

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
8-1-2017 -- 8-31-2017**

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 | \$0.00 | \$138,893.39 | \$138,893.39 | (\$8,893.39) | \$130,000.00 |
| 102 | FRANCHISE TAXES | \$1,584.03 | \$16,229.53 | \$17,813.56 | \$2,186.44 | \$20,000.00 |
| 103 | INTEREST | \$406.02 | \$2,301.66 | \$2,707.68 | (\$2,007.68) | \$700.00 |
| 104 | BUILDING PERMITS | \$0.00 | \$4,195.00 | \$4,195.00 | (\$2,695.00) | \$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 |
| <u>TOTALS:</u> | | \$1,990.05 | \$217,778.58 | \$219,768.63 | \$4,246.37 | \$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 | \$12,716.37 | \$12,716.37 | \$7,283.63 | \$20,000.00 |
| 113 | CITY ADMINISTRATOR | \$2,333.34 | \$17,921.40 | \$20,254.74 | \$9,745.26 | \$30,000.00 |
| 114 | TML INSURANCE | \$0.00 | \$1,578.00 | \$1,578.00 | \$522.00 | \$2,100.00 |
| 115 | LEGAL | \$0.00 | \$1,289.34 | \$1,289.34 | \$210.66 | \$1,500.00 |
| 116 | TAXES | \$377.39 | \$3,893.95 | \$4,271.34 | (\$671.34) | \$3,600.00 |
| 117 | MOW/TRIM/MAINTENANCE | \$0.00 | \$8,829.98 | \$8,829.98 | \$15,170.02 | \$24,000.00 |
| 118 | PUBLIC INFORMATION | \$16.99 | \$345.97 | \$362.96 | \$437.04 | \$800.00 |
| 119 | AUDIT | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| 120 | SECURITY LIGHTS | \$272.00 | \$2,719.30 | \$2,991.30 | \$708.70 | \$3,700.00 |
| 121 | OFFICE EXPENSES | \$390.88 | \$5,073.63 | \$5,464.51 | (\$964.51) | \$4,500.00 |
| 122 | ORG. MEMBERSHIP DUES | \$0.00 | \$1,312.00 | \$1,312.00 | (\$312.00) | \$1,000.00 |
| 123 | APPRAISALS | \$0.00 | \$507.47 | \$507.47 | \$317.53 | \$825.00 |
| 124 | BUILDING INSPECTIONS | \$185.00 | \$2,710.00 | \$2,895.00 | (\$1,395.00) | \$1,500.00 |
| 125 | MISCELLANEOUS | \$32.50 | \$274.09 | \$306.59 | \$193.41 | \$500.00 |
| 126 | ARBORIST | \$340.00 | \$3,810.00 | \$4,150.00 | \$650.00 | \$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 | \$1,212.15 | \$1,212.15 | \$787.85 | \$2,000.00 |
| 130 | COMMUNITY CENTER | \$130.92 | \$1,538.71 | \$1,669.63 | \$2,170.37 | \$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 | \$72.84 | \$625.83 | \$698.67 | (\$198.67) | \$500.00 |
| 134 | HEALTH DEPT. CONTRACT | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 135 | PUBLIC SAFETY | \$0.00 | \$240.84 | \$240.84 | \$759.16 | \$1,000.00 |
| 136 | ADVISOR | \$1,471.72 | \$23,376.23 | \$24,847.95 | (\$18,847.95) | \$6,000.00 |
| 137 | SEVERANCE PACKAGE | \$0.00 | \$4,820.41 | \$4,820.41 | \$28,929.59 | \$33,750.00 |
| 138 | INFRASTRUCTURE REPAIRS | \$0.00 | \$7,891.60 | \$7,891.60 | \$42,108.40 | \$50,000.00 |
| 139 | TRANSFER TO WATER FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>TOTALS:</u> | | \$5,623.58 | \$114,652.16 | \$120,275.74 | \$103,739.26 | \$224,015.00 |

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
8-1-2017 -- 8-31-2017**

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 | \$17,540.67 | \$105,782.23 | \$123,322.90 | \$1,677.10 | \$125,000.00 |
| 202 | WATER TAP FEES | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | \$4,800.00 |
| 203 | METER DEP/CONNECT FEES | \$450.00 | \$950.00 | \$1,400.00 | (\$400.00) | \$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> | | \$17,990.67 | \$106,732.23 | \$124,722.90 | \$28,675.60 | \$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 | \$19,230.00 | \$21,153.00 | \$1,923.00 | \$23,076.00 |
| 211 | DISTRICT FEES | \$1,395.18 | \$4,471.56 | \$5,866.74 | \$133.26 | \$6,000.00 |
| 212 | MAINTENANCE/REPAIR | \$2,552.81 | \$5,486.06 | \$8,038.87 | \$21,961.13 | \$30,000.00 |
| 213 | ELECTRICITY | \$737.39 | \$4,665.91 | \$5,403.30 | \$1,896.70 | \$7,300.00 |
| 214 | BOOKKEEPER | \$1,166.66 | \$6,961.80 | \$8,128.46 | \$1,871.54 | \$10,000.00 |
| 215 | BILLING SUPPLIES | \$0.00 | \$529.80 | \$529.80 | \$20.20 | \$550.00 |
| 216 | METER READER | \$100.00 | \$992.35 | \$1,092.35 | \$107.65 | \$1,200.00 |
| 217 | METER REFUNDS | \$100.00 | \$625.00 | \$725.00 | \$75.00 | \$800.00 |
| 218 | MISCELLANEOUS | \$0.00 | \$4.75 | \$4.75 | \$95.25 | \$100.00 |
| 219 | DEBT SERVICE | \$35,852.28 | \$5,852.28 | \$41,704.56 | (\$0.06) | \$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 | \$1,687.00 | \$15,844.44 | \$17,531.44 | \$7,468.56 | \$25,000.00 |
| 222 | LOAN PREPAYMENT FUND | \$0.00 | \$0.00 | \$0.00 | \$5,168.00 | \$5,168.00 |
| <u>TOTALS:</u> | | \$45,514.32 | \$67,163.95 | \$112,678.27 | \$40,720.23 | \$153,398.50 |

CHECKING ACCOUNT BALANCE:

| | | |
|----------------------|-------------|-------------|
| BEGINNING BALANCE | \$5,614.61 | \$61,595.33 |
| TOTAL REVENUES | \$19,980.72 | |
| TRANSFER-TEXPOOL | \$36,000.00 | |
| TOTAL EXPENSES | \$51,137.90 | |
| TRANSFER-TEXPOOL | \$0.00 | |
| INTEREST RET-TEXPOOL | \$406.02 | \$51,543.92 |

ENDING BALANCE

\$10,051.41

CHECKBOOK BALANCE

\$10,051.41

TEXPOOL BALANCE:

| | |
|-------------------|---------------------|
| BEGINNING BALANCE | \$505,372.82 |
| DEPOSITS | \$0.00 |
| INTEREST | \$406.02 |
| TOTAL | \$505,778.84 |
| WITHDRAWALS | \$36,000.00 |

ENDING BALANCE

\$469,778.84

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
8-1-2017 -- 8-31-2017**

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>\$142,695</u> | <u>\$111,538</u> |
| <u>TOTAL ALL RESERVED FUNDS</u> | \$380,951 | \$349,794 |
| TOTAL TEXPOOL AND CHECKBOOK | \$510,987 | \$479,830 |
| LESS TOTAL RESERVED | <u>\$380,951</u> | <u>\$349,794</u> |
| <u>UNALLOCATED AVAILABLE FUNDS</u> | \$130,036 | \$130,037 |