

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
10-1-2019 -- 10-31-2019**

**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	\$4,273.07	\$0.00	\$4,273.07	\$160,726.93	\$165,000.00
102	FRANCHISE TAXES	\$665.30	\$0.00	\$665.30	\$14,334.70	\$15,000.00
103	INTEREST	\$966.01	\$0.00	\$966.01	\$5,033.99	\$6,000.00
104	BUILDING PERMITS	\$520.00	\$0.00	\$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 SAVINGS	\$0.00	\$0.00	\$0.00	\$219,459.00	\$219,459.00
<b><u>TOTALS:</u></b>		\$6,424.38	\$0.00	\$6,424.38	\$428,634.62	\$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	\$2,727.80	\$0.00	\$2,727.80	\$30,606.20	\$33,334.00
114	TML INSURANCE	\$695.00	\$0.00	\$695.00	\$2,105.00	\$2,800.00
115	LEGAL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
116	TAXES	\$313.28	\$0.00	\$313.28	\$4,186.72	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$55.00	\$0.00	\$55.00	\$11,945.00	\$12,000.00
118	PUBLIC INFORMATION	\$70.00	\$0.00	\$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	\$0.00	\$256.30	\$3,243.70	\$3,500.00
121	OFFICE EXPENSES	\$446.57	\$0.00	\$446.57	\$3,353.43	\$3,800.00
122	ORG. MEMBERSHIP DUES	\$645.00	\$0.00	\$645.00	\$355.00	\$1,000.00
123	APPRAISALS	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00
124	BUILDING INSPECTIONS	\$405.00	\$0.00	\$405.00	\$1,095.00	\$1,500.00
125	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
126	ARBORIST	\$1,000.00	\$0.00	\$1,000.00	\$12,000.00	\$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	\$100.00	\$0.00	\$100.00	\$4,900.00	\$5,000.00
130	COMMUNITY CENTER	\$200.17	\$0.00	\$200.17	\$1,999.83	\$2,200.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00
133	EMPLOYEE REIMBURSEMENT	\$23.76	\$0.00	\$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	\$237.11	\$0.00	\$237.11	\$5,762.89	\$6,000.00
<b><u>TOTALS:</u></b>		\$7,174.99	\$0.00	\$7,174.99	\$427,884.01	\$435,059.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
10-1-2019 -- 10-31-2019**

**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	\$17,953.34	\$0.00	\$17,953.34	\$107,046.66	\$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	\$0.00	\$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
<b><u>TOTALS:</u></b>		\$18,253.34	\$0.00	\$18,253.34	\$141,978.16	\$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	\$0.00	\$2,138.41	\$23,522.59	\$25,661.00
211	DISTRICT FEES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
212	MAINTENANCE/REPAIR	\$793.70	\$0.00	\$793.70	\$29,206.30	\$30,000.00
213	ELECTRICITY	\$957.87	\$0.00	\$957.87	\$6,342.13	\$7,300.00
214	BOOKKEEPER	\$1,363.89	\$0.00	\$1,363.89	\$15,303.11	\$16,667.00
215	BILLING SUPPLIES	\$70.00	\$0.00	\$70.00	\$1,530.00	\$1,600.00
216	METER READER	\$147.70	\$0.00	\$147.70	\$1,652.30	\$1,800.00
217	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
218	MISCELLANEOUS	\$12.00	\$0.00	\$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	\$0.00	\$0.00	\$1,300.00	\$1,300.00
221	CITY OF AUSTIN WATER	\$1,487.37	\$0.00	\$1,487.37	\$23,512.63	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$6,970.94	\$0.00	\$6,970.94	\$153,260.56	\$160,231.50

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$21,457.45	\$46,135.17
TOTAL REVENUES	\$24,677.72	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$14,145.93	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$966.01	\$15,111.94

**ENDING BALANCE**

**\$31,023.23**

**CHECKBOOK BALANCE**

**\$31,023.23**

**TEXPOOL BALANCE:**

BEGINNING BALANCE	<b>\$595,020.44</b>
DEPOSITS	\$0.00
INTEREST	\$966.01
TOTAL	\$595,986.45
WITHDRAWALS	\$0.00

**ENDING BALANCE**

**\$595,986.45**

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
10-1-2019 -- 10-31-2019**

**FUND BALANCES**

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<b><u>BOND DEBT BALANCE</u></b>	\$315,000	\$315,000
<b><u>WATER FUND:</u></b>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$30,841	\$30,841
OPERATION/EMERGENCY RESERVE	<u>\$144,671</u>	<u>\$144,671</u>
<b>TOTAL WATER RESERVE</b>	<b>\$220,512</b>	<b>\$220,512</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$168,040</b>	<b>\$168,040</b>
GENERAL FUND CONTINGENCY	<b>\$50,000</b>	<b>\$50,000</b>
CURRENT BUDGET RESERVE	<b><u>\$0</u></b>	<b><u>\$10,532</u></b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$438,552</b>	<b>\$449,084</b>
TOTAL TEXPOOL AND CHECKBOOK	\$616,478	\$627,010
LESS TOTAL RESERVED	<u>\$438,552</u>	<u>\$449,084</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$177,925</b>	<b>\$177,925</b>