

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
8-1-2018 -- 8-31-2018**

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	\$33.78	\$144,173.19	\$144,206.97	(\$9,206.97)	\$135,000.00
102	FRANCHISE TAXES	\$1,423.18	\$15,106.03	\$16,529.21	\$3,470.79	\$20,000.00
103	INTEREST	\$827.03	\$6,200.77	\$7,027.80	(\$5,827.80)	\$1,200.00
104	BUILDING PERMITS	\$1,420.00	\$2,705.00	\$4,125.00	(\$2,625.00)	\$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>		\$3,703.99	\$168,184.99	\$171,888.98	\$125,156.02	\$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	\$3,570.00	\$11,909.07	\$15,479.07	(\$479.07)	\$15,000.00
113	CITY ADMINISTRATOR	\$2,450.00	\$24,528.13	\$26,978.13	\$2,421.87	\$29,400.00
114	TML INSURANCE	\$0.00	\$3,079.00	\$3,079.00	(\$559.00)	\$2,520.00
115	LEGAL	\$0.00	\$2,729.85	\$2,729.85	(\$1,229.85)	\$1,500.00
116	TAXES	\$348.41	\$6,232.65	\$6,581.06	(\$281.06)	\$6,300.00
117	MOW/TRIM/MAINTENANCE	\$3,695.00	\$3,713.34	\$7,408.34	\$6,591.66	\$14,000.00
118	PUBLIC INFORMATION	\$198.56	\$908.21	\$1,106.77	(\$306.77)	\$800.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$270.33	\$2,714.77	\$2,985.10	\$514.90	\$3,500.00
121	OFFICE EXPENSES	\$434.46	\$3,462.86	\$3,897.32	\$602.68	\$4,500.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$304.20	\$304.20	\$695.80	\$1,000.00
123	APPRAISALS	\$0.00	\$506.97	\$506.97	\$318.03	\$825.00
124	BUILDING INSPECTIONS	\$185.00	\$3,665.00	\$3,850.00	(\$2,350.00)	\$1,500.00
125	MISCELLANEOUS	\$12.00	\$644.00	\$656.00	(\$156.00)	\$500.00
126	ARBORIST	\$1,250.00	\$9,340.00	\$10,590.00	\$1,210.00	\$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	\$878.45	\$799.38	\$1,677.83	\$322.17	\$2,000.00
130	COMMUNITY CENTER	\$84.97	\$1,526.58	\$1,611.55	\$1,238.45	\$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	\$71.23	\$737.78	\$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	\$494.72	\$4,849.11	\$5,343.83	(\$343.83)	\$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>		\$13,943.13	\$124,237.63	\$138,180.76	\$158,864.24	\$297,045.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
8-1-2018 -- 8-31-2018**

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	\$19,349.61	\$110,014.62	\$129,364.23	(\$4,364.23)	\$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	\$450.00	\$900.00	\$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	\$21,333.00	\$21,333.00
<u>TOTALS:</u>		\$19,799.61	\$116,650.62	\$136,450.23	\$15,782.77	\$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	\$19,230.00	\$21,153.00	\$1,923.00	\$23,076.00
211	DISTRICT FEES	\$1,395.18	\$4,482.19	\$5,877.37	\$122.63	\$6,000.00
212	MAINTENANCE/REPAIR	\$5,366.98	\$8,542.86	\$13,909.84	\$16,090.16	\$30,000.00
213	ELECTRICITY	\$834.28	\$5,289.73	\$6,124.01	\$1,175.99	\$7,300.00
214	BOOKKEEPER	\$1,225.00	\$12,259.50	\$13,484.50	\$1,215.50	\$14,700.00
215	BILLING SUPPLIES	\$0.00	\$1,360.52	\$1,360.52	(\$660.52)	\$700.00
216	METER READER	\$120.00	\$1,198.47	\$1,318.47	\$1.53	\$1,320.00
217	METER REFUNDS	\$0.00	\$100.00	\$100.00	\$600.00	\$700.00
218	MISCELLANEOUS	\$128.50	\$26.29	\$154.79	(\$54.79)	\$100.00
219	DEBT SERVICE	\$35,418.78	\$5,418.78	\$40,837.56	(\$0.56)	\$40,837.00
220	CITY OF AUSTIN CONTRACT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
221	CITY OF AUSTIN WATER	\$1,583.00	\$18,292.72	\$19,875.72	\$5,124.28	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$50,494.72	\$76,201.06	\$126,695.78	\$25,537.22	\$152,233.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$22,108.67	\$75,612.27
TOTAL REVENUES	\$23,503.60	
TRANSFER-TEXPOOL	\$30,000.00	
TOTAL EXPENSES	\$64,437.85	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$827.03	\$65,264.88
ENDING BALANCE		\$10,347.39
CHECKBOOK BALANCE		\$10,347.39

TEXPOOL BALANCE:

BEGINNING BALANCE	\$529,371.54
DEPOSITS	\$0.00
INTEREST	\$827.03
TOTAL	\$530,198.57
WITHDRAWALS	\$30,000.00
ENDING BALANCE	\$500,198.57

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
8-1-2018 -- 8-31-2018**

FUND BALANCES

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<u>BOND DEBT BALANCE</u>	\$375,000	\$345,000
<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>\$84,396</u>	<u>\$43,462</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$383,143	\$342,209
TOTAL TEXPOOL AND CHECKBOOK	\$551,480	\$510,546
LESS TOTAL RESERVED	<u>\$383,143</u>	<u>\$342,209</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$168,337	\$168,337