

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 03/01/2013 Through 03/31/2013

	03/01/2013 - 03/31/2013	Total	
REVENUES			
41000	PROPERTY TAXES-CURRENT	11,997.24	11,997.24
41500	TAX DISCOUNTS-EARLY PAYME...	(8.69)	(8.69)
42000	LIBRARY MISCELLANEOUS	268.30	268.30
42500	PROPERTY TAXES-DELINQUENT	1,031.03	1,031.03
43000	PENALTIES AND INTEREST	1,149.77	1,149.77
43500	BUILDING PERMITS	1,666.84	1,666.84
44000	BUSINESS LICENSE	200.00	200.00
44500	COURT FINES	13,156.85	13,156.85
44600	COURT BONDS	732.00	732.00
44750	COURT COSTS TO STATE	15,783.64	15,783.64
45000	COURT TECHNOLOGY	504.81	504.81
45500	COURT BUILDING SECURITY	358.00	358.00
46000	SALES AND USE TAX	7,381.92	7,381.92
46500	FRANCHISE FEES	4,180.37	4,180.37
46600	LEASE AGREEMENTS	450.20	450.20
47000	INTEREST AND DIVIDENDS	72.44	72.44
47500	MISCELLANEOUS	54.00	54.00
47700	BRICK PAVERS PROJECT	50.00	50.00
	Total REVENUES	59,028.72	59,028.72
EXPENSES			
SALARIES			
50020	SALARY - CITY SECRETARY	3,859.62	3,859.62
50050	SALARY - CITY MANAGER	5,769.22	5,769.22
50080	SALARY - TAMAYO D A	474.75	474.75
50090	SALARY - FLORES, C	495.00	495.00
50160	SALARY - RIVERA M	1,760.00	1,760.00
50250	SALARY - SALDIVAR	1,595.00	1,595.00
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	2,750.62	2,750.62
50485	SALARY - OLGUIN	2,963.43	2,963.43
50580	SALARY - WILHITE	2,541.06	2,541.06
50600	SALARY - DEHOYOS	2,481.62	2,481.62
50650	SALARY - E ALVARADO	2,316.84	2,316.84
50700	SALARY - V BARRERA	2,276.43	2,276.43
	Total SALARIES	37,544.77	37,544.77
SALARIES - OT			
50431	OT-LERMA	869.93	869.93
50481	OT-OLGUIN J	805.85	805.85
50581	OT - W WILHITE	713.28	713.28
50601	OT - DE HOYOS	858.17	858.17
50651	OT - E ALVARADO	1,010.25	1,010.25

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50701	OT - V BARRERA	484.92
	Total SALARIES - OT	4,742.40
	FRINGE BENEFITS	
51000	FICA	3,301.71
51100	RETIREMENT	928.27
52300	GROUP INSURANCE	3,346.25
	Total FRINGE BENEFITS	7,576.23
	OTHER EXPENSES	
52600	TRANSPORTATION ALLOWANCE	500.00
60010	OFFICE SUPPLIES	2,754.50
60015	COMPUTER SUPPLIES	1,976.80
60020	JANITORIAL SUPPLIES	56.59
60060	MOTOR FUEL	2,525.42
60070	OIL AND LUBRICANTS	86.29
60085	INVESTIGATIVE SUPPLIES	129.62
60135	PROMOTIONAL	233.32
60150	UNIFORMS AND CLOTHING	175.44
60160	OTHER SUPPLIES	941.33
60180	CONTRACT SERVICES	8,472.77
60190	BUILDING MAINTENANCE	702.44
60200	VEHICLE MAINTENANCE	1,899.88
60210	OFFICE EQUIPMENT MAINT	150.00
60220	OTHER EQUIPMENT MAINT	147.00
60225	HYDRANT MAINT	89.76
60230	STREET MAINT	1,004.43
60270	WATER SERVICES	1,108.44
60300	COMMUNICATIONS	1,369.64
60330	GENERAL LIABILITY INSURANCE	1.00
60360	TRAVEL	909.29
60370	TRAINING AND EDUCATION	150.00
60390	POSTAGE	19.75
60440	LEGAL SERVICES	1,365.00
60445	FINANCIAL SERVICES	11.25
60450	ADVERTISEMENTS	117.90
63000	TAX COLLECTIONS	2,641.86
63500	GRANTS	811.56
	Total OTHER EXPENSES	30,351.28
	Total EXPENSES	80,214.68
	NET INCOME (LOSS)	(21,185.96)