

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
9-1-2017 -- 9-30-2017**

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>AMENDED BUDGET</u>
101	PROPERTY TAXES	\$7.27	\$138,893.39	\$138,900.66	\$99.34	\$139,000.00
102	FRANCHISE TAXES	\$58.29	\$17,813.56	\$17,871.85	\$2,128.15	\$20,000.00
103	INTEREST	\$391.93	\$2,707.68	\$3,099.61	(\$299.61)	\$2,800.00
104	BUILDING PERMITS	\$880.00	\$4,195.00	\$5,075.00	(\$575.00)	\$4,500.00
105	CAPITAL METRO	\$0.00	\$56,159.00	\$56,159.00	\$0.00	\$56,159.00
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>		\$1,337.49	\$219,768.63	\$221,106.12	\$1,452.88	\$222,559.00

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	\$746.39	\$12,716.37	\$13,462.76	\$6,537.24	\$20,000.00
113	CITY ADMINISTRATOR	\$2,333.34	\$20,254.74	\$22,588.08	\$2,411.92	\$25,000.00
114	TML INSURANCE	\$0.00	\$1,578.00	\$1,578.00	\$522.00	\$2,100.00
115	LEGAL	\$961.00	\$1,289.34	\$2,250.34	(\$750.34)	\$1,500.00
116	TAXES	\$896.05	\$4,271.34	\$5,167.39	\$332.61	\$5,500.00
117	MOW/TRIM/MAINTENANCE	\$13,722.00	\$8,829.98	\$22,551.98	\$1,448.02	\$24,000.00
118	PUBLIC INFORMATION	\$537.29	\$362.96	\$900.25	(\$100.25)	\$800.00
119	AUDIT	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
120	SECURITY LIGHTS	\$272.85	\$2,991.30	\$3,264.15	\$435.85	\$3,700.00
121	OFFICE EXPENSES	\$314.44	\$5,464.51	\$5,778.95	\$221.05	\$6,000.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$1,312.00	\$1,312.00	(\$312.00)	\$1,000.00
123	APPRAISALS	\$175.03	\$507.47	\$682.50	\$142.50	\$825.00
124	BUILDING INSPECTIONS	\$55.00	\$2,895.00	\$2,950.00	\$450.00	\$3,400.00
125	MISCELLANEOUS	\$0.00	\$306.59	\$306.59	\$193.41	\$500.00
126	ARBORIST	\$350.00	\$4,150.00	\$4,500.00	\$300.00	\$4,800.00
127	ROAD IMPROVEMENTS	\$0.00	\$5,576.85	\$5,576.85	\$309.44	\$5,886.29
128	COUNCIL EXPENSES	\$0.00	\$388.04	\$388.04	\$211.96	\$600.00
129	PUBLIC AFFAIRS	\$0.00	\$1,212.15	\$1,212.15	\$787.85	\$2,000.00
130	COMMUNITY CENTER	\$135.67	\$1,669.63	\$1,805.30	\$94.70	\$1,900.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132	FLOOD PREVENTION	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
133	EMPLOYEE REIMBURSEMENT	\$86.66	\$698.67	\$785.33	\$514.67	\$1,300.00
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	\$1,156.57	\$24,847.95	\$26,004.52	\$995.48	\$27,000.00
137	SEVERANCE PACKAGE	\$0.00	\$4,820.41	\$4,820.41	\$0.00	\$4,820.41
138	INFRASTRUCTURE REPAIRS	\$57.87	\$7,891.60	\$7,949.47	\$42,050.53	\$50,000.00
139	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$21,800.16	\$120,275.74	\$142,075.90	\$77,555.80	\$219,631.70

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
9-1-2017 -- 9-30-2017**

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>AMENDED BUDGET</u>
201	WATER BILLING	\$15,016.21	\$123,322.90	\$138,339.11	(\$13,339.11)	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$300.00	\$1,400.00	\$1,700.00	(\$700.00)	\$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
<u>TOTALS:</u>		\$15,316.21	\$124,722.90	\$140,039.11	\$13,359.39	\$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>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	\$5,866.74	\$5,866.74	\$133.26	\$6,000.00
212	MAINTENANCE/REPAIR	\$1,014.45	\$8,038.87	\$9,053.32	\$20,946.68	\$30,000.00
213	ELECTRICITY	\$738.55	\$5,403.30	\$6,141.85	\$1,158.15	\$7,300.00
214	BOOKKEEPER	\$1,166.66	\$8,128.46	\$9,295.12	\$704.88	\$10,000.00
215	BILLING SUPPLIES	\$0.00	\$529.80	\$529.80	\$20.20	\$550.00
216	METER READER	\$100.00	\$1,092.35	\$1,192.35	\$7.65	\$1,200.00
217	METER REFUNDS	\$100.00	\$725.00	\$825.00	(\$25.00)	\$800.00
218	MISCELLANEOUS	\$0.00	\$4.75	\$4.75	\$95.25	\$100.00
219	DEBT SERVICE	\$0.00	\$41,704.56	\$41,704.56	(\$0.06)	\$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	\$1,994.84	\$17,531.44	\$19,526.28	\$5,473.72	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$5,168.00	\$5,168.00
<u>TOTALS:</u>		\$7,037.50	\$112,678.27	\$119,715.77	\$33,682.73	\$153,398.50

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$10,051.41	\$26,705.11
TOTAL REVENUES	\$16,653.70	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$29,400.66	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$391.93	\$29,792.59

ENDING BALANCE (\$3,087.48)
Outstanding transfer from Texpool \$7,000.00
\$3,912.52

CHECKBOOK BALANCE (\$3,087.48)
Outstanding transfer from Texpool \$7,000.00
\$3,912.52

TEXPOOL BALANCE:

BEGINNING BALANCE	\$469,778.84
DEPOSITS	\$0.00
INTEREST	\$391.93
TOTAL	\$470,170.77
WITHDRAWALS	\$0.00

ENDING BALANCE \$470,170.77

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
9-1-2017 -- 9-30-2017**

FUND BALANCES

	PREVIOUS MONTH	CURRENT MONTH
<u>BOND DEBT BALANCE</u>	\$405,000	\$375,000
<u>WATER FUND:</u>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$16,586	\$21,754
OPERATION/EMERGENCY RESERVE	<u>\$77,630</u>	<u>\$97,953</u>
TOTAL WATER RESERVE	\$139,216	\$164,707
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$14,040	\$14,040
RESERVE FOR PROJECTS	<u>\$35,000</u>	<u>\$70,000</u>
TOTAL ROAD RESERVE	\$49,040	\$84,040
GENERAL FUND CONTINGENCY	\$50,000	\$50,000
CURRENT BUDGET RESERVE	<u>\$111,538</u>	<u>\$0</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$349,794	\$298,747
TOTAL TEXPOOL AND CHECKBOOK	\$479,830	\$467,083
LESS TOTAL RESERVED	<u>\$349,794</u>	<u>\$298,747</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$130,037	\$168,336