

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
12-1-2019 -- 12-31-2019
Corrected November 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>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
<u>TOTALS:</u>		\$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	\$337.43	\$677.62	\$1,015.05	\$3,484.95	\$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
<u>TOTALS:</u>		\$5,483.71	\$14,944.90	\$20,428.61	\$414,630.39	\$435,059.00

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
1-1-2020 -- 1-31-2020
Corrected November 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>BUDGET</u>
101	PROPERTY TAXES	\$48,247.69	\$100,174.85	\$148,422.54	\$16,577.46	\$165,000.00
102	FRANCHISE TAXES	\$9,397.47	\$2,069.76	\$11,467.23	\$3,532.77	\$15,000.00
103	INTEREST	\$908.35	\$2,610.12	\$3,518.47	\$2,481.53	\$6,000.00
104	BUILDING PERMITS	\$240.00	\$1,440.00	\$1,680.00	(\$180.00)	\$1,500.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
106	MISCELLANEOUS	\$0.00	\$500.00	\$500.00	(\$400.00)	\$100.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$219,459.00	\$219,459.00
<u>TOTALS:</u>		\$58,793.51	\$106,794.73	\$165,588.24	\$269,470.76	\$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	\$2,999.92	\$8,283.36	\$11,283.28	\$22,050.72	\$33,334.00
114	TML INSURANCE	\$695.00	\$695.00	\$1,390.00	\$1,410.00	\$2,800.00
115	LEGAL	\$0.00	\$644.83	\$644.83	\$3,355.17	\$4,000.00
116	TAXES	\$348.60	\$1,015.05	\$1,363.65	\$3,136.35	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$800.00	\$215.00	\$1,015.00	\$10,985.00	\$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	\$768.90	\$1,025.20	\$2,474.80	\$3,500.00
121	OFFICE EXPENSES	\$494.11	\$981.83	\$1,475.94	\$2,324.06	\$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	\$275.00	\$790.00	\$1,065.00	\$435.00	\$1,500.00
125	MISCELLANEOUS	\$108.00	\$0.00	\$108.00	\$892.00	\$1,000.00
126	ARBORIST	\$990.00	\$3,050.00	\$4,040.00	\$8,960.00	\$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	\$29.59	\$559.82	\$589.41	\$4,410.59	\$5,000.00
130	COMMUNITY CENTER	\$140.96	\$421.84	\$562.80	\$1,637.20	\$2,200.00
131	ENGINEER	\$600.00	\$0.00	\$600.00	\$900.00	\$1,500.00
132	FLOOD PREVENTION	\$900.00	\$1,500.00	\$2,400.00	\$127,600.00	\$130,000.00
133	EMPLOYEE REIMBURSEMENT	\$75.92	\$23.76	\$99.68	\$400.32	\$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	\$159.21	\$573.47	\$732.68	\$5,267.32	\$6,000.00
<u>TOTALS:</u>		\$8,872.61	\$20,428.61	\$29,301.22	\$405,757.78	\$435,059.00

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
2-1-2020 -- 2-29-2020
Corrected November 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	\$20,904.79	\$148,422.54	\$169,327.33	(\$4,327.33)	\$165,000.00
102	FRANCHISE TAXES	\$630.69	\$11,467.23	\$12,097.92	\$2,902.08	\$15,000.00
103	INTEREST	\$882.84	\$3,518.47	\$4,401.31	\$1,598.69	\$6,000.00
104	BUILDING PERMITS	\$900.00	\$1,680.00	\$2,580.00	\$420.00	\$3,000.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$28,000.00	\$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>		\$23,318.32	\$165,588.24	\$188,906.56	\$247,652.44	\$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	\$11,283.28	\$14,061.06	\$19,272.94	\$33,334.00
114	TML INSURANCE	\$0.00	\$1,390.00	\$1,390.00	\$1,410.00	\$2,800.00
115	LEGAL	\$0.00	\$644.83	\$644.83	\$3,355.17	\$4,000.00
116	TAXES	\$342.10	\$1,363.65	\$1,705.75	\$2,794.25	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$1,000.00	\$1,015.00	\$2,015.00	\$9,985.00	\$12,000.00
118	PUBLIC INFORMATION	\$1,828.02	\$70.00	\$1,898.02	\$401.98	\$2,300.00
119	AUDIT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$256.30	\$1,025.20	\$1,281.50	\$2,218.50	\$3,500.00
121	OFFICE EXPENSES	\$682.53	\$1,475.94	\$2,158.47	\$1,641.53	\$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	\$0.00	\$1,065.00	\$1,065.00	\$1,935.00	\$3,000.00
125	MISCELLANEOUS	\$126.69	\$108.00	\$234.69	\$765.31	\$1,000.00
126	ARBORIST	\$1,000.00	\$4,040.00	\$5,040.00	\$7,960.00	\$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	\$589.41	\$589.41	\$4,410.59	\$5,000.00
130	COMMUNITY CENTER	\$151.90	\$562.80	\$714.70	\$1,485.30	\$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	\$99.68	\$99.68	\$400.32	\$500.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$232.86	\$0.00	\$232.86	\$267.14	\$500.00
136	ADVISOR	\$170.33	\$732.68	\$903.01	\$5,096.99	\$6,000.00
<u>TOTALS:</u>		\$13,568.51	\$29,301.22	\$42,869.73	\$393,689.27	\$436,559.00

