

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
4-1-2020 -- 4-30-2020**

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	\$477.67	\$172,641.79	\$173,119.46	(\$8,119.46)	\$165,000.00
102	FRANCHISE TAXES	\$50.65	\$13,528.14	\$13,578.79	\$1,421.21	\$15,000.00
103	INTEREST	\$261.90	\$4,997.32	\$5,259.22	\$740.78	\$6,000.00
104	BUILDING PERMITS	\$740.00	\$2,960.00	\$3,700.00	(\$700.00)	\$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
<u>TOTALS:</u>		\$1,530.22	\$194,627.25	\$196,157.47	\$240,401.53	\$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	\$16,838.84	\$19,616.62	\$13,717.38	\$33,334.00
114	TML INSURANCE	\$695.00	\$1,390.00	\$2,085.00	\$715.00	\$2,800.00
115	LEGAL	\$120.50	\$970.33	\$1,090.83	\$2,909.17	\$4,000.00
116	TAXES	\$343.50	\$2,044.52	\$2,388.02	\$2,111.98	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$1,525.00	\$2,665.00	\$4,190.00	\$7,810.00	\$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	\$256.30	\$1,535.77	\$1,792.07	\$1,707.93	\$3,500.00
121	OFFICE EXPENSES	\$605.76	\$2,334.06	\$2,939.82	\$860.18	\$3,800.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$645.00	\$645.00	\$355.00	\$1,000.00
123	APPRAISALS	\$0.00	\$381.50	\$381.50	\$443.50	\$825.00
124	BUILDING INSPECTIONS	\$165.00	\$1,610.00	\$1,775.00	\$1,225.00	\$3,000.00
125	MISCELLANEOUS	\$25.00	\$509.69	\$534.69	\$465.31	\$1,000.00
126	ARBORIST	\$1,000.00	\$6,040.00	\$7,040.00	\$5,960.00	\$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	\$839.41	\$839.41	\$4,160.59	\$5,000.00
130	COMMUNITY CENTER	\$69.53	\$868.16	\$937.69	\$1,262.31	\$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	\$0.00	\$206.92	\$206.92	\$293.08	\$500.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$232.86	\$232.86	\$267.14	\$500.00
136	ADVISOR	\$127.22	\$1,076.27	\$1,203.49	\$4,796.51	\$6,000.00
<u>TOTALS:</u>		\$7,710.59	\$51,586.35	\$59,296.94	\$377,262.06	\$436,559.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
4-1-2020 -- 4-30-2020**

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	\$11,795.57	\$68,912.43	\$80,708.00	\$44,292.00	\$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	\$750.00	\$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	\$46,931.50	\$46,931.50
<u>TOTALS:</u>		\$11,945.57	\$69,662.43	\$81,608.00	\$96,223.50	\$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	\$12,830.46	\$14,968.87	\$10,692.13	\$25,661.00
211	DISTRICT FEES	\$0.00	\$3,034.60	\$3,034.60	\$2,965.40	\$6,000.00
212	MAINTENANCE/REPAIR	\$381.51	\$22,932.70	\$23,314.21	\$21,685.79	\$45,000.00
213	ELECTRICITY	\$504.76	\$3,318.24	\$3,823.00	\$3,477.00	\$7,300.00
214	BOOKKEEPER	\$1,388.89	\$8,419.39	\$9,808.28	\$6,858.72	\$16,667.00
215	BILLING SUPPLIES	\$70.00	\$532.50	\$602.50	\$997.50	\$1,600.00
216	METER READER	\$150.00	\$902.30	\$1,052.30	\$747.70	\$1,800.00
217	METER REFUNDS	\$100.00	\$200.00	\$300.00	\$400.00	\$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	\$1,666.25	\$10,263.74	\$11,929.99	\$13,070.01	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$6,399.82	\$69,597.71	\$75,997.53	\$101,833.97	\$177,831.50

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$59,565.75	\$73,041.54
TOTAL REVENUES	\$13,475.79	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$14,110.41	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$261.90	\$14,372.31
ENDING BALANCE		\$58,669.23
CHECKBOOK BALANCE		\$58,669.23

TEXPOOL BALANCE:

BEGINNING BALANCE	\$700,017.76
DEPOSITS	\$0.00
INTEREST	\$261.90
TOTAL	\$700,279.66
WITHDRAWALS	\$0.00
ENDING BALANCE	\$700,279.66

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
4-1-2020 -- 4-30-2020**

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>\$143,106</u>	<u>\$142,471</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$516,203	\$515,568
TOTAL TEXPOOL AND CHECKBOOK	\$759,584	\$758,949
LESS TOTAL RESERVED	<u>\$516,203</u>	<u>\$515,568</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$243,381	\$243,381