

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
7-1-2018 -- 7-31-2018**

**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	\$680.97	\$143,492.22	\$144,173.19	(\$9,173.19)	\$135,000.00
102	FRANCHISE TAXES	\$58.03	\$15,048.00	\$15,106.03	\$4,893.97	\$20,000.00
103	INTEREST	\$848.20	\$5,352.57	\$6,200.77	(\$5,000.77)	\$1,200.00
104	BUILDING PERMITS	\$700.00	\$2,005.00	\$2,705.00	(\$1,205.00)	\$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
<b><u>TOTALS:</u></b>		\$2,287.20	\$165,897.79	\$168,184.99	\$128,860.01	\$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	\$11,909.07	\$11,909.07	\$3,090.93	\$15,000.00
113	CITY ADMINISTRATOR	\$2,465.00	\$22,063.13	\$24,528.13	\$4,871.87	\$29,400.00
114	TML INSURANCE	\$678.50	\$2,400.50	\$3,079.00	(\$559.00)	\$2,520.00
115	LEGAL	\$639.00	\$2,090.85	\$2,729.85	(\$1,229.85)	\$1,500.00
116	TAXES	\$310.42	\$5,922.23	\$6,232.65	\$67.35	\$6,300.00
117	MOW/TRIM/MAINTENANCE	\$395.00	\$3,318.34	\$3,713.34	\$10,286.66	\$14,000.00
118	PUBLIC INFORMATION	\$0.00	\$908.21	\$908.21	(\$108.21)	\$800.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$270.33	\$2,444.44	\$2,714.77	\$785.23	\$3,500.00
121	OFFICE EXPENSES	\$553.81	\$2,909.05	\$3,462.86	\$1,037.14	\$4,500.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$304.20	\$304.20	\$695.80	\$1,000.00
123	APPRAISALS	\$0.00	\$506.97	\$506.97	\$318.03	\$825.00
124	BUILDING INSPECTIONS	\$110.00	\$3,555.00	\$3,665.00	(\$2,165.00)	\$1,500.00
125	MISCELLANEOUS	\$0.00	\$644.00	\$644.00	(\$144.00)	\$500.00
126	ARBORIST	\$900.00	\$8,440.00	\$9,340.00	\$2,460.00	\$11,800.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$18.33	\$308.25	\$326.58	\$273.42	\$600.00
129	PUBLIC AFFAIRS	\$636.22	\$163.16	\$799.38	\$1,200.62	\$2,000.00
130	COMMUNITY CENTER	\$80.23	\$1,446.35	\$1,526.58	\$1,323.42	\$2,850.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$1,800.00	\$1,800.00	\$148,200.00	\$150,000.00
133	EMPLOYEE REIMBURSEMENT	\$111.61	\$626.17	\$737.78	(\$37.78)	\$700.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$210.15	\$210.15	\$789.85	\$1,000.00
136	ADVISOR	\$721.31	\$4,127.80	\$4,849.11	\$150.89	\$5,000.00
137	SEVERANCE PACKAGE	\$0.00	\$33,750.00	\$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
<b><u>TOTALS:</u></b>		\$7,889.76	\$116,347.87	\$124,237.63	\$172,807.37	\$297,045.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
7-1-2018 -- 7-31-2018**

**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	\$16,679.67	\$93,334.95	\$110,014.62	\$14,985.38	\$125,000.00
202	WATER TAP FEES	\$0.00	\$5,736.00	\$5,736.00	(\$936.00)	\$4,800.00
203	METER DEP/CONNECT FEES	\$0.00	\$900.00	\$900.00	\$100.00	\$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
<b><u>TOTALS:</u></b>		\$16,679.67	\$99,970.95	\$116,650.62	\$35,582.38	\$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	\$17,307.00	\$19,230.00	\$3,846.00	\$23,076.00
211	DISTRICT FEES	\$0.00	\$4,482.19	\$4,482.19	\$1,517.81	\$6,000.00
212	MAINTENANCE/REPAIR	\$1,575.59	\$6,967.27	\$8,542.86	\$21,457.14	\$30,000.00
213	ELECTRICITY	\$825.77	\$4,463.96	\$5,289.73	\$2,010.27	\$7,300.00
214	BOOKKEEPER	\$1,225.00	\$11,034.50	\$12,259.50	\$2,440.50	\$14,700.00
215	BILLING SUPPLIES	\$0.00	\$1,360.52	\$1,360.52	(\$660.52)	\$700.00
216	METER READER	\$120.00	\$1,078.47	\$1,198.47	\$121.53	\$1,320.00
217	METER REFUNDS	\$0.00	\$100.00	\$100.00	\$600.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$26.29	\$26.29	\$73.71	\$100.00
219	DEBT SERVICE	\$0.00	\$5,418.78	\$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	\$1,849.24	\$16,443.48	\$18,292.72	\$6,707.28	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$7,518.60	\$68,682.46	\$76,201.06	\$76,031.94	\$152,233.00

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$19,398.36	\$38,365.23
TOTAL REVENUES	\$18,966.87	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$15,408.36	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$848.20	\$16,256.56
<b>ENDING BALANCE</b>		<b>\$22,108.67</b>
<b>CHECKBOOK BALANCE</b>		<b>\$22,108.67</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$528,523.34
DEPOSITS	\$0.00
INTEREST	\$848.20
<b>TOTAL</b>	<b>\$529,371.54</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$529,371.54</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
7-1-2018 -- 7-31-2018**

**FUND BALANCES**

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<b><u>BOND DEBT BALANCE</u></b>	\$375,000	\$375,000
<b><u>WATER FUND:</u></b>		
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>
<b>TOTAL WATER RESERVE</b>	<b>\$164,707</b>	<b>\$164,707</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$14,040	\$14,040
RESERVE FOR PROJECTS	<u>\$70,000</u>	<u>\$70,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$84,040</b>	<b>\$84,040</b>
GENERAL FUND CONTINGENCY	<b>\$50,000</b>	<b>\$50,000</b>
CURRENT BUDGET RESERVE	<u>\$80,837</u>	<u>\$84,396</u>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$379,584</b>	<b>\$383,143</b>
TOTAL TEXPOOL AND CHECKBOOK	\$547,922	\$551,480
LESS TOTAL RESERVED	<u>\$379,584</u>	<u>\$383,143</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$168,337</b>	<b>\$168,337</b>