

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 11/01/2010 Through 11/30/2010

	11/01/2010	11/30/2010	Total
	-		
	<u> </u>	<u> </u>	<u> </u>
REVENUES			
41000	PROPERTY TAXES-CURRENT	463,638.60	463,638.60
41500	TAX DISCOUNTS-EARLY PAYME...	(13,681.02)	(13,681.02)
42000	LIBRARY MISCELLANEOUS	261.40	261.40
42500	PROPERTY TAXES-DELINQUENT	2,401.68	2,401.68
43000	PENALTIES AND INTEREST	935.93	935.93
43500	BUILDING PERMITS	3,662.20	3,662.20
44000	BUSINESS LICENSE	150.00	150.00
44500	COURT FINES	6,331.13	6,331.13
44600	COURT BONDS	214.00	214.00
44750	COURT COSTS TO STATE	6,540.17	6,540.17
45000	COURT TECHNOLOGY	217.24	217.24
45500	COURT BUILDING SECURITY	153.19	153.19
46000	SALES AND USE TAX	7,117.61	7,117.61
46500	FRANCHISE FEES	8,908.38	8,908.38
46600	LEASE AGREEMENTS	424.36	424.36
47500	MISCELLANEOUS	184.05	184.05
	Total REVENUES	<u>487,458.92</u>	<u>487,458.92</u>
EXPENSES			
SALARIES			
50020	SALARY-DECKARD	3,747.52	3,747.52
50050	SALARY - VELA	5,769.22	5,769.22
50070	SALARY - CONTRERAS	1,384.89	1,384.89
50110	SALARY-PADBERG	2,100.80	2,100.80
50260	SALARY - HINOJOSA	448.00	448.00
50310	SALARY-MIRELES P	1,812.84	1,812.84
50320	SALARY-BALDWIN	1,284.80	1,284.80
50410	SALARY-MCGINNIS	4,923.06	4,923.06
50430	SALARY-LERMA	2,733.60	2,733.60
50485	SALARY - OLGUIN	2,859.40	2,859.40
50490	SALARY - FLORES	2,422.56	2,422.56
50570	SALARY - CRISZANTO	2,269.70	2,269.70
50580	SALARY - WILHITE	2,182.14	2,182.14
50600	SALARY - I DEHOYOS	1,104.54	1,104.54
	Total SALARIES	<u>35,043.07</u>	<u>35,043.07</u>
SALARIES - OT			
50111	OT-PADBERG	226.49	226.49
50431	OT-LERMA	24.12	24.12
50481	OT-OLGUIN J	100.92	100.92
50491	OT - E FLORES	43.26	43.26
50571	OT - C CRISZANTO	101.03	101.03
	Total SALARIES - OT	<u>495.82</u>	<u>495.82</u>
FRINGE BENEFITS			

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		11/30/2010	Total
		<u> </u>	<u> </u>
51000	FICA	2,756.97	2,756.97
51100	RETIREMENT	1,262.40	1,262.40
52300	GROUP INSURANCE	2,838.25	2,838.25
	Total FRINGE BENEFITS	<u>6,857.62</u>	<u>6,857.62</u>
	OTHER EXPENSES		
52600	TRANSPORTATION ALLOWANCE	500.00	500.00
60010	OFFICE SUPPLIES	94.09	94.09
60060	MOTOR FUEL	1,908.67	1,908.67
60110	BOTANICAL SUPPLIES	862.41	862.41
60135	PROMOTIONAL	275.00	275.00
60150	UNIFORMS AND CLOTHING	436.99	436.99
60160	OTHER SUPPLIES	704.11	704.11
60170	PROFESSIONAL SERVICES	2,500.00	2,500.00
60180	CONTRACT SERVICES	5,059.67	5,059.67
60190	BUILDING MAINTENANCE	300.66	300.66
60200	VEHICLE MAINTENANCE	697.98	697.98
60220	OTHER EQUIPMENT MAINT	385.48	385.48
60230	STREET MAINT	262.68	262.68
60250	VIDEO EQUIPMENT MAINT	350.00	350.00
60260	ELECTRIC SERVICES	3,030.33	3,030.33
60300	COMMUNICATIONS	687.66	687.66
60360	TRAVEL	83.31	83.31
60370	TRAINING AND EDUCATION	76.00	76.00
60380	DUES AND MEMBERSHIPS	22.33	22.33
60410	RADIO AND TELEPHONE EQUIP	369.00	369.00
60440	LEGAL SERVICES	6,020.00	6,020.00
60445	FINANCIAL SERVICES	1,571.63	1,571.63
60450	ADVERTISEMENTS	163.75	163.75
63500	GRANTS	7,000.00	7,000.00
64500	CAPITAL OUTLAY-VEHICLES	425.00	425.00
64700	CAPITAL OUTLAY-OTHER	1,175.00	1,175.00
	Total OTHER EXPENSES	<u>34,961.75</u>	<u>34,961.75</u>
	Total EXPENSES	<u>77,358.26</u>	<u>77,358.26</u>
	NET INCOME (LOSS)	<u>410,100.66</u>	<u>410,100.66</u>