

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 05/01/2013 Through 05/31/2013

| | 05/01/2013 - 05/31/2013 | Total | |
|------------------------|----------------------------|------------------|------------------|
| REVENUES | | | |
| 41000 | PROPERTY TAXES-CURRENT | 6,531.87 | 6,531.87 |
| 42000 | LIBRARY MISCELLANEOUS | 165.00 | 165.00 |
| 42500 | PROPERTY TAXES-DELINQUENT | 1,998.50 | 1,998.50 |
| 43000 | PENALTIES AND INTEREST | 1,502.24 | 1,502.24 |
| 43500 | BUILDING PERMITS | 655.00 | 655.00 |
| 44500 | COURT FINES | 5,177.14 | 5,177.14 |
| 44600 | COURT BONDS | 182.00 | 182.00 |
| 44750 | COURT COSTS TO STATE | 5,265.60 | 5,265.60 |
| 45000 | COURT TECHNOLOGY | 195.51 | 195.51 |
| 45500 | COURT BUILDING SECURITY | 146.65 | 146.65 |
| 46000 | SALES AND USE TAX | 9,074.67 | 9,074.67 |
| 46500 | FRANCHISE FEES | 20,185.30 | 20,185.30 |
| 47000 | INTEREST AND DIVIDENDS | 32.73 | 32.73 |
| 47500 | MISCELLANEOUS | 51.50 | 51.50 |
| 47700 | BRICK PAVERS PROJECT | 400.00 | 400.00 |
| | Total REVENUES | <u>51,563.71</u> | <u>51,563.71</u> |
| EXPENSES | | | |
| SALARIES | | | |
| 50020 | SALARY - CITY SECRETARY | 5,789.43 | 5,789.43 |
| 50050 | SALARY - CITY MANAGER | 8,653.83 | 8,653.83 |
| 50090 | SALARY - FLORES, C | 2,268.00 | 2,268.00 |
| 50160 | SALARY - RIVERA M | 2,706.00 | 2,706.00 |
| 50250 | SALARY - SALDIVAR | 2,490.00 | 2,490.00 |
| 50310 | SALARY-MIRELES P | 2,800.83 | 2,800.83 |
| 50320 | SALARY-BALDWIN | 1,984.80 | 1,984.80 |
| 50410 | SALARY-MCGINNIS | 7,606.14 | 7,606.14 |
| 50430 | SALARY-LERMA | 4,208.78 | 4,208.78 |
| 50485 | SALARY - OLGUIN | 4,471.14 | 4,471.14 |
| 50580 | SALARY - WILHITE | 3,804.16 | 3,804.16 |
| 50600 | SALARY - DEHOYOS | 3,700.14 | 3,700.14 |
| 50650 | SALARY - E ALVARADO | 3,394.44 | 3,394.44 |
| 50700 | SALARY - V BARRERA | 3,434.85 | 3,434.85 |
| | Total SALARIES | <u>57,312.54</u> | <u>57,312.54</u> |
| SALARIES - OT | | | |
| 50161 | OT - RIVERA MANUEL | 33.00 | 33.00 |
| 50481 | OT-OLGUIN J | 51.99 | 51.99 |
| 50651 | OT - E ALVARADO | 60.62 | 60.62 |
| 50701 | OT - V BARRERA | 80.82 | 80.82 |
| | Total SALARIES - OT | <u>226.43</u> | <u>226.43</u> |
| FRINGE BENEFITS | | | |
| 51000 | FICA | 4,439.97 | 4,439.97 |
| 51100 | RETIREMENT | 1,277.39 | 1,277.39 |
| 52300 | GROUP INSURANCE | 5,621.70 | 5,621.70 |

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 05/01/2013 Through 05/31/2013

| | | 05/01/2013 - 05/31/2013 | Total |
|-------|---------------------------|----------------------------|-------------|
| | Total FRINGE BENEFITS | 11,339.06 | 11,339.06 |
| | OTHER EXPENSES | | |
| 52600 | TRANSPORTATION ALLOWANCE | 500.00 | 500.00 |
| 60010 | OFFICE SUPPLIES | 141.74 | 141.74 |
| 60015 | COMPUTER SUPPLIES | 891.66 | 891.66 |
| 60020 | JANITORIAL SUPPLIES | 20.54 | 20.54 |
| 60070 | OIL AND LUBRICANTS | 232.44 | 232.44 |
| 60090 | FIRE SUPPRESSANT SUPPLIES | 140.00 | 140.00 |
| 60135 | PROMOTIONAL | 13.69 | 13.69 |
| 60150 | UNIFORMS AND CLOTHING | 12,811.75 | 12,811.75 |
| 60160 | OTHER SUPPLIES | 893.69 | 893.69 |
| 60180 | CONTRACT SERVICES | 3,949.77 | 3,949.77 |
| 60190 | BUILDING MAINTENANCE | 287.41 | 287.41 |
| 60200 | VEHICLE MAINTENANCE | 75.00 | 75.00 |
| 60210 | OFFICE EQUIPMENT MAINT | 300.00 | 300.00 |
| 60220 | OTHER EQUIPMENT MAINT | 213.86 | 213.86 |
| 60240 | STREET SIGN MAINT | 24.19 | 24.19 |
| 60260 | ELECTRIC SERVICES | 3,078.21 | 3,078.21 |
| 60270 | WATER SERVICES | 1,167.09 | 1,167.09 |
| 60300 | COMMUNICATIONS | 1,372.16 | 1,372.16 |
| 60360 | TRAVEL | 718.48 | 718.48 |
| 60370 | TRAINING AND EDUCATION | 320.00 | 320.00 |
| 60390 | POSTAGE | 53.97 | 53.97 |
| 60400 | BOOKS & SUBSCRIPTIONS | 87.79 | 87.79 |
| 60440 | LEGAL SERVICES | 1,010.70 | 1,010.70 |
| 60445 | FINANCIAL SERVICES | 11.40 | 11.40 |
| 60450 | ADVERTISEMENTS | 635.35 | 635.35 |
| 63000 | TAX COLLECTIONS | 2,621.18 | 2,621.18 |
| 63500 | GRANTS | 3,793.49 | 3,793.49 |
| | Total OTHER EXPENSES | 35,365.56 | 35,365.56 |
| | Total EXPENSES | 104,243.59 | 104,243.59 |
| | NET INCOME (LOSS) | (52,679.88) | (52,679.88) |