

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
7-1-2016 thru 7-31-2016**

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>DIFF.</u> | <u>AMENDED BUDGET</u> |
|-----------------------|-----------------------|----------------------|-----------------------------|-------------------------------|---------------|-----------------------|
| 101 | PROPERTY TAXES | \$251.06 | \$129,033.12 | \$129,284.18 | (\$10,284.18) | \$119,000.00 |
| 102 | FRANCHISE TAXES | \$61.02 | \$17,843.45 | \$17,904.47 | \$2,095.53 | \$20,000.00 |
| 103 | INTEREST | \$164.43 | \$977.01 | \$1,141.44 | (\$991.44) | \$150.00 |
| 104 | BUILDING PERMITS | \$575.00 | \$650.00 | \$1,225.00 | \$275.00 | \$1,500.00 |
| 105 | CAPITAL METRO | \$14,054.00 | \$0.00 | \$14,054.00 | \$42,160.00 | \$56,214.00 |
| 106 | MISCELLANEOUS | \$0.00 | \$0.62 | \$0.62 | \$99.38 | \$100.00 |
| 107 | COMMUNITY CENTER RENT | \$0.00 | \$225.00 | \$225.00 | \$275.00 | \$500.00 |
| 108 | MUNICIPAL COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 109 | PUBLIC SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 110 | TRANSFER FROM RESERVE | \$0.00 | \$0.00 | \$0.00 | \$114,336.00 | \$114,336.00 |
| <u>TOTALS:</u> | | \$15,105.51 | \$148,729.20 | \$163,834.71 | \$147,965.29 | \$311,800.00 |

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>DIFF.</u> | <u>AMENDED BUDGET</u> |
|-----------------------|------------------------|----------------------|-----------------------------|-------------------------------|--------------|-----------------------|
| 112 | ROAD MAINTENANCE | \$0.00 | \$15,850.66 | \$15,850.66 | \$1,149.34 | \$17,000.00 |
| 113 | ADMINISTRATOR | \$1,976.74 | \$27,300.22 | \$29,276.96 | \$7,223.04 | \$36,500.00 |
| 114 | TML INSURANCE | \$496.25 | \$1,488.75 | \$1,985.00 | \$15.00 | \$2,000.00 |
| 115 | LEGAL | \$112.00 | \$363.00 | \$475.00 | \$1,025.00 | \$1,500.00 |
| 116 | TAXES | \$0.00 | \$2,624.48 | \$2,624.48 | \$1,375.52 | \$4,000.00 |
| 117 | MOW/TRIM/MAINTENANCE | \$277.29 | \$9,854.27 | \$10,131.56 | \$1,868.44 | \$12,000.00 |
| 118 | PUBLIC INFORMATION | \$0.00 | \$218.04 | \$218.04 | \$581.96 | \$800.00 |
| 119 | AUDIT | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| 120 | SECURITY LIGHTS | \$277.47 | \$2,548.31 | \$2,825.78 | \$774.22 | \$3,600.00 |
| 121 | OFFICE EXPENSES | \$267.39 | \$1,692.98 | \$1,960.37 | \$2,039.63 | \$4,000.00 |
| 122 | ORG. MEMBERSHIP DUES | \$0.00 | \$963.90 | \$963.90 | (\$163.90) | \$800.00 |
| 123 | APPRAISALS | \$0.00 | \$521.52 | \$521.52 | \$228.48 | \$750.00 |
| 124 | BUILDING INSPECTIONS | \$60.00 | \$760.00 | \$820.00 | \$680.00 | \$1,500.00 |
| 125 | MISCELLANEOUS | \$6.64 | \$518.16 | \$524.80 | (\$24.80) | \$500.00 |
| 126 | PHONE/INTERNET | \$205.58 | \$996.42 | \$1,202.00 | \$598.00 | \$1,800.00 |
| 127 | ARBORIST | \$780.00 | \$8,295.00 | \$9,075.00 | \$2,725.00 | \$11,800.00 |
| 128 | ROAD IMPROVEMENTS | \$9,013.30 | \$3,214.21 | \$12,227.51 | \$167,772.49 | \$180,000.00 |
| 129 | COUNCIL EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 |
| 130 | PUBLIC AFFAIRS | \$644.41 | \$15.10 | \$659.51 | \$340.49 | \$1,000.00 |
| 131 | COMMUNITY CENTER | \$162.59 | \$3,792.02 | \$3,954.61 | \$1,045.39 | \$5,000.00 |
| 132 | ENGINEER | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 133 | MUNICIPAL COURT | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 134 | FLOOD PREVENTION | \$0.00 | \$300.00 | \$300.00 | \$14,700.00 | \$15,000.00 |
| 135 | EMPLOYEE REIMBURSEMENT | \$0.00 | \$2,348.55 | \$2,348.55 | \$301.45 | \$2,650.00 |
| 136 | HEALTH DEPT. CONTRACT | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 137 | PUBLIC SAFETY | \$0.00 | \$456.28 | \$456.28 | \$543.72 | \$1,000.00 |
| 138 | TRANSFER TO WATER FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>TOTALS:</u> | | \$14,279.66 | \$90,121.87 | \$104,401.53 | \$207,398.47 | \$311,800.00 |

