

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
3-1-2020 -- 3-31-2020**

**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>AMENDED BUDGET</u>
101	PROPERTY TAXES	\$3,314.46	\$169,327.33	\$172,641.79	(\$7,641.79)	\$165,000.00
102	FRANCHISE TAXES	\$1,430.22	\$12,097.92	\$13,528.14	\$1,471.86	\$15,000.00
103	INTEREST	\$596.01	\$4,401.31	\$4,997.32	\$1,002.68	\$6,000.00
104	BUILDING PERMITS	\$380.00	\$2,580.00	\$2,960.00	\$40.00	\$3,000.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
106	MISCELLANEOUS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$219,059.00	\$219,059.00
<b><u>TOTALS:</u></b>		\$5,720.69	\$188,906.56	\$194,627.25	\$241,931.75	\$436,559.00

**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>AMENDED BUDGET</u>
112	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
113	CITY ADMINISTRATOR	\$2,777.78	\$14,061.06	\$16,838.84	\$16,495.16	\$33,334.00
114	TML INSURANCE	\$0.00	\$1,390.00	\$1,390.00	\$1,410.00	\$2,800.00
115	LEGAL	\$325.50	\$644.83	\$970.33	\$3,029.67	\$4,000.00
116	TAXES	\$343.37	\$1,701.15	\$2,044.52	\$2,455.48	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$650.00	\$2,015.00	\$2,665.00	\$9,335.00	\$12,000.00
118	PUBLIC INFORMATION	\$0.00	\$1,898.02	\$1,898.02	\$401.98	\$2,300.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$254.27	\$1,281.50	\$1,535.77	\$1,964.23	\$3,500.00
121	OFFICE EXPENSES	\$175.59	\$2,158.47	\$2,334.06	\$1,465.94	\$3,800.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$645.00	\$645.00	\$355.00	\$1,000.00
123	APPRAISALS	\$190.75	\$190.75	\$381.50	\$443.50	\$825.00
124	BUILDING INSPECTIONS	\$545.00	\$1,065.00	\$1,610.00	\$1,390.00	\$3,000.00
125	MISCELLANEOUS	\$275.00	\$234.69	\$509.69	\$490.31	\$1,000.00
126	ARBORIST	\$1,000.00	\$5,040.00	\$6,040.00	\$6,960.00	\$13,000.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$184,000.00	\$184,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
129	PUBLIC AFFAIRS	\$250.00	\$589.41	\$839.41	\$4,160.59	\$5,000.00
130	COMMUNITY CENTER	\$153.46	\$714.70	\$868.16	\$1,331.84	\$2,200.00
131	ENGINEER	\$0.00	\$600.00	\$600.00	\$900.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$2,400.00	\$2,400.00	\$127,600.00	\$130,000.00
133	EMPLOYEE REIMBURSEMENT	\$107.24	\$99.68	\$206.92	\$293.08	\$500.00
134	HEALTH DEPT. CONTRACT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$232.86	\$232.86	\$267.14	\$500.00
136	ADVISOR	\$173.26	\$903.01	\$1,076.27	\$4,923.73	\$6,000.00
<b><u>TOTALS:</u></b>		\$8,721.22	\$42,865.13	\$51,586.35	\$384,972.65	\$436,559.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
3-1-2020 -- 3-31-2020**

**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>AMENDED BUDGET</u>
201	WATER BILLING	\$12,462.02	\$56,450.41	\$68,912.43	\$56,087.57	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$0.00	\$750.00	\$750.00	\$250.00	\$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	\$46,931.50	\$46,931.50
<b><u>TOTALS:</u></b>		\$12,462.02	\$57,200.41	\$69,662.43	\$108,169.07	\$177,831.50

**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>AMENDED BUDGET</u>
210	WATER OPERATOR	\$2,138.41	\$10,692.05	\$12,830.46	\$12,830.54	\$25,661.00
211	DISTRICT FEES	\$0.00	\$3,034.60	\$3,034.60	\$2,965.40	\$6,000.00
212	MAINTENANCE/REPAIR	\$2,185.48	\$20,747.22	\$22,932.70	\$22,067.30	\$45,000.00
213	ELECTRICITY	\$486.54	\$2,831.70	\$3,318.24	\$3,981.76	\$7,300.00
214	BOOKKEEPER	\$1,388.89	\$7,030.50	\$8,419.39	\$8,247.61	\$16,667.00
215	BILLING SUPPLIES	\$70.00	\$462.50	\$532.50	\$1,067.50	\$1,600.00
216	METER READER	\$150.00	\$752.30	\$902.30	\$897.70	\$1,800.00
217	METER REFUNDS	\$200.00	\$0.00	\$200.00	\$500.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$12.00	\$12.00	\$88.00	\$100.00
219	DEBT SERVICE	\$0.00	\$4,551.78	\$4,551.78	\$39,551.72	\$44,103.50
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,600.00	\$2,600.00	\$1,300.00	\$3,900.00
221	CITY OF AUSTIN WATER	\$1,716.17	\$8,547.57	\$10,263.74	\$14,736.26	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$8,335.49	\$61,262.22	\$69,597.71	\$108,233.79	\$177,831.50

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$59,035.76	\$77,218.47
TOTAL REVENUES	\$18,182.71	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$17,056.71	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$596.01	\$17,652.72
<b>ENDING BALANCE</b>		<b>\$59,565.75</b>
<b>CHECKBOOK BALANCE</b>		<b>\$59,565.75</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$699,421.75
DEPOSITS	\$0.00
INTEREST	\$596.01
<b>TOTAL</b>	<b>\$700,017.76</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$700,017.76</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
3-1-2020 -- 3-31-2020**

**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>
<b>GENERAL FUND CONTINGENCY</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>CURRENT BUDGET RESERVE</b>	<b><u>\$141,980</u></b>	<b><u>\$143,106</u></b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$515,077</b>	<b>\$516,203</b>
<b>TOTAL TEXPOOL AND CHECKBOOK</b>	\$758,458	\$759,584
<b>LESS TOTAL RESERVED</b>	<u>\$515,077</u>	<u>\$516,203</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$243,381</b>	<b>\$243,381</b>