

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
12-1-2019 -- 12-31-2019**

**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	\$91,347.59	\$8,827.26	\$100,174.85	\$64,825.15	\$165,000.00
102	FRANCHISE TAXES	\$46.71	\$2,023.05	\$2,069.76	\$12,930.24	\$15,000.00
103	INTEREST	\$822.45	\$1,787.67	\$2,610.12	\$3,389.88	\$6,000.00
104	BUILDING PERMITS	\$920.00	\$520.00	\$1,440.00	\$60.00	\$1,500.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
106	MISCELLANEOUS	\$500.00	\$0.00	\$500.00	(\$400.00)	\$100.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$219,459.00	\$219,459.00
<b><u>TOTALS:</u></b>		\$93,636.75	\$13,157.98	\$106,794.73	\$328,264.27	\$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	\$2,777.78	\$5,505.58	\$8,283.36	\$25,050.64	\$33,334.00
114	TML INSURANCE	\$0.00	\$695.00	\$695.00	\$2,105.00	\$2,800.00
115	LEGAL	\$113.40	\$531.43	\$644.83	\$3,355.17	\$4,000.00
116	TAXES	\$335.13	\$677.62	\$1,012.75	\$3,487.25	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$160.00	\$55.00	\$215.00	\$11,785.00	\$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	\$512.60	\$768.90	\$2,731.10	\$3,500.00
121	OFFICE EXPENSES	\$269.79	\$712.04	\$981.83	\$2,818.17	\$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	\$165.00	\$625.00	\$790.00	\$710.00	\$1,500.00
125	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
126	ARBORIST	\$1,050.00	\$2,000.00	\$3,050.00	\$9,950.00	\$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	\$559.82	\$559.82	\$4,440.18	\$5,000.00
130	COMMUNITY CENTER	\$150.59	\$271.25	\$421.84	\$1,778.16	\$2,200.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$1,500.00	\$1,500.00	\$128,500.00	\$130,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$23.76	\$23.76	\$476.24	\$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	\$203.42	\$370.05	\$573.47	\$5,426.53	\$6,000.00
<b><u>TOTALS:</u></b>		\$5,481.41	\$14,944.90	\$20,426.31	\$414,632.69	\$435,059.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
12-1-2019 -- 12-31-2019**

**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	\$13,851.46	\$28,113.60	\$41,965.06	\$83,034.94	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$300.00	\$300.00	\$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
<b><u>TOTALS:</u></b>		\$14,151.46	\$28,413.60	\$42,565.06	\$117,666.44	\$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	\$4,276.82	\$6,415.23	\$19,245.77	\$25,661.00
211	DISTRICT FEES	\$539.00	\$1,123.47	\$1,662.47	\$4,337.53	\$6,000.00
212	MAINTENANCE/REPAIR	\$85.00	\$20,122.22	\$20,207.22	\$9,792.78	\$30,000.00
213	ELECTRICITY	\$450.61	\$1,671.06	\$2,121.67	\$5,178.33	\$7,300.00
214	BOOKKEEPER	\$1,388.88	\$2,752.77	\$4,141.65	\$12,525.35	\$16,667.00
215	BILLING SUPPLIES	\$70.00	\$140.00	\$210.00	\$1,390.00	\$1,600.00
216	METER READER	\$150.00	\$297.70	\$447.70	\$1,352.30	\$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	\$1,961.61	\$3,095.38	\$5,056.99	\$19,943.01	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$6,783.51	\$36,091.42	\$42,874.93	\$117,356.57	\$160,231.50

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$10,205.04	\$117,993.25
TOTAL REVENUES	\$107,788.21	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$12,264.92	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$822.45	\$13,087.37

**ENDING BALANCE**

**\$104,905.88**

**CHECKBOOK BALANCE**

**\$104,905.88**

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$596,808.11
DEPOSITS	\$0.00
INTEREST	\$822.45
<b>TOTAL</b>	<b>\$597,630.56</b>
WITHDRAWALS	\$0.00

**ENDING BALANCE**

**\$597,630.56**

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
12-1-2019 -- 12-31-2019**

**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>
GENERAL FUND CONTINGENCY	<b>\$50,000</b>	<b>\$50,000</b>
CURRENT BUDGET RESERVE	<u>\$9,465</u>	<u>\$86,059</u>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$382,562</b>	<b>\$459,156</b>
TOTAL TEXPOOL AND CHECKBOOK	\$607,013	\$702,536
LESS TOTAL RESERVED	<u>\$382,562</u>	<u>\$459,156</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$224,451</b>	<b>\$243,381</b>