

CITY OF LAGUNA VISTA, TEXAS  
Statement of Revenues and Expenditures by Period  
100 - GENERAL FUND  
From 02/01/2012 Through 02/29/2012

	02/01/2012 - 02/29/2012	Total
<b>REVENUES</b>		
40000	INTEREST & SINKING	4,726.79
41000	PROPERTY TAXES-CURRENT	30,134.77
42000	LIBRARY MISCELLANEOUS	307.65
42500	PROPERTY TAXES-DELINQUENT	(19.67)
43000	PENALTIES AND INTEREST	127.51
43500	BUILDING PERMITS	4,177.07
44000	BUSINESS LICENSE	550.00
44500	COURT FINES	8,449.69
44750	COURT COSTS TO STATE	8,795.69
45000	COURT TECHNOLOGY	232.08
45500	COURT BUILDING SECURITY	165.04
46000	SALES AND USE TAX	9,793.89
46500	FRANCHISE FEES	5,377.00
46600	LEASE AGREEMENTS	437.09
47000	INTEREST AND DIVIDENDS	14.64
47500	MISCELLANEOUS	130.91
	Total REVENUES	73,400.15
<b>EXPENSES</b>		
<b>SALARIES</b>		
50020	SALARY-DECKARD	3,859.62
50050	SALARY - VELA	5,769.22
50070	SALARY - CONTRERAS	1,373.94
50110	SALARY-PADBERG	2,164.80
50160	SALARY - RIVERA M	832.00
50310	SALARY-MIRELES P	1,867.22
50320	SALARY-BALDWIN	1,261.18
50410	SALARY-MCGINNIS	5,070.76
50430	SALARY-LERMA	2,717.48
50485	SALARY - OLGUIN	2,772.80
50490	SALARY - FLORES	2,422.18
50570	SALARY - CRISZANTO	2,496.48
50580	SALARY - WILHITE	2,496.48
50600	SALARY - I DEHOYOS	2,526.20
	Total SALARIES	37,630.36
<b>SALARIES - OT</b>		
50071	OT - CONTRERAS	13.47
50601	OT - DE HOYOS	156.03
	Total SALARIES - OT	169.50
<b>FRINGE BENEFITS</b>		
51000	FICA	2,929.95
51100	RETIREMENT	757.83
52300	GROUP INSURANCE	3,480.10
	Total FRINGE BENEFITS	7,167.88

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OTHER EXPENSES				
52600	TRANSPORTATION ALLOWANCE	500.00		500.00
60010	OFFICE SUPPLIES	125.19		125.19
60020	JANITORIAL SUPPLIES	50.00		50.00
60025	ELECTION SUPPLIES	83.58		83.58
60060	MOTOR FUEL	2,366.18		2,366.18
60135	PROMOTIONAL	380.00		380.00
60160	OTHER SUPPLIES	435.91		435.91
60180	CONTRACT SERVICES	2,589.47		2,589.47
60190	BUILDING MAINTENANCE	85.00		85.00
60200	VEHICLE MAINTENANCE	645.49		645.49
60230	STREET MAINT	12.47		12.47
60260	ELECTRIC SERVICES	3,092.89		3,092.89
60270	WATER SERVICES	315.81		315.81
60300	COMMUNICATIONS	1,412.53		1,412.53
60360	TRAVEL	976.11		976.11
60390	POSTAGE	95.79		95.79
60400	BOOKS & SUBSCRIPTIONS	128.57		128.57
60440	LEGAL SERVICES	7,637.50		7,637.50
60450	ADVERTISEMENTS	363.53		363.53
63400	COURT COSTS TO STATE	80.00		80.00
63500	GRANTS	3,481.47		3,481.47
	Total OTHER EXPENSES	24,857.49		24,857.49
	Total EXPENSES	69,825.23		69,825.23
	NET INCOME (LOSS)	3,574.92		3,574.92