

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 03/01/2012 Through 03/31/2012

	03/01/2012 - 03/31/2012	Total
	<hr/>	<hr/>
REVENUES		
40000	INTEREST & SINKING	9,149.78
		9,149.78
41000	PROPERTY TAXES-CURRENT	57,459.38
		57,459.38
42000	LIBRARY MISCELLANEOUS	374.30
		374.30
42500	PROPERTY TAXES-DELINQUENT	1,403.08
		1,403.08
43000	PENALTIES AND INTEREST	512.53
		512.53
43500	BUILDING PERMITS	2,509.64
		2,509.64
44000	BUSINESS LICENSE	250.00
		250.00
44500	COURT FINES	6,462.79
		6,462.79
44600	COURT BONDS	890.00
		890.00
44750	COURT COSTS TO STATE	6,940.08
		6,940.08
45000	COURT TECHNOLOGY	195.81
		195.81
45500	COURT BUILDING SECURITY	141.52
		141.52
46000	SALES AND USE TAX	7,668.38
		7,668.38
46500	FRANCHISE FEES	27,241.70
		27,241.70
46600	LEASE AGREEMENTS	437.09
		437.09
47500	MISCELLANEOUS	4,364.31
		4,364.31
	Total REVENUES	<hr/> 126,000.39 <hr/>
EXPENSES		
SALARIES		
50020	SALARY-DECKARD	3,859.62
		3,859.62
50050	SALARY - VELA	5,769.22
		5,769.22
50070	SALARY - CONTRERAS	1,454.76
		1,454.76
50160	SALARY - RIVERA M	1,680.03
		1,680.03
50310	SALARY-MIRELES P	1,867.22
		1,867.22
50320	SALARY-BALDWIN	1,228.10
		1,228.10
50410	SALARY-MCGINNIS	5,070.76
		5,070.76
50430	SALARY-LERMA	2,800.33
		2,800.33
50485	SALARY - OLGUIN	2,980.76
		2,980.76
50490	SALARY - FLORES	2,555.92
		2,555.92
50570	SALARY - CRISZANTO	2,555.92
		2,555.92
50580	SALARY - WILHITE	2,570.78
		2,570.78
50600	SALARY - I DEHOYOS	2,533.63
		2,533.63
	Total SALARIES	<hr/> 36,927.05 <hr/>
SALARIES - OT		
50431	OT-LERMA	944.49
		944.49
50481	OT-OLGUIN J	519.90
		519.90
50491	OT - E FLORES	579.54
		579.54
50571	OT - C CRISZANTO	746.72
		746.72
50581	OT - W WILHITE	757.86
		757.86
50601	OT - DE HOYOS	401.22
		401.22
	Total SALARIES - OT	<hr/> 3,949.73 <hr/>
FRINGE BENEFITS		
51000	FICA	3,165.32
		3,165.32

