

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
5-1-2020 -- 5-31-2020**

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	\$569.19	\$173,119.46	\$173,688.65	(\$8,688.65)	\$165,000.00
102	FRANCHISE TAXES	\$1,323.82	\$13,578.79	\$14,902.61	\$97.39	\$15,000.00
103	INTEREST	\$159.65	\$5,259.22	\$5,418.87	\$581.13	\$6,000.00
104	BUILDING PERMITS	\$0.00	\$3,700.00	\$3,700.00	(\$700.00)	\$3,000.00
105	CAPITAL METRO	\$0.00	\$0.00	\$159.65	\$27,840.35	\$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>		\$2,052.66	\$196,157.47	\$198,369.78	\$238,189.22	\$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	\$19,616.62	\$22,394.40	\$10,939.60	\$33,334.00
114	TML INSURANCE	\$0.00	\$2,085.00	\$2,085.00	\$715.00	\$2,800.00
115	LEGAL	\$182.50	\$1,090.83	\$1,273.33	\$2,726.67	\$4,000.00
116	TAXES	\$339.68	\$2,388.02	\$2,727.70	\$1,772.30	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$510.00	\$4,190.00	\$4,700.00	\$7,300.00	\$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	\$1,792.07	\$2,048.37	\$1,451.63	\$3,500.00
121	OFFICE EXPENSES	\$300.61	\$2,939.82	\$3,240.43	\$559.57	\$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	\$1,775.00	\$1,940.00	\$1,060.00	\$3,000.00
125	MISCELLANEOUS	\$0.00	\$534.69	\$534.69	\$465.31	\$1,000.00
126	ARBORIST	\$1,000.00	\$7,040.00	\$8,040.00	\$4,960.00	\$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	\$51.32	\$937.69	\$989.01	\$1,210.99	\$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	\$195.62	\$1,203.49	\$1,399.11	\$4,600.89	\$6,000.00
<u>TOTALS:</u>		\$5,778.81	\$59,296.94	\$65,075.75	\$371,483.25	\$436,559.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
5-1-2020 -- 5-31-2020**

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	\$7,443.47	\$80,707.95	\$88,151.42	\$36,848.58	\$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	\$900.00	\$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>		\$7,443.47	\$81,607.95	\$89,051.42	\$88,780.08	\$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	\$14,968.87	\$17,107.28	\$8,553.72	\$25,661.00
211	DISTRICT FEES	\$1,445.18	\$3,034.60	\$4,479.78	\$1,520.22	\$6,000.00
212	MAINTENANCE/REPAIR	\$85.00	\$23,314.21	\$23,399.21	\$21,600.79	\$45,000.00
213	ELECTRICITY	\$546.73	\$3,823.00	\$4,369.73	\$2,930.27	\$7,300.00
214	BOOKKEEPER	\$1,388.89	\$9,808.28	\$11,197.17	\$5,469.83	\$16,667.00
215	BILLING SUPPLIES	\$70.00	\$602.50	\$672.50	\$927.50	\$1,600.00
216	METER READER	\$150.00	\$1,052.30	\$1,202.30	\$597.70	\$1,800.00
217	METER REFUNDS	\$0.00	\$300.00	\$300.00	\$400.00	\$700.00
218	MISCELLANEOUS	\$24.00	\$12.00	\$36.00	\$64.00	\$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	\$1,786.89	\$11,929.99	\$13,716.88	\$11,283.12	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$7,635.10	\$75,997.53	\$83,632.63	\$94,198.87	\$177,831.50

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$58,669.18	\$68,165.31
TOTAL REVENUES	\$9,496.13	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$13,413.91	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$159.65	\$13,573.56

ENDING BALANCE

\$54,591.75

CHECKBOOK BALANCE

\$54,591.75

TEXPOOL BALANCE:

BEGINNING BALANCE	\$700,279.66
DEPOSITS	\$0.00
INTEREST	\$159.65
TOTAL	\$700,439.31
WITHDRAWALS	\$0.00

ENDING BALANCE

\$700,439.31

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
5-1-2020 -- 5-31-2020**

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>\$142,471</u>	<u>\$138,713</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$515,568	\$511,810
TOTAL TEXPOOL AND CHECKBOOK	\$758,949	\$755,031
LESS TOTAL RESERVED	<u>\$515,568</u>	<u>\$511,810</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$243,381	\$243,221