

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 10/01/2009 Through 10/31/2009

| | 10/01/2009 - 10/31/2009 | Total | |
|------------------------|-----------------------------|-------------------|-------------------|
| REVENUES | | | |
| 41000 | PROPERTY TAXES-CURRENT | 121,527.97 | 121,527.97 |
| 41500 | TAX DISCOUNTS-EARLY PAYMENT | (3,563.75) | (3,563.75) |
| 42000 | LIBRARY MISCELLANEOUS | 298.05 | 298.05 |
| 42500 | PROPERTY TAXES-DELINQUENT | 3,606.85 | 3,606.85 |
| 43000 | PENALTIES AND INTEREST | 1,361.64 | 1,361.64 |
| 43500 | BUILDING PERMITS | 2,521.38 | 2,521.38 |
| 44000 | BUSINESS LICENSE | 450.00 | 450.00 |
| 44500 | COURT FINES | 6,158.97 | 6,158.97 |
| 44750 | COURT COSTS TO STATE | 4,665.32 | 4,665.32 |
| 45000 | COURT TECHNOLOGY | 155.98 | 155.98 |
| 45500 | COURT BUILDING SECURITY | 91.48 | 91.48 |
| 46000 | SALES AND USE TAX | 6,313.75 | 6,313.75 |
| 46500 | FRANCHISE FEES | 6,160.89 | 6,160.89 |
| 46600 | LEASE AGREEMENTS | 824.00 | 824.00 |
| 47000 | INTEREST AND DIVIDENDS | 8.09 | 8.09 |
| 47500 | MISCELLANEOUS | 549.87 | 549.87 |
| | Total REVENUES | <u>151,130.49</u> | <u>151,130.49</u> |
| EXPENSES | | | |
| SALARIES | | | |
| 50020 | SALARY-DECKARD | 3,747.52 | 3,747.52 |
| 50030 | SALARY-MARTINEZ, C | 1,430.63 | 1,430.63 |
| 50050 | SALARY - VELA | 5,769.22 | 5,769.22 |
| 50110 | SALARY-PADBERG | 2,100.80 | 2,100.80 |
| 50200 | SALARY - CARPENTER | 374.42 | 374.42 |
| 50310 | SALARY-MIRELES P | 1,812.84 | 1,812.84 |
| 50320 | SALARY-BALDWIN | 1,284.80 | 1,284.80 |
| 50410 | SALARY-MCGINNIS | 4,000.00 | 4,000.00 |
| 50420 | SALARY-COOK | 2,916.48 | 2,916.48 |
| 50430 | SALARY-LERMA | 2,797.92 | 2,797.92 |
| 50480 | SALARY - OLGUIN | 2,408.00 | 2,408.00 |
| 50490 | SALARY - FLORES | 2,296.00 | 2,296.00 |
| 50560 | SALARY - LOPEZ | 2,161.32 | 2,161.32 |
| 50720 | VOLUNTEER FIREFIGHTERS | 975.00 | 975.00 |
| 50730 | SALARY - GALLOWAY | 922.40 | 922.40 |
| 50910 | SALARY-SALAZAR A | 1,835.72 | 1,835.72 |
| | Total SALARIES | <u>36,833.07</u> | <u>36,833.07</u> |
| SALARIES - OT | | | |
| 50031 | OT-MARTINEZ, C | 6.56 | 6.56 |
| 50111 | OT-PADBERG | 98.48 | 98.48 |
| 50421 | OT-COOK | 351.54 | 351.54 |
| 50431 | OT-LERMA | 48.24 | 48.24 |
| 50481 | OT-OLGUIN J | 178.50 | 178.50 |
| | Total SALARIES - OT | <u>683.32</u> | <u>683.32</u> |
| FRINGE BENEFITS | | | |
| 51000 | FICA | 2,833.68 | 2,833.68 |
| 51100 | RETIREMENT | 1,242.17 | 1,242.17 |
| 52300 | GROUP INSURANCE | 5,451.39 | 5,451.39 |
| | Total FRINGE BENEFITS | <u>9,527.24</u> | <u>9,527.24</u> |
| OTHER EXPENSES | | | |
| 52600 | TRANSPORTATION ALLOWANCE | 500.00 | 500.00 |
| 53400 | WORKERS COMPENSATION | 10,944.51 | 10,944.51 |
| 60010 | OFFICE SUPPLIES | 434.35 | 434.35 |
| 60015 | COMPUTER SUPPLIES | 1,008.25 | 1,008.25 |
| 60020 | JANITORIAL SUPPLIES | 62.17 | 62.17 |
| 60050 | BUILDING SUPPLIES | 32.36 | 32.36 |
| 60060 | MOTOR FUEL | 1,761.92 | 1,761.92 |

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|-----------------------------------|----------------------------|-------------------|
| 60070 OIL AND LUBRICANTS | 71.76 | 71.76 |
| 60130 FOOD AND ICE | 39.80 | 39.80 |
| 60135 PROMOTIONAL | 1,537.74 | 1,537.74 |
| 60160 OTHER SUPPLIES | 455.46 | 455.46 |
| 60180 CONTRACT SERVICES | 5,832.50 | 5,832.50 |
| 60190 BUILDING MAINTENANCE | 11.09 | 11.09 |
| 60200 VEHICLE MAINTENANCE | 1,002.01 | 1,002.01 |
| 60220 OTHER EQUIPMENT MAINT | 3,781.50 | 3,781.50 |
| 60230 STREET MAINT | 4,204.90 | 4,204.90 |
| 60260 ELECTRIC SERVICES | 3,115.29 | 3,115.29 |
| 60270 WATER SERVICES | 160.11 | 160.11 |
| 60300 COMMUNICATIONS | 870.27 | 870.27 |
| 60330 GENERAL LIABILITY INSURANCE | 8,949.51 | 8,949.51 |
| 60340 BUILDING INSURANCE | 4,679.43 | 4,679.43 |
| 60350 AUTO INSURANCE | 4,778.00 | 4,778.00 |
| 60360 TRAVEL | 1,757.81 | 1,757.81 |
| 60370 TRAINING AND EDUCATION | 4,050.66 | 4,050.66 |
| 60380 DUES AND MEMBERSHIPS | 1,148.00 | 1,148.00 |
| 60390 POSTAGE | 352.00 | 352.00 |
| 60400 BOOKS & SUBSCRIPTIONS | 696.60 | 696.60 |
| 60415 PEST CONTROL | 105.00 | 105.00 |
| 60440 LEGAL SERVICES | 287.84 | 287.84 |
| 60450 ADVERTISEMENTS | 186.69 | 186.69 |
| 63400 COURT COSTS TO STATE | 13,409.59 | 13,409.59 |
| 63500 GRANTS | 577.08 | 577.08 |
| 64500 CAPITAL OUTLAY-VEHICLES | <u>572.00</u> | <u>572.00</u> |
| Total OTHER EXPENSES | <u>77,376.20</u> | <u>77,376.20</u> |
| Total EXPENSES | <u>124,419.83</u> | <u>124,419.83</u> |
| NET INCOME (LOSS) | <u>26,710.66</u> | <u>26,710.66</u> |