

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
10-1-2016 -- 10-31-2016**

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>DIFFERENCE</u>	<u>BUDGET</u>
101	PROPERTY TAXES	\$3,045.73	\$0.00	\$3,045.73	\$126,954.27	\$130,000.00
102	FRANCHISE TAXES	\$54.38	\$0.00	\$54.38	\$19,945.62	\$20,000.00
103	INTEREST	\$100.15	\$0.00	\$100.15	\$599.85	\$700.00
104	BUILDING PERMITS	\$990.00	\$0.00	\$990.00	\$510.00	\$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
<u>TOTALS:</u>		\$4,190.26	\$0.00	\$4,190.26	\$219,824.74	\$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	\$0.00	\$2,086.74	\$27,913.26	\$30,000.00
114	TML INSURANCE	\$526.00	\$0.00	\$526.00	\$1,574.00	\$2,100.00
115	LEGAL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
116	TAXES	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
117	MOW/TRIM/MAINTENANCE	\$644.35	\$0.00	\$644.35	\$23,355.65	\$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	\$0.00	\$274.66	\$3,425.34	\$3,700.00
121	OFFICE EXPENSES	\$643.38	\$0.00	\$643.38	\$3,856.62	\$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	\$390.00	\$0.00	\$390.00	\$1,110.00	\$1,500.00
125	MISCELLANEOUS	\$330.00	\$0.00	\$330.00	\$170.00	\$500.00
126	ARBORIST	\$5.40	\$0.00	\$5.40	\$4,794.60	\$4,800.00
127	ROAD IMPROVEMENTS	\$309.44	\$0.00	\$309.44	(\$309.44)	\$0.00
128	COUNCIL EXPENSES	\$146.57	\$0.00	\$146.57	\$453.43	\$600.00
129	PUBLIC AFFAIRS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
130	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$3,840.00	\$3,840.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
133	EMPLOYEE REIMBURSEMENT	\$240.84	\$0.00	\$240.84	\$259.16	\$500.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
136	ADVISOR	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
137	SEVERANCE PACKAGE	\$0.00	\$0.00	\$0.00	\$33,750.00	\$33,750.00
138	INFRASTRUCTURE REPAIRS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
139	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$5,597.38	\$0.00	\$5,597.38	\$218,417.62	\$224,015.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
10-1-2016 -- 10-31-2016**

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>DIFFERENCE</u>	<u>BUDGET</u>
201	WATER BILLING	\$13,362.66	\$0.00	\$13,362.66	\$111,637.34	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$200.00	\$0.00	\$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
<u>TOTALS:</u>		\$13,562.66	\$0.00	\$13,562.66	\$139,835.84	\$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	\$0.00	\$1,923.00	\$21,153.00	\$23,076.00
211	DISTRICT FEES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
212	MAINTENANCE/REPAIR	\$190.80	\$0.00	\$190.80	\$29,809.20	\$30,000.00
213	ELECTRICITY	\$600.31	\$0.00	\$600.31	\$6,699.69	\$7,300.00
214	BOOKKEEPER	\$659.60	\$0.00	\$659.60	\$9,340.40	\$10,000.00
215	BILLING SUPPLIES	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
216	METER READER	\$92.35	\$0.00	\$92.35	\$1,107.65	\$1,200.00
217	METER REFUNDS	\$100.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
221	CITY OF AUSTIN WATER	\$1,861.72	\$0.00	\$1,861.72	\$23,138.28	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$5,168.00	\$5,168.00
<u>TOTALS:</u>		\$5,427.78	\$0.00	\$5,427.78	\$147,970.72	\$153,398.50

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$60,221.57	\$77,974.49
TOTAL REVENUES	\$17,752.92	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$11,025.16	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$100.15	\$11,125.31
ENDING BALANCE		\$66,849.18
CHECKBOOK BALANCE		\$66,849.18

TEXPOOL BALANCE:

BEGINNING BALANCE	\$308,071.16
DEPOSITS	\$0.00
INTEREST	\$100.15
TOTAL	\$308,171.31
WITHDRAWALS	\$0.00
ENDING BALANCE	\$308,171.31

VILLAGE OF SAN LEANNA
FINANCIAL REPORT
10-1-2016 -- 10-31-2016

FUND BALANCES

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<u>BOND DEBT BALANCE:</u>	\$405,000.00	\$405,000.00
<u>RESTRICTED WATER FUNDS:</u>		
LOAN INTEREST AND SINKING	\$39,000.00	\$41,704.50
<u>UNRESTRICTED WATER FUNDS:</u>		
REVENUE/RESERVE	\$77,630.34	\$77,630.34
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$16,586.44	\$16,586.44
<u>RESTRICTED ROAD FUNDS:</u>		
CAPITAL METRO FUNDS	\$0.00	\$0.00
<u>TOTAL RESTRICTED FUNDS:</u>	\$133,216.78	\$135,921.28
<u>TOTAL UNRESTRICTED FUNDS:</u>	<u>\$235,075.95</u>	<u>\$239,099.21</u>
<u>TOTAL ALL FUNDS:</u>	\$368,292.73	\$375,020.49