

SAN LEON MUNICIPAL UTILITY DISTRICT
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND - FIVE YEARS

	Amounts			
2019	2018	2017	2016	
REVENUES				
Property Taxes	\$ 628,487	\$ 550,579	\$ 375,324	
Water Service	1,173,498	1,115,885	1,061,850	
Wastewater Service	920,195	895,413	909,500	
Street Lighting	127,059	126,999	122,871	
Fire Fighting Service	273,152	273,616	264,013	
Solid Waste Service	572,346	284,769		
Penalty and Interest	33,242	35,419	33,124	
Tap Connection and Inspection Fees	141,295	242,080	131,095	
Miscellaneous Revenues and FEMA Reimbursements	149,406	164,026	53,778	
TOTAL REVENUES	\$ 4,018,680	\$ 3,688,786	\$ 2,951,555	
EXPENDITURES				
Personnel	\$ 875,399	\$ 910,236	\$ 821,010	
Professional Fees	151,469	317,231	93,142	
Contracted Services	875,615	595,865	277,780	
Purchased Water	466,145	436,831	401,450	
Utilities	126,693	121,567	149,341	
Repairs and Maintenance	326,418	236,383	350,445	
Street Lighting	73,743	71,871	98,442	
Other	1,080,906	758,297	539,028	
Capital Outlay	787,160	301,782	454,017	
Debt Service:				
Note Principal	38,388	38,100	15,934	
Note Interest	1,978	3,401	1,348	
TOTAL EXPENDITURES	\$ 4,803,914	\$ 3,791,564	\$ 3,201,937	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(100,972)	\$ (785,234)	\$ (102,778)	\$ (250,382)
OTHER FINANCING SOURCES (USES)				
Note Proceeds	\$	\$ 33,913	\$ 57,008	
Transfers In/Out	266,123	233,139		
TOTAL OTHER FINANCING SOURCES (USES)	\$ 266,123	\$ 267,052	\$ 57,008	
NET CHANGE IN FUND BALANCE	\$ (519,111)	\$ 164,274	\$ (193,374)	
BEGINNING FUND BALANCE	1,648,019	1,483,745	1,677,119	
ENDING FUND BALANCE	\$ 1,128,908	\$ 1,648,019	\$ 1,483,745	

FOUR (4)

Three (X) years of Deficiencies (Losses)!

See accompanying independent auditor's report.