

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
5-1-2019 -- 5-31-2019**

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 | \$141.15 | \$164,410.19 | \$164,551.34 | (\$14,551.34) | \$150,000.00 |
| 102 | FRANCHISE TAXES | \$884.78 | \$13,404.24 | \$14,289.02 | \$5,710.98 | \$20,000.00 |
| 103 | INTEREST | \$1,333.10 | \$7,854.52 | \$9,187.62 | (\$5,187.62) | \$4,000.00 |
| 104 | BUILDING PERMITS | \$1,820.00 | \$1,880.00 | \$3,700.00 | (\$700.00) | \$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> | | \$4,179.03 | \$187,548.95 | \$191,727.98 | \$79,829.02 | \$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 | \$17,651.59 | \$20,175.09 | \$10,106.91 | \$30,282.00 |
| 114 | TML INSURANCE | \$0.00 | \$2,097.00 | \$2,097.00 | \$703.00 | \$2,800.00 |
| 115 | LEGAL | \$0.00 | \$1,908.80 | \$1,908.80 | \$4,091.20 | \$6,000.00 |
| 116 | TAXES | \$298.76 | \$2,483.32 | \$2,782.08 | \$1,217.92 | \$4,000.00 |
| 117 | ENVIRONMENTAL MAINTENANCE | \$1,041.93 | \$5,100.94 | \$6,142.87 | \$12,857.13 | \$19,000.00 |
| 118 | PUBLIC INFORMATION | \$0.00 | \$289.18 | \$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 | \$1,819.61 | \$2,077.89 | \$1,422.11 | \$3,500.00 |
| 121 | OFFICE EXPENSES | \$181.54 | \$2,822.30 | \$3,003.84 | \$1,596.16 | \$4,600.00 |
| 122 | ORG. MEMBERSHIP DUES | \$250.00 | \$618.60 | \$868.60 | \$131.40 | \$1,000.00 |
| 123 | APPRAISALS | \$0.00 | \$366.88 | \$366.88 | \$458.12 | \$825.00 |
| 124 | BUILDING INSPECTIONS | \$460.00 | \$1,900.00 | \$2,360.00 | \$640.00 | \$3,000.00 |
| 125 | MISCELLANEOUS | \$0.00 | \$310.00 | \$310.00 | \$190.00 | \$500.00 |
| 126 | ARBORIST | \$1,000.00 | \$7,060.00 | \$8,060.00 | \$4,940.00 | \$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 | \$231.61 | \$463.24 | \$694.85 | \$1,905.15 | \$2,600.00 |
| 130 | COMMUNITY CENTER | \$147.19 | \$731.17 | \$878.36 | \$1,971.64 | \$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 | \$14.80 | \$422.93 | \$437.73 | \$262.27 | \$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 | \$0.00 | \$1,015.72 | \$1,015.72 | \$1,484.28 | \$2,500.00 |
| <u>TOTALS:</u> | | \$6,407.61 | \$53,858.62 | \$60,266.23 | \$211,290.77 | \$271,557.00 |

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
5-1-2019 -- 5-31-2019**

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 | \$5,438.03 | \$67,567.29 | \$73,005.32 | \$51,994.68 | \$125,000.00 |
| 202 | WATER TAP FEES | \$9,600.00 | \$0.00 | \$9,600.00 | \$0.00 | \$9,600.00 |
| 203 | METER DEP/CONNECT FEES | \$0.00 | \$1,350.00 | \$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> | | \$15,038.03 | \$68,917.29 | \$83,955.32 | \$72,056.68 | \$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 | \$13,860.00 | \$15,840.00 | \$7,920.00 | \$23,760.00 |
| 211 | DISTRICT FEES | \$0.00 | \$3,112.34 | \$3,112.34 | \$2,887.66 | \$6,000.00 |
| 212 | MAINTENANCE/REPAIR | \$142.06 | \$2,766.48 | \$2,908.54 | \$27,091.46 | \$30,000.00 |
| 213 | ELECTRICITY | \$465.58 | \$3,307.19 | \$3,772.77 | \$3,527.23 | \$7,300.00 |
| 214 | BOOKKEEPER | \$1,261.75 | \$8,825.78 | \$10,087.53 | \$5,053.47 | \$15,141.00 |
| 215 | BILLING SUPPLIES | \$70.00 | \$1,047.50 | \$1,117.50 | \$482.50 | \$1,600.00 |
| 216 | METER READER | \$120.00 | \$840.00 | \$960.00 | \$480.00 | \$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 | \$1,645.45 | \$11,251.89 | \$12,897.34 | \$12,102.66 | \$25,000.00 |
| 222 | LOAN PREPAYMENT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>TOTALS:</u> | | \$5,684.84 | \$50,058.93 | \$55,743.77 | \$100,268.23 | \$156,012.00 |

CHECKING ACCOUNT BALANCE:

| | | |
|----------------------|-------------|-------------|
| BEGINNING BALANCE | \$12,128.06 | \$31,345.12 |
| TOTAL REVENUES | \$19,217.06 | |
| TRANSFER-TEXPOOL | \$0.00 | |
| TOTAL EXPENSES | \$12,092.45 | |
| TRANSFER-TEXPOOL | \$0.00 | |
| INTEREST RET-TEXPOOL | \$1,333.10 | \$13,425.55 |

ENDING BALANCE

\$17,919.57

CHECKBOOK BALANCE

\$17,919.57

TEXPOOL BALANCE:

| | |
|-------------------|---------------------|
| BEGINNING BALANCE | \$653,873.44 |
| DEPOSITS | \$0.00 |
| INTEREST | \$1,333.10 |
| TOTAL | \$655,206.54 |
| WITHDRAWALS | \$0.00 |

ENDING BALANCE

\$655,206.54

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
5-1-2019 -- 5-31-2019**

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>\$152,549</u> | <u>\$161,006</u> |
| <u>TOTAL ALL RESERVED FUNDS</u> | \$525,646 | \$534,104 |
| TOTAL TEXPOOL AND CHECKBOOK | \$666,002 | \$673,126 |
| LESS TOTAL RESERVED | <u>\$525,646</u> | <u>\$534,104</u> |
| <u>UNALLOCATED AVAILABLE FUNDS</u> | \$140,356 | \$139,023 |