

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
7-1-2017 -- 7-31-2017**

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	\$55.84	\$138,837.55	\$138,893.39	(\$8,893.39)	\$130,000.00
102	FRANCHISE TAXES	\$690.23	\$15,539.30	\$16,229.53	\$3,770.47	\$20,000.00
103	INTEREST	\$412.79	\$1,888.87	\$2,301.66	(\$1,601.66)	\$700.00
104	BUILDING PERMITS	(\$470.00)	\$4,665.00	\$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>		\$688.86	\$217,089.72	\$217,778.58	\$6,236.42	\$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	\$796.63	\$11,919.74	\$12,716.37	\$7,283.63	\$20,000.00
113	CITY ADMINISTRATOR	\$2,541.30	\$15,380.10	\$17,921.40	\$12,078.60	\$30,000.00
114	TML INSURANCE	\$526.00	\$1,052.00	\$1,578.00	\$522.00	\$2,100.00
115	LEGAL	\$186.00	\$1,103.34	\$1,289.34	\$210.66	\$1,500.00
116	TAXES	\$437.10	\$3,456.85	\$3,893.95	(\$293.95)	\$3,600.00
117	MOW/TRIM/MAINTENANCE	\$220.00	\$8,609.98	\$8,829.98	\$15,170.02	\$24,000.00
118	PUBLIC INFORMATION	\$16.99	\$328.98	\$345.97	\$454.03	\$800.00
119	AUDIT	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
120	SECURITY LIGHTS	\$272.85	\$2,446.45	\$2,719.30	\$980.70	\$3,700.00
121	OFFICE EXPENSES	\$255.64	\$4,817.99	\$5,073.63	(\$573.63)	\$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	\$240.00	\$2,470.00	\$2,710.00	(\$1,210.00)	\$1,500.00
125	MISCELLANEOUS	\$0.00	\$274.09	\$274.09	\$225.91	\$500.00
126	ARBORIST	\$390.00	\$3,420.00	\$3,810.00	\$990.00	\$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	\$902.71	\$309.44	\$1,212.15	\$787.85	\$2,000.00
130	COMMUNITY CENTER	\$59.71	\$1,479.00	\$1,538.71	\$2,301.29	\$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	\$73.92	\$551.91	\$625.83	(\$125.83)	\$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	\$1,383.30	\$21,992.93	\$23,376.23	(\$17,376.23)	\$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>		\$8,302.15	\$106,350.01	\$114,652.16	\$109,362.84	\$224,015.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
7-1-2017 -- 7-31-2017**

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	\$12,713.67	\$93,068.56	\$105,782.23	\$19,217.77	\$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	\$950.00	\$950.00	\$50.00	\$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>		\$12,713.67	\$94,018.56	\$106,732.23	\$46,666.27	\$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	\$17,307.00	\$19,230.00	\$3,846.00	\$23,076.00
211	DISTRICT FEES	\$0.00	\$4,471.56	\$4,471.56	\$1,528.44	\$6,000.00
212	MAINTENANCE/REPAIR	\$567.81	\$4,918.25	\$5,486.06	\$24,513.94	\$30,000.00
213	ELECTRICITY	\$620.92	\$4,044.99	\$4,665.91	\$2,634.09	\$7,300.00
214	BOOKKEEPER	\$958.70	\$6,003.10	\$6,961.80	\$3,038.20	\$10,000.00
215	BILLING SUPPLIES	\$0.00	\$529.80	\$529.80	\$20.20	\$550.00
216	METER READER	\$100.00	\$892.35	\$992.35	\$207.65	\$1,200.00
217	METER REFUNDS	\$200.00	\$425.00	\$625.00	\$175.00	\$800.00
218	MISCELLANEOUS	\$0.00	\$4.75	\$4.75	\$95.25	\$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	\$1,978.20	\$13,866.24	\$15,844.44	\$9,155.56	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$5,168.00	\$5,168.00
<u>TOTALS:</u>		\$6,348.63	\$60,815.32	\$67,163.95	\$86,234.55	\$153,398.50

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$7,275.65	\$56,678.18
TOTAL REVENUES	\$13,402.53	
TRANSFER-TEXPOOL	\$36,000.00	
TOTAL EXPENSES	\$14,650.78	
TRANSFER-TEXPOOL	\$36,000.00	
INTEREST RET-TEXPOOL	\$412.79	\$51,063.57
ENDING BALANCE	\$5,614.61	
CHECKBOOK BALANCE	\$5,614.61	

TEXPOOL BALANCE:

BEGINNING BALANCE	\$504,960.03
DEPOSITS	\$36,000.00
INTEREST	\$412.79
TOTAL	\$541,372.82
WITHDRAWALS	\$36,000.00
ENDING BALANCE	\$505,372.82

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
7-1-2017 -- 7-31-2017**

FUND BALANCES

	PREVIOUS MONTH	CURRENT MONTH
<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>\$143,943</u>	<u>\$142,695</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$382,199	\$380,951
TOTAL TEXPOOL AND CHECKBOOK	\$512,236	\$510,987
LESS TOTAL RESERVED	<u>\$382,199</u>	<u>\$380,951</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$130,037	\$130,037