

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
11-1-2019 -- 11-30-2019**

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	\$4,554.19	\$4,273.07	\$8,827.26	\$156,172.74	\$165,000.00
102	FRANCHISE TAXES	\$1,357.75	\$665.30	\$2,023.05	\$12,976.95	\$15,000.00
103	INTEREST	\$821.66	\$966.01	\$1,787.67	\$4,212.33	\$6,000.00
104	BUILDING PERMITS	\$0.00	\$520.00	\$520.00	\$980.00	\$1,500.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
106	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$219,459.00	\$219,459.00
<u>TOTALS:</u>		\$6,733.60	\$6,424.38	\$13,157.98	\$421,901.02	\$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	\$2,727.80	\$5,505.58	\$27,828.42	\$33,334.00
114	TML INSURANCE	\$0.00	\$695.00	\$695.00	\$2,105.00	\$2,800.00
115	LEGAL	\$531.43	\$0.00	\$531.43	\$3,468.57	\$4,000.00
116	TAXES	\$364.34	\$313.28	\$677.62	\$3,822.38	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$0.00	\$55.00	\$55.00	\$11,945.00	\$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	\$256.30	\$512.60	\$2,987.40	\$3,500.00
121	OFFICE EXPENSES	\$265.47	\$446.57	\$712.04	\$3,087.96	\$3,800.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$645.00	\$645.00	\$355.00	\$1,000.00
123	APPRAISALS	\$190.75	\$0.00	\$190.75	\$634.25	\$825.00
124	BUILDING INSPECTIONS	\$220.00	\$405.00	\$625.00	\$875.00	\$1,500.00
125	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
126	ARBORIST	\$1,000.00	\$1,000.00	\$2,000.00	\$11,000.00	\$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	\$459.82	\$100.00	\$559.82	\$4,440.18	\$5,000.00
130	COMMUNITY CENTER	\$71.08	\$200.17	\$271.25	\$1,928.75	\$2,200.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$1,500.00	\$0.00	\$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	\$132.94	\$237.11	\$370.05	\$5,629.95	\$6,000.00
<u>TOTALS:</u>		\$7,769.91	\$7,174.99	\$14,944.90	\$420,114.10	\$435,059.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
11-1-2019 -- 11-30-2019**

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	\$10,160.26	\$17,953.34	\$28,113.60	\$96,886.40	\$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	\$300.00	\$300.00	\$700.00	\$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>		\$10,160.26	\$18,253.34	\$28,413.60	\$131,817.90	\$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	\$2,138.41	\$4,276.82	\$21,384.18	\$25,661.00
211	DISTRICT FEES	\$1,123.47	\$0.00	\$1,123.47	\$4,876.53	\$6,000.00
212	MAINTENANCE/REPAIR	\$19,328.52	\$793.70	\$20,122.22	\$9,877.78	\$30,000.00
213	ELECTRICITY	\$713.19	\$957.87	\$1,671.06	\$5,628.94	\$7,300.00
214	BOOKKEEPER	\$1,388.88	\$1,363.89	\$2,752.77	\$13,914.23	\$16,667.00
215	BILLING SUPPLIES	\$70.00	\$70.00	\$140.00	\$1,460.00	\$1,600.00
216	METER READER	\$150.00	\$147.70	\$297.70	\$1,502.30	\$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	\$2,600.00	\$0.00	\$2,600.00	(\$1,300.00)	\$1,300.00
221	CITY OF AUSTIN WATER	\$1,608.01	\$1,487.37	\$3,095.38	\$21,904.62	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$29,120.48	\$6,970.94	\$36,091.42	\$124,140.08	\$160,231.50

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$31,023.23	\$47,917.09
TOTAL REVENUES	\$16,893.86	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$36,890.39	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$821.66	\$37,712.05
ENDING BALANCE		\$10,205.04
CHECKBOOK BALANCE		\$10,205.04

TEXPOOL BALANCE:

BEGINNING BALANCE	\$595,986.45
DEPOSITS	\$0.00
INTEREST	\$821.66
TOTAL	\$596,808.11
WITHDRAWALS	\$0.00
ENDING BALANCE	\$596,808.11

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
11-1-2019 -- 11-30-2019**

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>\$10,532</u>	<u>\$9,465</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$449,084	\$382,562
TOTAL TEXPOOL AND CHECKBOOK	\$627,010	\$607,013
LESS TOTAL RESERVED	<u>\$449,084</u>	<u>\$382,562</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$177,925	\$224,451