

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
3-1-2019 -- 3-31-2019**

**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	\$2,716.31	\$156,503.47	\$159,219.78	(\$9,219.78)	\$150,000.00
102	FRANCHISE TAXES	\$50.93	\$13,292.35	\$13,343.28	\$6,656.72	\$20,000.00
103	INTEREST	\$1,336.52	\$5,212.22	\$6,548.74	(\$2,548.74)	\$4,000.00
104	BUILDING PERMITS	\$320.00	\$1,400.00	\$1,720.00	\$1,280.00	\$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>		\$4,423.76	\$176,408.04	\$180,831.80	\$90,725.20	\$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	\$12,604.59	\$15,128.09	\$15,153.91	\$30,282.00
114	TML INSURANCE	\$0.00	\$1,398.00	\$1,398.00	\$1,402.00	\$2,800.00
115	LEGAL	\$136.40	\$1,568.10	\$1,704.50	\$4,295.50	\$6,000.00
116	TAXES	\$296.47	\$1,884.21	\$2,180.68	\$1,819.32	\$4,000.00
117	ENVIRONMENTAL MAINTENANCE	\$985.94	\$2,915.00	\$3,900.94	\$15,099.06	\$19,000.00
118	PUBLIC INFORMATION	\$0.00	\$76.18	\$76.18	\$723.82	\$800.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$258.25	\$1,303.08	\$1,561.33	\$1,938.67	\$3,500.00
121	OFFICE EXPENSES	\$912.18	\$1,500.82	\$2,413.00	\$2,187.00	\$4,600.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$618.60	\$618.60	\$381.40	\$1,000.00
123	APPRAISALS	\$183.44	\$183.44	\$366.88	\$458.12	\$825.00
124	BUILDING INSPECTIONS	\$185.00	\$1,325.00	\$1,510.00	\$1,490.00	\$3,000.00
125	MISCELLANEOUS	\$100.00	\$210.00	\$310.00	\$190.00	\$500.00
126	ARBORIST	\$990.00	\$5,100.00	\$6,090.00	\$6,910.00	\$13,000.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$17.50	\$105.95	\$123.45	\$476.55	\$600.00
129	PUBLIC AFFAIRS	\$0.00	\$463.24	\$463.24	\$2,136.76	\$2,600.00
130	COMMUNITY CENTER	\$294.38	\$360.65	\$655.03	\$2,194.97	\$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	\$52.81	\$343.66	\$396.47	\$303.53	\$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	\$46.82	\$965.02	\$1,011.84	\$1,488.16	\$2,500.00
<b><u>TOTALS:</u></b>		\$6,982.69	\$39,599.43	\$46,582.12	\$224,974.88	\$271,557.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
3-1-2019 -- 3-31-2019**

**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>	
201	WATER BILLING	\$8,926.84	\$50,774.91	\$59,701.75	\$65,298.25	\$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	\$600.00	\$750.00	\$250.00	\$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>		\$9,076.84	\$51,374.91	\$60,451.75	\$95,560.25	\$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	\$9,900.00	\$11,880.00	\$11,880.00	\$23,760.00
211	DISTRICT FEES	\$50.00	\$3,062.34	\$3,112.34	\$2,887.66	\$6,000.00
212	MAINTENANCE/REPAIR	\$877.91	\$718.02	\$1,595.93	\$28,404.07	\$30,000.00
213	ELECTRICITY	\$450.90	\$2,428.35	\$2,879.25	\$4,420.75	\$7,300.00
214	BOOKKEEPER	\$1,261.75	\$6,302.28	\$7,564.03	\$7,576.97	\$15,141.00
215	BILLING SUPPLIES	\$144.50	\$343.00	\$487.50	\$1,112.50	\$1,600.00
216	METER READER	\$120.00	\$600.00	\$720.00	\$720.00	\$1,440.00
217	METER REFUNDS	\$100.00	(\$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	\$1,695.37	\$7,744.67	\$9,440.04	\$15,559.96	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$6,680.43	\$36,046.41	\$42,726.84	\$113,285.16	\$156,012.00

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$14,358.78	\$27,859.38
TOTAL REVENUES	\$13,500.60	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$13,663.12	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$1,336.52	\$14,999.64
<b>ENDING BALANCE</b>		<b>\$12,859.74</b>
<b>CHECKBOOK BALANCE</b>		<b>\$12,859.74</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$651,231.14
DEPOSITS	\$0.00
INTEREST	\$1,336.52
<b>TOTAL</b>	<b>\$652,567.66</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$652,567.66</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
3-1-2019 -- 3-31-2019**

**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>\$152,137</u></b>	<b><u>\$151,975</u></b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$525,234</b>	<b>\$525,072</b>
<b>TOTAL TEXPOOL AND CHECKBOOK</b>	\$665,590	\$665,427
<b>LESS TOTAL RESERVED</b>	<u>\$525,234</u>	<u>\$525,072</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$140,356</b>	<b>\$140,356</b>