

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
5-1-2018 -- 5-31-2018**

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	\$704.88	\$142,787.34	\$143,492.22	(\$8,492.22)	\$135,000.00
102	FRANCHISE TAXES	\$1,458.24	\$13,532.97	\$14,991.21	\$5,008.79	\$20,000.00
103	INTEREST	\$767.92	\$3,799.12	\$4,567.04	(\$3,367.04)	\$1,200.00
104	BUILDING PERMITS	\$240.00	\$1,145.00	\$1,385.00	\$115.00	\$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>		\$3,171.04	\$161,264.43	\$164,435.47	\$132,609.53	\$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	\$3,131.57	\$16,381.37	\$19,512.94	\$9,887.06	\$29,400.00
114	TML INSURANCE	\$0.00	\$2,400.50	\$2,400.50	\$119.50	\$2,520.00
115	LEGAL	\$63.20	\$2,027.65	\$2,090.85	(\$590.85)	\$1,500.00
116	TAXES	\$268.56	\$5,237.61	\$5,506.17	\$793.83	\$6,300.00
117	MOW/TRIM/MAINTENANCE	\$320.00	\$2,678.34	\$2,998.34	\$11,001.66	\$14,000.00
118	PUBLIC INFORMATION	\$25.18	\$240.43	\$265.61	\$534.39	\$800.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$272.19	\$1,900.06	\$2,172.25	\$1,327.75	\$3,500.00
121	OFFICE EXPENSES	\$356.02	\$2,070.74	\$2,426.76	\$2,073.24	\$4,500.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$304.20	\$304.20	\$695.80	\$1,000.00
123	APPRAISALS	\$0.00	\$337.98	\$337.98	\$487.02	\$825.00
124	BUILDING INSPECTIONS	\$165.00	\$3,055.00	\$3,220.00	(\$1,720.00)	\$1,500.00
125	MISCELLANEOUS	\$0.00	\$632.00	\$632.00	(\$132.00)	\$500.00
126	ARBORIST	\$850.00	\$6,190.00	\$7,040.00	\$4,760.00	\$11,800.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$257.70	\$50.55	\$308.25	\$291.75	\$600.00
129	PUBLIC AFFAIRS	\$197.20	(\$34.04)	\$163.16	\$1,836.84	\$2,000.00
130	COMMUNITY CENTER	\$161.99	\$1,158.50	\$1,320.49	\$1,529.51	\$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	\$265.25	\$360.92	\$626.17	\$73.83	\$700.00
134	HEALTH DEPT. CONTRACT	\$750.00	\$750.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$210.15	\$210.15	\$789.85	\$1,000.00
136	ADVISOR	\$418.50	\$3,434.58	\$3,853.08	\$1,146.92	\$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>		\$7,502.36	\$89,936.54	\$97,438.90	\$199,606.10	\$297,045.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
5-1-2018 -- 5-31-2018**

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	\$10,850.90	\$70,323.72	\$81,174.62	\$43,825.38	\$125,000.00
202	WATER TAP FEES	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$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>		\$15,650.90	\$71,223.72	\$86,874.62	\$65,358.38	\$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	\$13,461.00	\$15,384.00	\$7,692.00	\$23,076.00
211	DISTRICT FEES	\$1,345.18	\$3,137.01	\$4,482.19	\$1,517.81	\$6,000.00
212	MAINTENANCE/REPAIR	\$85.00	\$6,797.27	\$6,882.27	\$23,117.73	\$30,000.00
213	ELECTRICITY	\$480.52	\$3,390.94	\$3,871.46	\$3,428.54	\$7,300.00
214	BOOKKEEPER	\$1,561.27	\$8,190.64	\$9,751.91	\$4,948.09	\$14,700.00
215	BILLING SUPPLIES	\$1,360.52	\$0.00	\$1,360.52	(\$660.52)	\$700.00
216	METER READER	\$120.00	\$838.47	\$958.47	\$361.53	\$1,320.00
217	METER REFUNDS	\$0.00	\$100.00	\$100.00	\$600.00	\$700.00
218	MISCELLANEOUS	\$20.00	\$0.00	\$20.00	\$80.00	\$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	\$1,820.12	\$12,682.60	\$14,502.72	\$10,497.28	\$25,000.00
222	LOAN PREPAYMENT FUND		\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$8,715.61	\$54,016.71	\$62,732.32	\$89,500.68	\$152,233.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$28,648.30	\$47,470.24
TOTAL REVENUES	\$18,821.94	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$16,217.97	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$767.92	\$16,985.89
ENDING BALANCE		\$30,484.35
CHECKBOOK BALANCE		\$30,484.35

TEXPOOL BALANCE:

BEGINNING BALANCE	\$526,969.89
DEPOSITS	\$0.00
INTEREST	\$767.92
TOTAL	\$527,737.81
WITHDRAWALS	\$0.00
ENDING BALANCE	\$527,737.81

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
5-1-2018 -- 5-31-2018**

FUND BALANCES

	PREVIOUS MONTH	CURRENT MONTH
<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>\$87,955</u>	<u>\$90,559</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$386,702	\$389,306
TOTAL TEXPOOL AND CHECKBOOK	\$555,618	\$558,222
LESS TOTAL RESERVED	<u>\$386,702</u>	<u>\$389,306</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$168,916	\$168,916