

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
4-1-2018 -- 4-30-2018**

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>BUDGET</u>
101	PROPERTY TAXES	\$1,607.01	\$141,180.33	\$142,787.34	(\$7,787.34)	\$135,000.00
102	FRANCHISE TAXES	\$660.23	\$12,872.74	\$13,532.97	\$6,467.03	\$20,000.00
103	INTEREST	\$722.49	\$3,076.63	\$3,799.12	(\$2,599.12)	\$1,200.00
104	BUILDING PERMITS	\$0.00	\$1,145.00	\$1,145.00	\$355.00	\$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>		\$2,989.73	\$158,274.70	\$161,264.43	\$135,780.57	\$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	\$14,048.03	\$16,381.37	\$13,018.63	\$29,400.00
114	TML INSURANCE	\$678.50	\$1,722.00	\$2,400.50	\$119.50	\$2,520.00
115	LEGAL	\$1,670.19	\$357.46	\$2,027.65	(\$527.65)	\$1,500.00
116	TAXES	\$2,873.71	\$2,363.90	\$5,237.61	\$1,062.39	\$6,300.00
117	MOW/TRIM/MAINTENANCE	\$1,714.42	\$963.92	\$2,678.34	\$11,321.66	\$14,000.00
118	PUBLIC INFORMATION	\$16.99	\$223.44	\$240.43	\$559.57	\$800.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$272.19	\$1,627.87	\$1,900.06	\$1,599.94	\$3,500.00
121	OFFICE EXPENSES	\$295.44	\$1,775.30	\$2,070.74	\$2,429.26	\$4,500.00
122	ORG. MEMBERSHIP DUES	\$250.00	\$54.20	\$304.20	\$695.80	\$1,000.00
123	APPRAISALS	\$0.00	\$337.98	\$337.98	\$487.02	\$825.00
124	BUILDING INSPECTIONS	\$330.00	\$2,725.00	\$3,055.00	(\$1,555.00)	\$1,500.00
125	MISCELLANEOUS	\$0.00	\$632.00	\$632.00	(\$132.00)	\$500.00
126	ARBORIST	\$900.00	\$5,290.00	\$6,190.00	\$5,610.00	\$11,800.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$0.00	\$50.55	\$50.55	\$549.45	\$600.00
129	PUBLIC AFFAIRS	\$0.00	(\$34.04)	(\$34.04)	\$2,034.04	\$2,000.00
130	COMMUNITY CENTER	\$120.56	\$1,037.94	\$1,158.50	\$1,691.50	\$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	\$41.90	\$319.02	\$360.92	\$339.08	\$700.00
134	HEALTH DEPT. CONTRACT	\$750.00	\$0.00	\$750.00	\$750.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$210.15	\$210.15	\$789.85	\$1,000.00
136	ADVISOR	\$157.57	\$3,277.01	\$3,434.58	\$1,565.42	\$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>		\$12,404.81	\$77,531.73	\$89,936.54	\$207,108.46	\$297,045.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
4-1-2018 -- 4-30-2018**

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>BUDGET</u>
201	WATER BILLING	\$12,232.57	\$58,091.15	\$70,323.72	\$54,676.28	\$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	\$750.00	\$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
<u>TOTALS:</u>		\$12,382.57	\$58,841.15	\$71,223.72	\$81,009.28	\$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	\$11,538.00	\$13,461.00	\$9,615.00	\$23,076.00
211	DISTRICT FEES	\$0.00	\$3,137.01	\$3,137.01	\$2,862.99	\$6,000.00
212	MAINTENANCE/REPAIR	\$85.00	\$6,712.27	\$6,797.27	\$23,202.73	\$30,000.00
213	ELECTRICITY	\$510.74	\$2,880.20	\$3,390.94	\$3,909.06	\$7,300.00
214	BOOKKEEPER	\$1,166.66	\$7,023.98	\$8,190.64	\$6,509.36	\$14,700.00
215	BILLING SUPPLIES	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
216	METER READER	\$120.00	\$718.47	\$838.47	\$481.53	\$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	\$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	\$1,903.32	\$10,779.28	\$12,682.60	\$12,317.40	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$5,708.72	\$48,307.99	\$54,016.71	\$98,216.29	\$152,233.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$32,112.02	\$47,484.32
TOTAL REVENUES	\$15,372.30	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$18,113.53	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$722.49	\$18,836.02
ENDING BALANCE		\$28,648.30
CHECKBOOK BALANCE		\$28,648.30

TEXPOOL BALANCE:

BEGINNING BALANCE	\$526,247.40
DEPOSITS	\$0.00
INTEREST	\$722.49
TOTAL	\$526,969.89
WITHDRAWALS	\$0.00
ENDING BALANCE	\$526,969.89

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
4-1-2018 -- 4-30-2018**

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>\$90,709</u>	<u>\$87,955</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$389,456	\$386,702
TOTAL TEXPOOL AND CHECKBOOK	\$558,359	\$555,618
LESS TOTAL RESERVED	<u>\$389,456</u>	<u>\$386,702</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$168,904	\$168,916