

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 11/01/2012 Through 11/30/2012

	11/01/2012 - 11/30/2012	Total	
REVENUES			
41000	PROPERTY TAXES-CURRENT	378,929.39	378,929.39
41500	TAX DISCOUNTS-EARLY PAYME...	(8,068.40)	(8,068.40)
42000	LIBRARY MISCELLANEOUS	336.15	336.15
42500	PROPERTY TAXES-DELINQUENT	1,628.68	1,628.68
43000	PENALTIES AND INTEREST	376.46	376.46
43500	BUILDING PERMITS	1,837.63	1,837.63
44000	BUSINESS LICENSE	50.00	50.00
44500	COURT FINES	4,947.09	4,947.09
44600	COURT BONDS	125.00	125.00
44750	COURT COSTS TO STATE	5,397.75	5,397.75
45000	COURT TECHNOLOGY	208.33	208.33
45500	COURT BUILDING SECURITY	156.23	156.23
46000	SALES AND USE TAX	9,435.28	9,435.28
46500	FRANCHISE FEES	23,371.45	23,371.45
46600	LEASE AGREEMENTS	450.20	450.20
47500	MISCELLANEOUS	31,623.50	31,623.50
47700	BRICK PAVERS PROJECT	650.00	650.00
	Total REVENUES	451,454.74	451,454.74
EXPENSES			
SALARIES			
50020	SALARY - CITY SECRETARY	3,859.62	3,859.62
50050	SALARY - CITY MANAGER	5,769.22	5,769.22
50070	SALARY - CONTRERAS	1,400.88	1,400.88
50160	SALARY - RIVERA M	1,760.00	1,760.00
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	3,048.88	3,048.88
50485	SALARY - OLGUIN	2,842.12	2,842.12
50570	SALARY - CRISZANTO	772.72	772.72
50580	SALARY - WILHITE	2,875.41	2,875.41
50600	SALARY - DEHOYOS	2,674.80	2,674.80
50700	SALARY - V BARRERA	2,505.42	2,505.42
	Total SALARIES	35,770.25	35,770.25
SALARIES - OT			
50071	OT - CONTRERAS	13.47	13.47
50161	OT - RIVERA MANUEL	41.25	41.25
50701	OT - V BARRERA	80.82	80.82
	Total SALARIES - OT	135.54	135.54
FRINGE BENEFITS			
51000	FICA	2,746.80	2,746.80
51100	RETIREMENT	696.50	696.50
52300	GROUP INSURANCE	3,212.40	3,212.40

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 11/01/2012 Through 11/30/2012

		11/01/2012 - 11/30/2012	Total
	Total FRINGE BENEFITS	6,655.70	6,655.70
	OTHER EXPENSES		
60010	OFFICE SUPPLIES	1,621.38	1,621.38
60020	JANITORIAL SUPPLIES	73.75	73.75
60060	MOTOR FUEL	4,939.33	4,939.33
60070	OIL AND LUBRICANTS	166.95	166.95
60095	MEDICAL SUPPLIES	58.46	58.46
60135	PROMOTIONAL	(945.72)	(945.72)
60150	UNIFORMS AND CLOTHING	828.00	828.00
60160	OTHER SUPPLIES	3,380.59	3,380.59
60180	CONTRACT SERVICES	4,156.69	4,156.69
60190	BUILDING MAINTENANCE	282.50	282.50
60200	VEHICLE MAINTENANCE	1,688.00	1,688.00
60210	OFFICE EQUIPMENT MAINT	150.00	150.00
60260	ELECTRIC SERVICES	3,702.35	3,702.35
60270	WATER SERVICES	735.80	735.80
60300	COMMUNICATIONS	1,342.84	1,342.84
60330	GENERAL LIABILITY INSURANCE	86.00	86.00
60360	TRAVEL	438.28	438.28
60380	DUES AND MEMBERSHIPS	228.86	228.86
60400	BOOKS & SUBSCRIPTIONS	321.53	321.53
60415	PEST CONTROL	144.00	144.00
60440	LEGAL SERVICES	2,805.00	2,805.00
60450	ADVERTISEMENTS	294.75	294.75
63000	TAX COLLECTIONS	7,360.31	7,360.31
63500	GRANTS	1,822.88	1,822.88
64500	CAPITAL OUTLAY-VEHICLES	491.53	491.53
	Total OTHER EXPENSES	36,174.06	36,174.06
	Total EXPENSES	78,735.55	78,735.55
	NET INCOME (LOSS)	372,719.19	372,719.19