

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
2-1-2019 -- 2-28-2019**

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	\$17,257.22	\$139,246.25	\$156,503.47	(\$6,503.47)	\$150,000.00
102	FRANCHISE TAXES	\$1,375.36	\$11,916.99	\$13,292.35	\$6,707.65	\$20,000.00
103	INTEREST	\$1,181.65	\$4,030.57	\$5,212.22	(\$1,212.22)	\$4,000.00
104	BUILDING PERMITS	\$440.00	\$960.00	\$1,400.00	\$1,600.00	\$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>		\$20,254.23	\$156,153.81	\$176,408.04	\$95,148.96	\$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	\$2,525.08	\$10,079.51	\$12,604.59	\$17,677.41	\$30,282.00
114	TML INSURANCE	\$0.00	\$1,398.00	\$1,398.00	\$1,402.00	\$2,800.00
115	LEGAL	\$775.00	\$793.10	\$1,568.10	\$4,431.90	\$6,000.00
116	TAXES	\$317.85	\$1,566.36	\$1,884.21	\$2,115.79	\$4,000.00
117	ENVIRONMENTAL MAINTENANCE	\$0.00	\$2,915.00	\$2,915.00	\$16,085.00	\$19,000.00
118	PUBLIC INFORMATION	\$76.18	\$0.00	\$76.18	\$723.82	\$800.00
119	AUDIT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$258.24	\$1,044.84	\$1,303.08	\$2,196.92	\$3,500.00
121	OFFICE EXPENSES	\$253.08	\$1,247.74	\$1,500.82	\$3,099.18	\$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	\$240.00	\$1,085.00	\$1,325.00	\$1,675.00	\$3,000.00
125	MISCELLANEOUS	\$0.00	\$210.00	\$210.00	\$290.00	\$500.00
126	ARBORIST	\$1,000.00	\$4,100.00	\$5,100.00	\$7,900.00	\$13,000.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$0.00	\$105.95	\$105.95	\$494.05	\$600.00
129	PUBLIC AFFAIRS	\$0.00	\$463.24	\$463.24	\$2,136.76	\$2,600.00
130	COMMUNITY CENTER	\$81.37	\$279.28	\$360.65	\$2,489.35	\$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	\$24.95	\$318.71	\$343.66	\$356.34	\$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	\$16.82	\$948.20	\$965.02	\$1,534.98	\$2,500.00
<u>TOTALS:</u>		\$10,568.57	\$29,030.86	\$39,599.43	\$231,957.57	\$271,557.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
2-1-2019 -- 2-28-2019**

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	\$11,061.81	\$39,713.10	\$50,774.91	\$74,225.09	\$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
<u>TOTALS:</u>		\$11,061.81	\$40,313.10	\$51,374.91	\$104,637.09	\$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	\$7,920.00	\$9,900.00	\$13,860.00	\$23,760.00
211	DISTRICT FEES	\$1,178.16	\$1,884.18	\$3,062.34	\$2,937.66	\$6,000.00
212	MAINTENANCE/REPAIR	\$85.00	\$633.02	\$718.02	\$29,281.98	\$30,000.00
213	ELECTRICITY	\$469.44	\$1,958.91	\$2,428.35	\$4,871.65	\$7,300.00
214	BOOKKEEPER	\$1,262.52	\$5,039.76	\$6,302.28	\$8,838.72	\$15,141.00
215	BILLING SUPPLIES	\$84.00	\$259.00	\$343.00	\$1,257.00	\$1,600.00
216	METER READER	\$120.00	\$480.00	\$600.00	\$840.00	\$1,440.00
217	METER REFUNDS	\$50.00	(\$100.00)	(\$50.00)	\$750.00	\$700.00
218	MISCELLANEOUS	\$12.48	\$0.00	\$12.48	\$87.52	\$100.00
219	DEBT SERVICE	\$4,985.27	\$0.00	\$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	\$1,628.81	\$6,115.86	\$7,744.67	\$17,255.33	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$11,855.68	\$24,190.73	\$36,046.41	\$119,965.59	\$156,012.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$41,648.64	\$72,964.68
TOTAL REVENUES	\$31,316.04	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$22,424.25	
TRANSFER-TEXPOOL	\$35,000.00	
INTEREST RET-TEXPOOL	\$1,181.65	\$58,605.90

ENDING BALANCE \$14,358.78

CHECKBOOK BALANCE \$14,358.78

TEXPOOL BALANCE:

BEGINNING BALANCE	\$615,049.49
DEPOSITS	\$35,000.00
INTEREST	\$1,181.65
TOTAL	\$651,231.14
WITHDRAWALS	\$0.00

ENDING BALANCE \$651,231.14

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
2-1-2019 -- 2-28-2019**

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>\$143,245</u>	<u>\$152,137</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$516,342	\$525,234
TOTAL TEXPOOL AND CHECKBOOK	\$656,698	\$665,590
LESS TOTAL RESERVED	<u>\$516,342</u>	<u>\$525,234</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$140,356	\$140,356