

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 11/01/2011 Through 11/30/2011

	11/01/2011 - 11/30/2011	Total
	<hr/>	<hr/>
REVENUES		
40000	INTEREST & SINKING	66,722.66
41000	PROPERTY TAXES-CURRENT	419,007.90
42000	LIBRARY MISCELLANEOUS	229.70
42500	PROPERTY TAXES-DELINQUENT	977.23
43000	PENALTIES AND INTEREST	344.79
43500	BUILDING PERMITS	515.00
44000	BUSINESS LICENSE	100.00
44500	COURT FINES	7,193.53
44600	COURT BONDS	(339.00)
44750	COURT COSTS TO STATE	8,007.61
45000	COURT TECHNOLOGY	231.30
45500	COURT BUILDING SECURITY	168.96
46000	SALES AND USE TAX	9,403.28
46500	FRANCHISE FEES	10,906.07
46600	LEASE AGREEMENTS	845.21
47000	INTEREST AND DIVIDENDS	3.15
47500	MISCELLANEOUS	1,540.82
48000	GRANT	43,560.59
	Total REVENUES	<hr/> 569,418.80 <hr/>
EXPENSES		
SALARIES		
50020	SALARY-DECKARD	3,859.62
50050	SALARY - VELA	5,769.22
50070	SALARY - CONTRERAS	1,436.80
50110	SALARY-PADBERG	2,164.80
50310	SALARY-MIRELES P	1,867.22
50320	SALARY-BALDWIN	1,306.66
50410	SALARY-MCGINNIS	5,070.76
50430	SALARY-LERMA	2,850.04
50485	SALARY - OLGUIN	2,807.46
50490	SALARY - FLORES	2,377.60
50570	SALARY - CRISZANTO	2,466.76
50580	SALARY - WILHITE	2,377.60
50600	SALARY - I DEHOYOS	2,347.22
	Total SALARIES	<hr/> 36,701.76 <hr/>
SALARIES - OT		
50071	OT - CONTRERAS	40.42
50111	OT-PADBERG	101.48
50431	OT-LERMA	173.99
50571	OT - C CRISZANTO	44.58
50601	OT - DE HOYOS	181.85
	Total SALARIES - OT	<hr/> 542.32 <hr/>
FRINGE BENEFITS		

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51000	FICA	2,887.45	2,887.45
51100	RETIREMENT	1,418.95	1,418.95
52300	GROUP INSURANCE	3,480.10	3,480.10
	Total FRINGE BENEFITS	7,786.50	7,786.50
	OTHER EXPENSES		
52600	TRANSPORTATION ALLOWANCE	500.00	500.00
60010	OFFICE SUPPLIES	959.09	959.09
60020	JANITORIAL SUPPLIES	804.30	804.30
60050	BUILDING SUPPLIES	41.25	41.25
60060	MOTOR FUEL	4,844.08	4,844.08
60090	FIRE SUPPRESSANT SUPPLIES	49.24	49.24
60095	MEDICAL SUPPLIES	49.24	49.24
60100	AMMUNITION	466.60	466.60
60135	PROMOTIONAL	1,460.50	1,460.50
60160	OTHER SUPPLIES	20.00	20.00
60180	CONTRACT SERVICES	2,467.53	2,467.53
60190	BUILDING MAINTENANCE	157.50	157.50
60200	VEHICLE MAINTENANCE	160.89	160.89
60240	STREET SIGN MAINT	26.95	26.95
60260	ELECTRIC SERVICES	3,257.36	3,257.36
60270	WATER SERVICES	58.50	58.50
60300	COMMUNICATIONS	793.34	793.34
60370	TRAINING AND EDUCATION	190.96	190.96
60400	BOOKS & SUBSCRIPTIONS	70.97	70.97
60440	LEGAL SERVICES	4,925.00	4,925.00
60450	ADVERTISEMENTS	144.10	144.10
63500	GRANTS	5,187.89	5,187.89
64400	CAPITAL OUTLAY-CAPITAL EQUIP	819.98	819.98
	Total OTHER EXPENSES	27,455.27	27,455.27
	Total EXPENSES	72,485.85	72,485.85
	NET INCOME (LOSS)	496,932.95	496,932.95