

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
12-1-2017 -- 12-31-2017**

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	\$76,598.67	\$9,755.35	\$86,354.02	\$48,645.98	\$135,000.00
102	FRANCHISE TAXES	\$49.13	\$2,154.25	\$2,203.38	\$17,796.62	\$20,000.00
103	INTEREST	\$472.02	\$808.36	\$1,280.38	(\$80.38)	\$1,200.00
104	BUILDING PERMITS	\$440.00	\$320.00	\$760.00	\$740.00	\$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>		\$77,559.82	\$13,037.96	\$90,597.78	\$206,447.22	\$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	\$2,333.33	\$4,666.67	\$7,000.00	\$22,400.00	\$29,400.00
114	TML INSURANCE	\$0.00	\$678.50	\$678.50	\$1,841.50	\$2,520.00
115	LEGAL	\$71.70	\$146.26	\$217.96	\$1,282.04	\$1,500.00
116	TAXES	\$317.86	\$725.09	\$1,042.95	\$5,257.05	\$6,300.00
117	MOW/TRIM/MAINTENANCE	\$0.00	\$963.92	\$963.92	\$13,036.08	\$14,000.00
118	PUBLIC INFORMATION	\$16.99	\$33.98	\$50.97	\$749.03	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
120	SECURITY LIGHTS	\$271.04	\$543.89	\$814.93	\$2,685.07	\$3,500.00
121	OFFICE EXPENSES	\$374.75	\$490.85	\$865.60	\$3,634.40	\$4,500.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$54.20	\$54.20	\$945.80	\$1,000.00
123	APPRAISALS	\$168.99	\$0.00	\$168.99	\$656.01	\$825.00
124	BUILDING INSPECTIONS	\$350.00	\$1,235.00	\$1,585.00	(\$85.00)	\$1,500.00
125	MISCELLANEOUS	\$49.00	\$270.00	\$319.00	\$181.00	\$500.00
126	ARBORIST	\$850.00	\$1,790.00	\$2,640.00	\$9,160.00	\$11,800.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$0.00	\$30.00	\$30.00	\$570.00	\$600.00
129	PUBLIC AFFAIRS	\$0.00	(\$105.48)	(\$105.48)	\$2,105.48	\$2,000.00
130	COMMUNITY CENTER	\$120.83	\$315.35	\$436.18	\$2,413.82	\$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	\$44.49	\$132.08	\$176.57	\$523.43	\$700.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$210.15	\$210.15	\$789.85	\$1,000.00
136	ADVISOR	\$309.38	\$1,708.98	\$2,018.36	\$2,981.64	\$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>		\$5,278.36	\$13,889.44	\$19,167.80	\$277,877.20	\$297,045.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
12-1-2017 -- 12-31-2017**

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	\$11,490.68	\$20,636.33	\$32,127.01	\$92,872.99	\$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	\$150.00	\$300.00	\$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	\$21,333.00	\$21,333.00
<u>TOTALS:</u>		\$11,640.68	\$20,786.33	\$32,427.01	\$119,805.99	\$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	\$3,846.00	\$5,769.00	\$17,307.00	\$23,076.00
211	DISTRICT FEES	\$0.00	\$1,741.83	\$1,741.83	\$4,258.17	\$6,000.00
212	MAINTENANCE/REPAIR	\$197.70	\$6,177.50	\$6,375.20	\$23,624.80	\$30,000.00
213	ELECTRICITY	\$418.01	\$1,192.54	\$1,610.55	\$5,689.45	\$7,300.00
214	BOOKKEEPER	\$1,166.67	\$2,333.32	\$3,499.99	\$11,200.01	\$14,700.00
215	BILLING SUPPLIES	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
216	METER READER	\$120.00	\$238.47	\$358.47	\$961.53	\$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	\$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	\$0.00	\$3,889.84	\$3,889.84	\$21,110.16	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$3,825.38	\$19,519.50	\$23,344.88	\$128,888.12	\$152,233.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$3,519.51	\$92,720.01
TOTAL REVENUES	\$89,200.50	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$9,103.74	
TRANSFER-TEXPOOL	\$60,000.00	
INTEREST RET-TEXPOOL	\$472.02	\$69,575.76

ENDING BALANCE

\$23,144.25

CHECKBOOK BALANCE

\$23,144.25

TEXPOOL BALANCE:

BEGINNING BALANCE	\$463,979.13
DEPOSITS	\$60,000.00
INTEREST	\$472.02
TOTAL	\$524,451.15
WITHDRAWALS	\$0.00

ENDING BALANCE

\$524,451.15

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
12-1-2017 -- 12-31-2017**

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>\$414</u>	<u>\$80,512</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$299,161	\$379,259
TOTAL TEXPOOL AND CHECKBOOK	\$467,499	\$547,596
LESS TOTAL RESERVED	<u>\$299,161</u>	<u>\$379,259</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$168,337	\$168,337