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
3-1-2020 -- 3-31-2020
Corrected November 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	\$3,314.46	\$169,327.33	\$172,641.79	(\$7,641.79)	\$165,000.00
102	FRANCHISE TAXES	\$1,430.22	\$12,097.92	\$13,528.14	\$1,471.86	\$15,000.00
103	INTEREST	\$596.01	\$4,401.31	\$4,997.32	\$1,002.68	\$6,000.00
104	BUILDING PERMITS	\$380.00	\$2,580.00	\$2,960.00	\$40.00	\$3,000.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$28,000.00	\$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>		\$5,720.69	\$188,906.56	\$194,627.25	\$241,931.75	\$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	\$14,061.06	\$16,838.84	\$16,495.16	\$33,334.00
114	TML INSURANCE	\$0.00	\$1,390.00	\$1,390.00	\$1,410.00	\$2,800.00
115	LEGAL	\$325.50	\$644.83	\$970.33	\$3,029.67	\$4,000.00
116	TAXES	\$343.37	\$1,705.75	\$2,049.12	\$2,450.88	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$650.00	\$2,015.00	\$2,665.00	\$9,335.00	\$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	\$254.27	\$1,281.50	\$1,535.77	\$1,964.23	\$3,500.00
121	OFFICE EXPENSES	\$175.59	\$2,158.47	\$2,334.06	\$1,465.94	\$3,800.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$645.00	\$645.00	\$355.00	\$1,000.00
123	APPRAISALS	\$190.75	\$190.75	\$381.50	\$443.50	\$825.00
124	BUILDING INSPECTIONS	\$545.00	\$1,065.00	\$1,610.00	\$1,390.00	\$3,000.00
125	MISCELLANEOUS	\$275.00	\$234.69	\$509.69	\$490.31	\$1,000.00
126	ARBORIST	\$1,000.00	\$5,040.00	\$6,040.00	\$6,960.00	\$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	\$250.00	\$589.41	\$839.41	\$4,160.59	\$5,000.00
130	COMMUNITY CENTER	\$153.46	\$714.70	\$868.16	\$1,331.84	\$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	\$107.24	\$99.68	\$206.92	\$293.08	\$500.00
134	HEALTH DEPT. CONTRACT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$232.86	\$232.86	\$267.14	\$500.00
136	ADVISOR	\$173.26	\$903.01	\$1,076.27	\$4,923.73	\$6,000.00
<u>TOTALS:</u>		\$8,721.22	\$42,869.73	\$51,590.95	\$384,968.05	\$436,559.00

