

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
9-1-2019 -- 9-30-2019**

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>AMENDED BUDGET</u>
101	PROPERTY TAXES	\$47.45	\$166,391.57	\$166,439.02	(\$16,439.02)	\$150,000.00
102	FRANCHISE TAXES	\$60.49	\$17,356.83	\$17,417.32	\$2,582.68	\$20,000.00
103	INTEREST	\$1,056.21	\$12,945.31	\$14,001.52	(\$10,001.52)	\$4,000.00
104	BUILDING PERMITS	\$540.00	\$4,880.00	\$5,420.00	(\$5,120.00)	\$300.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
<u>TOTALS:</u>		\$1,704.15	\$201,573.71	\$203,277.86	(\$28,877.86)	\$174,400.00

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>AMENDED BUDGET</u>
112	ROAD MAINTENANCE	\$0.00	\$22,019.14	\$22,019.14	\$0.86	\$22,020.00
113	CITY ADMINISTRATOR	\$2,523.55	\$27,745.63	\$30,269.18	\$12.82	\$30,282.00
114	TML INSURANCE	\$0.00	\$2,796.00	\$2,796.00	\$4.00	\$2,800.00
115	LEGAL	\$155.60	\$2,049.10	\$2,204.70	\$3,795.30	\$6,000.00
116	TAXES	\$320.97	\$3,692.86	\$4,013.83	(\$13.83)	\$4,000.00
117	ENVIRONMENTAL MAINTENANCE	\$1,242.00	\$12,591.18	\$13,833.18	\$5,166.82	\$19,000.00
118	PUBLIC INFORMATION	\$457.24	\$305.17	\$762.41	\$37.59	\$800.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$256.39	\$2,848.53	\$3,104.92	\$395.08	\$3,500.00
121	OFFICE EXPENSES	\$357.01	\$3,883.95	\$4,240.96	\$359.04	\$4,600.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$928.60	\$928.60	\$71.40	\$1,000.00
123	APPRAISALS	\$183.44	\$550.32	\$733.76	\$91.24	\$825.00
124	BUILDING INSPECTIONS	\$665.00	\$3,205.00	\$3,870.00	\$130.00	\$4,000.00
125	MISCELLANEOUS	\$0.00	\$581.65	\$581.65	\$18.35	\$600.00
126	ARBORIST	\$1,040.00	\$11,010.00	\$12,050.00	\$950.00	\$13,000.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$0.00	\$140.95	\$140.95	\$459.05	\$600.00
129	PUBLIC AFFAIRS	\$113.27	\$1,157.93	\$1,271.20	\$1,328.80	\$2,600.00
130	COMMUNITY CENTER	\$89.45	\$1,787.45	\$1,876.90	\$973.10	\$2,850.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$15,405.75	\$15,405.75	\$594.25	\$16,000.00
133	EMPLOYEE REIMBURSEMENT	\$58.32	\$572.62	\$630.94	\$69.06	\$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	\$197.79	\$1,475.40	\$1,673.19	\$826.81	\$2,500.00
<u>TOTALS:</u>		\$7,660.03	\$121,421.12	\$129,081.15	\$17,595.85	\$146,677.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
9-1-2019 -- 9-30-2019**

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>
201	WATER BILLING	\$20,697.33	\$109,749.31	\$130,446.64	(\$5,446.64)	\$125,000.00
202	WATER TAP FEES	\$2,393.09	\$28,458.00	\$30,851.09	(\$21,251.09)	\$9,600.00
203	METER DEP/CONNECT FEES	\$300.00	\$2,100.00	\$2,400.00	(\$1,400.00)	\$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
<u>TOTALS:</u>		\$23,390.42	\$140,307.31	\$163,697.73	(\$7,685.73)	\$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	\$21,780.00	\$23,760.00	\$0.00	\$23,760.00
211	DISTRICT FEES	\$0.00	\$5,852.70	\$5,852.70	\$147.30	\$6,000.00
212	MAINTENANCE/REPAIR	\$1,310.48	\$18,902.62	\$20,213.10	\$9,786.90	\$30,000.00
213	ELECTRICITY	\$981.74	\$5,626.20	\$6,607.94	\$692.06	\$7,300.00
214	BOOKKEEPER	\$1,261.77	\$13,872.79	\$15,134.56	\$6.44	\$15,141.00
215	BILLING SUPPLIES	\$35.00	\$1,327.50	\$1,362.50	\$237.50	\$1,600.00
216	METER READER	\$120.00	\$1,320.00	\$1,440.00	\$0.00	\$1,440.00
217	METER REFUNDS	\$100.00	\$350.00	\$450.00	\$250.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$12.48	\$12.48	\$87.52	\$100.00
219	DEBT SERVICE	\$0.00	\$39,970.54	\$39,970.54	\$0.46	\$39,971.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,600.00	\$2,600.00	\$2,400.00	\$5,000.00
221	CITY OF AUSTIN WATER	\$2,065.61	\$18,099.93	\$20,165.54	\$4,834.46	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$7,854.60	\$129,714.76	\$137,569.36	\$18,442.64	\$156,012.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$12,933.72	\$38,028.29
TOTAL REVENUES	\$25,094.57	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$15,514.63	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$1,056.21	\$16,570.84

ENDING BALANCE

\$21,457.45

CHECKBOOK BALANCE

\$21,457.45

TEXPOOL BALANCE:

BEGINNING BALANCE	\$593,964.23
DEPOSITS	\$0.00
INTEREST	\$1,056.21
TOTAL	\$595,020.44
WITHDRAWALS	\$0.00

ENDING BALANCE

\$595,020.44

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
9-1-2019 -- 9-30-2019**

FUND BALANCES

	PREVIOUS MONTH	CURRENT MONTH
<u>BOND DEBT BALANCE</u>	\$315,000	\$315,000
<u>WATER FUND:</u>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$26,514	\$30,841
OPERATION/EMERGENCY RESERVE	<u>\$118,543</u>	<u>\$144,671</u>
TOTAL WATER RESERVE	\$190,057	\$220,512
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$105,000</u>	<u>\$140,000</u>
TOTAL ROAD RESERVE	\$133,040	\$168,040
GENERAL FUND CONTINGENCY	\$50,000	\$50,000
CURRENT BUDGET RESERVE	<u>\$92,078</u>	<u>\$0</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$465,175	\$438,552
TOTAL TEXPOOL AND CHECKBOOK	\$606,898	\$616,478
LESS TOTAL RESERVED	<u>\$465,175</u>	<u>\$438,552</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$141,723	\$177,925