

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 12/01/2012 Through 12/31/2012

	12/01/2012 - 12/31/2012	Total	
REVENUES			
41000	PROPERTY TAXES-CURRENT	39,894.88	39,894.88
41500	TAX DISCOUNTS-EARLY PAYME...	(657.60)	(657.60)
42000	LIBRARY MISCELLANEOUS	135.10	135.10
42500	PROPERTY TAXES-DELINQUENT	1,495.43	1,495.43
43000	PENALTIES AND INTEREST	1,012.86	1,012.86
43500	BUILDING PERMITS	880.00	880.00
44000	BUSINESS LICENSE	50.00	50.00
44500	COURT FINES	5,014.01	5,014.01
44750	COURT COSTS TO STATE	4,488.36	4,488.36
45000	COURT TECHNOLOGY	161.16	161.16
45500	COURT BUILDING SECURITY	105.87	105.87
46000	SALES AND USE TAX	7,278.39	7,278.39
46500	FRANCHISE FEES	5,069.74	5,069.74
46600	LEASE AGREEMENTS	8,778.97	8,778.97
47700	BRICK PAVERS PROJECT	250.00	250.00
	Total REVENUES	<u>73,957.17</u>	<u>73,957.17</u>
EXPENSES			
SALARIES			
50020	SALARY - CITY SECRETARY	3,859.62	3,859.62
50050	SALARY - CITY MANAGER	5,769.22	5,769.22
50070	SALARY - CONTRERAS	1,329.04	1,329.04
50160	SALARY - RIVERA M	1,760.00	1,760.00
50250	SALARY - SALDIVAR	720.00	720.00
50310	SALARY-MIRELES P	1,867.22	1,867.22
50320	SALARY-BALDWIN	1,323.20	1,323.20
50410	SALARY-MCGINNIS	5,070.76	5,070.76
50430	SALARY-LERMA	3,115.16	3,115.16
50485	SALARY - OLGUIN	2,859.45	2,859.45
50580	SALARY - WILHITE	2,756.53	2,756.53
50600	SALARY - DEHOYOS	2,674.80	2,674.80
50650	SALARY - E ALVARADO	754.32	754.32
50700	SALARY - V BARRERA	1,158.42	1,158.42
50720	VOLUNTEER FIREFIGHTERS	12,460.00	12,460.00
	Total SALARIES	<u>47,477.74</u>	<u>47,477.74</u>
SALARIES - OT			
50071	OT - CONTRERAS	6.74	6.74
50161	OT - RIVERA MANUEL	41.25	41.25
50431	OT-LERMA	347.98	347.98
50651	OT - E ALVARADO	1,347.00	1,347.00
50701	OT - V BARRERA	40.41	40.41
	Total SALARIES - OT	<u>1,783.38</u>	<u>1,783.38</u>
FRINGE BENEFITS			
51000	FICA	2,853.55	2,853.55

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51100	RETIREMENT	739.66		739.66
52300	GROUP INSURANCE	3,346.25		3,346.25
	Total FRINGE BENEFITS	6,939.46		6,939.46
	OTHER EXPENSES			
52600	TRANSPORTATION ALLOWANCE	500.00		500.00
60010	OFFICE SUPPLIES	252.95		252.95
60015	COMPUTER SUPPLIES	650.00		650.00
60020	JANITORIAL SUPPLIES	47.88		47.88
60060	MOTOR FUEL	2,150.90		2,150.90
60070	OIL AND LUBRICANTS	65.78		65.78
60130	FOOD AND ICE	24.73		24.73
60135	PROMOTIONAL	2,072.63		2,072.63
60150	UNIFORMS AND CLOTHING	69.65		69.65
60160	OTHER SUPPLIES	301.67		301.67
60170	PROFESSIONAL SERVICES	35.00		35.00
60180	CONTRACT SERVICES	12,910.32		12,910.32
60190	BUILDING MAINTENANCE	322.60		322.60
60200	VEHICLE MAINTENANCE	1,358.79		1,358.79
60210	OFFICE EQUIPMENT MAINT	197.38		197.38
60220	OTHER EQUIPMENT MAINT	105.00		105.00
60230	STREET MAINT	2,000.00		2,000.00
60260	ELECTRIC SERVICES	3,963.30		3,963.30
60270	WATER SERVICES	1,023.76		1,023.76
60300	COMMUNICATIONS	1,249.62		1,249.62
60360	TRAVEL	1,495.68		1,495.68
60380	DUES AND MEMBERSHIPS	680.00		680.00
60390	POSTAGE	66.67		66.67
60400	BOOKS & SUBSCRIPTIONS	215.92		215.92
60440	LEGAL SERVICES	1,025.00		1,025.00
60445	FINANCIAL SERVICES	3,161.84		3,161.84
60450	ADVERTISEMENTS	769.90		769.90
63000	TAX COLLECTIONS	208.72		208.72
63300	TECHNOLOGY CC FUND	1,237.45		1,237.45
63500	GRANTS	3,856.95		3,856.95
	Total OTHER EXPENSES	42,020.09		42,020.09
	Total EXPENSES	98,220.67		98,220.67
	NET INCOME (LOSS)	(24,263.50)		(24,263.50)