

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

	01/01/2012 - 01/31/2012	Total
	<hr/>	<hr/>
REVENUES		
40000	INTEREST & SINKING	11,832.62
41000	PROPERTY TAXES-CURRENT	104,813.85
42000	LIBRARY MISCELLANEOUS	370.40
43000	PENALTIES AND INTEREST	636.23
43500	BUILDING PERMITS	410.00
44000	BUSINESS LICENSE	50.00
44500	COURT FINES	6,203.23
44600	COURT BONDS	800.00
44750	COURT COSTS TO STATE	7,224.27
45000	COURT TECHNOLOGY	198.02
45500	COURT BUILDING SECURITY	148.53
46000	SALES AND USE TAX	6,864.46
46500	FRANCHISE FEES	5,961.76
46600	LEASE AGREEMENTS	437.09
47000	INTEREST AND DIVIDENDS	9.61
47500	MISCELLANEOUS	208.25
	Total REVENUES	<hr/> 146,168.32 <hr/>
EXPENSES		
SALARIES		
50020	SALARY-DECKARD	3,859.62
50050	SALARY - VELA	5,769.22
50070	SALARY - CONTRERAS	1,382.92
50110	SALARY-PADBERG	1,928.03
50160	SALARY - RIVERA M	440.00
50310	SALARY-MIRELES P	1,867.22
50320	SALARY-BALDWIN	1,323.20
50410	SALARY-MCGINNIS	5,070.76
50430	SALARY-LERMA	3,082.02
50485	SALARY - OLGUIN	2,772.80
50490	SALARY - FLORES	2,585.64
50570	SALARY - CRISZANTO	2,585.64
50580	SALARY - WILHITE	2,496.48
50600	SALARY - I DEHOYOS	2,496.48
50720	VOLUNTEER FIREFIGHTERS	20.00
	Total SALARIES	<hr/> 37,680.03 <hr/>
SALARIES - OT		
50071	OT - CONTRERAS	26.94
50431	OT-LERMA	49.71
50491	OT - E FLORES	211.76
50571	OT - C CRISZANTO	100.31
	Total SALARIES - OT	<hr/> 388.72 <hr/>
FRINGE BENEFITS		
51000	FICA	2,949.00

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		<u> </u>	<u> </u>
51100	RETIREMENT	770.97	770.97
52300	GROUP INSURANCE	3,480.10	3,480.10
	Total FRINGE BENEFITS	<u>7,200.07</u>	<u>7,200.07</u>
	OTHER EXPENSES		
52600	TRANSPORTATION ALLOWANCE	500.00	500.00
60010	OFFICE SUPPLIES	288.12	288.12
60020	JANITORIAL SUPPLIES	62.35	62.35
60050	BUILDING SUPPLIES	137.50	137.50
60060	MOTOR FUEL	2,065.37	2,065.37
60070	OIL AND LUBRICANTS	154.16	154.16
60095	MEDICAL SUPPLIES	38.60	38.60
60110	BOTANICAL SUPPLIES	35.00	35.00
60130	FOOD AND ICE	36.50	36.50
60135	PROMOTIONAL	1,483.26	1,483.26
60150	UNIFORMS AND CLOTHING	429.89	429.89
60160	OTHER SUPPLIES	99.40	99.40
60180	CONTRACT SERVICES	7,188.95	7,188.95
60190	BUILDING MAINTENANCE	868.57	868.57
60200	VEHICLE MAINTENANCE	1,599.08	1,599.08
60220	OTHER EQUIPMENT MAINT	614.89	614.89
60230	STREET MAINT	75.00	75.00
60260	ELECTRIC SERVICES	2,972.11	2,972.11
60270	WATER SERVICES	318.59	318.59
60300	COMMUNICATIONS	1,278.99	1,278.99
60360	TRAVEL	628.20	628.20
60370	TRAINING AND EDUCATION	165.00	165.00
60380	DUES AND MEMBERSHIPS	207.50	207.50
60390	POSTAGE	341.36	341.36
60400	BOOKS & SUBSCRIPTIONS	416.79	416.79
60450	ADVERTISEMENTS	58.95	58.95
63400	COURT COSTS TO STATE	12,797.90	12,797.90
63500	GRANTS	71,169.55	71,169.55
64700	CAPITAL OUTLAY-OTHER	44,314.20	44,314.20
	Total OTHER EXPENSES	<u>150,345.78</u>	<u>150,345.78</u>
	Total EXPENSES	<u>195,614.60</u>	<u>195,614.60</u>
	NET INCOME (LOSS)	<u>(49,446.28)</u>	<u>(49,446.28)</u>