

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
9-1-2018 -- 9-30-2018**

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>AMENDED BUDGET</u>
101	PROPERTY TAXES	\$33.95	\$144,206.97	\$144,240.92	(\$240.92)	\$144,000.00
102	FRANCHISE TAXES	\$59.65	\$16,529.21	\$16,588.86	(\$88.86)	\$16,500.00
103	INTEREST	\$820.35	\$7,027.80	\$7,848.15	(\$348.15)	\$7,500.00
104	BUILDING PERMITS	\$200.00	\$4,125.00	\$4,325.00	(\$1,725.00)	\$2,600.00
105	CAPITAL METRO	\$14,000.00	\$0.00	\$14,000.00	\$40.00	\$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	\$0.00	\$0.00
<u>TOTALS:</u>		\$15,113.95	\$171,888.98	\$187,002.93	(\$2,262.93)	\$184,740.00

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>AMENDED BUDGET</u>
112	ROAD MAINTENANCE	(\$476.78)	\$15,479.07	\$15,002.29	(\$2.29)	\$15,000.00
113	CITY ADMINISTRATOR	\$2,450.00	\$26,978.13	\$29,428.13	(\$28.13)	\$29,400.00
114	TML INSURANCE	\$0.00	\$3,079.00	\$3,079.00	\$0.00	\$3,079.00
115	LEGAL	\$0.00	\$2,729.85	\$2,729.85	\$270.15	\$3,000.00
116	TAXES	\$326.49	\$6,581.06	\$6,907.55	(\$607.55)	\$6,300.00
117	MOW/TRIM/MAINTENANCE	\$14,650.00	\$7,408.34	\$22,058.34	\$2,941.66	\$25,000.00
118	PUBLIC INFORMATION	\$110.00	\$1,106.77	\$1,216.77	(\$416.77)	\$800.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$270.33	\$2,985.10	\$3,255.43	\$244.57	\$3,500.00
121	OFFICE EXPENSES	\$560.31	\$3,897.32	\$4,457.63	\$42.37	\$4,500.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$304.20	\$304.20	\$695.80	\$1,000.00
123	APPRAISALS	\$169.00	\$506.97	\$675.97	\$149.03	\$825.00
124	BUILDING INSPECTIONS	\$205.00	\$3,850.00	\$4,055.00	(\$1,555.00)	\$2,500.00
125	MISCELLANEOUS	\$0.00	\$656.00	\$656.00	(\$156.00)	\$500.00
126	ARBORIST	\$880.00	\$10,590.00	\$11,470.00	\$330.00	\$11,800.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$0.00	\$326.58	\$326.58	\$273.42	\$600.00
129	PUBLIC AFFAIRS	\$239.46	\$1,677.83	\$1,917.29	\$82.71	\$2,000.00
130	COMMUNITY CENTER	\$382.44	\$1,611.55	\$1,993.99	\$856.01	\$2,850.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$3,031.18	\$1,800.00	\$4,831.18	(\$3,031.18)	\$1,800.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$809.01	\$809.01	(\$109.01)	\$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	\$245.34	\$5,343.83	\$5,589.17	(\$589.17)	\$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
<u>TOTALS:</u>		\$23,042.77	\$138,180.76	\$161,223.53	\$1,680.47	\$162,904.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
9-1-2018 -- 9-30-2018**

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>AMENDED BUDGET</u>
201	WATER BILLING	\$18,381.65	\$129,364.23	\$147,745.88	(\$22,745.88)	\$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	\$1,350.00	\$1,350.00	(\$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	\$22,113.52	\$22,113.52
<u>TOTALS:</u>		\$18,381.65	\$136,450.23	\$154,831.88	(\$1,818.36)	\$153,013.52

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>AMENDED BUDGET</u>
210	WATER OPERATOR	\$1,923.00	\$21,153.00	\$23,076.00	\$0.00	\$23,076.00
211	DISTRICT FEES	\$0.00	\$5,877.37	\$5,877.37	\$122.63	\$6,000.00
212	MAINTENANCE/REPAIR	\$632.00	\$13,909.84	\$14,541.84	\$15,458.16	\$30,000.00
213	ELECTRICITY	\$880.50	\$6,124.01	\$7,004.51	\$295.49	\$7,300.00
214	BOOKKEEPER	\$1,225.00	\$13,484.50	\$14,709.50	(\$9.50)	\$14,700.00
215	BILLING SUPPLIES	\$0.00	\$1,360.52	\$1,360.52	\$0.00	\$1,360.52
216	METER READER	\$120.00	\$1,318.47	\$1,438.47	\$1.53	\$1,440.00
217	METER REFUNDS	\$650.00	\$100.00	\$750.00	(\$50.00)	\$700.00
218	MISCELLANEOUS	\$0.00	\$154.79	\$154.79	(\$54.79)	\$100.00
219	DEBT SERVICE	\$0.00	\$40,837.56	\$40,837.56	(\$0.56)	\$40,837.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
221	CITY OF AUSTIN WATER	\$2,115.48	\$19,875.72	\$21,991.20	\$3,008.80	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$7,545.98	\$126,695.78	\$134,241.76	\$18,771.76	\$153,013.52

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$10,347.39	\$43,842.99
TOTAL REVENUES	\$33,495.60	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$30,588.75	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$820.35	\$31,409.10

ENDING BALANCE **\$12,433.89**
Travis County refund for FY17-18 **(\$476.78)**
posted Oct 9, 2018 **\$11,957.11**

CHECKBOOK BALANCE **\$11,957.11**

TEXPOOL BALANCE:

BEGINNING BALANCE	\$500,198.57
DEPOSITS	\$0.00
INTEREST	\$820.35
TOTAL	\$501,018.92
WITHDRAWALS	\$0.00

ENDING BALANCE **\$501,018.92**

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
9-1-2018 -- 9-30-2018**

FUND BALANCES

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<u>BOND DEBT BALANCE</u>	\$345,000	\$345,000
<u>WATER FUND:</u>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$21,754	\$26,514
OPERATION/EMERGENCY RESERVE	<u>\$97,953</u>	<u>\$118,543</u>
TOTAL WATER RESERVE	\$164,707	\$190,057
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$14,040	\$28,040
RESERVE FOR PROJECTS	<u>\$70,000</u>	<u>\$105,000</u>
TOTAL ROAD RESERVE	\$84,040	\$133,040
GENERAL FUND CONTINGENCY	\$50,000	\$50,000
CURRENT BUDGET RESERVE	<u>\$43,462</u>	<u>\$0</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$342,209	\$373,097
TOTAL TEXPOOL AND CHECKBOOK	\$510,546	\$512,976
LESS TOTAL RESERVED	<u>\$342,209</u>	<u>\$373,097</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$168,337	\$139,879