

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
12-1-2018 -- 12-31-2018**

**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>	<u>BUDGET</u>
101	PROPERTY TAXES	\$71,410.18	\$15,530.55	\$86,940.73	\$63,059.27	\$150,000.00
102	FRANCHISE TAXES	\$48.40	\$1,987.43	\$2,035.83	\$17,964.17	\$20,000.00
103	INTEREST	\$1,005.97	\$1,823.89	\$2,829.86	\$1,170.14	\$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>		\$72,464.55	\$20,301.87	\$92,766.42	\$178,790.58	\$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	\$2,523.49	\$5,032.52	\$7,556.01	\$22,725.99	\$30,282.00
114	TML INSURANCE	\$0.00	\$699.00	\$699.00	\$2,101.00	\$2,800.00
115	LEGAL	\$0.00	\$295.10	\$295.10	\$5,704.90	\$6,000.00
116	TAXES	\$325.63	\$936.12	\$1,261.75	\$2,738.25	\$4,000.00
117	ENVIRONMENTAL MAINTENANCE	\$2,595.00	\$320.00	\$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	\$257.98	\$528.58	\$786.56	\$2,713.44	\$3,500.00
121	OFFICE EXPENSES	\$185.18	\$509.55	\$694.73	\$3,905.27	\$4,600.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$618.60	\$618.60	\$381.40	\$1,000.00
123	APPRAISALS	\$183.44	\$0.00	\$183.44	\$641.56	\$825.00
124	BUILDING INSPECTIONS	\$165.00	\$810.00	\$975.00	\$2,025.00	\$3,000.00
125	MISCELLANEOUS	\$0.00	\$210.00	\$210.00	\$290.00	\$500.00
126	ARBORIST	\$1,000.00	\$2,000.00	\$3,000.00	\$10,000.00	\$13,000.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
129	PUBLIC AFFAIRS	\$0.00	\$405.98	\$405.98	\$2,194.02	\$2,600.00
130	COMMUNITY CENTER	\$63.01	\$139.54	\$202.55	\$2,647.45	\$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	\$176.80	\$176.80	\$523.20	\$700.00
134	HEALTH DEPT. CONTRACT	\$750.00	\$750.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$173.89	\$173.89	\$826.11	\$1,000.00
136	ADVISOR	\$97.52	\$641.75	\$739.27	\$1,760.73	\$2,500.00
<b><u>TOTALS:</u></b>		\$8,146.25	\$14,247.43	\$22,393.68	\$249,163.32	\$271,557.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
12-1-2018 -- 12-31-2018**

**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	\$9,200.48	\$22,452.51	\$31,652.99	\$93,347.01	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
203	METER DEP/CONNECT FEES	\$150.00	\$450.00	\$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>		\$9,350.48	\$22,902.51	\$32,252.99	\$123,759.01	\$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	\$3,960.00	\$5,940.00	\$17,820.00	\$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	\$463.02	\$548.02	\$29,451.98	\$30,000.00
213	ELECTRICITY	\$439.66	\$1,070.83	\$1,510.49	\$5,789.51	\$7,300.00
214	BOOKKEEPER	\$1,261.75	\$2,516.25	\$3,778.00	\$11,363.00	\$15,141.00
215	BILLING SUPPLIES	\$70.00	\$119.00	\$189.00	\$1,411.00	\$1,600.00
216	METER READER	\$120.00	\$240.00	\$360.00	\$1,080.00	\$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	\$1,395.89	\$2,928.88	\$4,324.77	\$20,675.23	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$5,352.30	\$13,082.16	\$18,434.46	\$137,577.54	\$156,012.00

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$11,484.79	\$93,299.82
TOTAL REVENUES	\$81,815.03	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$13,498.55	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$1,005.97	\$14,504.52
<b>ENDING BALANCE</b>		<b>\$78,795.30</b>
<b>CHECKBOOK BALANCE</b>		<b>\$78,795.30</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$517,842.81
DEPOSITS	\$0.00
INTEREST	\$1,005.97
<b>TOTAL</b>	<b>\$518,848.78</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$518,848.78</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
12-1-2018 -- 12-31-2018**

**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>\$15,875</u></b>	<b><u>\$84,191</u></b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$388,972</b>	<b>\$457,288</b>
<b>TOTAL TEXPOOL AND CHECKBOOK</b>	\$529,328	\$597,644
<b>LESS TOTAL RESERVED</b>	<u>\$388,972</u>	<u>\$457,288</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$140,356</b>	<b>\$140,356</b>