

CITY OF LAGUNA VISTA, TEXAS  
Statement of Revenues and Expenditures by Period  
100 - GENERAL FUND  
From 02/01/2013 Through 02/28/2013

	02/01/2013 - 02/28/2013	Total
	<hr/>	<hr/>
REVENUES		
41000	PROPERTY TAXES-CURRENT	60,256.61
42000	LIBRARY MISCELLANEOUS	447.75
42500	PROPERTY TAXES-DELINQUENT	933.51
43000	PENALTIES AND INTEREST	551.39
43500	BUILDING PERMITS	3,236.02
44000	BUSINESS LICENSE	100.00
44500	COURT FINES	5,738.15
44750	COURT COSTS TO STATE	6,083.34
45000	COURT TECHNOLOGY	181.44
45500	COURT BUILDING SECURITY	136.07
46000	SALES AND USE TAX	8,498.11
46500	FRANCHISE FEES	24,560.22
47500	MISCELLANEOUS	202.35
47700	BRICK PAVERS PROJECT	100.00
	Total REVENUES	<hr/> 111,024.96 <hr/>
EXPENSES		
SALARIES		
50020	SALARY - CITY SECRETARY	3,859.62
50050	SALARY - CITY MANAGER	5,769.22
50160	SALARY - RIVERA M	1,716.00
50250	SALARY - SALDIVAR	1,592.50
50310	SALARY-MIRELES P	1,867.22
50320	SALARY-BALDWIN	1,323.20
50410	SALARY-MCGINNIS	5,070.76
50430	SALARY-LERMA	2,717.48
50485	SALARY - OLGUIN	2,772.80
50580	SALARY - WILHITE	2,555.92
50600	SALARY - DEHOYOS	2,437.04
50650	SALARY - E ALVARADO	2,236.02
50700	SALARY - V BARRERA	2,155.20
	Total SALARIES	<hr/> 36,072.98 <hr/>
SALARIES - OT		
50651	OT - E ALVARADO	363.69
	Total SALARIES - OT	<hr/> 363.69 <hr/>
FRINGE BENEFITS		
51000	FICA	2,825.65
51100	RETIREMENT	808.91
52300	GROUP INSURANCE	3,212.40
	Total FRINGE BENEFITS	<hr/> 6,846.96 <hr/>
OTHER EXPENSES		
52600	TRANSPORTATION ALLOWANCE	500.00
53400	WORKERS COMPENSATION	(1,131.00)
60010	OFFICE SUPPLIES	261.88

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60020	JANITORIAL SUPPLIES	177.29	177.29
60050	BUILDING SUPPLIES	82.65	82.65
60070	OIL AND LUBRICANTS	46.79	46.79
60135	PROMOTIONAL	2,030.00	2,030.00
60150	UNIFORMS AND CLOTHING	246.84	246.84
60160	OTHER SUPPLIES	113.59	113.59
60180	CONTRACT SERVICES	2,095.65	2,095.65
60190	BUILDING MAINTENANCE	13.99	13.99
60200	VEHICLE MAINTENANCE	879.94	879.94
60220	OTHER EQUIPMENT MAINT	85.81	85.81
60230	STREET MAINT	399.93	399.93
60260	ELECTRIC SERVICES	3,370.43	3,370.43
60270	WATER SERVICES	515.51	515.51
60300	COMMUNICATIONS	858.96	858.96
60370	TRAINING AND EDUCATION	133.47	133.47
60380	DUES AND MEMBERSHIPS	555.00	555.00
60390	POSTAGE	73.62	73.62
60440	LEGAL SERVICES	2,435.75	2,435.75
60450	ADVERTISEMENTS	176.85	176.85
63000	TAX COLLECTIONS	308.70	308.70
63500	GRANTS	249.40	249.40
64500	CAPITAL OUTLAY-VEHICLES	1,050.00	1,050.00
	Total OTHER EXPENSES	<u>15,531.05</u>	<u>15,531.05</u>
	Total EXPENSES	<u>58,814.68</u>	<u>58,814.68</u>
	NET INCOME (LOSS)	<u>52,210.28</u>	<u>52,210.28</u>