

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
11-1-2017 -- 11-30-2017**

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	\$5,957.31	\$3,798.04	\$9,755.35	\$125,244.65	\$135,000.00
102	FRANCHISE TAXES	\$1,493.65	\$660.60	\$2,154.25	\$17,845.75	\$20,000.00
103	INTEREST	\$400.32	\$408.04	\$808.36	\$391.64	\$1,200.00
104	BUILDING PERMITS	\$0.00	\$320.00	\$320.00	\$1,180.00	\$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>		\$7,851.28	\$5,186.68	\$13,037.96	\$284,007.04	\$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	\$2,333.33	\$2,333.34	\$4,666.67	\$24,733.33	\$29,400.00
114	TML INSURANCE	\$0.00	\$678.50	\$678.50	\$1,841.50	\$2,520.00
115	LEGAL	\$146.26	\$0.00	\$146.26	\$1,353.74	\$1,500.00
116	TAXES	\$363.27	\$361.82	\$725.09	\$5,574.91	\$6,300.00
117	MOW/TRIM/MAINTENANCE	\$374.70	\$589.22	\$963.92	\$13,036.08	\$14,000.00
118	PUBLIC INFORMATION	\$16.99	\$16.99	\$33.98	\$766.02	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
120	SECURITY LIGHTS	\$271.04	\$272.85	\$543.89	\$2,956.11	\$3,500.00
121	OFFICE EXPENSES	\$269.33	\$221.52	\$490.85	\$4,009.15	\$4,500.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$54.20	\$54.20	\$945.80	\$1,000.00
123	APPRAISALS	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00
124	BUILDING INSPECTIONS	\$275.00	\$960.00	\$1,235.00	\$265.00	\$1,500.00
125	MISCELLANEOUS	\$270.00	\$0.00	\$270.00	\$230.00	\$500.00
126	ARBORIST	\$890.00	\$900.00	\$1,790.00	\$10,010.00	\$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	(\$130.42)	\$24.94	(\$105.48)	\$2,105.48	\$2,000.00
130	COMMUNITY CENTER	\$182.77	\$132.58	\$315.35	\$2,534.65	\$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	\$39.96	\$92.12	\$132.08	\$567.92	\$700.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$210.15	\$0.00	\$210.15	\$789.85	\$1,000.00
136	ADVISOR	\$580.32	\$1,128.66	\$1,708.98	\$3,291.02	\$5,000.00
137	SEVERANCE PACKAGE	\$0.00	\$0.00	\$0.00	\$33,750.00	\$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
<u>TOTALS:</u>		\$6,092.70	\$7,796.74	\$13,889.44	\$283,155.56	\$297,045.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
11-1-2017 -- 11-30-2017**

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	\$8,506.48	\$12,129.85	\$20,636.33	\$104,363.67	\$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	\$150.00	\$150.00	\$850.00	\$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>		\$8,506.48	\$12,279.85	\$20,786.33	\$131,446.67	\$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	\$1,923.00	\$3,846.00	\$19,230.00	\$23,076.00
211	DISTRICT FEES	\$1,741.83	\$0.00	\$1,741.83	\$4,258.17	\$6,000.00
212	MAINTENANCE/REPAIR	\$5,891.43	\$286.07	\$6,177.50	\$23,822.50	\$30,000.00
213	ELECTRICITY	\$598.88	\$593.66	\$1,192.54	\$6,107.46	\$7,300.00
214	BOOKKEEPER	\$1,166.66	\$1,166.66	\$2,333.32	\$12,366.68	\$14,700.00
215	BILLING SUPPLIES	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
216	METER READER	\$120.00	\$118.47	\$238.47	\$1,081.53	\$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	\$2,119.64	\$1,770.20	\$3,889.84	\$21,110.16	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$13,561.44	\$5,958.06	\$19,519.50	\$132,713.50	\$152,233.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$7,216.21	\$23,573.97
TOTAL REVENUES	\$16,357.76	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$19,654.14	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$400.32	\$20,054.46

ENDING BALANCE

\$3,519.51

CHECKBOOK BALANCE

\$3,519.51

TEXPOOL BALANCE:

BEGINNING BALANCE	463,578.81
DEPOSITS	\$0.00
INTEREST	\$400.32
TOTAL	\$463,979.13
WITHDRAWALS	\$0.00

ENDING BALANCE

\$463,979.13

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
11-1-2017 -- 11-30-2017**

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>\$3,711</u>	<u>\$414</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$302,458	\$299,161
TOTAL TEXPOOL AND CHECKBOOK	\$470,795	\$467,499
LESS TOTAL RESERVED	<u>\$302,458</u>	<u>\$299,161</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$168,337	\$168,337