

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
2-1-2018 -- 2-28-2018**

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	\$14,808.95	\$125,989.96	\$140,798.91	(\$5,798.91)	\$135,000.00
102	FRANCHISE TAXES	\$2,010.18	\$10,813.29	\$12,823.47	\$7,176.53	\$20,000.00
103	INTEREST	\$541.22	\$1,280.38	\$1,821.60	(\$621.60)	\$1,200.00
104	BUILDING PERMITS	(\$375.00)	\$1,200.00	\$825.00	\$675.00	\$1,500.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$14,040.00	\$14,040.00
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	\$125,205.00	\$125,205.00
<u>TOTALS:</u>		\$16,985.35	\$139,283.63	\$156,268.98	\$140,776.02	\$297,045.00

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	\$15,000.00	\$15,000.00
113	CITY ADMINISTRATOR	\$2,333.34	\$9,381.35	\$11,714.69	\$17,685.31	\$29,400.00
114	TML INSURANCE	\$365.00	\$1,357.00	\$1,722.00	\$798.00	\$2,520.00
115	LEGAL	\$139.50	\$217.96	\$357.46	\$1,142.54	\$1,500.00
116	TAXES	\$712.96	\$1,342.13	\$2,055.09	\$4,244.91	\$6,300.00
117	MOW/TRIM/MAINTENANCE	\$0.00	\$963.92	\$963.92	\$13,036.08	\$14,000.00
118	PUBLIC INFORMATION	\$16.99	\$50.97	\$67.96	\$732.04	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
120	SECURITY LIGHTS	\$270.98	\$1,085.91	\$1,356.89	\$2,143.11	\$3,500.00
121	OFFICE EXPENSES	\$265.75	\$1,157.93	\$1,423.68	\$3,076.32	\$4,500.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$54.20	\$54.20	\$945.80	\$1,000.00
123	APPRAISALS	\$0.00	\$168.99	\$168.99	\$656.01	\$825.00
124	BUILDING INSPECTIONS	\$165.00	\$1,990.00	\$2,155.00	(\$655.00)	\$1,500.00
125	MISCELLANEOUS	\$301.00	\$319.00	\$620.00	(\$120.00)	\$500.00
126	ARBORIST	\$850.00	\$3,540.00	\$4,390.00	\$7,410.00	\$11,800.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$0.00	\$30.00	\$30.00	\$570.00	\$600.00
129	PUBLIC AFFAIRS	\$0.00	(\$105.48)	(\$105.48)	\$2,105.48	\$2,000.00
130	COMMUNITY CENTER	\$148.35	\$565.34	\$713.69	\$2,136.31	\$2,850.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$1,800.00	\$0.00	\$1,800.00	\$148,200.00	\$150,000.00
133	EMPLOYEE REIMBURSEMENT	\$45.36	\$273.66	\$319.02	\$380.98	\$700.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$348.64	\$348.64	\$651.36	\$1,000.00
136	ADVISOR	\$433.78	\$2,632.55	\$3,066.33	\$1,933.67	\$5,000.00
137	SEVERANCE PACKAGE	\$5,441.88	\$28,308.12	\$33,750.00	\$0.00	\$33,750.00
138	INFRASTRUCTURE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$13,289.89	\$53,682.19	\$66,972.08	\$230,072.92	\$297,045.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
2-1-2018 -- 2-28-2018**

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	\$8,827.19	\$40,786.93	\$49,614.12	\$75,385.88	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$150.00	\$600.00	\$750.00	\$250.00	\$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	\$21,333.00	\$21,333.00
<u>TOTALS:</u>		\$8,977.19	\$41,386.93	\$50,364.12	\$101,868.88	\$152,233.00

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>
210	WATER OPERATOR	\$1,923.00	\$7,692.00	\$9,615.00	\$13,461.00	\$23,076.00
211	DISTRICT FEES	\$1,395.18	\$1,741.83	\$3,137.01	\$2,862.99	\$6,000.00
212	MAINTENANCE/REPAIR	\$55.00	\$6,572.27	\$6,627.27	\$23,372.73	\$30,000.00
213	ELECTRICITY	\$576.84	\$1,806.39	\$2,383.23	\$4,916.77	\$7,300.00
214	BOOKKEEPER	\$1,166.66	\$4,690.66	\$5,857.32	\$8,842.68	\$14,700.00
215	BILLING SUPPLIES	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
216	METER READER	\$120.00	\$478.47	\$598.47	\$721.53	\$1,320.00
217	METER REFUNDS	\$0.00	\$100.00	\$100.00	\$600.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
219	DEBT SERVICE	\$5,418.78	\$0.00	\$5,418.78	\$35,418.22	\$40,837.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
221	CITY OF AUSTIN WATER	\$1,691.16	\$7,376.16	\$9,067.32	\$15,932.68	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$12,346.62	\$30,457.78	\$42,804.40	\$109,428.60	\$152,233.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$39,163.73	\$65,126.27
TOTAL REVENUES	\$25,962.54	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$25,636.51	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$541.22	\$26,177.73
ENDING BALANCE		\$38,948.54
CHECKBOOK BALANCE		\$38,948.54

TEXPOOL BALANCE:

BEGINNING BALANCE	\$525,029.71
DEPOSITS	\$0.00
INTEREST	\$541.22
TOTAL	\$525,570.93
WITHDRAWALS	\$0.00
ENDING BALANCE	\$525,570.93

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
2-1-2018 -- 2-28-2018**

FUND BALANCES

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<u>BOND DEBT BALANCE</u>	\$375,000	\$375,000
<u>WATER FUND:</u>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$21,754	\$21,754
OPERATION/EMERGENCY RESERVE	<u>\$97,953</u>	<u>\$97,953</u>
TOTAL WATER RESERVE	\$164,707	\$164,707
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$14,040	\$14,040
RESERVE FOR PROJECTS	<u>\$70,000</u>	<u>\$70,000</u>
TOTAL ROAD RESERVE	\$84,040	\$84,040
GENERAL FUND CONTINGENCY	\$50,000	\$50,000
CURRENT BUDGET RESERVE	<u>\$96,531</u>	<u>\$96,857</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$395,278	\$395,604
TOTAL TEXPOOL AND CHECKBOOK	\$564,193	\$564,519
LESS TOTAL RESERVED	<u>\$395,278</u>	<u>\$395,604</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$168,916	\$168,916