

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
6-1-2019-- 6-30-2019**

**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	\$1,223.68	\$164,551.34	\$165,775.02	(\$15,775.02)	\$150,000.00
102	FRANCHISE TAXES	\$1,039.95	\$14,289.02	\$15,328.97	\$4,671.03	\$20,000.00
103	INTEREST	\$1,282.32	\$9,187.62	\$10,469.94	(\$6,469.94)	\$4,000.00
104	BUILDING PERMITS	\$440.00	\$3,700.00	\$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
<b><u>TOTALS:</u></b>		\$3,985.95	\$191,727.98	\$195,713.93	\$75,843.07	\$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	\$2,521.93	\$20,175.09	\$22,697.02	\$7,584.98	\$30,282.00
114	TML INSURANCE	\$0.00	\$2,097.00	\$2,097.00	\$703.00	\$2,800.00
115	LEGAL	\$0.00	\$1,908.80	\$1,908.80	\$4,091.20	\$6,000.00
116	TAXES	\$298.76	\$2,782.08	\$3,080.84	\$919.16	\$4,000.00
117	ENVIRONMENTAL MAINTENANCE	\$4,759.80	\$6,142.87	\$10,902.67	\$8,097.33	\$19,000.00
118	PUBLIC INFORMATION	\$15.99	\$289.18	\$305.17	\$494.83	\$800.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$258.25	\$2,077.89	\$2,336.14	\$1,163.86	\$3,500.00
121	OFFICE EXPENSES	\$181.54	\$3,003.84	\$3,185.38	\$1,414.62	\$4,600.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$868.60	\$868.60	\$131.40	\$1,000.00
123	APPRAISALS	\$183.44	\$366.88	\$550.32	\$274.68	\$825.00
124	BUILDING INSPECTIONS	\$515.00	\$2,360.00	\$2,875.00	\$125.00	\$3,000.00
125	MISCELLANEOUS	\$85.00	\$310.00	\$395.00	\$105.00	\$500.00
126	ARBORIST	\$950.00	\$8,060.00	\$9,010.00	\$3,990.00	\$13,000.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$0.00	\$123.45	\$123.45	\$476.55	\$600.00
129	PUBLIC AFFAIRS	\$0.00	\$694.85	\$694.85	\$1,905.15	\$2,600.00
130	COMMUNITY CENTER	\$649.25	\$878.36	\$1,527.61	\$1,322.39	\$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	\$0.00	\$437.73	\$437.73	\$262.27	\$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	\$0.00	\$1,015.72	\$1,015.72	\$1,484.28	\$2,500.00
<b><u>TOTALS:</u></b>		\$10,418.96	\$60,266.23	\$70,685.19	\$200,871.81	\$271,557.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
6-1-2019 -- 6-30-2019**

**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	\$9,791.25	\$73,005.32	\$82,796.57	\$42,203.43	\$125,000.00
202	WATER TAP FEES	\$5,429.00	\$9,600.00	\$15,029.00	(\$5,429.00)	\$9,600.00
203	METER DEP/CONNECT FEES	\$300.00	\$1,350.00	\$1,650.00	(\$650.00)	\$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>		\$15,520.25	\$83,955.32	\$99,475.57	\$56,536.43	\$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>	<u>BUDGET</u>
210	WATER OPERATOR	\$1,980.00	\$15,840.00	\$17,820.00	\$5,940.00	\$23,760.00
211	DISTRICT FEES	\$1,345.18	\$3,112.34	\$4,457.52	\$1,542.48	\$6,000.00
212	MAINTENANCE/REPAIR	\$7,163.77	\$2,908.54	\$10,072.31	\$19,927.69	\$30,000.00
213	ELECTRICITY	\$462.66	\$3,772.77	\$4,235.43	\$3,064.57	\$7,300.00
214	BOOKKEEPER	\$1,260.97	\$10,087.53	\$11,348.50	\$3,792.50	\$15,141.00
215	BILLING SUPPLIES	\$70.00	\$1,117.50	\$1,187.50	\$412.50	\$1,600.00
216	METER READER	\$120.00	\$960.00	\$1,080.00	\$360.00	\$1,440.00
217	METER REFUNDS	\$100.00	\$50.00	\$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	\$1,911.69	\$12,897.34	\$14,809.03	\$10,190.97	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$14,414.27	\$55,743.77	\$70,158.04	\$85,853.96	\$156,012.00

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$17,919.57	\$40,125.77
TOTAL REVENUES	\$22,206.20	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$24,833.23	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$1,282.32	\$26,115.55

**ENDING BALANCE**

**\$14,010.22**

**CHECKBOOK BALANCE**

**\$14,010.22**

**TEXPOOL BALANCE:**

BEGINNING BALANCE	<b>\$655,206.54</b>
DEPOSITS	\$0.00
INTEREST	\$1,282.32
TOTAL	\$656,488.86
WITHDRAWALS	\$0.00

**ENDING BALANCE**

**\$656,488.86**

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
6-1-2019 -- 6-30-2019**

**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>\$161,006</u></b>	<b><u>\$158,379</u></b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$534,104</b>	<b>\$531,476</b>
<b>TOTAL TEXPOOL AND CHECKBOOK</b>	\$673,126	\$670,499
<b>LESS TOTAL RESERVED</b>	<u>\$534,104</u>	<u>\$531,476</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$139,023</b>	<b>\$139,023</b>