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
4-1-2020 -- 4-30-2020
Corrected November 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	\$477.67	\$172,641.79	\$173,119.46	(\$8,119.46)	\$165,000.00
102	FRANCHISE TAXES	\$50.65	\$13,528.14	\$13,578.79	\$1,421.21	\$15,000.00
103	INTEREST	\$261.90	\$4,997.32	\$5,259.22	\$740.78	\$6,000.00
104	BUILDING PERMITS	\$740.00	\$2,960.00	\$3,700.00	(\$700.00)	\$3,000.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$28,000.00	\$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>		\$1,530.22	\$194,627.25	\$196,157.47	\$240,401.53	\$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	\$16,838.84	\$19,616.62	\$13,717.38	\$33,334.00
114	TML INSURANCE	\$695.00	\$1,390.00	\$2,085.00	\$715.00	\$2,800.00
115	LEGAL	\$120.50	\$970.33	\$1,090.83	\$2,909.17	\$4,000.00
116	TAXES	\$343.50	\$2,049.12	\$2,392.62	\$2,107.38	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$1,525.00	\$2,665.00	\$4,190.00	\$7,810.00	\$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	\$1,535.77	\$1,792.07	\$1,707.93	\$3,500.00
121	OFFICE EXPENSES	\$605.76	\$2,334.06	\$2,939.82	\$860.18	\$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	\$1,610.00	\$1,775.00	\$1,225.00	\$3,000.00
125	MISCELLANEOUS	\$25.00	\$509.69	\$534.69	\$465.31	\$1,000.00
126	ARBORIST	\$1,000.00	\$6,040.00	\$7,040.00	\$5,960.00	\$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	\$69.53	\$868.16	\$937.69	\$1,262.31	\$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	\$127.22	\$1,076.27	\$1,203.49	\$4,796.51	\$6,000.00
<u>TOTALS:</u>		\$7,710.59	\$51,590.95	\$59,301.54	\$377,257.46	\$436,559.00

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
5-1-2020 -- 5-31-2020
Corrected November 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	\$0.00	\$28,000.00	\$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	\$198,210.13	\$238,348.87	\$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	\$2,392.62	\$2,732.30	\$1,767.70	\$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	\$59,301.54	\$65,080.35	\$371,478.65	\$436,559.00

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
6-1-2020 -- 6-30-2020
Corrected November 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	\$238.95	\$173,688.65	\$173,927.60	(\$8,927.60)	\$165,000.00
102	FRANCHISE TAXES	\$40.54	\$14,902.61	\$14,943.15	\$56.85	\$15,000.00
103	INTEREST	\$124.62	\$5,418.87	\$5,543.49	\$456.51	\$6,000.00
104	BUILDING PERMITS	\$1,080.00	\$3,700.00	\$4,780.00	(\$1,780.00)	\$3,000.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$28,000.00	\$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>		\$1,484.11	\$198,210.13	\$199,694.24	\$236,864.76	\$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	\$22,394.40	\$25,172.18	\$8,161.82	\$33,334.00
114	TML INSURANCE	\$0.00	\$2,085.00	\$2,085.00	\$715.00	\$2,800.00
115	LEGAL	\$0.00	\$1,273.33	\$1,273.33	\$2,726.67	\$4,000.00
116	TAXES	\$345.66	\$2,732.30	\$3,077.96	\$1,422.04	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$650.00	\$4,700.00	\$5,350.00	\$6,650.00	\$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	\$2,048.37	\$2,304.67	\$1,195.33	\$3,500.00
121	OFFICE EXPENSES	\$222.34	\$3,240.43	\$3,462.77	\$337.23	\$3,800.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$645.00	\$645.00	\$355.00	\$1,000.00
123	APPRAISALS	\$190.75	\$381.50	\$572.25	\$252.75	\$825.00
124	BUILDING INSPECTIONS	\$0.00	\$1,940.00	\$1,940.00	\$1,060.00	\$3,000.00
125	MISCELLANEOUS	\$100.00	\$534.69	\$634.69	\$365.31	\$1,000.00
126	ARBORIST	\$1,000.00	\$8,040.00	\$9,040.00	\$3,960.00	\$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	\$86.14	\$989.01	\$1,075.15	\$1,124.85	\$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	\$186.27	\$1,399.11	\$1,585.38	\$4,414.62	\$6,000.00
<u>TOTALS:</u>		\$5,815.24	\$65,080.35	\$70,895.59	\$365,663.41	\$436,559.00

