

CITY OF LAGUNA VISTA, TEXAS  
Statement of Revenues and Expenditures by Period  
100 - GENERAL FUND  
From 10/01/2012 Through 10/31/2012

|               | 10/01/2012 -<br>10/31/2012   | Total            |                  |
|---------------|------------------------------|------------------|------------------|
| <hr/>         |                              |                  |                  |
| REVENUES      |                              |                  |                  |
| 41000         | PROPERTY TAXES-CURRENT       | 256,114.36       | 256,114.36       |
| 41500         | TAX DISCOUNTS-EARLY PAYME... | (7,618.05)       | (7,618.05)       |
| 42000         | LIBRARY MISCELLANEOUS        | 202.45           | 202.45           |
| 42500         | PROPERTY TAXES-DELINQUENT    | 4,648.12         | 4,648.12         |
| 43000         | PENALTIES AND INTEREST       | 1,871.95         | 1,871.95         |
| 43500         | BUILDING PERMITS             | 2,125.85         | 2,125.85         |
| 44000         | BUSINESS LICENSE             | 100.00           | 100.00           |
| 44500         | COURT FINES                  | 2,678.50         | 2,678.50         |
| 44600         | COURT BONDS                  | 350.00           | 350.00           |
| 44750         | COURT COSTS TO STATE         | 3,630.13         | 3,630.13         |
| 45000         | COURT TECHNOLOGY             | 134.36           | 134.36           |
| 45500         | COURT BUILDING SECURITY      | 95.51            | 95.51            |
| 46000         | SALES AND USE TAX            | 10,306.51        | 10,306.51        |
| 46500         | FRANCHISE FEES               | 7,313.07         | 7,313.07         |
| 46600         | LEASE AGREEMENTS             | 900.40           | 900.40           |
| 47500         | MISCELLANEOUS                | 1,270.78         | 1,270.78         |
| 47700         | BRICK PAVERS PROJECT         | 2,850.00         | 2,850.00         |
| 48500         | GRANT - LIBRARY              | 5,000.00         | 5,000.00         |
| 48700         | GRANT - TX FOREST SERVICE    | 7,224.03         | 7,224.03         |
|               | Total REVENUES               | <hr/> 299,197.97 | <hr/> 299,197.97 |
| EXPENSES      |                              |                  |                  |
| SALARIES      |                              |                  |                  |
| 50020         | SALARY - CITY SECRETARY      | 5,789.43         | 5,789.43         |
| 50050         | SALARY - CITY MANAGER        | 8,653.83         | 8,653.83         |
| 50070         | SALARY - CONTRERAS           | 2,092.34         | 2,092.34         |
| 50160         | SALARY - RIVERA M            | 2,640.00         | 2,640.00         |
| 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                 | 4,175.64         | 4,175.64         |
| 50485         | SALARY - OLGUIN              | 4,263.18         | 4,263.18         |
| 50490         | SALARY - FLORES              | 1,188.80         | 1,188.80         |
| 50570         | SALARY - CRISZANTO           | 3,759.58         | 3,759.58         |
| 50580         | SALARY - WILHITE             | 3,863.60         | 3,863.60         |
| 50600         | SALARY - DEHOYOS             | 3,737.29         | 3,737.29         |
| 50700         | SALARY - V BARRERA           | 1,845.39         | 1,845.39         |
|               | Total SALARIES               | <hr/> 54,400.85  | <hr/> 54,400.85  |
| SALARIES - OT |                              |                  |                  |
| 50161         | OT - RIVERA MANUEL           | 41.25            | 41.25            |
| 50431         | OT-LERMA                     | 198.84           | 198.84           |
| 50571         | OT - C CRISZANTO             | 22.29            | 22.29            |
| 50581         | OT - W WILHITE               | 44.58            | 44.58            |
|               | Total SALARIES - OT          | <hr/> 306.96     | <hr/> 306.96     |

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|                   | 10/01/2012 -<br>10/31/2012 | Total             |
|-------------------|----------------------------|-------------------|
| FRINGE BENEFITS   |                            |                   |
| 51000             | 4,261.68                   | 4,261.68          |
| 51100             | 1,200.61                   | 1,200.61          |
| 52300             | 4,952.45                   | 4,952.45          |
|                   | <u>10,414.74</u>           | <u>10,414.74</u>  |
| OTHER EXPENSES    |                            |                   |
| 52600             | 1,000.00                   | 1,000.00          |
| 53400             | 14,411.28                  | 14,411.28         |
| 60010             | 968.55                     | 968.55            |
| 60020             | 297.57                     | 297.57            |
| 60060             | 2,245.32                   | 2,245.32          |
| 60070             | 46.79                      | 46.79             |
| 60110             | 34.00                      | 34.00             |
| 60130             | 47.76                      | 47.76             |
| 60135             | 245.48                     | 245.48            |
| 60160             | 318.01                     | 318.01            |
| 60180             | 15,231.31                  | 15,231.31         |
| 60190             | 232.60                     | 232.60            |
| 60200             | 397.86                     | 397.86            |
| 60220             | 287.00                     | 287.00            |
| 60230             | 351.58                     | 351.58            |
| 60260             | 4,989.23                   | 4,989.23          |
| 60270             | 408.45                     | 408.45            |
| 60300             | 1,241.75                   | 1,241.75          |
| 60330             | 12,107.80                  | 12,107.80         |
| 60340             | 2,498.82                   | 2,498.82          |
| 60350             | 6,473.00                   | 6,473.00          |
| 60360             | 532.55                     | 532.55            |
| 60370             | 135.00                     | 135.00            |
| 60380             | 145.00                     | 145.00            |
| 60390             | 310.91                     | 310.91            |
| 60400             | 141.88                     | 141.88            |
| 60415             | 72.00                      | 72.00             |
| 60440             | 1,312.50                   | 1,312.50          |
| 60450             | 432.30                     | 432.30            |
| 63000             | 1,264.39                   | 1,264.39          |
| 63400             | 11,953.95                  | 11,953.95         |
| 63500             | 448.01                     | 448.01            |
|                   | <u>80,582.65</u>           | <u>80,582.65</u>  |
|                   | <u>145,705.20</u>          | <u>145,705.20</u> |
| NET INCOME (LOSS) | <u>153,492.77</u>          | <u>153,492.77</u> |