

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
9-1-2020 -- 9-30-2020**

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	\$96.78	\$174,747.72	\$174,844.50	(\$9,844.50)	\$165,000.00
102	FRANCHISE TAXES	\$54.03	\$16,283.13	\$16,337.16	(\$1,337.16)	\$15,000.00
103	INTEREST	\$84.28	\$5,772.55	\$5,856.83	\$143.17	\$6,000.00
104	BUILDING PERMITS	\$1,880.00	\$4,780.00	\$6,660.00	(\$3,660.00)	\$3,000.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	MISCELLANEOUS	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$69,730.52	\$69,730.52
<u>TOTALS:</u>		\$2,115.09	\$202,083.40	\$204,198.49	\$55,032.03	\$259,230.52

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	\$4,182.50	\$0.00	\$4,182.50	\$10,817.50	\$15,000.00
113	CITY ADMINISTRATOR	\$2,777.78	\$30,727.74	\$33,505.52	\$0.00	\$33,505.52
114	TML INSURANCE	\$0.00	\$2,780.00	\$2,780.00	\$20.00	\$2,800.00
115	LEGAL	\$0.00	\$1,462.83	\$1,462.83	\$2,537.17	\$4,000.00
116	TAXES	\$349.07	\$3,765.43	\$4,114.50	\$385.50	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$5,652.96	\$5,865.00	\$11,517.96	\$482.04	\$12,000.00
118	PUBLIC INFORMATION	\$373.00	\$1,968.02	\$2,341.02	(\$41.02)	\$2,300.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$255.20	\$2,815.07	\$3,070.27	\$429.73	\$3,500.00
121	OFFICE EXPENSES	\$278.44	\$3,993.92	\$4,272.36	\$27.64	\$4,300.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$645.00	\$645.00	\$355.00	\$1,000.00
123	APPRAISALS	\$190.74	\$572.25	\$762.99	\$62.01	\$825.00
124	BUILDING INSPECTIONS	\$495.00	\$3,265.00	\$3,760.00	\$240.00	\$4,000.00
125	MISCELLANEOUS	\$107.00	\$634.69	\$741.69	\$258.31	\$1,000.00
126	ARBORIST	\$1,000.00	\$11,020.00	\$12,020.00	\$980.00	\$13,000.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
129	PUBLIC AFFAIRS	\$982.87	\$1,401.41	\$2,384.28	\$2,615.72	\$5,000.00
130	COMMUNITY CENTER	\$551.15	\$1,340.03	\$1,891.18	\$308.82	\$2,200.00
131	ENGINEER	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
132	FLOOD PREVENTION	\$8,017.27	\$2,400.00	\$10,417.27	\$119,582.73	\$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	\$231.23	\$3,473.15	\$3,704.38	\$2,295.62	\$6,000.00
<u>TOTALS:</u>		\$25,444.21	\$86,569.32	\$112,013.53	\$147,216.99	\$259,230.52

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
9-1-2020 -- 9-30-2020**

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	\$18,906.27	\$130,747.24	\$149,653.51	(\$24,653.51)	\$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	\$1,200.00	\$1,200.00	(\$200.00)	\$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	\$47,217.23	\$47,217.23
<u>TOTALS:</u>		\$18,906.27	\$131,947.24	\$150,853.51	\$27,263.72	\$178,117.23

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	\$2,138.49	\$23,522.51	\$25,661.00	\$0.00	\$25,661.00
211	DISTRICT FEES	\$0.00	\$5,874.96	\$5,874.96	\$125.04	\$6,000.00
212	MAINTENANCE/REPAIR	\$362.53	\$32,385.43	\$32,747.96	\$12,252.04	\$45,000.00
213	ELECTRICITY	\$1,017.81	\$6,742.48	\$7,760.29	(\$260.29)	\$7,500.00
214	BOOKKEEPER	\$1,388.89	\$15,363.84	\$16,752.73	\$0.00	\$16,752.73
215	BILLING SUPPLIES	\$70.00	\$1,392.50	\$1,462.50	\$137.50	\$1,600.00
216	METER READER	\$149.98	\$1,650.02	\$1,800.00	\$0.00	\$1,800.00
217	METER REFUNDS	\$0.00	\$400.00	\$400.00	\$300.00	\$700.00
218	MISCELLANEOUS	\$3.70	\$94.50	\$98.20	\$1.80	\$100.00
219	DEBT SERVICE	\$0.00	\$44,103.56	\$44,103.56	(\$0.06)	\$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	\$1,653.77	\$19,073.39	\$20,727.16	\$4,272.84	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$6,785.17	\$153,203.19	\$159,988.36	\$18,128.87	\$178,117.23

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$9,943.03	\$40,964.39
TOTAL REVENUES	\$21,021.36	
TRANSFER-TEXPOOL	\$10,000.00	
TOTAL EXPENSES	\$32,229.38	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$84.28	\$32,313.66

ENDING BALANCE

4imprints charge for FY20-21 - posted Oct 13,2020

\$8,650.73

\$438.67

\$9,089.40

CHECKBOOK BALANCE

\$9,089.40

TEXPOOL BALANCE:

BEGINNING BALANCE	\$700,792.99
DEPOSITS	\$0.00
INTEREST	\$84.28

TOTAL

\$700,877.27

WITHDRAWALS

\$10,000.00

ENDING BALANCE

\$690,877.27

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
9-1-2020 -- 9-30-2020**

FUND BALANCES

	PREVIOUS MONTH	CURRENT MONTH
<u>BOND DEBT BALANCE</u>	\$280,000	\$280,000
<u>WATER FUND:</u>		
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>
TOTAL WATER RESERVE	\$220,512	\$220,512
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
TOTAL ROAD RESERVE	\$168,040	\$168,040
GENERAL FUND CONTINGENCY	\$50,000	\$50,000
CURRENT BUDGET RESERVE	<u>\$94,258</u>	<u>\$0</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$532,811	\$438,552
TOTAL TEXPOOL AND CHECKBOOK	\$710,736	\$699,967
LESS TOTAL RESERVED	<u>\$532,811</u>	<u>\$438,552</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$177,925	\$261,414