

CITY OF LAGUNA VISTA, TEXAS  
Statement of Revenues and Expenditures by Period  
100 - GENERAL FUND  
From 04/01/2013 Through 04/30/2013

	04/01/2013 - 04/30/2013	Total
	<hr/>	<hr/>
REVENUES		
41000	PROPERTY TAXES-CURRENT	13,149.29
42000	LIBRARY MISCELLANEOUS	320.70
42500	PROPERTY TAXES-DELINQUENT	4,207.45
43000	PENALTIES AND INTEREST	2,985.12
43500	BUILDING PERMITS	2,257.33
44000	BUSINESS LICENSE	100.00
44500	COURT FINES	10,100.17
44600	COURT BONDS	364.00
44750	COURT COSTS TO STATE	11,427.35
45000	COURT TECHNOLOGY	439.01
45500	COURT BUILDING SECURITY	323.27
46000	SALES AND USE TAX	10,618.82
46500	FRANCHISE FEES	4,190.93
46600	LEASE AGREEMENTS	450.20
47500	MISCELLANEOUS	71.08
	Total REVENUES	<hr/> 61,004.72 <hr/>
EXPENSES		
SALARIES		
50020	SALARY - CITY SECRETARY	3,859.62
50050	SALARY - CITY MANAGER	5,769.22
50090	SALARY - FLORES, C	1,494.00
50160	SALARY - RIVERA M	1,760.00
50250	SALARY - SALDIVAR	1,600.00
50310	SALARY-MIRELES P	1,867.22
50320	SALARY-BALDWIN	1,323.20
50410	SALARY-MCGINNIS	5,070.76
50430	SALARY-LERMA	2,891.47
50485	SALARY - OLGUIN	2,998.09
50580	SALARY - WILHITE	2,645.08
50600	SALARY - DEHOYOS	2,585.64
50650	SALARY - E ALVARADO	2,424.60
50700	SALARY - V BARRERA	2,370.72
	Total SALARIES	<hr/> 38,659.62 <hr/>
SALARIES - OT		
50581	OT - W WILHITE	44.58
50601	OT - DE HOYOS	200.61
50651	OT - E ALVARADO	323.28
	Total SALARIES - OT	<hr/> 568.47 <hr/>
FRINGE BENEFITS		
51000	FICA	3,039.18
51100	RETIREMENT	870.90
52300	GROUP INSURANCE	3,480.10
	Total FRINGE BENEFITS	<hr/> 7,390.18 <hr/>

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OTHER EXPENSES			
52600	TRANSPORTATION ALLOWANCE	500.00	500.00
60010	OFFICE SUPPLIES	2,699.73	2,699.73
60020	JANITORIAL SUPPLIES	374.05	374.05
60050	BUILDING SUPPLIES	16.24	16.24
60060	MOTOR FUEL	5,991.53	5,991.53
60070	OIL AND LUBRICANTS	93.15	93.15
60095	MEDICAL SUPPLIES	49.24	49.24
60135	PROMOTIONAL	905.15	905.15
60150	UNIFORMS AND CLOTHING	195.80	195.80
60160	OTHER SUPPLIES	130.14	130.14
60180	CONTRACT SERVICES	23,206.31	23,206.31
60190	BUILDING MAINTENANCE	1,042.68	1,042.68
60200	VEHICLE MAINTENANCE	3,219.20	3,219.20
60210	OFFICE EQUIPMENT MAINT	150.00	150.00
60230	STREET MAINT	2,087.59	2,087.59
60240	STREET SIGN MAINT	4.72	4.72
60260	ELECTRIC SERVICES	5,948.03	5,948.03
60270	WATER SERVICES	1,118.49	1,118.49
60300	COMMUNICATIONS	1,921.53	1,921.53
60340	BUILDING INSURANCE	15,965.00	15,965.00
60360	TRAVEL	1,019.71	1,019.71
60370	TRAINING AND EDUCATION	419.09	419.09
60390	POSTAGE	341.55	341.55
60415	PEST CONTROL	105.00	105.00
60445	FINANCIAL SERVICES	16,650.00	16,650.00
60450	ADVERTISEMENTS	656.75	656.75
63000	TAX COLLECTIONS	101.71	101.71
63300	TECHNOLOGY CC FUND	1,961.03	1,961.03
63400	COURT COSTS TO STATE	15,337.79	15,337.79
63500	GRANTS	649.31	649.31
	Total OTHER EXPENSES	<u>102,860.52</u>	<u>102,860.52</u>
	Total EXPENSES	<u>149,478.79</u>	<u>149,478.79</u>
	NET INCOME (LOSS)	<u>(88,474.07)</u>	<u>(88,474.07)</u>