

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
10-1-2017 -- 10-31-2017**

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	\$3,798.04	\$0.00	\$3,798.04	\$131,201.96	\$135,000.00
102	FRANCHISE TAXES	\$660.60	\$0.00	\$660.60	\$19,339.40	\$20,000.00
103	INTEREST	\$408.04	\$0.00	\$408.04	\$791.96	\$1,200.00
104	BUILDING PERMITS	\$320.00	\$0.00	\$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 SAVINGS	\$0.00	\$0.00	\$0.00	\$125,205.00	\$125,205.00
<u>TOTALS:</u>		\$5,186.68	\$0.00	\$5,186.68	\$291,858.32	\$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	\$2,333.34	\$0.00	\$2,333.34	\$27,066.66	\$29,400.00
114	TML INSURANCE	\$678.50	\$0.00	\$678.50	\$1,841.50	\$2,520.00
115	LEGAL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
116	TAXES	\$361.82	\$0.00	\$361.82	\$5,938.18	\$6,300.00
117	MOW/TRIM/MAINTENANCE	\$589.22	\$0.00	\$589.22	\$13,410.78	\$14,000.00
118	PUBLIC INFORMATION	\$16.99	\$0.00	\$16.99	\$783.01	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
120	SECURITY LIGHTS	\$272.85	\$0.00	\$272.85	\$3,227.15	\$3,500.00
121	OFFICE EXPENSES	\$221.52	\$0.00	\$221.52	\$4,278.48	\$4,500.00
122	ORG. MEMBERSHIP DUES	\$54.20	\$0.00	\$54.20	\$945.80	\$1,000.00
123	APPRAISALS	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00
124	BUILDING INSPECTIONS	\$960.00	\$0.00	\$960.00	\$540.00	\$1,500.00
125	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
126	ARBORIST	\$900.00	\$0.00	\$900.00	\$10,900.00	\$11,800.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$30.00	\$0.00	\$30.00	\$570.00	\$600.00
129	PUBLIC AFFAIRS	\$24.94	\$0.00	\$24.94	\$1,975.06	\$2,000.00
130	COMMUNITY CENTER	\$132.58	\$0.00	\$132.58	\$2,717.42	\$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	\$92.12	\$0.00	\$92.12	\$607.88	\$700.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
136	ADVISOR	\$1,128.66	\$0.00	\$1,128.66	\$3,871.34	\$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>		\$7,796.74	\$0.00	\$7,796.74	\$289,248.26	\$297,045.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
10-1-2017 -- 10-31-2017**

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	\$12,129.85	\$0.00	\$12,129.85	\$112,870.15	\$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	\$0.00	\$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>		\$12,279.85	\$0.00	\$12,279.85	\$139,953.15	\$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	\$0.00	\$1,923.00	\$21,153.00	\$23,076.00
211	DISTRICT FEES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
212	MAINTENANCE/REPAIR	\$286.07	\$0.00	\$286.07	\$29,713.93	\$30,000.00
213	ELECTRICITY	\$593.66	\$0.00	\$593.66	\$6,706.34	\$7,300.00
214	BOOKKEEPER	\$1,166.66	\$0.00	\$1,166.66	\$13,533.34	\$14,700.00
215	BILLING SUPPLIES	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
216	METER READER	\$118.47	\$0.00	\$118.47	\$1,201.53	\$1,320.00
217	METER REFUNDS	\$100.00	\$0.00	\$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	\$1,770.20	\$0.00	\$1,770.20	\$23,229.80	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$5,958.06	\$0.00	\$5,958.06	\$146,274.94	\$152,233.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$3,912.52	\$28,379.05
TOTAL REVENUES	\$17,466.53	
TRANSFER-TEXPOOL	\$7,000.00	
TOTAL EXPENSES	\$13,754.80	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$408.04	\$14,162.84

ENDING BALANCE

Outstanding Texpool transfer

\$14,216.21

(\$7,000.00)

\$7,216.21

TEXPOOL BALANCE:

BEGINNING BALANCE	\$470,170.77
DEPOSITS	\$0.00
INTEREST	\$408.04
TOTAL	\$470,578.81
WITHDRAWALS	\$7,000.00

ENDING BALANCE

\$463,578.81

CHECKBOOK BALANCE

\$7,216.21

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
10-1-2017 -- 10-31-2017**

FUND BALANCES

	PREVIOUS MONTH	CURRENT MONTH
<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>\$0</u>	<u>\$3,711</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$298,747	\$302,458
TOTAL TEXPOOL AND CHECKBOOK	\$467,083	\$470,795
LESS TOTAL RESERVED	<u>\$298,747</u>	<u>\$302,458</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$168,336	\$168,337