

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
6-1-2017 -- 6-30-2017**

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	\$2,069.46	\$136,768.09	\$138,837.55	(\$8,837.55)	\$130,000.00
102	FRANCHISE TAXES	\$58.78	\$15,480.52	\$15,539.30	\$4,460.70	\$20,000.00
103	INTEREST	\$368.20	\$1,520.67	\$1,888.87	(\$1,188.87)	\$700.00
104	BUILDING PERMITS	\$640.00	\$4,025.00	\$4,665.00	(\$3,165.00)	\$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>		\$3,136.44	\$213,953.28	\$217,089.72	\$6,925.28	\$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	\$6,628.01	\$5,291.73	\$11,919.74	\$8,080.26	\$20,000.00
113	CITY ADMINISTRATOR	\$2,371.95	\$13,008.15	\$15,380.10	\$14,619.90	\$30,000.00
114	TML INSURANCE	\$0.00	\$1,052.00	\$1,052.00	\$1,048.00	\$2,100.00
115	LEGAL	\$225.80	\$877.54	\$1,103.34	\$396.66	\$1,500.00
116	TAXES	\$526.01	\$2,930.84	\$3,456.85	\$143.15	\$3,600.00
117	MOW/TRIM/MAINTENANCE	\$2,195.00	\$6,414.98	\$8,609.98	\$15,390.02	\$24,000.00
118	PUBLIC INFORMATION	\$190.92	\$138.06	\$328.98	\$471.02	\$800.00
119	AUDIT	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
120	SECURITY LIGHTS	\$272.85	\$2,173.60	\$2,446.45	\$1,253.55	\$3,700.00
121	OFFICE EXPENSES	\$661.34	\$4,156.65	\$4,817.99	(\$317.99)	\$4,500.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$1,312.00	\$1,312.00	(\$312.00)	\$1,000.00
123	APPRAISALS	\$162.65	\$344.82	\$507.47	\$317.53	\$825.00
124	BUILDING INSPECTIONS	\$710.00	\$1,760.00	\$2,470.00	(\$970.00)	\$1,500.00
125	MISCELLANEOUS	\$0.00	\$274.09	\$274.09	\$225.91	\$500.00
126	ARBORIST	\$400.00	\$3,020.00	\$3,420.00	\$1,380.00	\$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	\$122.14	\$1,356.86	\$1,479.00	\$2,361.00	\$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	\$70.58	\$481.33	\$551.91	(\$51.91)	\$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	\$2,239.52	\$19,753.41	\$21,992.93	(\$15,992.93)	\$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	\$7,591.60	\$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>		\$21,576.77	\$84,773.24	\$106,350.01	\$117,664.99	\$224,015.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
6-1-2017 -- 6-30-2017**

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	\$12,005.05	\$81,063.51	\$93,068.56	\$31,931.44	\$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	\$650.00	\$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>		\$12,305.05	\$81,713.51	\$94,018.56	\$59,379.94	\$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	\$15,384.00	\$17,307.00	\$5,769.00	\$23,076.00
211	DISTRICT FEES	\$1,345.18	\$3,126.38	\$4,471.56	\$1,528.44	\$6,000.00
212	MAINTENANCE/REPAIR	\$1,413.00	\$3,505.25	\$4,918.25	\$25,081.75	\$30,000.00
213	ELECTRICITY	\$611.49	\$3,433.50	\$4,044.99	\$3,255.01	\$7,300.00
214	BOOKKEEPER	\$1,185.97	\$4,817.13	\$6,003.10	\$3,996.90	\$10,000.00
215	BILLING SUPPLIES	\$0.00	\$529.80	\$529.80	\$20.20	\$550.00
216	METER READER	\$100.00	\$792.35	\$892.35	\$307.65	\$1,200.00
217	METER REFUNDS	\$150.00	\$275.00	\$425.00	\$375.00	\$800.00
218	MISCELLANEOUS	\$4.75	\$0.00	\$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	\$1,612.12	\$12,254.12	\$13,866.24	\$11,133.76	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$5,168.00	\$5,168.00
<u>TOTALS:</u>		\$8,345.51	\$52,469.81	\$60,815.32	\$92,583.18	\$153,398.50

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$17,124.64	\$42,566.13
TOTAL REVENUES	\$15,441.49	
TRANSFER-TEXPOOL	\$10,000.00	
TOTAL EXPENSES	\$29,922.28	
TRANSFER-TEXPOOL	\$5,000.00	
INTEREST RET-TEXPOOL	\$368.20	\$35,290.48

ENDING BALANCE

\$7,275.65

CHECKBOOK BALANCE

\$7,275.65

TEXPOOL BALANCE:

BEGINNING BALANCE	\$509,591.83
DEPOSITS	\$5,000.00
INTEREST	\$368.20
TOTAL	\$514,960.03
WITHDRAWALS	\$10,000.00

ENDING BALANCE

\$504,960.03

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
6-1-2017 -- 6-30-2017**

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>\$158,424</u>	<u>\$143,943</u>
<u>TOTAL ALL RESERVED FUNDS</u>	<u>\$396,680</u>	<u>\$382,199</u>
TOTAL TEXPOOL AND CHECKBOOK	\$526,716	\$512,236
LESS TOTAL RESERVED	<u>\$396,680</u>	<u>\$382,199</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$130,036	\$130,037