

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
1-1-2018 -- 1-31-2018**

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	\$39,635.94	\$86,354.02	\$125,989.96	\$9,010.04	\$135,000.00
102	FRANCHISE TAXES	\$8,609.91	\$2,203.38	\$10,813.29	\$9,186.71	\$20,000.00
103	INTEREST	\$578.56	\$1,280.38	\$1,280.38	(\$80.38)	\$1,200.00
104	BUILDING PERMITS	\$440.00	\$760.00	\$1,200.00	\$300.00	\$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>		\$49,264.41	\$90,597.78	\$139,283.63	\$157,761.37	\$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	\$2,381.35	\$7,000.00	\$9,381.35	\$20,018.65	\$29,400.00
114	TML INSURANCE	\$678.50	\$678.50	\$1,357.00	\$1,163.00	\$2,520.00
115	LEGAL	\$0.00	\$217.96	\$217.96	\$1,282.04	\$1,500.00
116	TAXES	\$299.18	\$1,042.95	\$1,342.13	\$4,957.87	\$6,300.00
117	MOW/TRIM/MAINTENANCE	\$0.00	\$963.92	\$963.92	\$13,036.08	\$14,000.00
118	PUBLIC INFORMATION	\$0.00	\$50.97	\$50.97	\$749.03	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
120	SECURITY LIGHTS	\$270.98	\$814.93	\$1,085.91	\$2,414.09	\$3,500.00
121	OFFICE EXPENSES	\$292.33	\$865.60	\$1,157.93	\$3,342.07	\$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	\$405.00	\$1,585.00	\$1,990.00	(\$490.00)	\$1,500.00
125	MISCELLANEOUS	\$0.00	\$319.00	\$319.00	\$181.00	\$500.00
126	ARBORIST	\$900.00	\$2,640.00	\$3,540.00	\$8,260.00	\$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	\$129.16	\$436.18	\$565.34	\$2,284.66	\$2,850.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
133	EMPLOYEE REIMBURSEMENT	\$97.09	\$176.57	\$273.66	\$426.34	\$700.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$138.49	\$210.15	\$348.64	\$651.36	\$1,000.00
136	ADVISOR	\$613.19	\$2,019.36	\$2,632.55	\$2,367.45	\$5,000.00
137	SEVERANCE PACKAGE	\$28,308.12	\$0.00	\$28,308.12	\$5,441.88	\$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>		\$34,513.39	\$19,168.80	\$53,682.19	\$243,362.81	\$297,045.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
1-1-2018 -- 1-31-2018**

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	\$8,659.92	\$32,127.01	\$40,786.93	\$84,213.07	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$300.00	\$300.00	\$600.00	\$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	\$21,333.00	\$21,333.00
<u>TOTALS:</u>		\$8,959.92	\$32,427.01	\$41,386.93	\$110,846.07	\$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	\$5,769.00	\$7,692.00	\$15,384.00	\$23,076.00
211	DISTRICT FEES	\$0.00	\$1,741.83	\$1,741.83	\$4,258.17	\$6,000.00
212	MAINTENANCE/REPAIR	\$197.07	\$6,375.20	\$6,572.27	\$23,427.73	\$30,000.00
213	ELECTRICITY	\$195.84	\$1,610.55	\$1,806.39	\$5,493.61	\$7,300.00
214	BOOKKEEPER	\$1,190.67	\$3,499.99	\$4,690.66	\$10,009.34	\$14,700.00
215	BILLING SUPPLIES	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
216	METER READER	\$120.00	\$358.47	\$478.47	\$841.53	\$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	\$0.00	\$0.00	\$0.00	\$40,837.00	\$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	\$3,486.32	\$3,889.84	\$7,376.16	\$17,623.84	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$7,112.90	\$23,344.88	\$30,457.78	\$121,775.22	\$152,233.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$23,144.25	\$81,368.58
TOTAL REVENUES	\$58,224.33	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$41,626.29	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$578.56	\$42,204.85

ENDING BALANCE \$39,163.73

CHECKBOOK BALANCE \$39,163.73

TEXPOOL BALANCE:

BEGINNING BALANCE	\$524,451.15
DEPOSITS	\$0.00
INTEREST	\$578.56
TOTAL	\$525,029.71
WITHDRAWALS	\$0.00

ENDING BALANCE \$525,029.71

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
01-1-2018 -- 01-31-2018**

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>\$80,512</u>	<u>\$96,531</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$379,259	\$395,278
TOTAL TEXPOOL AND CHECKBOOK	\$547,596	\$564,193
LESS TOTAL RESERVED	<u>\$379,259</u>	<u>\$395,278</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$168,337	\$168,916