

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 09/01/2011 Through 09/30/2011

	09/01/2011	
	-	
	09/30/2011	Total
	<u> </u>	<u> </u>
REVENUES		
41000	PROPERTY TAXES-CURRENT	535.54
		535.54
42000	LIBRARY MISCELLANEOUS	288.59
		288.59
42500	PROPERTY TAXES-DELINQUENT	183.88
		183.88
43000	PENALTIES AND INTEREST	177.41
		177.41
43500	BUILDING PERMITS	962.85
		962.85
44000	BUSINESS LICENSE	200.00
		200.00
44500	COURT FINES	7,098.90
		7,098.90
44600	COURT BONDS	2,120.00
		2,120.00
44750	COURT COSTS TO STATE	6,076.91
		6,076.91
45000	COURT TECHNOLOGY	184.26
		184.26
45500	COURT BUILDING SECURITY	138.20
		138.20
46000	SALES AND USE TAX	9,396.44
		9,396.44
46500	FRANCHISE FEES	7,242.67
		7,242.67
46600	LEASE AGREEMENTS	437.09
		437.09
47500	MISCELLANEOUS	166.00
		166.00
48500	LIBRARY GRANT	5,000.00
		5,000.00
	Total REVENUES	<u>40,208.74</u>
		<u>40,208.74</u>
EXPENSES		
SALARIES		
50020	SALARY-DECKARD	3,747.52
		3,747.52
50050	SALARY - VELA	5,769.22
		5,769.22
50070	SALARY - CONTRERAS	1,363.12
		1,363.12
50110	SALARY-PADBERG	1,916.98
		1,916.98
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	2,797.92
		2,797.92
50485	SALARY - OLGUIN	2,926.68
		2,926.68
50490	SALARY - FLORES	2,422.56
		2,422.56
50570	SALARY - CRISZANTO	2,494.66
		2,494.66
50580	SALARY - WILHITE	2,537.92
		2,537.92
50600	SALARY - I DEHOYOS	2,343.78
		2,343.78
50800	SALARY - ALVAREZ, NICOLE	78.00
		78.00
	Total SALARIES	<u>36,419.06</u>
		<u>36,419.06</u>
SALARIES - OT		
50581	OT - W WILHITE	346.08
		346.08
	Total SALARIES - OT	<u>346.08</u>
		<u>346.08</u>
FRINGE BENEFITS		
51000	FICA	2,850.78
		2,850.78
51100	RETIREMENT	1,397.78
		1,397.78
52300	GROUP INSURANCE	2,951.78
		2,951.78
	Total FRINGE BENEFITS	<u>7,200.34</u>
		<u>7,200.34</u>

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		09/30/2011	Total
OTHER EXPENSES			
52600	TRANSPORTATION ALLOWANCE	500.00	500.00
60010	OFFICE SUPPLIES	660.83	660.83
60020	JANITORIAL SUPPLIES	58.21	58.21
60025	ELECTION SUPPLIES	164.00	164.00
60060	MOTOR FUEL	2,342.31	2,342.31
60090	FIRE SUPPRESSANT SUPPLIES	92.06	92.06
60095	MEDICAL SUPPLIES	223.98	223.98
60130	FOOD AND ICE	36.81	36.81
60135	PROMOTIONAL	200.00	200.00
60150	UNIFORMS AND CLOTHING	3,730.30	3,730.30
60160	OTHER SUPPLIES	77.34	77.34
60180	CONTRACT SERVICES	3,294.21	3,294.21
60190	BUILDING MAINTENANCE	330.71	330.71
60200	VEHICLE MAINTENANCE	498.12	498.12
60220	OTHER EQUIPMENT MAINT	3,237.73	3,237.73
60230	STREET MAINT	527.84	527.84
60240	STREET SIGN MAINT	32.69	32.69
60260	ELECTRIC SERVICES	3,676.76	3,676.76
60270	WATER SERVICES	320.07	320.07
60300	COMMUNICATIONS	1,393.62	1,393.62
60330	GENERAL LIABILITY INSURANCE	2,492.00	2,492.00
60360	TRAVEL	250.70	250.70
60370	TRAINING AND EDUCATION	245.00	245.00
60390	POSTAGE	2.68	2.68
60400	BOOKS & SUBSCRIPTIONS	88.71	88.71
60440	LEGAL SERVICES	4,600.00	4,600.00
60450	ADVERTISEMENTS	524.00	524.00
63500	GRANTS	212.44	212.44
	Total OTHER EXPENSES	29,813.12	29,813.12
	Total EXPENSES	73,778.60	73,778.60
	NET INCOME (LOSS)	(33,569.86)	(33,569.86)