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
7-1-2020 -- 7-31-2020
Corrected November 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	\$305.50	\$173,927.60	\$174,233.10	(\$9,233.10)	\$165,000.00
102	FRANCHISE TAXES	\$58.48	\$14,943.15	\$15,001.63	(\$1.63)	\$15,000.00
103	INTEREST	\$123.83	\$5,543.49	\$5,667.32	\$332.68	\$6,000.00
104	BUILDING PERMITS	\$0.00	\$4,780.00	\$4,780.00	(\$1,780.00)	\$3,000.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$28,000.00	\$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>		\$487.81	\$199,694.24	\$200,182.05	\$236,376.95	\$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	\$25,172.18	\$27,949.96	\$5,384.04	\$33,334.00
114	TML INSURANCE	\$695.00	\$2,085.00	\$2,780.00	\$20.00	\$2,800.00
115	LEGAL	\$0.00	\$1,273.33	\$1,273.33	\$2,726.67	\$4,000.00
116	TAXES	\$344.39	\$3,077.96	\$3,422.35	\$1,077.65	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$0.00	\$5,350.00	\$5,350.00	\$6,650.00	\$12,000.00
118	PUBLIC INFORMATION	\$70.00	\$1,898.02	\$1,968.02	\$331.98	\$2,300.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$255.20	\$2,304.67	\$2,559.87	\$940.13	\$3,500.00
121	OFFICE EXPENSES	\$248.23	\$3,462.77	\$3,711.00	\$89.00	\$3,800.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$645.00	\$645.00	\$355.00	\$1,000.00
123	APPRAISALS	\$0.00	\$572.25	\$572.25	\$252.75	\$825.00
124	BUILDING INSPECTIONS	\$775.00	\$1,940.00	\$2,715.00	\$285.00	\$3,000.00
125	MISCELLANEOUS	\$0.00	\$634.69	\$634.69	\$365.31	\$1,000.00
126	ARBORIST	\$990.00	\$9,040.00	\$10,030.00	\$2,970.00	\$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	\$562.00	\$839.41	\$1,401.41	\$3,598.59	\$5,000.00
130	COMMUNITY CENTER	\$179.09	\$1,075.15	\$1,254.24	\$945.76	\$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	\$797.00	\$1,585.38	\$2,382.38	\$3,617.62	\$6,000.00
<u>TOTALS:</u>		\$7,693.69	\$70,895.59	\$78,589.28	\$357,969.72	\$436,559.00

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
8-1-2020 -- 8-31-2020
Corrected November 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	\$514.62	\$174,233.10	\$174,747.72	(\$9,747.72)	\$165,000.00
102	FRANCHISE TAXES	\$1,281.50	\$15,001.63	\$16,283.13	(\$1,283.13)	\$15,000.00
103	INTEREST	\$105.23	\$5,667.32	\$5,772.55	\$227.45	\$6,000.00
104	BUILDING PERMITS	\$0.00	\$4,780.00	\$4,780.00	(\$1,780.00)	\$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>		\$1,901.35	\$200,182.05	\$202,083.40	\$57,147.12	\$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	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
113	CITY ADMINISTRATOR	\$2,777.78	\$27,949.96	\$30,727.74	\$2,777.78	\$33,505.52
114	TML INSURANCE	\$0.00	\$2,780.00	\$2,780.00	\$20.00	\$2,800.00
115	LEGAL	\$189.50	\$1,273.33	\$1,462.83	\$2,537.17	\$4,000.00
116	TAXES	\$345.38	\$3,422.35	\$3,767.73	\$732.27	\$4,500.00
117	ENVIRONMENTAL MAINTENANCE	\$515.00	\$5,350.00	\$5,865.00	\$6,135.00	\$12,000.00
118	PUBLIC INFORMATION	\$0.00	\$1,968.02	\$1,968.02	\$331.98	\$2,300.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$255.20	\$2,559.87	\$2,815.07	\$684.93	\$3,500.00
121	OFFICE EXPENSES	\$282.92	\$3,711.00	\$3,993.92	\$306.08	\$4,300.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$645.00	\$645.00	\$355.00	\$1,000.00
123	APPRAISALS	\$0.00	\$572.25	\$572.25	\$252.75	\$825.00
124	BUILDING INSPECTIONS	\$550.00	\$2,715.00	\$3,265.00	\$735.00	\$4,000.00
125	MISCELLANEOUS	\$0.00	\$634.69	\$634.69	\$365.31	\$1,000.00
126	ARBORIST	\$990.00	\$10,030.00	\$11,020.00	\$1,980.00	\$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	\$0.00	\$1,401.41	\$1,401.41	\$3,598.59	\$5,000.00
130	COMMUNITY CENTER	\$85.79	\$1,254.24	\$1,340.03	\$859.97	\$2,200.00
131	ENGINEER	\$900.00	\$600.00	\$1,500.00	\$0.00	\$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	\$1,090.77	\$2,382.38	\$3,473.15	\$2,526.85	\$6,000.00
<u>TOTALS:</u>		\$7,982.34	\$78,589.28	\$86,571.62	\$172,658.90	\$259,230.52

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
9-1-2020 -- 9-30-2020
Corrected November 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	\$3,767.73	\$4,116.80	\$383.20	\$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	\$86,571.62	\$112,015.83	\$147,214.69	\$259,230.52