

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 08/01/2012 Through 08/31/2012

	08/01/2012 - 08/31/2012	Total
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REVENUES		
40000	INTEREST & SINKING (175,488.74)	(175,488.74)
41000	PROPERTY TAXES-CURRENT 66,868.34	66,868.34
41500	TAX DISCOUNTS-EARLY PAYME... (21,378.58)	(21,378.58)
42000	LIBRARY MISCELLANEOUS 310.75	310.75
42500	PROPERTY TAXES-DELINQUENT 484.04	484.04
43000	PENALTIES AND INTEREST 6,910.67	6,910.67
43500	BUILDING PERMITS 3,608.40	3,608.40
44000	BUSINESS LICENSE 200.00	200.00
44500	COURT FINES 5,420.15	5,420.15
44600	COURT BONDS 300.00	300.00
44750	COURT COSTS TO STATE 4,752.63	4,752.63
45000	COURT TECHNOLOGY 145.49	145.49
45500	COURT BUILDING SECURITY 109.13	109.13
46000	SALES AND USE TAX 9,657.83	9,657.83
46500	FRANCHISE FEES 21,595.76	21,595.76
46600	LEASE AGREEMENTS 450.20	450.20
47500	MISCELLANEOUS 786.04	786.04
47700	BRICK PAVERS PROJECT 800.00	800.00
48400	GRANT - DISASTER RECOVERY D... 10,000.00	10,000.00
	Total REVENUES (64,467.89)	(64,467.89)
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EXPENSES		
SALARIES		
50020	SALARY-DECKARD 6,175.14	6,175.14
50050	SALARY - VELA 5,769.22	5,769.22
50070	SALARY - CONTRERAS 1,445.78	1,445.78
50160	SALARY - RIVERA M 1,680.00	1,680.00
50310	SALARY-MIRELES P 2,800.83	2,800.83
50320	SALARY-BALDWIN 1,323.20	1,323.20
50410	SALARY-MCGINNIS 5,070.76	5,070.76
50430	SALARY-LERMA 2,750.62	2,750.62
50485	SALARY - OLGUIN 2,911.44	2,911.44
50490	SALARY - FLORES 2,585.64	2,585.64
50570	SALARY - CRISZANTO 2,377.60	2,377.60
50580	SALARY - WILHITE 2,674.80	2,674.80
50600	SALARY - I DEHOYOS 2,466.76	2,466.76
	Total SALARIES 40,031.79	40,031.79
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SALARIES - OT		
50071	OT - CONTRERAS 13.47	13.47
50491	OT - E FLORES 44.58	44.58
50601	OT - DE HOYOS 89.16	89.16
	Total SALARIES - OT 147.21	147.21
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FRINGE BENEFITS		
51000	FICA 3,111.97	3,111.97

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	08/01/2012 - 08/31/2012	Total
51100	823.66	823.66
52300	3,747.80	3,747.80
	<u>7,683.43</u>	<u>7,683.43</u>
	OTHER EXPENSES	
52600	500.00	500.00
60010	916.43	916.43
60020	324.86	324.86
60060	2,482.81	2,482.81
60070	50.03	50.03
60130	94.52	94.52
60135	364.17	364.17
60160	35.76	35.76
60180	5,712.48	5,712.48
60190	53.02	53.02
60200	358.45	358.45
60220	2,100.00	2,100.00
60230	(4,129.60)	(4,129.60)
60245	(1,000.00)	(1,000.00)
60260	7,951.96	7,951.96
60270	408.68	408.68
60300	1,414.92	1,414.92
60360	188.56	188.56
60370	636.00	636.00
60380	170.00	170.00
60390	121.82	121.82
60400	734.29	734.29
60415	105.00	105.00
60440	2,100.00	2,100.00
60445	15,500.00	15,500.00
60450	58.95	58.95
63000	2,455.75	2,455.75
63500	(71,200.00)	(71,200.00)
63520	(13,750.00)	(13,750.00)
63560	50,400.00	50,400.00
64700	(44,314.20)	(44,314.20)
66500	(24,977.91)	(24,977.91)
	<u>(64,133.25)</u>	<u>(64,133.25)</u>
	<u>(16,270.82)</u>	<u>(16,270.82)</u>
	<u>(48,197.07)</u>	<u>(48,197.07)</u>