

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
7-1-2019 -- 7-31-2019**

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	\$334.00	\$165,775.02	\$166,109.02	(\$16,109.02)	\$150,000.00
102	FRANCHISE TAXES	\$662.99	\$15,328.97	\$15,991.96	\$4,008.04	\$20,000.00
103	INTEREST	\$1,331.28	\$10,469.94	\$11,801.22	(\$7,801.22)	\$4,000.00
104	BUILDING PERMITS	\$0.00	\$4,140.00	\$4,140.00	(\$1,140.00)	\$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
<u>TOTALS:</u>		\$2,328.27	\$195,713.93	\$198,042.20	\$73,514.80	\$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	\$14,418.14	\$0.00	\$14,418.14	(\$418.14)	\$14,000.00
113	CITY ADMINISTRATOR	\$2,525.06	\$22,697.02	\$25,222.08	\$5,059.92	\$30,282.00
114	TML INSURANCE	\$699.00	\$2,097.00	\$2,796.00	\$4.00	\$2,800.00
115	LEGAL	\$140.30	\$1,908.80	\$2,049.10	\$3,950.90	\$6,000.00
116	TAXES	\$298.74	\$3,080.84	\$3,379.58	\$620.42	\$4,000.00
117	ENVIRONMENTAL MAINTENANCE	\$525.00	\$10,902.67	\$11,427.67	\$7,572.33	\$19,000.00
118	PUBLIC INFORMATION	\$0.00	\$305.17	\$305.17	\$494.83	\$800.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$256.39	\$2,336.14	\$2,592.53	\$907.47	\$3,500.00
121	OFFICE EXPENSES	\$379.95	\$3,185.38	\$3,565.33	\$1,034.67	\$4,600.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$868.60	\$868.60	\$131.40	\$1,000.00
123	APPRAISALS	\$0.00	\$550.32	\$550.32	\$274.68	\$825.00
124	BUILDING INSPECTIONS	\$330.00	\$2,875.00	\$3,205.00	(\$205.00)	\$3,000.00
125	MISCELLANEOUS	\$162.65	\$395.00	\$557.65	(\$57.65)	\$500.00
126	ARBORIST	\$1,000.00	\$9,010.00	\$10,010.00	\$2,990.00	\$13,000.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$17.50	\$123.45	\$140.95	\$459.05	\$600.00
129	PUBLIC AFFAIRS	\$359.47	\$694.85	\$1,054.32	\$1,545.68	\$2,600.00
130	COMMUNITY CENTER	\$103.11	\$1,527.61	\$1,630.72	\$1,219.28	\$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	\$134.89	\$437.73	\$572.62	\$127.38	\$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	\$175.47	\$1,015.72	\$1,191.19	\$1,308.81	\$2,500.00
<u>TOTALS:</u>		\$21,525.67	\$70,685.19	\$92,210.86	\$179,346.14	\$271,557.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
7-1-2018 -- 7-31-2018**

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	\$10,681.73	\$82,796.57	\$93,478.30	\$31,521.70	\$125,000.00
202	WATER TAP FEES	\$13,429.00	\$15,029.00	\$28,458.00	(\$18,858.00)	\$9,600.00
203	METER DEP/CONNECT FEES	\$450.00	\$1,650.00	\$2,100.00	(\$1,100.00)	\$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
<u>TOTALS:</u>		\$24,560.73	\$99,475.57	\$124,036.30	\$31,975.70	\$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	\$17,820.00	\$19,800.00	\$3,960.00	\$23,760.00
211	DISTRICT FEES	\$0.00	\$4,457.52	\$4,457.52	\$1,542.48	\$6,000.00
212	MAINTENANCE/REPAIR	\$7,924.77	\$10,072.31	\$17,997.08	\$12,002.92	\$30,000.00
213	ELECTRICITY	\$593.95	\$4,235.43	\$4,829.38	\$2,470.62	\$7,300.00
214	BOOKKEEPER	\$1,262.52	\$11,348.50	\$12,611.02	\$2,529.98	\$15,141.00
215	BILLING SUPPLIES	\$70.00	\$1,187.50	\$1,257.50	\$342.50	\$1,600.00
216	METER READER	\$120.00	\$1,080.00	\$1,200.00	\$240.00	\$1,440.00
217	METER REFUNDS	\$0.00	\$150.00	\$150.00	\$550.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$12.48	\$12.48	\$87.52	\$100.00
219	DEBT SERVICE	\$0.00	\$4,985.27	\$4,985.27	\$34,985.73	\$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	\$1,545.61	\$14,809.03	\$16,354.64	\$8,645.36	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$13,496.85	\$70,158.04	\$83,654.89	\$72,357.11	\$156,012.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$14,010.22	\$40,899.22
TOTAL REVENUES	\$26,889.00	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$35,022.52	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$1,331.28	\$36,353.80
ENDING BALANCE	\$4,545.42	
CHECKBOOK BALANCE		\$4,545.42

TEXPOOL BALANCE:

BEGINNING BALANCE	\$656,488.86
DEPOSITS	\$0.00
INTEREST	\$1,331.28
TOTAL	\$657,820.14
WITHDRAWALS	\$0.00
ENDING BALANCE	\$657,820.14

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
7-1-2019 -- 7-31-2019**

FUND BALANCES

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<u>BOND DEBT BALANCE</u>	\$345,000	\$345,000
<u>WATER FUND:</u>		
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>
TOTAL WATER RESERVE	\$190,057	\$190,057
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$105,000</u>	<u>\$105,000</u>
TOTAL ROAD RESERVE	\$133,040	\$133,040
GENERAL FUND CONTINGENCY	\$50,000	\$50,000
CURRENT BUDGET RESERVE	<u>\$158,379</u>	<u>\$147,546</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$531,476	\$520,643
TOTAL TEXPOOL AND CHECKBOOK	\$670,499	\$662,366
LESS TOTAL RESERVED	<u>\$531,476</u>	<u>\$520,643</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$139,023	\$141,723