

CITY OF LAGUNA VISTA, TEXAS  
Statement of Revenues and Expenditures by Period  
100 - GENERAL FUND  
From 10/01/2011 Through 10/31/2011

	10/01/2011 - 10/31/2011	Total
	<hr/>	<hr/>
REVENUES		
41000	PROPERTY TAXES-CURRENT	99,122.44
42000	LIBRARY MISCELLANEOUS	350.40
42500	PROPERTY TAXES-DELINQUENT	3,793.35
43000	PENALTIES AND INTEREST	1,233.08
43500	BUILDING PERMITS	832.15
44000	BUSINESS LICENSE	150.00
44500	COURT FINES	7,696.25
44600	COURT BONDS	1,351.00
44750	COURT COSTS TO STATE	7,207.85
45000	COURT TECHNOLOGY	223.05
45500	COURT BUILDING SECURITY	167.28
46000	SALES AND USE TAX	10,399.53
46500	FRANCHISE FEES	6,858.88
47500	MISCELLANEOUS	42.40
	Total REVENUES	<hr/> 139,427.66 <hr/>
EXPENSES		
SALARIES		
50020	SALARY-DECKARD	3,859.62
50050	SALARY - VELA	5,769.22
50070	SALARY - CONTRERAS	1,450.27
50110	SALARY-PADBERG	2,164.80
50310	SALARY-MIRELES P	1,867.22
50320	SALARY-BALDWIN	1,323.20
50410	SALARY-MCGINNIS	5,070.76
50430	SALARY-LERMA	2,775.48
50485	SALARY - OLGUIN	2,876.78
50490	SALARY - FLORES	2,451.90
50570	SALARY - CRISZANTO	2,466.76
50580	SALARY - WILHITE	2,451.90
50600	SALARY - I DEHOYOS	2,249.49
	Total SALARIES	<hr/> 36,777.40 <hr/>
SALARIES - OT		
50071	OT - CONTRERAS	20.21
50431	OT-LERMA	49.71
50481	OT-OLGUIN J	51.99
50571	OT - C CRISZANTO	22.29
	Total SALARIES - OT	<hr/> 144.20 <hr/>
FRINGE BENEFITS		
51000	FICA	2,862.74
51100	RETIREMENT	1,406.69
52300	GROUP INSURANCE	3,480.10
	Total FRINGE BENEFITS	<hr/> 7,749.53 <hr/>
OTHER EXPENSES		

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52600	TRANSPORTATION ALLOWANCE	500.00	500.00
53400	WORKERS COMPENSATION	9,100.54	9,100.54
60010	OFFICE SUPPLIES	1,780.83	1,780.83
60015	COMPUTER SUPPLIES	99.00	99.00
60070	OIL AND LUBRICANTS	129.87	129.87
60135	PROMOTIONAL	1,011.43	1,011.43
60150	UNIFORMS AND CLOTHING	1,380.15	1,380.15
60160	OTHER SUPPLIES	37.89	37.89
60180	CONTRACT SERVICES	12,494.20	12,494.20
60190	BUILDING MAINTENANCE	452.30	452.30
60200	VEHICLE MAINTENANCE	696.40	696.40
60220	OTHER EQUIPMENT MAINT	140.00	140.00
60230	STREET MAINT	1,257.72	1,257.72
60260	ELECTRIC SERVICES	3,478.91	3,478.91
60270	WATER SERVICES	318.17	318.17
60300	COMMUNICATIONS	1,451.77	1,451.77
60330	GENERAL LIABILITY INSURANCE	14,868.76	14,868.76
60340	BUILDING INSURANCE	2,692.00	2,692.00
60350	AUTO INSURANCE	6,527.00	6,527.00
60360	TRAVEL	916.50	916.50
60370	TRAINING AND EDUCATION	295.00	295.00
60380	DUES AND MEMBERSHIPS	1,152.00	1,152.00
60390	POSTAGE	235.91	235.91
60400	BOOKS & SUBSCRIPTIONS	106.00	106.00
60440	LEGAL SERVICES	80.00	80.00
60445	FINANCIAL SERVICES	1,260.45	1,260.45
60450	ADVERTISEMENTS	445.40	445.40
63250	LEOSE	195.00	195.00
63400	COURT COSTS TO STATE	14,223.12	14,223.12
63500	GRANTS	13,716.98	13,716.98
68000	TRANSFERS	(100,000.00)	(100,000.00)
	Total OTHER EXPENSES	(8,956.70)	(8,956.70)
	Total EXPENSES	35,714.43	35,714.43
	NET INCOME (LOSS)	103,713.23	103,713.23