

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 04/01/2012 Through 04/30/2012

	04/01/2012 - 04/30/2012	Total
	<hr/>	<hr/>
REVENUES		
40000	INTEREST & SINKING	9,699.51
		9,699.51
41000	PROPERTY TAXES-CURRENT	1,543.73
		1,543.73
42000	LIBRARY MISCELLANEOUS	216.30
		216.30
42500	PROPERTY TAXES-DELINQUENT	3,249.63
		3,249.63
43000	PENALTIES AND INTEREST	1,482.75
		1,482.75
43500	BUILDING PERMITS	1,909.40
		1,909.40
44000	BUSINESS LICENSE	200.00
		200.00
44500	COURT FINES	5,250.82
		5,250.82
44600	COURT BONDS	550.00
		550.00
44750	COURT COSTS TO STATE	6,659.66
		6,659.66
45000	COURT TECHNOLOGY	244.23
		244.23
45500	COURT BUILDING SECURITY	183.19
		183.19
46000	SALES AND USE TAX	7,968.44
		7,968.44
46500	FRANCHISE FEES	4,688.45
		4,688.45
47000	INTEREST AND DIVIDENDS	34.72
		34.72
47500	MISCELLANEOUS	105.99
		105.99
48000	GRANT	51,596.01
		51,596.01
	Total REVENUES	<hr/> 95,582.83 <hr/>
EXPENSES		
SALARIES		
50020	SALARY-DECKARD	3,859.62
		3,859.62
50050	SALARY - VELA	5,769.22
		5,769.22
50070	SALARY - CONTRERAS	1,445.78
		1,445.78
50160	SALARY - RIVERA M	1,669.50
		1,669.50
50310	SALARY-MIRELES P	1,867.22
		1,867.22
50320	SALARY-BALDWIN	1,302.53
		1,302.53
50410	SALARY-MCGINNIS	5,070.76
		5,070.76
50430	SALARY-LERMA	2,883.18
		2,883.18
50485	SALARY - OLGUIN	2,894.11
		2,894.11
50490	SALARY - FLORES	2,585.64
		2,585.64
50570	SALARY - CRISZANTO	2,674.80
		2,674.80
50580	SALARY - WILHITE	2,645.08
		2,645.08
50600	SALARY - I DEHOYOS	2,585.64
		2,585.64
	Total SALARIES	<hr/> 37,253.08 <hr/>
SALARIES - OT		
50071	OT - CONTRERAS	14.82
		14.82
50431	OT-LERMA	24.86
		24.86
50491	OT - E FLORES	66.87
		66.87
50571	OT - C CRISZANTO	345.50
		345.50
50601	OT - DE HOYOS	78.02
		78.02
	Total SALARIES - OT	<hr/> 530.07 <hr/>
FRINGE BENEFITS		
51000	FICA	2,928.69
		2,928.69

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		04/01/2012 - 04/30/2012		Total
51100	RETIREMENT	774.54		774.54
52300	GROUP INSURANCE	3,480.10		3,480.10
	Total FRINGE BENEFITS	7,183.33		7,183.33
	OTHER EXPENSES			
52600	TRANSPORTATION ALLOWANCE	500.00		500.00
60025	ELECTION SUPPLIES	28.71		28.71
60060	MOTOR FUEL	2,995.60		2,995.60
60135	PROMOTIONAL	633.54		633.54
60180	CONTRACT SERVICES	7,465.10		7,465.10
60200	VEHICLE MAINTENANCE	2,595.32		2,595.32
60270	WATER SERVICES	319.69		319.69
60300	COMMUNICATIONS	869.91		869.91
60340	BUILDING INSURANCE	15,913.00		15,913.00
60370	TRAINING AND EDUCATION	150.00		150.00
60390	POSTAGE	394.96		394.96
60415	PEST CONTROL	68.00		68.00
60450	ADVERTISEMENTS	117.90		117.90
63250	LEOSE	568.84		568.84
63400	COURT COSTS TO STATE	11,676.90		11,676.90
63500	GRANTS	637.35		637.35
	Total OTHER EXPENSES	44,934.82		44,934.82
	Total EXPENSES	89,901.30		89,901.30
	NET INCOME (LOSS)	5,681.53		5,681.53