

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
10-1-2018 -- 10-31-2018**

**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	\$4,798.04	\$0.00	\$4,798.04	\$145,201.96	\$150,000.00
102	FRANCHISE TAXES	\$47.66	\$0.00	\$47.66	\$19,952.34	\$20,000.00
103	INTEREST	\$912.28	\$0.00	\$912.28	\$3,087.72	\$4,000.00
104	BUILDING PERMITS	\$80.00	\$0.00	\$80.00	\$2,920.00	\$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 SAVINGS	\$0.00	\$0.00	\$0.00	\$80,417.00	\$80,417.00
<b><u>TOTALS:</u></b>		\$5,837.98	\$0.00	\$5,837.98	\$265,719.02	\$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	\$2,509.03	\$0.00	\$2,509.03	\$27,772.97	\$30,282.00
114	TML INSURANCE	\$699.00	\$0.00	\$699.00	\$2,101.00	\$2,800.00
115	LEGAL	\$295.10	\$0.00	\$295.10	\$5,704.90	\$6,000.00
116	TAXES	\$614.42	\$0.00	\$614.42	\$3,385.58	\$4,000.00
117	ENVIRONMENTAL MAINTENANCE	\$320.00	\$0.00	\$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	\$270.33	\$0.00	\$270.33	\$3,229.67	\$3,500.00
121	OFFICE EXPENSES	\$258.91	\$0.00	\$258.91	\$4,341.09	\$4,600.00
122	ORG. MEMBERSHIP DUES	\$618.60	\$0.00	\$618.60	\$381.40	\$1,000.00
123	APPRAISALS	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00
124	BUILDING INSPECTIONS	\$295.00	\$0.00	\$295.00	\$2,705.00	\$3,000.00
125	MISCELLANEOUS	\$210.00	\$0.00	\$210.00	\$290.00	\$500.00
126	ARBORIST	\$1,000.00	\$0.00	\$1,000.00	\$12,000.00	\$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	\$135.00	\$0.00	\$135.00	\$2,465.00	\$2,600.00
130	COMMUNITY CENTER	\$74.43	\$0.00	\$74.43	\$2,775.57	\$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	\$64.91	\$0.00	\$64.91	\$635.09	\$700.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$173.89	\$0.00	\$173.89	\$826.11	\$1,000.00
136	ADVISOR	\$294.37	\$0.00	\$294.37	\$2,205.63	\$2,500.00
<b><u>TOTALS:</u></b>		\$7,832.99	\$0.00	\$7,832.99	\$263,724.01	\$271,557.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
10-1-2018 -- 10-31-2018**

**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	\$12,552.03	\$0.00	\$12,552.03	\$112,447.97	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
203	METER DEP/CONNECT FEES	\$300.00	\$0.00	\$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	\$20,312.00	\$20,312.00
<b><u>TOTALS:</u></b>		\$12,852.03	\$0.00	\$12,852.03	\$143,159.97	\$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>	
210	WATER OPERATOR	\$1,980.00	\$0.00	\$1,980.00	\$21,780.00	\$23,760.00
211	DISTRICT FEES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
212	MAINTENANCE/REPAIR	\$378.02	\$0.00	\$378.02	\$29,621.98	\$30,000.00
213	ELECTRICITY	\$618.80	\$0.00	\$618.80	\$6,681.20	\$7,300.00
214	BOOKKEEPER	\$1,254.50	\$0.00	\$1,254.50	\$13,886.50	\$15,141.00
215	BILLING SUPPLIES	\$70.00	\$0.00	\$70.00	\$1,530.00	\$1,600.00
216	METER READER	\$120.00	\$0.00	\$120.00	\$1,320.00	\$1,440.00
217	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$700.00	\$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	\$1,354.20	\$0.00	\$1,354.20	\$23,645.80	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$5,775.52	\$0.00	\$5,775.52	\$150,236.48	\$156,012.00

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$11,957.11	\$30,647.12
TOTAL REVENUES	\$18,690.01	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$13,608.51	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$912.28	\$14,520.79

<b>ENDING BALANCE</b>		<b>\$16,126.33</b>
Travis County refund for FY17-18 included on Sept Financial Report		<b>\$476.78</b>
		<b>\$16,603.11</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	<b>\$501,018.92</b>
DEPOSITS	\$0.00
INTEREST	\$912.28
TOTAL	\$501,931.20
WITHDRAWALS	\$0.00

**ENDING BALANCE \$501,931.20**

**CHECKBOOK BALANCE**

**\$16,603.11**

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
10-1-2018 -- 10-31-2018**

**FUND BALANCES**

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<b><u>BOND DEBT BALANCE</u></b>	\$345,000	\$345,000
<b><u>WATER FUND:</u></b>		
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>
<b>TOTAL WATER RESERVE</b>	<b>\$190,057</b>	<b>\$190,057</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$105,000</u>	<u>\$105,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$133,040</b>	<b>\$133,040</b>
GENERAL FUND CONTINGENCY	<b>\$50,000</b>	<b>\$50,000</b>
CURRENT BUDGET RESERVE	<b><u>\$0</u></b>	<b><u>\$5,082</u></b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$373,097</b>	<b>\$378,179</b>
TOTAL TEXPOOL AND CHECKBOOK	\$512,976	\$518,534
LESS TOTAL RESERVED	<u>\$373,097</u>	<u>\$378,179</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$139,879</b>	<b>\$140,356</b>