

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
4-1-2017 -- 4-30-2017**

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	\$466.89	\$135,807.91	\$136,274.80	(\$6,274.80)	\$130,000.00
102	FRANCHISE TAXES	\$61.28	\$13,180.42	\$13,241.70	\$6,758.30	\$20,000.00
103	INTEREST	\$263.78	\$924.30	\$1,188.08	(\$488.08)	\$700.00
104	BUILDING PERMITS	\$440.00	\$3,585.00	\$4,025.00	(\$2,525.00)	\$1,500.00
105	CAPITAL METRO	\$0.00	\$56,159.00	\$56,159.00	\$55.00	\$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
						\$0.00
	<u>TOTALS:</u>	\$1,231.95	\$209,656.63	\$210,888.58	\$13,126.42	\$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	\$5,291.73	\$5,291.73	\$14,708.27	\$20,000.00
113	CITY ADMINISTRATOR	\$0.00	\$11,189.96	\$11,189.96	\$18,810.04	\$30,000.00
114	TML INSURANCE	\$526.00	\$526.00	\$1,052.00	\$1,048.00	\$2,100.00
115	LEGAL	\$421.60	\$364.00	\$785.60	\$714.40	\$1,500.00
116	TAXES	\$623.03	\$2,022.07	\$2,645.10	\$954.90	\$3,600.00
117	MOW/TRIM/MAINTENANCE	\$820.00	\$4,279.98	\$5,099.98	\$18,900.02	\$24,000.00
118	PUBLIC INFORMATION	\$0.00	\$115.96	\$115.96	\$684.04	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
120	SECURITY LIGHTS	\$274.66	\$1,626.09	\$1,900.75	\$1,799.25	\$3,700.00
121	OFFICE EXPENSES	\$519.83	\$3,093.83	\$3,613.66	\$886.34	\$4,500.00
122	ORG. MEMBERSHIP DUES	(\$125.00)	\$1,437.00	\$1,312.00	(\$312.00)	\$1,000.00
123	APPRAISALS	\$0.00	\$344.82	\$344.82	\$480.18	\$825.00
124	BUILDING INSPECTIONS	\$0.00	\$1,760.00	\$1,760.00	(\$260.00)	\$1,500.00
125	MISCELLANEOUS	\$12.00	\$238.09	\$250.09	\$249.91	\$500.00
126	ARBORIST	\$350.00	\$2,270.00	\$2,620.00	\$2,180.00	\$4,800.00
127	ROAD IMPROVEMENTS	\$0.00	\$5,576.85	\$5,576.85	(\$5,576.85)	\$0.00
128	COUNCIL EXPENSES	\$0.00	\$388.04	\$388.04	\$211.96	\$600.00
129	PUBLIC AFFAIRS	\$0.00	\$309.44	\$309.44	\$1,690.56	\$2,000.00
130	COMMUNITY CENTER	\$85.56	\$1,087.73	\$1,173.29	\$2,666.71	\$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	\$111.34	\$282.57	\$393.91	\$106.09	\$500.00
134	HEALTH DEPT. CONTRACT	\$750.00	\$750.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$240.84	\$240.84	\$759.16	\$1,000.00
136	ADVISOR	\$4,314.39	\$12,081.54	\$16,395.93	(\$10,395.93)	\$6,000.00
137	SEVERANCE PACKAGE	\$0.00	\$4,820.41	\$4,820.41	\$28,929.59	\$33,750.00
138	INFRASTRUCTURE REPAIRS	\$300.00	\$7,291.60	\$7,591.60	\$42,408.40	\$50,000.00
139	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>TOTALS:</u>	\$8,983.41	\$67,388.55	\$76,371.96	\$147,643.04	\$224,015.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
4-1-2017 -- 4-30-2017**

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	\$11,230.38	\$59,140.05	\$70,370.43	\$54,629.57	\$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	\$500.00	\$500.00	\$500.00	\$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>		\$11,230.38	\$59,640.05	\$70,870.43	\$82,528.07	\$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	\$11,538.00	\$13,461.00	\$9,615.00	\$23,076.00
211	DISTRICT FEES	\$0.00	\$3,126.38	\$3,126.38	\$2,873.62	\$6,000.00
212	MAINTENANCE/REPAIR	\$55.00	\$3,068.19	\$3,123.19	\$26,876.81	\$30,000.00
213	ELECTRICITY	\$439.70	\$2,496.80	\$2,936.50	\$4,363.50	\$7,300.00
214	BOOKKEEPER	\$0.00	\$3,817.13	\$3,817.13	\$6,182.87	\$10,000.00
215	BILLING SUPPLIES	\$0.00	\$164.80	\$164.80	\$385.20	\$550.00
216	METER READER	\$100.00	\$592.35	\$692.35	\$507.65	\$1,200.00
217	METER REFUNDS	(\$200.00)	\$375.00	\$175.00	\$625.00	\$800.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
219	DEBT SERVICE	\$0.00	\$5,852.28	\$5,852.28	\$35,852.22	\$41,704.50
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
221	CITY OF AUSTIN WATER	\$99.84	\$10,508.88	\$10,608.72	\$14,391.28	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$5,168.00	\$5,168.00
<u>TOTALS:</u>		\$2,417.54	\$44,039.81	\$46,457.35	\$106,941.15	\$153,398.50

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$82,165.59	\$94,627.92
TOTAL REVENUES	\$12,462.33	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$11,400.95	
TRANSFER-TEXPOOL	\$65,000.00	
INTEREST RET-TEXPOOL	\$263.78	\$76,664.73

ENDING BALANCE

\$17,963.19

CHECKBOOK BALANCE

\$17,963.19

TEXPOOL BALANCE:

BEGINNING BALANCE	\$443,995.46
DEPOSITS	\$65,000.00
INTEREST	\$263.78
TOTAL	\$509,259.24
WITHDRAWALS	\$0.00

ENDING BALANCE

\$509,259.24

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
4-1-2017 -- 4-30-2017**

FUND BALANCES

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<u>BOND DEBT BALANCE</u>	\$405,000	\$405,000
<u>WATER FUND:</u>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$16,586	\$16,586
OPERATION/EMERGENCY RESERVE	<u>\$77,630</u>	<u>\$77,630</u>
TOTAL WATER RESERVE	\$139,216	\$139,216
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$14,040	\$14,040
RESERVE FOR PROJECTS	<u>\$35,000</u>	<u>\$35,000</u>
TOTAL ROAD RESERVE	\$49,040	\$49,040
GENERAL FUND CONTINGENCY	\$50,000	\$50,000
CURRENT BUDGET RESERVE	<u>\$157,868</u>	<u>\$158,930</u>
<u>TOTAL ALL RESERVED FUNDS</u>	<u>\$396,124</u>	<u>\$397,186</u>
TOTAL TEXPOOL AND CHECKBOOK	\$526,161	\$527,222
LESS TOTAL RESERVED	<u>\$396,124</u>	<u>\$397,186</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$130,037	\$130,036