

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
6-1-2016 thru 6-30-2016**

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	\$185.64	\$128,847.48	\$129,033.12	(\$10,033.12)	\$119,000.00
102	FRANCHISE TAXES	\$55.39	\$17,788.06	\$17,843.45	\$2,156.55	\$20,000.00
103	INTEREST	\$163.78	\$813.23	\$977.01	(\$827.01)	\$150.00
104	BUILDING PERMITS	\$0.00	\$650.00	\$650.00	\$850.00	\$1,500.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$56,214.00	\$56,214.00
106	MISCELLANEOUS	\$0.00	\$0.62	\$0.62	\$99.38	\$100.00
107	COMMUNITY CENTER RENT	\$125.00	\$100.00	\$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>		\$529.81	\$148,199.39	\$148,729.20	\$163,070.80	\$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	\$437.71	\$15,412.95	\$15,850.66	\$1,149.34	\$17,000.00
113	ADMINISTRATOR	\$5,557.23	\$21,742.99	\$27,300.22	\$9,199.78	\$36,500.00
114	TML INSURANCE	\$0.00	\$1,488.75	\$1,488.75	\$511.25	\$2,000.00
115	LEGAL	\$14.00	\$349.00	\$363.00	\$1,137.00	\$1,500.00
116	TAXES	\$1,020.16	\$1,604.32	\$2,624.48	\$1,375.52	\$4,000.00
117	MOW/TRIM/MAINTENANCE	\$1,011.35	\$8,842.92	\$9,854.27	\$2,145.73	\$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	\$2,270.84	\$2,548.31	\$1,051.69	\$3,600.00
121	OFFICE EXPENSES	\$162.00	\$1,530.98	\$1,692.98	\$2,307.02	\$4,000.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$963.90	\$963.90	(\$163.90)	\$800.00
123	APPRAISALS	\$173.84	\$347.68	\$521.52	\$228.48	\$750.00
124	BUILDING INSPECTIONS	\$210.00	\$550.00	\$760.00	\$740.00	\$1,500.00
125	MISCELLANEOUS	\$143.62	\$374.54	\$518.16	(\$18.16)	\$500.00
126	PHONE/INTERNET	\$112.90	\$883.52	\$996.42	\$803.58	\$1,800.00
127	ARBORIST	\$1,400.00	\$6,895.00	\$8,295.00	\$3,505.00	\$11,800.00
128	ROAD IMPROVEMENTS	\$0.00	\$3,214.21	\$3,214.21	\$176,785.79	\$180,000.00
129	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
130	PUBLIC AFFAIRS	\$0.00	\$15.10	\$15.10	\$984.90	\$1,000.00
131	COMMUNITY CENTER	\$112.98	\$3,679.04	\$3,792.02	\$1,207.98	\$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	\$260.95	\$2,087.60	\$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>		\$10,894.21	\$79,227.66	\$90,121.87	\$221,678.13	\$311,800.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
6-1-2016 thru 6-30-2016**

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	\$10,237.77	\$83,800.25	\$94,038.02	\$30,961.98	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$0.00	\$1,100.00	\$1,100.00	(\$100.00)	\$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>		\$10,237.77	\$84,910.25	\$95,148.02	\$54,047.98	\$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	\$15,008.00	\$16,884.00	\$5,624.00	\$22,508.00
211	DISTRICT FEES	\$0.00	\$4,460.10	\$4,460.10	\$1,539.90	\$6,000.00
212	MAINTENANCE/REPAIR	\$55.00	\$4,289.86	\$4,344.86	\$25,655.14	\$30,000.00
213	ELECTRICITY	\$437.14	\$3,437.34	\$3,874.48	\$3,125.52	\$7,000.00
214	BOOKKEEPER	\$879.18	\$5,983.32	\$6,862.50	\$2,287.50	\$9,150.00
215	BILLING SUPPLIES	\$0.00	\$326.00	\$326.00	\$174.00	\$500.00
216	METER READER	\$115.30	\$784.70	\$900.00	\$300.00	\$1,200.00
217	METER REFUNDS	\$100.00	\$650.00	\$750.00	(\$50.00)	\$700.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$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	\$1,578.84	\$13,710.68	\$15,289.52	\$9,710.48	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$5,538.00	\$5,538.00
<u>TOTALS:</u>		\$5,041.46	\$54,935.77	\$59,977.23	\$89,218.77	\$149,196.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$6,697.46	\$17,465.04
TOTAL REVENUES	\$10,767.58	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES		
TRANSFER-TEXPOOL		
INTEREST RET-TEXPOOL		
ENDING BALANCE		\$1,365.59
CHECKBOOK BALANCE		\$1,365.59

TEXPOOL BALANCE:

BEGINNING BALANCE	\$547,543.17
DEPOSITS	\$0.00
INTEREST	\$163.78
TOTAL	\$547,706.95
WITHDRAWALS	\$0.00
ENDING BALANCE	\$547,706.95

VILLAGE OF SAN LEANNA
FINANCIAL REPORT
6-1-2016 thru 6-30-2016

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	\$28,107.00
<u>TOTAL RESTRICTED FUNDS:</u>	\$130,965.92	\$130,965.92
<u>TOTAL UNRESTRICTED FUNDS:</u>	<u>\$423,274.71</u>	<u>\$418,106.62</u>
<u>TOTAL ALL FUNDS:</u>	\$554,240.63	\$549,072.54