

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
1-1-2019 -- 1-31-2019**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
101	PROPERTY TAXES	\$52,305.52	\$86,940.73	\$139,246.25	\$10,753.75	\$150,000.00
102	FRANCHISE TAXES	\$9,881.16	\$2,035.83	\$11,916.99	\$8,083.01	\$20,000.00
103	INTEREST	\$1,200.71	\$2,829.86	\$4,030.57	(\$30.57)	\$4,000.00
104	BUILDING PERMITS	\$0.00	\$960.00	\$960.00	\$2,040.00	\$3,000.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$14,040.00	\$14,040.00
106	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
107	MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$80,417.00	\$80,417.00
<b><u>TOTALS:</u></b>		\$63,387.39	\$92,766.42	\$156,153.81	\$115,403.19	\$271,557.00

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
112	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
113	CITY ADMINISTRATOR	\$2,523.50	\$7,556.01	\$10,079.51	\$20,202.49	\$30,282.00
114	TML INSURANCE	\$699.00	\$699.00	\$1,398.00	\$1,402.00	\$2,800.00
115	LEGAL	\$498.00	\$295.10	\$793.10	\$5,206.90	\$6,000.00
116	TAXES	\$304.61	\$1,261.75	\$1,566.36	\$2,433.64	\$4,000.00
117	ENVIRONMENTAL MAINTENANCE	\$0.00	\$2,915.00	\$2,915.00	\$16,085.00	\$19,000.00
118	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
120	SECURITY LIGHTS	\$258.28	\$786.56	\$1,044.84	\$2,455.16	\$3,500.00
121	OFFICE EXPENSES	\$553.01	\$694.73	\$1,247.74	\$3,352.26	\$4,600.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$618.60	\$618.60	\$381.40	\$1,000.00
123	APPRAISALS	\$0.00	\$183.44	\$183.44	\$641.56	\$825.00
124	BUILDING INSPECTIONS	\$110.00	\$975.00	\$1,085.00	\$1,915.00	\$3,000.00
125	MISCELLANEOUS	\$0.00	\$210.00	\$210.00	\$290.00	\$500.00
126	ARBORIST	\$1,100.00	\$3,000.00	\$4,100.00	\$8,900.00	\$13,000.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$105.95	\$0.00	\$105.95	\$494.05	\$600.00
129	PUBLIC AFFAIRS	\$57.26	\$405.98	\$463.24	\$2,136.76	\$2,600.00
130	COMMUNITY CENTER	\$76.73	\$202.55	\$279.28	\$2,570.72	\$2,850.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
133	EMPLOYEE REIMBURSEMENT	\$141.91	\$176.80	\$318.71	\$381.29	\$700.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$173.89	\$173.89	\$826.11	\$1,000.00
136	ADVISOR	\$208.93	\$739.27	\$948.20	\$1,551.80	\$2,500.00
<b><u>TOTALS:</u></b>		\$6,637.18	\$22,393.68	\$29,030.86	\$242,526.14	\$271,557.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
1-1-2019 -- 1-31-2019**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	
201	WATER BILLING	\$8,060.11	\$31,652.99	\$39,713.10	\$85,286.90	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
203	METER DEP/CONNECT FEES	\$0.00	\$600.00	\$600.00	\$400.00	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$20,312.00	\$20,312.00
<b><u>TOTALS:</u></b>		\$8,060.11	\$32,252.99	\$40,313.10	\$115,698.90	\$156,012.00

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	
210	WATER OPERATOR	\$1,980.00	\$5,940.00	\$7,920.00	\$15,840.00	\$23,760.00
211	DISTRICT FEES	\$0.00	\$1,884.18	\$1,884.18	\$4,115.82	\$6,000.00
212	MAINTENANCE/REPAIR	\$85.00	\$548.02	\$633.02	\$29,366.98	\$30,000.00
213	ELECTRICITY	\$448.42	\$1,510.49	\$1,958.91	\$5,341.09	\$7,300.00
214	BOOKKEEPER	\$1,261.76	\$3,778.00	\$5,039.76	\$10,101.24	\$15,141.00
215	BILLING SUPPLIES	\$70.00	\$189.00	\$259.00	\$1,341.00	\$1,600.00
216	METER READER	\$120.00	\$360.00	\$480.00	\$960.00	\$1,440.00
217	METER REFUNDS	\$0.00	(\$100.00)	(\$100.00)	\$800.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
219	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$39,971.00	\$39,971.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
221	CITY OF AUSTIN WATER	\$1,791.09	\$4,324.77	\$6,115.86	\$18,884.14	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$5,756.27	\$18,434.46	\$24,190.73	\$131,821.27	\$156,012.00

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$78,795.30	\$150,242.80
TOTAL REVENUES	\$71,447.50	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$12,393.45	
TRANSFER-TEXPOOL	\$95,000.00	
INTEREST RET-TEXPOOL	\$1,200.71	\$108,594.16

**ENDING BALANCE** **\$41,648.64**

**CHECKBOOK BALANCE** **\$41,648.64**

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$518,848.78
DEPOSITS	\$95,000.00
INTEREST	\$1,200.71
<b>TOTAL</b>	<b>\$615,049.49</b>
WITHDRAWALS	\$0.00

**ENDING BALANCE** **\$615,049.49**

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
01-1-2019 -- 01-31-2019**

**FUND BALANCES**

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<b><u>BOND DEBT BALANCE</u></b>	\$345,000	\$345,000
<b><u>WATER FUND:</u></b>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$26,514	\$26,514
OPERATION/EMERGENCY RESERVE	<u>\$118,543</u>	<u>\$118,543</u>
<b>TOTAL WATER RESERVE</b>	<b>\$190,057</b>	<b>\$190,057</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$105,000</u>	<u>\$105,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$133,040</b>	<b>\$133,040</b>
<b>GENERAL FUND CONTINGENCY</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>CURRENT BUDGET RESERVE</b>	<b><u>\$84,191</u></b>	<b><u>\$143,245</u></b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$457,288</b>	<b>\$516,342</b>
<b>TOTAL TEXPOOL AND CHECKBOOK</b>	\$597,644	\$656,698
<b>LESS TOTAL RESERVED</b>	<u>\$457,288</u>	<u>\$516,342</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$140,356</b>	<b>\$140,356</b>