

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 06/01/2013 Through 06/30/2013

	06/01/2013 - 06/30/2013	Total	
REVENUES			
41000	PROPERTY TAXES-CURRENT	4,306.28	4,306.28
42000	LIBRARY MISCELLANEOUS	242.50	242.50
42500	PROPERTY TAXES-DELINQUENT	317.01	317.01
43000	PENALTIES AND INTEREST	627.09	627.09
43500	BUILDING PERMITS	480.00	480.00
44000	BUSINESS LICENSE	147.00	147.00
44500	COURT FINES	7,462.54	7,462.54
44600	COURT BONDS	5,675.00	5,675.00
44750	COURT COSTS TO STATE	12,118.69	12,118.69
45000	COURT TECHNOLOGY	435.18	435.18
45500	COURT BUILDING SECURITY	326.36	326.36
46500	FRANCHISE FEES	5,609.76	5,609.76
47000	INTEREST AND DIVIDENDS	27.80	27.80
47500	MISCELLANEOUS	11.00	11.00
48300	GRANT - FEMA 1780-013 DRAINAGE...	6,596.00	6,596.00
	Total REVENUES	44,382.21	44,382.21
EXPENSES			
SALARIES			
50020	SALARY - CITY SECRETARY	3,859.62	3,859.62
50050	SALARY - CITY MANAGER	5,769.22	5,769.22
50090	SALARY - FLORES, C	1,440.00	1,440.00
50160	SALARY - RIVERA M	1,760.00	1,760.00
50250	SALARY - SALDIVAR	1,615.00	1,615.00
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	2,684.34	2,684.34
50485	SALARY - OLGUIN	2,980.76	2,980.76
50580	SALARY - WILHITE	2,392.46	2,392.46
50600	SALARY - DEHOYOS	2,392.46	2,392.46
50650	SALARY - E ALVARADO	2,195.61	2,195.61
50700	SALARY - V BARRERA	2,182.14	2,182.14
	Total SALARIES	37,532.79	37,532.79
SALARIES - OT			
50091	OT - FLORES, C	162.00	162.00
50481	OT-OLGUIN J	337.94	337.94
	Total SALARIES - OT	499.94	499.94
FRINGE BENEFITS			
51000	FICA	2,947.80	2,947.80
51100	RETIREMENT	844.34	844.34
52300	GROUP INSURANCE	3,480.10	3,480.10
	Total FRINGE BENEFITS	7,272.24	7,272.24
OTHER EXPENSES			

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52600	TRANSPORTATION ALLOWANCE	500.00	500.00
60010	OFFICE SUPPLIES	323.74	323.74
60015	COMPUTER SUPPLIES	295.00	295.00
60020	JANITORIAL SUPPLIES	127.83	127.83
60060	MOTOR FUEL	2,362.89	2,362.89
60070	OIL AND LUBRICANTS	40.00	40.00
60095	MEDICAL SUPPLIES	311.04	311.04
60130	FOOD AND ICE	364.15	364.15
60135	PROMOTIONAL	3,244.94	3,244.94
60150	UNIFORMS AND CLOTHING	1,097.00	1,097.00
60160	OTHER SUPPLIES	917.22	917.22
60180	CONTRACT SERVICES	16,468.16	16,468.16
60190	BUILDING MAINTENANCE	1,068.55	1,068.55
60200	VEHICLE MAINTENANCE	515.05	515.05
60220	OTHER EQUIPMENT MAINT	1,925.00	1,925.00
60260	ELECTRIC SERVICES	3,382.75	3,382.75
60270	WATER SERVICES	1,061.31	1,061.31
60300	COMMUNICATIONS	1,841.16	1,841.16
60360	TRAVEL	484.13	484.13
60380	DUES AND MEMBERSHIPS	120.00	120.00
60440	LEGAL SERVICES	5,262.45	5,262.45
60445	FINANCIAL SERVICES	11.40	11.40
60450	ADVERTISEMENTS	5,780.22	5,780.22
63000	TAX COLLECTIONS	(4.16)	(4.16)
63250	LEOSE	295.00	295.00
	Total OTHER EXPENSES	<u>47,794.83</u>	<u>47,794.83</u>
	Total EXPENSES	<u>93,099.80</u>	<u>93,099.80</u>
	NET INCOME (LOSS)	<u>(48,717.59)</u>	<u>(48,717.59)</u>