

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
6-1-2018 -- 6-30-2018**

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	\$0.00	\$143,492.22	\$143,492.22	(\$8,492.22)	\$135,000.00
102	FRANCHISE TAXES	\$56.79	\$14,991.21	\$15,048.00	\$4,952.00	\$20,000.00
103	INTEREST	\$785.53	\$4,567.04	\$5,352.57	(\$4,152.57)	\$1,200.00
104	BUILDING PERMITS	\$620.00	\$1,385.00	\$2,005.00	(\$505.00)	\$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>		\$1,462.32	\$164,435.47	\$165,897.79	\$131,147.21	\$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	\$11,909.07	\$0.00	\$11,909.07	\$3,090.93	\$15,000.00
113	CITY ADMINISTRATOR	\$2,550.19	\$19,512.94	\$22,063.13	\$7,336.87	\$29,400.00
114	TML INSURANCE	\$0.00	\$2,400.50	\$2,400.50	\$119.50	\$2,520.00
115	LEGAL	\$0.00	\$2,090.85	\$2,090.85	(\$590.85)	\$1,500.00
116	TAXES	\$416.06	\$5,506.17	\$5,922.23	\$377.77	\$6,300.00
117	MOW/TRIM/MAINTENANCE	\$320.00	\$2,998.34	\$3,318.34	\$10,681.66	\$14,000.00
118	PUBLIC INFORMATION	\$642.60	\$265.61	\$908.21	(\$108.21)	\$800.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$272.19	\$2,172.25	\$2,444.44	\$1,055.56	\$3,500.00
121	OFFICE EXPENSES	\$482.29	\$2,426.76	\$2,909.05	\$1,590.95	\$4,500.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$304.20	\$304.20	\$695.80	\$1,000.00
123	APPRAISALS	\$168.99	\$337.98	\$506.97	\$318.03	\$825.00
124	BUILDING INSPECTIONS	\$335.00	\$3,220.00	\$3,555.00	(\$2,055.00)	\$1,500.00
125	MISCELLANEOUS	\$12.00	\$632.00	\$644.00	(\$144.00)	\$500.00
126	ARBORIST	\$1,400.00	\$7,040.00	\$8,440.00	\$3,360.00	\$11,800.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$0.00	\$308.25	\$308.25	\$291.75	\$600.00
129	PUBLIC AFFAIRS	\$0.00	\$163.16	\$163.16	\$1,836.84	\$2,000.00
130	COMMUNITY CENTER	\$125.86	\$1,320.49	\$1,446.35	\$1,403.65	\$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	\$0.00	\$626.17	\$626.17	\$73.83	\$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	\$274.72	\$3,853.08	\$4,127.80	\$872.20	\$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>		\$18,908.97	\$97,438.90	\$116,347.87	\$180,697.13	\$297,045.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
6-1-2018 -- 6-30-2018**

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	\$12,160.33	\$81,174.62	\$93,334.95	\$31,665.05	\$125,000.00
202	WATER TAP FEES	\$936.00	\$4,800.00	\$5,736.00	(\$936.00)	\$4,800.00
203	METER DEP/CONNECT FEES	\$0.00	\$900.00	\$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>		\$13,096.33	\$86,874.62	\$99,970.95	\$52,262.05	\$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	\$15,384.00	\$17,307.00	\$5,769.00	\$23,076.00
211	DISTRICT FEES	\$0.00	\$4,482.19	\$4,482.19	\$1,517.81	\$6,000.00
212	MAINTENANCE/REPAIR	\$85.00	\$6,882.27	\$6,967.27	\$23,032.73	\$30,000.00
213	ELECTRICITY	\$592.50	\$3,871.46	\$4,463.96	\$2,836.04	\$7,300.00
214	BOOKKEEPER	\$1,282.59	\$9,751.91	\$11,034.50	\$3,665.50	\$14,700.00
215	BILLING SUPPLIES	\$0.00	\$1,360.52	\$1,360.52	(\$660.52)	\$700.00
216	METER READER	\$120.00	\$958.47	\$1,078.47	\$241.53	\$1,320.00
217	METER REFUNDS	\$0.00	\$100.00	\$100.00	\$600.00	\$700.00
218	MISCELLANEOUS	\$6.29	\$20.00	\$26.29	\$73.71	\$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	\$1,940.76	\$14,502.72	\$16,443.48	\$8,556.52	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$5,950.14	\$62,732.32	\$68,682.46	\$83,550.54	\$152,233.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$30,484.35	\$45,043.00
TOTAL REVENUES	\$14,558.65	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$24,859.11	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$785.53	\$25,644.64
ENDING BALANCE		\$19,398.36
CHECKBOOK BALANCE		\$19,398.36

TEXPOOL BALANCE:

BEGINNING BALANCE	\$527,737.81
DEPOSITS	\$0.00
INTEREST	\$785.53
TOTAL	\$528,523.34
WITHDRAWALS	\$0.00
ENDING BALANCE	\$528,523.34

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
6-1-2018 -- 6-30-2018**

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>\$90,559</u>	<u>\$80,837</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$389,306	\$379,584
TOTAL TEXPOOL AND CHECKBOOK	\$558,222	\$547,922
LESS TOTAL RESERVED	<u>\$389,306</u>	<u>\$379,584</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$168,916	\$168,337