

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
8-1-2019 -- 8-31-2019**

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	\$282.55	\$166,109.02	\$166,391.57	(\$16,391.57)	\$150,000.00
102	FRANCHISE TAXES	\$1,364.87	\$15,991.96	\$17,356.83	\$2,643.17	\$20,000.00
103	INTEREST	\$1,144.09	\$11,801.22	\$12,945.31	(\$8,945.31)	\$4,000.00
104	BUILDING PERMITS	\$740.00	\$4,140.00	\$4,880.00	(\$1,880.00)	\$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>		\$3,531.51	\$198,042.20	\$201,573.71	\$69,983.29	\$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	\$7,601.00	\$14,418.14	\$22,019.14	(\$8,019.14)	\$14,000.00
113	CITY ADMINISTRATOR	\$2,523.55	\$25,222.08	\$27,745.63	\$2,536.37	\$30,282.00
114	TML INSURANCE	\$0.00	\$2,796.00	\$2,796.00	\$4.00	\$2,800.00
115	LEGAL	\$0.00	\$2,049.10	\$2,049.10	\$3,950.90	\$6,000.00
116	TAXES	\$313.28	\$3,379.58	\$3,692.86	\$307.14	\$4,000.00
117	ENVIRONMENTAL MAINTENANCE	\$1,163.51	\$11,427.67	\$12,591.18	\$6,408.82	\$19,000.00
118	PUBLIC INFORMATION	\$0.00	\$305.17	\$305.17	\$494.83	\$800.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$256.00	\$2,592.53	\$2,848.53	\$651.47	\$3,500.00
121	OFFICE EXPENSES	\$318.62	\$3,565.33	\$3,883.95	\$716.05	\$4,600.00
122	ORG. MEMBERSHIP DUES	\$60.00	\$868.60	\$928.60	\$71.40	\$1,000.00
123	APPRAISALS	\$0.00	\$550.32	\$550.32	\$274.68	\$825.00
124	BUILDING INSPECTIONS	\$0.00	\$3,205.00	\$3,205.00	(\$205.00)	\$3,000.00
125	MISCELLANEOUS	\$24.00	\$557.65	\$581.65	(\$81.65)	\$500.00
126	ARBORIST	\$1,000.00	\$10,010.00	\$11,010.00	\$1,990.00	\$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	\$103.61	\$1,054.32	\$1,157.93	\$1,442.07	\$2,600.00
130	COMMUNITY CENTER	\$156.73	\$1,630.72	\$1,787.45	\$1,062.55	\$2,850.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$15,405.75	\$0.00	\$15,405.75	\$134,594.25	\$150,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$572.62	\$572.62	\$127.38	\$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	\$284.21	\$1,191.19	\$1,475.40	\$1,024.60	\$2,500.00
<u>TOTALS:</u>		\$29,210.26	\$92,210.86	\$121,421.12	\$150,135.88	\$271,557.00

VILLAGE OF SAN LEANNA
WATER FUND REPORT
8-1-2019 -- 8-31-2019
 \$0.00

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	\$16,271.01	\$93,478.30	\$109,749.31	\$15,250.69	\$125,000.00
202	WATER TAP FEES	\$0.00	\$28,458.00	\$28,458.00	(\$18,858.00)	\$9,600.00
203	METER DEP/CONNECT FEES	\$0.00	\$2,100.00	\$2,100.00	(\$1,100.00)	\$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>		\$16,271.01	\$124,036.30	\$140,307.31	\$15,704.69	\$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	\$19,800.00	\$21,780.00	\$1,980.00	\$23,760.00
211	DISTRICT FEES	\$1,395.18	\$4,457.52	\$5,852.70	\$147.30	\$6,000.00
212	MAINTENANCE/REPAIR	\$905.54	\$17,997.08	\$18,902.62	\$11,097.38	\$30,000.00
213	ELECTRICITY	\$796.82	\$4,829.38	\$5,626.20	\$1,673.80	\$7,300.00
214	BOOKKEEPER	\$1,261.77	\$12,611.02	\$13,872.79	\$1,268.21	\$15,141.00
215	BILLING SUPPLIES	\$70.00	\$1,257.50	\$1,327.50	\$272.50	\$1,600.00
216	METER READER	\$120.00	\$1,200.00	\$1,320.00	\$120.00	\$1,440.00
217	METER REFUNDS	\$200.00	\$150.00	\$350.00	\$350.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$12.48	\$12.48	\$87.52	\$100.00
219	DEBT SERVICE	\$34,985.27	\$4,985.27	\$39,970.54	\$0.46	\$39,971.00
220	CITY OF AUSTIN CONTRACT	\$2,600.00	\$0.00	\$2,600.00	\$2,400.00	\$5,000.00
221	CITY OF AUSTIN WATER	\$1,745.29	\$16,354.64	\$18,099.93	\$6,900.07	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$46,059.87	\$83,654.89	\$129,714.76	\$26,297.24	\$156,012.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$4,545.42	\$89,347.94
TOTAL REVENUES	\$19,802.52	
TRANSFER-TEXPOOL	\$65,000.00	
TOTAL EXPENSES	\$75,270.13	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$1,144.09	\$76,414.22

ENDING BALANCE

\$12,933.72

CHECKBOOK BALANCE

\$12,933.72

TEXPOOL BALANCE:

BEGINNING BALANCE	\$657,820.14
DEPOSITS	\$0.00
INTEREST	\$1,144.09
TOTAL	\$658,964.23
WITHDRAWALS	\$65,000.00

WITHDRAWALS

\$65,000.00

ENDING BALANCE

\$593,964.23

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
8-1-2019 -- 8-31-2019**

FUND BALANCES

	PREVIOUS MONTH	CURRENT MONTH
<u>BOND DEBT BALANCE</u>	\$345,000	\$315,000
<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>\$147,546</u>	<u>\$92,078</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$520,643	\$465,175
TOTAL TEXPOOL AND CHECKBOOK	\$662,366	\$606,898
LESS TOTAL RESERVED	<u>\$520,643</u>	<u>\$465,175</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$141,723	\$141,723