

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
11-1-2018 -- 11-30-2018**

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	\$10,732.51	\$4,798.04	\$15,530.55	\$134,469.45	\$150,000.00
102	FRANCHISE TAXES	\$1,939.77	\$47.66	\$1,987.43	\$18,012.57	\$20,000.00
103	INTEREST	\$911.61	\$912.28	\$1,823.89	\$2,176.11	\$4,000.00
104	BUILDING PERMITS	\$880.00	\$80.00	\$960.00	\$2,040.00	\$3,000.00
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	\$80,417.00	\$80,417.00
<u>TOTALS:</u>		\$14,463.89	\$5,837.98	\$20,301.87	\$251,255.13	\$271,557.00

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	\$14,000.00	\$14,000.00
113	CITY ADMINISTRATOR	\$2,523.49	\$2,509.03	\$5,032.52	\$25,249.48	\$30,282.00
114	TML INSURANCE	\$0.00	\$699.00	\$699.00	\$2,101.00	\$2,800.00
115	LEGAL	\$0.00	\$295.10	\$295.10	\$5,704.90	\$6,000.00
116	TAXES	\$321.70	\$614.42	\$936.12	\$3,063.88	\$4,000.00
117	ENVIRONMENTAL MAINTENANCE	\$0.00	\$320.00	\$320.00	\$18,680.00	\$19,000.00
118	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
120	SECURITY LIGHTS	\$258.25	\$270.33	\$528.58	\$2,971.42	\$3,500.00
121	OFFICE EXPENSES	\$250.64	\$258.91	\$509.55	\$4,090.45	\$4,600.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$618.60	\$618.60	\$381.40	\$1,000.00
123	APPRAISALS	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00
124	BUILDING INSPECTIONS	\$515.00	\$295.00	\$810.00	\$2,190.00	\$3,000.00
125	MISCELLANEOUS	\$0.00	\$210.00	\$210.00	\$290.00	\$500.00
126	ARBORIST	\$1,000.00	\$1,000.00	\$2,000.00	\$11,000.00	\$13,000.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
129	PUBLIC AFFAIRS	\$270.98	\$135.00	\$405.98	\$2,194.02	\$2,600.00
130	COMMUNITY CENTER	\$65.11	\$74.43	\$139.54	\$2,710.46	\$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	\$111.89	\$64.91	\$176.80	\$523.20	\$700.00
134	HEALTH DEPT. CONTRACT	\$750.00	\$0.00	\$750.00	\$750.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$173.89	\$173.89	\$826.11	\$1,000.00
136	ADVISOR	\$347.38	\$294.37	\$641.75	\$1,858.25	\$2,500.00
<u>TOTALS:</u>		\$6,414.44	\$7,832.99	\$14,247.43	\$257,309.57	\$271,557.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
11-1-2018 -- 11-30-2018**

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	\$9,900.48	\$12,552.03	\$22,452.51	\$102,547.49	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
203	METER DEP/CONNECT FEES	\$150.00	\$300.00	\$450.00	\$550.00	\$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	\$20,312.00	\$20,312.00
<u>TOTALS:</u>		\$10,050.48	\$12,852.03	\$22,902.51	\$133,109.49	\$156,012.00

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	\$1,980.00	\$1,980.00	\$3,960.00	\$19,800.00	\$23,760.00
211	DISTRICT FEES	\$1,884.18	\$0.00	\$1,884.18	\$4,115.82	\$6,000.00
212	MAINTENANCE/REPAIR	\$85.00	\$378.02	\$463.02	\$29,536.98	\$30,000.00
213	ELECTRICITY	\$452.03	\$618.80	\$1,070.83	\$6,229.17	\$7,300.00
214	BOOKKEEPER	\$1,261.75	\$1,254.50	\$2,516.25	\$12,624.75	\$15,141.00
215	BILLING SUPPLIES	\$49.00	\$70.00	\$119.00	\$1,481.00	\$1,600.00
216	METER READER	\$120.00	\$120.00	\$240.00	\$1,200.00	\$1,440.00
217	METER REFUNDS	(\$100.00)	\$0.00	(\$100.00)	\$800.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
219	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$39,971.00	\$39,971.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
221	CITY OF AUSTIN WATER	\$1,574.68	\$1,354.20	\$2,928.88	\$22,071.12	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$7,306.64	\$5,775.52	\$13,082.16	\$142,929.84	\$156,012.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$16,603.11	\$41,117.48
TOTAL REVENUES	\$24,514.37	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$13,721.08	
TRANSFER-TEXPOOL	\$15,000.00	
INTEREST RET-TEXPOOL	\$911.61	\$29,632.69

ENDING BALANCE

\$11,484.79

CHECKBOOK BALANCE

\$11,484.79

TEXPOOL BALANCE:

BEGINNING BALANCE	501,931.20
DEPOSITS	\$15,000.00
INTEREST	\$911.61
TOTAL	\$517,842.81

WITHDRAWALS

\$0.00

ENDING BALANCE

\$517,842.81

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
11-1-2018 -- 11-30-2018**

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)	\$26,514	\$26,514
OPERATION/EMERGENCY RESERVE	<u>\$118,543</u>	<u>\$118,543</u>
TOTAL WATER RESERVE	\$190,057	\$190,057
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$105,000</u>	<u>\$105,000</u>
TOTAL ROAD RESERVE	\$133,040	\$133,040
GENERAL FUND CONTINGENCY	\$50,000	\$50,000
CURRENT BUDGET RESERVE	<u>\$5,082</u>	<u>\$15,875</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$378,179	\$388,972
TOTAL TEXPOOL AND CHECKBOOK	\$518,534	\$529,328
LESS TOTAL RESERVED	<u>\$378,179</u>	<u>\$388,972</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$140,356	\$140,356