

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
11-1-2016 -- 11-30-2016**

**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>DIFFERENCE</u>	<u>BUDGET</u>
101	PROPERTY TAXES	\$5,468.53	\$3,045.73	\$8,514.26	\$121,485.74	\$130,000.00
102	FRANCHISE TAXES	\$2,257.04	\$54.38	\$2,311.42	\$17,688.58	\$20,000.00
103	INTEREST	\$100.97	\$100.15	\$201.12	\$498.88	\$700.00
104	BUILDING PERMITS	\$600.00	\$990.00	\$1,590.00	(\$90.00)	\$1,500.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$56,214.00	\$56,214.00
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	\$15,501.00	\$15,501.00
<b><u>TOTALS:</u></b>		\$8,426.54	\$4,190.26	\$12,616.80	\$211,398.20	\$224,015.00

**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	\$20,000.00	\$20,000.00
113	CITY ADMINISTRATOR	\$2,086.74	\$2,086.74	\$4,173.48	\$25,826.52	\$30,000.00
114	TML INSURANCE	\$0.00	\$526.00	\$526.00	\$1,574.00	\$2,100.00
115	LEGAL	\$126.00	\$0.00	\$126.00	\$1,374.00	\$1,500.00
116	TAXES	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
117	MOW/TRIM/MAINTENANCE	\$495.00	\$644.35	\$1,139.35	\$22,860.65	\$24,000.00
118	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
120	SECURITY LIGHTS	\$274.66	\$274.66	\$549.32	\$3,150.68	\$3,700.00
121	OFFICE EXPENSES	\$733.27	\$643.38	\$1,376.65	\$3,123.35	\$4,500.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
123	APPRAISALS	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00
124	BUILDING INSPECTIONS	\$280.00	\$390.00	\$670.00	\$830.00	\$1,500.00
125	MISCELLANEOUS	\$123.80	\$330.00	\$453.80	\$46.20	\$500.00
126	ARBORIST	\$400.00	\$5.40	\$405.40	\$4,394.60	\$4,800.00
127	ROAD IMPROVEMENTS	\$4,642.10	\$309.44	\$4,951.54	(\$4,951.54)	\$0.00
128	COUNCIL EXPENSES	\$165.00	\$146.57	\$311.57	\$288.43	\$600.00
129	PUBLIC AFFAIRS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
130	COMMUNITY CENTER	\$309.34	\$0.00	\$309.34	\$3,530.66	\$3,840.00
131	ENGINEER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
133	EMPLOYEE REIMBURSEMENT	\$123.66	\$240.84	\$364.50	\$135.50	\$500.00
134	HEALTH DEPT. CONTRACT	\$750.00	\$0.00	\$750.00	\$750.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
136	ADVISOR	\$2,006.15	\$0.00	\$2,006.15	\$3,993.85	\$6,000.00
137	SEVERANCE PACKAGE	\$0.00	\$0.00	\$0.00	\$33,750.00	\$33,750.00
138	INFRASTRUCTURE REPAIRS	\$2,339.13	\$0.00	\$2,339.13	\$47,660.87	\$50,000.00
139	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$16,354.85	\$5,597.38	\$21,952.23	\$202,062.77	\$224,015.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
11-1-2016 -- 11-30-2016**

**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>DIFFERENCE</u>	<u>BUDGET</u>
201	WATER BILLING	\$10,493.27	\$13,362.66	\$23,855.93	\$101,144.07	\$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	\$200.00	\$200.00	\$800.00	\$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	\$22,498.50	\$22,498.50
<b><u>TOTALS:</u></b>		\$10,493.27	\$13,562.66	\$24,055.93	\$129,342.57	\$153,398.50

**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	\$1,923.00	\$1,923.00	\$3,846.00	\$19,230.00	\$23,076.00
211	DISTRICT FEES	\$1,731.20	\$0.00	\$1,731.20	\$4,268.80	\$6,000.00
212	MAINTENANCE/REPAIR	\$505.00	\$190.80	\$695.80	\$29,304.20	\$30,000.00
213	ELECTRICITY	\$516.01	\$600.31	\$1,116.32	\$6,183.68	\$7,300.00
214	BOOKKEEPER	\$659.60	\$659.60	\$1,319.20	\$8,680.80	\$10,000.00
215	BILLING SUPPLIES	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
216	METER READER	\$92.35	\$92.35	\$184.70	\$1,015.30	\$1,200.00
217	METER REFUNDS	\$0.00	\$100.00	\$100.00	\$700.00	\$800.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
219	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$41,704.50	\$41,704.50
220	CITY OF AUSTIN CONTRACT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
221	CITY OF AUSTIN WATER	\$1,603.80	\$1,861.72	\$3,465.52	\$21,534.48	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$5,168.00	\$5,168.00
<b><u>TOTALS:</u></b>		\$9,530.96	\$5,427.78	\$14,958.74	\$138,439.76	\$153,398.50

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$66,849.18	\$85,768.99
TOTAL REVENUES	\$18,919.81	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$25,885.81	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$100.97	\$25,986.78
<b>ENDING BALANCE</b>		<b>\$59,782.21</b>
<b>CHECKBOOK BALANCE</b>		<b>\$59,782.21</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$308,171.31
DEPOSITS	\$0.00
INTEREST	\$100.97
<b>TOTAL</b>	<b>\$308,272.28</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$308,272.28</b>

VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
11-1-2016 -- 11-30-2016

FUND BALANCES

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<b><u>BOND DEBT BALANCE:</u></b>	\$405,000.00	\$405,000.00
<b><u>RESTRICTED WATER FUNDS:</u></b>		
LOAN INTEREST AND SINKING	\$41,704.50	\$41,704.50
<b><u>UNRESTRICTED WATER FUNDS:</u></b>		
REVENUE/RESERVE	\$77,630.34	\$77,630.34
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$16,586.44	\$16,586.44
<b><u>RESTRICTED ROAD FUNDS:</u></b>		
CAPITAL METRO FUNDS	\$0.00	\$0.00
<b><u>TOTAL RESTRICTED FUNDS:</u></b>	\$135,921.28	\$135,921.28
<b><u>TOTAL UNRESTRICTED FUNDS:</u></b>	<u>\$239,099.21</u>	<u>\$232,133.21</u>
<b><u>TOTAL ALL FUNDS:</u></b>	<b>\$375,020.49</b>	<b>\$368,054.49</b>