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
7-1-2016 thru 7-31-2016**

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>DIFF.</u> | <u>AMENDED BUDGET</u> |
|-----------------------|------------------------|----------------------|-----------------------------|-------------------------------|--------------|-----------------------|
| 201 | WATER BILLING | \$11,067.18 | \$94,038.02 | \$105,105.20 | \$19,894.80 | \$125,000.00 |
| 202 | WATER TAP FEES | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | \$4,800.00 |
| 203 | METER DEP/CONNECT FEES | \$150.00 | \$1,100.00 | \$1,250.00 | (\$250.00) | \$1,000.00 |
| 204 | MISCELLANEOUS | \$0.00 | \$10.00 | \$10.00 | \$90.00 | \$100.00 |
| 205 | TRANSFER FROM RESERVE | \$0.00 | \$0.00 | \$0.00 | \$18,296.00 | \$18,296.00 |
| <u>TOTALS:</u> | | \$11,217.18 | \$95,148.02 | \$106,365.20 | \$42,830.80 | \$149,196.00 |

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>DIFF.</u> | <u>AMENDED BUDGET</u> |
|-----------------------|-------------------------|----------------------|-----------------------------|-------------------------------|--------------|-----------------------|
| 210 | WATER OPERATOR | \$1,876.00 | \$16,884.00 | \$18,760.00 | \$3,748.00 | \$22,508.00 |
| 211 | DISTRICT FEES | \$0.00 | \$4,460.10 | \$4,460.10 | \$1,539.90 | \$6,000.00 |
| 212 | MAINTENANCE/REPAIR | \$559.40 | \$4,344.86 | \$4,904.26 | \$25,095.74 | \$30,000.00 |
| 213 | ELECTRICITY | \$571.64 | \$3,874.48 | \$4,446.12 | \$2,553.88 | \$7,000.00 |
| 214 | BOOKKEEPER | \$769.60 | \$6,862.50 | \$7,632.10 | \$1,517.90 | \$9,150.00 |
| 215 | BILLING SUPPLIES | \$0.00 | \$326.00 | \$326.00 | \$174.00 | \$500.00 |
| 216 | METER READER | \$92.35 | \$900.00 | \$992.35 | \$207.65 | \$1,200.00 |
| 217 | METER REFUNDS | \$0.00 | \$750.00 | \$750.00 | (\$50.00) | \$700.00 |
| 218 | MISCELLANEOUS | \$395.00 | \$0.00 | \$395.00 | (\$295.00) | \$100.00 |
| 219 | DEBT SERVICE | \$0.00 | \$6,285.77 | \$6,285.77 | \$32,714.23 | \$39,000.00 |
| 220 | CITY OF AUSTIN CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| 221 | CITY OF AUSTIN WATER | \$1,687.00 | \$15,289.52 | \$16,976.52 | \$8,023.48 | \$25,000.00 |
| 222 | LOAN PREPAYMENT FUND | \$0.00 | \$0.00 | \$0.00 | \$5,538.00 | \$5,538.00 |
| <u>TOTALS:</u> | | \$5,950.99 | \$59,977.23 | \$65,928.22 | \$83,267.78 | \$149,196.00 |

CHECKING ACCOUNT BALANCE:

| | | |
|--------------------------|-------------|--------------------|
| BEGINNING BALANCE | \$1,365.59 | \$87,688.28 |
| TOTAL REVENUES | \$26,322.69 | |
| TRANSFER-TEXPOOL | \$60,000.00 | |
| TOTAL EXPENSES | | |
| TRANSFER-TEXPOOL | | |
| INTEREST RET-TEXPOOL | | |
| ENDING BALANCE | | \$57,293.20 |
| CHECKBOOK BALANCE | | \$57,293.20 |

TEXPOOL BALANCE:

| | |
|-----------------------|---------------------|
| BEGINNING BALANCE | \$547,706.95 |
| DEPOSITS | \$10,000.00 |
| INTEREST | \$164.43 |
| TOTAL | \$557,871.38 |
| WITHDRAWALS | \$60,000.00 |
| ENDING BALANCE | \$497,871.38 |

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
7-1-2016 thru 7-31-2016**

FUND BALANCES

| | <u>PREVIOUS MONTH</u> | <u>CURRENT MONTH</u> |
|---|---------------------------|--------------------------|
| <u>BOND DEBT BALANCE:</u> | \$435,000.00 | \$435,000.00 |
| <u>RESTRICTED WATER FUNDS:</u> | | |
| LOAN INTEREST AND SINKING | \$39,000.00 | \$39,000.00 |
| <u>UNRESTRICTED WATER FUNDS:</u> | | |
| REVENUE/RESERVE | \$52,810.98 | \$52,810.98 |
| LOAN PREPAYMENT RESERVE (payable in August 2020) | \$11,047.94 | \$11,047.94 |
| <u>RESTRICTED ROAD FUNDS:</u> | | |
| CAPITAL METRO FUNDS | \$28,107.00 | \$42,161.00 |
| <u>TOTAL RESTRICTED FUNDS:</u> | \$130,965.92 | \$145,019.92 |
| <u>TOTAL UNRESTRICTED FUNDS:</u> | <u>\$418,106.62</u> | <u>\$410,144.66</u> |
| <u>TOTAL ALL FUNDS:</u> | \$549,072.54 | \$555,164.58 |