

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
2-1-2020 -- 2-29-2020**

**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	\$20,904.79	\$148,422.54	\$169,327.33	(\$4,327.33)	\$165,000.00
102	FRANCHISE TAXES	\$630.69	\$11,467.23	\$12,097.92	\$2,902.08	\$15,000.00
103	INTEREST	\$882.84	\$3,518.47	\$4,401.31	\$1,598.69	\$6,000.00
104	BUILDING PERMITS	\$900.00	\$1,680.00	\$2,580.00	\$420.00	\$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>		\$23,318.32	\$165,588.24	\$188,906.56	\$247,652.44	\$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	\$11,283.28	\$14,061.06	\$19,272.94	\$33,334.00
114	TML INSURANCE	\$0.00	\$1,390.00	\$1,390.00	\$1,410.00	\$2,800.00
115	LEGAL	\$0.00	\$644.83	\$644.83	\$3,355.17	\$4,000.00
116	TAXES	\$342.10	\$1,359.05	\$1,701.15	\$2,798.85	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$1,000.00	\$1,015.00	\$2,015.00	\$9,985.00	\$12,000.00
118	PUBLIC INFORMATION	\$1,828.02	\$70.00	\$1,898.02	\$401.98	\$2,300.00
119	AUDIT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$256.30	\$1,025.20	\$1,281.50	\$2,218.50	\$3,500.00
121	OFFICE EXPENSES	\$682.53	\$1,475.94	\$2,158.47	\$1,641.53	\$3,800.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$645.00	\$645.00	\$355.00	\$1,000.00
123	APPRAISALS	\$0.00	\$190.75	\$190.75	\$634.25	\$825.00
124	BUILDING INSPECTIONS	\$0.00	\$1,065.00	\$1,065.00	\$1,935.00	\$3,000.00
125	MISCELLANEOUS	\$126.69	\$108.00	\$234.69	\$765.31	\$1,000.00
126	ARBORIST	\$1,000.00	\$4,040.00	\$5,040.00	\$7,960.00	\$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	\$0.00	\$589.41	\$589.41	\$4,410.59	\$5,000.00
130	COMMUNITY CENTER	\$151.90	\$562.80	\$714.70	\$1,485.30	\$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		\$99.68	\$99.68	\$400.32	\$500.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$232.86	\$0.00	\$232.86	\$267.14	\$500.00
136	ADVISOR	\$170.33	\$732.68	\$903.01	\$5,096.99	\$6,000.00
<b><u>TOTALS:</u></b>		\$13,568.51	\$29,296.62	\$42,865.13	\$393,693.87	\$436,559.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
2-1-2020 -- 2-29-2020**

**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	\$7,550.55	\$48,899.86	\$56,450.41	\$68,549.59	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$150.00	\$600.00	\$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>		\$7,700.55	\$49,499.86	\$57,200.41	\$120,631.09	\$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	\$8,553.64	\$10,692.05	\$14,968.95	\$25,661.00
211	DISTRICT FEES	\$1,372.13	\$1,662.47	\$3,034.60	\$2,965.40	\$6,000.00
212	MAINTENANCE/REPAIR	\$455.00	\$20,292.22	\$20,747.22	\$24,252.78	\$45,000.00
213	ELECTRICITY	\$495.27	\$2,336.43	\$2,831.70	\$4,468.30	\$7,300.00
214	BOOKKEEPER	\$1,388.89	\$5,641.61	\$7,030.50	\$9,636.50	\$16,667.00
215	BILLING SUPPLIES	\$70.00	\$392.50	\$462.50	\$1,137.50	\$1,600.00
216	METER READER	\$150.00	\$602.30	\$752.30	\$1,047.70	\$1,800.00
217	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$12.00	\$12.00	\$88.00	\$100.00
219	DEBT SERVICE	\$4,551.78	\$0.00	\$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	\$1,774.41	\$6,773.16	\$8,547.57	\$16,452.43	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$12,395.89	\$48,866.33	\$61,262.22	\$116,569.28	\$177,831.50

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$54,864.13	\$85,883.00
TOTAL REVENUES	\$31,018.87	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$25,964.40	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$882.84	\$26,847.24

**ENDING BALANCE \$59,035.76**

**CHECKBOOK BALANCE \$59,035.76**

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$698,538.91
DEPOSITS	\$0.00
INTEREST	\$882.84
<b>TOTAL</b>	<b>\$699,421.75</b>
WITHDRAWALS	\$0.00

**ENDING BALANCE \$699,421.75**

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
2-1-2019 -- 2-28-2019**

**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>\$136,925</u></b>	<b><u>\$141,980</u></b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$510,022</b>	<b>\$515,077</b>
<b>TOTAL TEXPOOL AND CHECKBOOK</b>	\$753,403	\$758,458
<b>LESS TOTAL RESERVED</b>	<u>\$510,022</u>	<u>\$515,077</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$243,381</b>	<b>\$243,381</b>