

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 01/01/2013 Through 01/31/2013

	01/01/2013 - 01/31/2013	Total
	<hr/>	<hr/>
REVENUES		
41000	PROPERTY TAXES-CURRENT	60,909.40
41500	TAX DISCOUNTS-EARLY PAYME...	(429.05)
42000	LIBRARY MISCELLANEOUS	314.65
42500	PROPERTY TAXES-DELINQUENT	1,666.77
43000	PENALTIES AND INTEREST	523.65
43500	BUILDING PERMITS	400.00
44000	BUSINESS LICENSE	125.00
44500	COURT FINES	4,264.29
44750	COURT COSTS TO STATE	4,446.56
45000	COURT TECHNOLOGY	173.00
45500	COURT BUILDING SECURITY	115.75
46000	SALES AND USE TAX	7,731.21
46500	FRANCHISE FEES	4,733.53
46600	LEASE AGREEMENTS	450.20
47500	MISCELLANEOUS	52.50
47700	BRICK PAVERS PROJECT	100.00
	Total REVENUES	<hr/> 85,577.46 <hr/>
EXPENSES		
SALARIES		
50020	SALARY - CITY SECRETARY	3,859.62
50050	SALARY - CITY MANAGER	5,769.22
50070	SALARY - CONTRERAS	758.81
50160	SALARY - RIVERA M	1,760.00
50250	SALARY - SALDIVAR	1,280.00
50310	SALARY-MIRELES P	1,867.22
50320	SALARY-BALDWIN	1,323.20
50410	SALARY-MCGINNIS	5,070.76
50430	SALARY-LERMA	3,015.74
50485	SALARY - OLGUIN	3,102.07
50580	SALARY - WILHITE	2,659.94
50600	SALARY - DEHOYOS	2,793.68
50650	SALARY - E ALVARADO	2,370.72
50700	SALARY - V BARRERA	2,505.42
	Total SALARIES	<hr/> 38,136.40 <hr/>
SALARIES - OT		
50431	OT-LERMA	173.99
50601	OT - DE HOYOS	178.32
50701	OT - V BARRERA	121.23
	Total SALARIES - OT	<hr/> 473.54 <hr/>
FRINGE BENEFITS		
51000	FICA	2,991.90
51100	RETIREMENT	898.13
52300	GROUP INSURANCE	3,346.25

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	<u> </u>	<u> </u>
Total FRINGE BENEFITS	7,236.28	7,236.28
OTHER EXPENSES		
52600 TRANSPORTATION ALLOWANCE	500.00	500.00
60010 OFFICE SUPPLIES	1,298.38	1,298.38
60060 MOTOR FUEL	1,724.83	1,724.83
60070 OIL AND LUBRICANTS	178.94	178.94
60095 MEDICAL SUPPLIES	53.30	53.30
60110 BOTANICAL SUPPLIES	146.45	146.45
60130 FOOD AND ICE	(230.24)	(230.24)
60135 PROMOTIONAL	(1,082.89)	(1,082.89)
60150 UNIFORMS AND CLOTHING	155.00	155.00
60160 OTHER SUPPLIES	346.80	346.80
60180 CONTRACT SERVICES	2,685.51	2,685.51
60190 BUILDING MAINTENANCE	45.00	45.00
60200 VEHICLE MAINTENANCE	577.29	577.29
60210 OFFICE EQUIPMENT MAINT	150.00	150.00
60260 ELECTRIC SERVICES	3,340.56	3,340.56
60270 WATER SERVICES	783.89	783.89
60300 COMMUNICATIONS	1,445.96	1,445.96
60380 DUES AND MEMBERSHIPS	1,048.00	1,048.00
60390 POSTAGE	305.75	305.75
60415 PEST CONTROL	72.00	72.00
60440 LEGAL SERVICES	1,767.50	1,767.50
60445 FINANCIAL SERVICES	675.00	675.00
60450 ADVERTISEMENTS	104.80	104.80
63000 TAX COLLECTIONS	313.35	313.35
63400 COURT COSTS TO STATE	8,924.27	8,924.27
63500 GRANTS	368.40	368.40
64500 CAPITAL OUTLAY-VEHICLES	21,114.00	21,114.00
Total OTHER EXPENSES	<u>46,811.85</u>	<u>46,811.85</u>
Total EXPENSES	<u>92,658.07</u>	<u>92,658.07</u>
NET INCOME (LOSS)	<u>(7,080.61)</u>	<u>(7,080.61)</u>