

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
4-1-2019 -- 4-30-2019**

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	\$5,190.41	\$159,219.78	\$164,410.19	(\$14,410.19)	\$150,000.00
102	FRANCHISE TAXES	\$60.96	\$13,343.28	\$13,404.24	\$6,595.76	\$20,000.00
103	INTEREST	\$1,305.78	\$6,548.74	\$7,854.52	(\$3,854.52)	\$4,000.00
104	BUILDING PERMITS	\$160.00	\$1,720.00	\$1,880.00	\$1,120.00	\$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>		\$6,717.15	\$180,831.80	\$187,548.95	\$84,008.05	\$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	\$2,523.50	\$15,128.09	\$17,651.59	\$12,630.41	\$30,282.00
114	TML INSURANCE	\$699.00	\$1,398.00	\$2,097.00	\$703.00	\$2,800.00
115	LEGAL	\$204.30	\$1,704.50	\$1,908.80	\$4,091.20	\$6,000.00
116	TAXES	\$302.64	\$2,180.68	\$2,483.32	\$1,516.68	\$4,000.00
117	ENVIRONMENTAL MAINTENANCE	\$1,200.00	\$3,900.94	\$5,100.94	\$13,899.06	\$19,000.00
118	PUBLIC INFORMATION	\$213.00	\$76.18	\$289.18	\$510.82	\$800.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$258.28	\$1,561.33	\$1,819.61	\$1,680.39	\$3,500.00
121	OFFICE EXPENSES	\$409.30	\$2,413.00	\$2,822.30	\$1,777.70	\$4,600.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$618.60	\$618.60	\$381.40	\$1,000.00
123	APPRAISALS	\$0.00	\$366.88	\$366.88	\$458.12	\$825.00
124	BUILDING INSPECTIONS	\$390.00	\$1,510.00	\$1,900.00	\$1,100.00	\$3,000.00
125	MISCELLANEOUS	\$0.00	\$310.00	\$310.00	\$190.00	\$500.00
126	ARBORIST	\$970.00	\$6,090.00	\$7,060.00	\$5,940.00	\$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	\$463.24	\$463.24	\$2,136.76	\$2,600.00
130	COMMUNITY CENTER	\$76.14	\$655.03	\$731.17	\$2,118.83	\$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	\$26.46	\$396.47	\$422.93	\$277.07	\$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	\$3.88	\$1,011.84	\$1,015.72	\$1,484.28	\$2,500.00
<u>TOTALS:</u>		\$7,276.50	\$46,582.12	\$53,858.62	\$217,698.38	\$271,557.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
4-1-2019 -- 4-30-2019**

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	\$8,165.54	\$59,401.75	\$67,567.29	\$57,432.71	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
203	METER DEP/CONNECT FEES	\$300.00	\$1,050.00	\$1,350.00	(\$350.00)	\$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>		\$8,465.54	\$60,451.75	\$68,917.29	\$87,094.71	\$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	\$11,880.00	\$13,860.00	\$9,900.00	\$23,760.00
211	DISTRICT FEES	\$0.00	\$3,112.34	\$3,112.34	\$2,887.66	\$6,000.00
212	MAINTENANCE/REPAIR	\$1,170.55	\$1,595.93	\$2,766.48	\$27,233.52	\$30,000.00
213	ELECTRICITY	\$427.94	\$2,879.25	\$3,307.19	\$3,992.81	\$7,300.00
214	BOOKKEEPER	\$1,261.75	\$7,564.03	\$8,825.78	\$6,315.22	\$15,141.00
215	BILLING SUPPLIES	\$560.00	\$487.50	\$1,047.50	\$552.50	\$1,600.00
216	METER READER	\$120.00	\$720.00	\$840.00	\$600.00	\$1,440.00
217	METER REFUNDS	\$0.00	\$50.00	\$50.00	\$650.00	\$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	\$1,811.85	\$9,440.04	\$11,251.89	\$13,748.11	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$7,332.09	\$42,726.84	\$50,058.93	\$105,953.07	\$156,012.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$12,859.74	\$28,042.43
TOTAL REVENUES	\$15,182.69	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$14,608.59	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$1,305.78	\$15,914.37
ENDING BALANCE		\$12,128.06
CHECKBOOK BALANCE		\$12,128.06

TEXPOOL BALANCE:

BEGINNING BALANCE	\$652,567.66
DEPOSITS	\$0.00
INTEREST	\$1,305.78
TOTAL	\$653,873.44
WITHDRAWALS	\$0.00
ENDING BALANCE	\$653,873.44

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
4-1-2019 -- 4-30-2019**

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>\$151,975</u>	<u>\$152,549</u>
<u>TOTAL ALL RESERVED FUNDS</u>	<u>\$525,072</u>	<u>\$525,646</u>
TOTAL TEXPOOL AND CHECKBOOK	\$665,427	\$666,002
LESS TOTAL RESERVED	<u>\$525,072</u>	<u>\$525,646</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$140,356	\$140,356