

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 08/01/2012 Through 09/30/2012

	08/01/2012 - 08/31/2012	09/01/2012 - 09/30/2012	Total	
REVENUES				
40000	INTEREST & SINKING	(175,488.74)	0.00	(175,488.74)
41000	PROPERTY TAXES-CURRENT	66,868.34	1,837.19	68,705.53
41500	TAX DISCOUNTS-EARLY PAYME...	(21,378.58)	0.00	(21,378.58)
42000	LIBRARY MISCELLANEOUS	310.75	360.80	671.55
42500	PROPERTY TAXES-DELINQUENT	484.04	463.72	947.76
43000	PENALTIES AND INTEREST	6,910.67	590.03	7,500.70
43500	BUILDING PERMITS	3,608.40	4,729.94	8,338.34
44000	BUSINESS LICENSE	200.00	100.00	300.00
44500	COURT FINES	5,420.15	4,063.88	9,484.03
44600	COURT BONDS	300.00	0.00	300.00
44750	COURT COSTS TO STATE	4,752.63	3,847.44	8,600.07
45000	COURT TECHNOLOGY	145.49	150.83	296.32
45500	COURT BUILDING SECURITY	109.13	113.10	222.23
46000	SALES AND USE TAX	9,657.83	9,450.58	19,108.41
46500	FRANCHISE FEES	21,595.76	7,382.38	28,978.14
46600	LEASE AGREEMENTS	450.20	0.00	450.20
47000	INTEREST AND DIVIDENDS	37.30	0.00	37.30
47500	MISCELLANEOUS	786.04	6,691.75	7,477.79
47700	BRICK PAVERS PROJECT	800.00	600.00	1,400.00
48400	GRANT - DISASTER RECOVERY D...	10,000.00	0.00	10,000.00
48800	GRANT - TXPWL	22,024.56	0.00	22,024.56
	Total REVENUES	(42,406.03)	40,381.64	(2,024.39)
EXPENSES				
SALARIES				
50020	SALARY - CITY SECRETARY	6,175.14	3,859.62	10,034.76
50050	SALARY - CITY MANAGER	5,769.22	5,769.22	11,538.44
50070	SALARY - CLERK	1,445.78	1,436.80	2,882.58
50160	SALARY - RIVERA M	1,680.00	1,760.00	3,440.00
50310	SALARY-MIRELES P	2,800.83	1,867.22	4,668.05
50320	SALARY-BALDWIN	1,323.20	1,323.20	2,646.40
50410	SALARY-MCGINNIS	5,070.76	5,070.76	10,141.52
50430	SALARY-LERMA	2,750.62	2,783.76	5,534.38
50485	SALARY - OLGUIN	2,911.44	3,015.42	5,926.86
50490	SALARY - FLORES	2,585.64	2,585.64	5,171.28
50570	SALARY - CRISZANTO	2,377.60	2,522.49	4,900.09
50580	SALARY - WILHITE	2,674.80	2,570.78	5,245.58
50600	SALARY - I DEHOYOS	2,466.76	2,503.91	4,970.67
	Total SALARIES	40,031.79	37,068.82	77,100.61
SALARIES - OT				
50071	OT - CONTRERAS	13.47	6.74	20.21
50481	OT-OLGUIN J	0.00	51.99	51.99
50491	OT - E FLORES	44.58	44.58	89.16
50601	OT - DE HOYOS	89.16	0.00	89.16

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Total SALARIES - OT	147.21	103.31	250.52
FRINGE BENEFITS			
51000 FICA	3,111.97	2,881.94	5,993.91
51100 RETIREMENT	823.66	762.02	1,585.68
52300 GROUP INSURANCE	3,747.80	3,480.10	7,227.90
Total FRINGE BENEFITS	7,683.43	7,124.06	14,807.49
OTHER EXPENSES			
52600 TRANSPORTATION ALLOWANCE	500.00	500.00	1,000.00
60010 OFFICE SUPPLIES	916.43	299.88	1,216.31
60020 JANITORIAL SUPPLIES	324.86	0.00	324.86
60060 MOTOR FUEL	2,482.81	2,357.26	4,840.07
60070 OIL AND LUBRICANTS	50.03	0.00	50.03
60085 INVESTIGATIVE SUPPLIES	0.00	107.88	107.88
60130 FOOD AND ICE	94.52	26.00	120.52
60135 PROMOTIONAL	364.17	0.00	364.17
60160 OTHER SUPPLIES	35.76	3,948.17	3,983.93
60180 CONTRACT SERVICES	5,712.48	2,544.74	8,257.22
60190 BUILDING MAINTENANCE	53.02	92.24	145.26
60200 VEHICLE MAINTENANCE	358.45	646.76	1,005.21
60220 OTHER EQUIPMENT MAINT	2,100.00	350.00	2,450.00
60230 STREET MAINT	(4,129.60)	0.00	(4,129.60)
60245 DRAINAGE MAINT	(1,000.00)	0.00	(1,000.00)
60250 VIDEO EQUIPMENT MAINT	0.00	800.00	800.00
60260 ELECTRIC SERVICES	7,951.96	3,893.67	11,845.63
60270 WATER SERVICES	408.68	341.18	749.86
60300 COMMUNICATIONS	1,414.92	1,166.85	2,581.77
60340 BUILDING INSURANCE	0.00	5,928.00	5,928.00
60360 TRAVEL	188.56	1,638.96	1,827.52
60370 TRAINING AND EDUCATION	636.00	0.00	636.00
60380 DUES AND MEMBERSHIPS	170.00	0.00	170.00
60390 POSTAGE	121.82	49.80	171.62
60400 BOOKS & SUBSCRIPTIONS	734.29	0.00	734.29
60415 PEST CONTROL	105.00	0.00	105.00
60440 LEGAL SERVICES	2,100.00	3,655.25	5,755.25
60445 FINANCIAL SERVICES	15,516.30	0.00	15,516.30
60450 ADVERTISEMENTS	58.95	884.25	943.20
63000 TAX COLLECTIONS	2,455.75	5.61	2,461.36
63350 COURT BUILDING SECURITY	0.00	1,140.00	1,140.00
63500 GRANTS	(52,865.16)	4,300.00	(48,565.16)
63510 GRANT - FEMA - GENERATOR	(3,375.00)	0.00	(3,375.00)
63520 GRANT - TXPWL	(13,750.00)	0.00	(13,750.00)
63550 GRANT - FEMA 1780-013 DRAINAGE...	(14,959.84)	8,794.67	(6,165.17)
63560 GRANT - DISASTER RECOVERY D...	50,400.00	0.00	50,400.00
64700 CAPITAL OUTLAY-OTHER	(44,314.20)	0.00	(44,314.20)

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66500	2011 CERTIFICATE OF OBLIGATI...	(24,977.91)	0.00	(24,977.91)
	Total OTHER EXPENSES	(64,116.95)	43,471.17	(20,645.78)
	Total EXPENSES	(16,254.52)	87,767.36	71,512.84
	NET INCOME (LOSS)	(26,151.51)	(47,385.72)	(73,537.23)