

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 10/01/2010 Through 10/31/2010

	10/01/2010	
	-	
	10/31/2010	Total
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REVENUES		
41000	PROPERTY TAXES-CURRENT	188,198.16
41500	TAX DISCOUNTS-EARLY PAYME...	(5,532.47)
42000	LIBRARY MISCELLANEOUS	218.25
42500	PROPERTY TAXES-DELINQUENT	6,973.95
43000	PENALTIES AND INTEREST	2,257.15
43500	BUILDING PERMITS	818.40
44000	BUSINESS LICENSE	150.00
44500	COURT FINES	4,852.30
44600	COURT BONDS	882.00
44750	COURT COSTS TO STATE	5,407.64
45000	COURT TECHNOLOGY	151.48
45500	COURT BUILDING SECURITY	113.61
46000	SALES AND USE TAX	6,830.44
46500	FRANCHISE FEES	6,391.46
46600	LEASE AGREEMENTS	645.92
47000	INTEREST AND DIVIDENDS	12.01
47500	MISCELLANEOUS	114.90
	Total REVENUES	<u>218,485.20</u>
EXPENSES		
SALARIES		
50020	SALARY-DECKARD	3,747.52
50050	SALARY - VELA	5,769.22
50070	SALARY - CONTRERAS	1,328.01
50110	SALARY-PADBERG	2,087.67
50250	SALARY - SALDIVAR	395.25
50310	SALARY-MIRELES P	1,812.84
50320	SALARY-BALDWIN	1,220.56
50410	SALARY-MCGINNIS	4,923.06
50430	SALARY-LERMA	2,685.36
50485	SALARY - OLGUIN	2,792.12
50490	SALARY - FLORES	2,350.46
50570	SALARY - CRISZANTO	2,276.43
50580	SALARY - WILHITE	2,175.41
	Total SALARIES	<u>33,563.91</u>
SALARIES - OT		
50111	OT-PADBERG	275.73
50571	OT - C CRISZANTO	40.41
	Total SALARIES - OT	<u>316.14</u>
FRINGE BENEFITS		
51000	FICA	2,630.06
51100	RETIREMENT	1,205.47
52300	GROUP INSURANCE	2,724.72

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		-		
		10/31/2010	Total	
	Total FRINGE BENEFITS	6,560.25	6,560.25	
	OTHER EXPENSES			
52600	TRANSPORTATION ALLOWANCE	500.00	500.00	
53400	WORKERS COMPENSATION	10,600.16	10,600.16	
60010	OFFICE SUPPLIES	2,400.78	2,400.78	
60020	JANITORIAL SUPPLIES	487.82	487.82	
60050	BUILDING SUPPLIES	157.45	157.45	
60060	MOTOR FUEL	1,669.67	1,669.67	
60070	OIL AND LUBRICANTS	71.24	71.24	
60110	BOTANICAL SUPPLIES	12.88	12.88	
60130	FOOD AND ICE	34.76	34.76	
60135	PROMOTIONAL	272.34	272.34	
60150	UNIFORMS AND CLOTHING	614.84	614.84	
60160	OTHER SUPPLIES	72.99	72.99	
60180	CONTRACT SERVICES	2,826.55	2,826.55	
60190	BUILDING MAINTENANCE	253.07	253.07	
60200	VEHICLE MAINTENANCE	1,281.24	1,281.24	
60210	OFFICE EQUIPMENT MAINT	306.30	306.30	
60220	OTHER EQUIPMENT MAINT	176.21	176.21	
60260	ELECTRIC SERVICES	4,314.29	4,314.29	
60270	WATER SERVICES	286.01	286.01	
60300	COMMUNICATIONS	1,134.55	1,134.55	
60330	GENERAL LIABILITY INSURANCE	10,748.96	10,748.96	
60340	BUILDING INSURANCE	2,790.01	2,790.01	
60350	AUTO INSURANCE	7,462.00	7,462.00	
60360	TRAVEL	1,183.88	1,183.88	
60370	TRAINING AND EDUCATION	215.00	215.00	
60380	DUES AND MEMBERSHIPS	1,237.00	1,237.00	
60390	POSTAGE	109.27	109.27	
60415	PEST CONTROL	4,037.50	4,037.50	
60450	ADVERTISEMENTS	216.15	216.15	
63400	COURT COSTS TO STATE	11,653.19	11,653.19	
64500	CAPITAL OUTLAY-VEHICLES	493.86	493.86	
64700	CAPITAL OUTLAY-OTHER	2,129.20	2,129.20	
	Total OTHER EXPENSES	69,749.17	69,749.17	
	Total EXPENSES	110,189.47	110,189.47	
	NET INCOME (LOSS)	108,295.73	108,295.73	