

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
5-1-2017 -- 5-31-2017**

**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	\$493.29	\$136,274.80	\$136,768.09	(\$6,768.09)	\$130,000.00
102	FRANCHISE TAXES	\$2,238.82	\$13,241.70	\$15,480.52	\$4,519.48	\$20,000.00
103	INTEREST	\$332.59	\$1,188.08	\$1,520.67	(\$820.67)	\$700.00
104	BUILDING PERMITS	\$0.00	\$4,025.00	\$4,025.00	(\$2,525.00)	\$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
<b><u>TOTALS:</u></b>		\$3,064.70	\$210,888.58	\$213,953.28	\$10,061.72	\$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	\$5,291.73	\$5,291.73	\$14,708.27	\$20,000.00
113	CITY ADMINISTRATOR	\$1,818.19	\$11,189.96	\$13,008.15	\$16,991.85	\$30,000.00
114	TML INSURANCE	\$0.00	\$1,052.00	\$1,052.00	\$1,048.00	\$2,100.00
115	LEGAL	\$91.94	\$785.60	\$877.54	\$622.46	\$1,500.00
116	TAXES	\$285.74	\$2,645.10	\$2,930.84	\$669.16	\$3,600.00
117	MOW/TRIM/MAINTENANCE	\$1,315.00	\$5,099.98	\$6,414.98	\$17,585.02	\$24,000.00
118	PUBLIC INFORMATION	\$22.10	\$115.96	\$138.06	\$661.94	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
120	SECURITY LIGHTS	\$272.85	\$1,900.75	\$2,173.60	\$1,526.40	\$3,700.00
121	OFFICE EXPENSES	\$542.99	\$3,613.66	\$4,156.65	\$343.35	\$4,500.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$1,312.00	\$1,312.00	(\$312.00)	\$1,000.00
123	APPRAISALS	\$0.00	\$344.82	\$344.82	\$480.18	\$825.00
124	BUILDING INSPECTIONS	\$0.00	\$1,760.00	\$1,760.00	(\$260.00)	\$1,500.00
125	MISCELLANEOUS	\$24.00	\$250.09	\$274.09	\$225.91	\$500.00
126	ARBORIST	\$400.00	\$2,620.00	\$3,020.00	\$1,780.00	\$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	\$183.57	\$1,173.29	\$1,356.86	\$2,483.14	\$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	\$87.42	\$393.91	\$481.33	\$18.67	\$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	\$3,357.48	\$16,395.93	\$19,753.41	(\$13,753.41)	\$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	\$7,591.60	\$7,591.60	\$42,408.40	\$50,000.00
139	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$8,401.28	\$76,371.96	\$84,773.24	\$139,241.76	\$224,015.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
5-1-2017 -- 5-31-2017**

**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	\$10,693.08	\$70,370.43	\$81,063.51	\$43,936.49	\$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	\$500.00	\$650.00	\$350.00	\$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
<b><u>TOTALS:</u></b>		\$10,843.08	\$70,870.43	\$81,713.51	\$71,684.99	\$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	\$13,461.00	\$15,384.00	\$7,692.00	\$23,076.00
211	DISTRICT FEES	\$0.00	\$3,126.38	\$3,126.38	\$2,873.62	\$6,000.00
212	MAINTENANCE/REPAIR	\$382.06	\$3,123.19	\$3,505.25	\$26,494.75	\$30,000.00
213	ELECTRICITY	\$497.00	\$2,936.50	\$3,433.50	\$3,866.50	\$7,300.00
214	BOOKKEEPER	\$1,000.00	\$3,817.13	\$4,817.13	\$5,182.87	\$10,000.00
215	BILLING SUPPLIES	\$365.00	\$164.80	\$529.80	\$20.20	\$550.00
216	METER READER	\$100.00	\$692.35	\$792.35	\$407.65	\$1,200.00
217	METER REFUNDS	\$100.00	\$175.00	\$275.00	\$525.00	\$800.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$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	\$1,645.40	\$10,608.72	\$12,254.12	\$12,745.88	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$5,168.00	\$5,168.00
<b><u>TOTALS:</u></b>		\$6,012.46	\$46,457.35	\$52,469.81	\$100,928.69	\$153,398.50

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$17,963.19	\$31,870.97
TOTAL REVENUES	\$13,907.78	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$14,413.74	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$332.59	\$14,746.33

**ENDING BALANCE**

**\$17,124.64**

**CHECKBOOK BALANCE**

**\$17,124.64**

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$509,259.24
DEPOSITS	\$0.00
INTEREST	\$332.59
<b>TOTAL</b>	<b>\$509,591.83</b>
WITHDRAWALS	\$0.00

**ENDING BALANCE**

**\$509,591.83**

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
5-1-2017 -- 5-30-2017**

**FUND BALANCES**

	PREVIOUS MONTH	CURRENT MONTH
<b><u>BOND DEBT BALANCE</u></b>	\$405,000	\$405,000
<b><u>WATER FUND:</u></b>		
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>
<b>TOTAL WATER RESERVE</b>	<b>\$139,216</b>	<b>\$139,216</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$14,040	\$14,040
RESERVE FOR PROJECTS	<u>\$35,000</u>	<u>\$35,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$49,040</b>	<b>\$49,040</b>
<b>GENERAL FUND CONTINGENCY</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>CURRENT BUDGET RESERVE</b>	<b><u>\$158,930</u></b>	<b><u>\$158,424</u></b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$397,186</b>	<b>\$396,680</b>
<b>TOTAL TEXPOOL AND CHECKBOOK</b>	\$527,222	\$526,716
<b>LESS TOTAL RESERVED</b>	<u>\$397,186</u>	<u>\$396,680</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$130,036</b>	<b>\$130,036</b>