

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

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>BUDGET</u>
101	PROPERTY TAXES	\$48,247.69	\$100,174.85	\$148,422.54	\$16,577.46	\$165,000.00
102	FRANCHISE TAXES	\$9,397.47	\$2,069.76	\$11,467.23	\$3,532.77	\$15,000.00
103	INTEREST	\$908.35	\$2,610.12	\$3,518.47	\$2,481.53	\$6,000.00
104	BUILDING PERMITS	\$240.00	\$1,440.00	\$1,680.00	(\$180.00)	\$1,500.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
106	MISCELLANEOUS	\$0.00	\$500.00	\$500.00	(\$400.00)	\$100.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$219,459.00	\$219,459.00
<u>TOTALS:</u>		\$58,793.51	\$106,794.73	\$165,588.24	\$269,470.76	\$435,059.00

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	\$2,999.92	\$8,283.36	\$11,283.28	\$22,050.72	\$33,334.00
114	TML INSURANCE	\$695.00	\$695.00	\$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	\$346.30	\$1,012.75	\$1,359.05	\$3,140.95	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$800.00	\$215.00	\$1,015.00	\$10,985.00	\$12,000.00
118	PUBLIC INFORMATION	\$0.00	\$70.00	\$70.00	\$2,230.00	\$2,300.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
120	SECURITY LIGHTS	\$256.30	\$768.90	\$1,025.20	\$2,474.80	\$3,500.00
121	OFFICE EXPENSES	\$494.11	\$981.83	\$1,475.94	\$2,324.06	\$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	\$275.00	\$790.00	\$1,065.00	\$435.00	\$1,500.00
125	MISCELLANEOUS	\$108.00	\$0.00	\$108.00	\$892.00	\$1,000.00
126	ARBORIST	\$990.00	\$3,050.00	\$4,040.00	\$8,960.00	\$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	\$29.59	\$559.82	\$589.41	\$4,410.59	\$5,000.00
130	COMMUNITY CENTER	\$140.96	\$421.84	\$562.80	\$1,637.20	\$2,200.00
131	ENGINEER	\$600.00	\$0.00	\$600.00	\$900.00	\$1,500.00
132	FLOOD PREVENTION	\$900.00	\$1,500.00	\$2,400.00	\$127,600.00	\$130,000.00
133	EMPLOYEE REIMBURSEMENT	\$75.92	\$23.76	\$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	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
136	ADVISOR	\$159.21	\$573.47	\$732.68	\$5,267.32	\$6,000.00
<u>TOTALS:</u>		\$8,870.31	\$20,426.31	\$29,296.62	\$405,762.38	\$435,059.00

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

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>BUDGET</u>
201	WATER BILLING	\$6,934.80	\$41,965.06	\$48,899.86	\$76,100.14	\$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	\$600.00	\$600.00	\$400.00	\$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	\$29,331.50	\$29,331.50
<u>TOTALS:</u>		\$6,934.80	\$42,565.06	\$49,499.86	\$110,731.64	\$160,231.50

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>BUDGET</u>
210	WATER OPERATOR	\$2,138.41	\$6,415.23	\$8,553.64	\$17,107.36	\$25,661.00
211	DISTRICT FEES	\$0.00	\$1,662.47	\$1,662.47	\$4,337.53	\$6,000.00
212	MAINTENANCE/REPAIR	\$85.00	\$20,207.22	\$20,292.22	\$9,707.78	\$30,000.00
213	ELECTRICITY	\$214.76	\$2,121.67	\$2,336.43	\$4,963.57	\$7,300.00
214	BOOKKEEPER	\$1,499.96	\$4,141.65	\$5,641.61	\$11,025.39	\$16,667.00
215	BILLING SUPPLIES	\$182.50	\$210.00	\$392.50	\$1,207.50	\$1,600.00
216	METER READER	\$154.60	\$447.70	\$602.30	\$1,197.70	\$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	\$0.00	\$0.00	\$0.00	\$44,103.50	\$44,103.50
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,600.00	\$2,600.00	(\$1,300.00)	\$1,300.00
221	CITY OF AUSTIN WATER	\$1,716.17	\$5,056.99	\$6,773.16	\$18,226.84	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$5,991.40	\$42,874.93	\$48,866.33	\$111,365.17	\$160,231.50

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$104,905.88	\$170,634.19
TOTAL REVENUES	\$65,728.31	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$14,861.71	
TRANSFER-TEXPOOL	\$100,000.00	
INTEREST RET-TEXPOOL	\$908.35	\$115,770.06
ENDING BALANCE		\$54,864.13
CHECKBOOK BALANCE		\$54,864.13

TEXPOOL BALANCE:

BEGINNING BALANCE	\$597,630.56
DEPOSITS	\$100,000.00
INTEREST	\$908.35
TOTAL	\$698,538.91
WITHDRAWALS	\$0.00
ENDING BALANCE	\$698,538.91

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
01-1-2020 -- 01-31-2020**

FUND BALANCES

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<u>BOND DEBT BALANCE</u>	\$345,000	\$345,000
<u>WATER FUND:</u>		
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>
TOTAL WATER RESERVE	\$190,057	\$190,057
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$105,000</u>	<u>\$105,000</u>
TOTAL ROAD RESERVE	\$133,040	\$133,040
GENERAL FUND CONTINGENCY	\$50,000	\$50,000
CURRENT BUDGET RESERVE	<u>\$86,059</u>	<u>\$136,925</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$459,156	\$510,022
TOTAL TEXPOOL AND CHECKBOOK	\$702,536	\$753,403
LESS TOTAL RESERVED	<u>\$459,156</u>	<u>\$510,022</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$243,381	\$243,381