

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
10-1-2020 -- 10-31-2020**

**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>BUDGET</u>
101	PROPERTY TAXES	\$302.26	\$0.00	\$302.26	\$174,697.74	\$175,000.00
102	FRANCHISE TAXES	\$53.49	\$0.00	\$53.49	\$14,946.51	\$15,000.00
103	INTEREST	\$59.01	\$0.00	\$59.01	\$440.99	\$500.00
104	BUILDING PERMITS	\$640.00	\$0.00	\$640.00	\$3,360.00	\$4,000.00
106	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
109	TRANSFER FROM SAVINGS	\$0.00	\$0.00	\$0.00	\$47,691.67	\$47,691.67
<b><u>TOTALS:</u></b>		\$1,054.76	\$0.00	\$1,054.76	\$241,236.91	\$242,291.67

**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	\$2,988.96	\$0.00	\$2,988.96	\$33,677.71	\$36,666.67
114	TML INSURANCE	\$648.00	\$0.00	\$648.00	\$2,152.00	\$2,800.00
115	LEGAL	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
116	TAXES	\$347.85	\$0.00	\$347.85	\$4,552.15	\$4,900.00
117	ENVIRONMENTAL MAINTENANCE	\$20,010.00	\$0.00	\$20,010.00	\$16,990.00	\$37,000.00
118	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
120	SECURITY LIGHTS	\$255.20	\$0.00	\$255.20	\$2,944.80	\$3,200.00
121	OFFICE EXPENSES	\$274.32	\$0.00	\$274.32	\$3,225.68	\$3,500.00
122	ORG. MEMBERSHIP DUES	\$705.60	\$0.00	\$705.60	\$294.40	\$1,000.00
123	APPRAISALS	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00
124	BUILDING INSPECTIONS	\$440.00	\$0.00	\$440.00	\$3,560.00	\$4,000.00
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
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$135.18	\$0.00	\$135.18	\$4,864.82	\$5,000.00
130	COMMUNITY CENTER	\$54.46	\$0.00	\$54.46	\$1,945.54	\$2,000.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$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	\$1,000.00	\$1,000.00
136	ADVISOR	\$433.18	\$0.00	\$433.18	\$5,566.82	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$0.00	\$250.00	\$2,750.00	\$3,000.00
<b><u>TOTALS:</u></b>		\$27,542.75	\$0.00	\$27,542.75	\$214,748.92	\$242,291.67

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
10-1-2020 -- 10-31-2020**

**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>BUDGET</u>
201	WATER BILLING	\$13,058.63	\$0.00	\$13,058.63	\$111,941.37	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$150.00	\$0.00	\$150.00	\$850.00	\$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	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$13,208.63	\$0.00	\$13,208.63	\$117,691.37	\$130,900.00

**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>
210	WATER OPERATOR	\$2,224.00	\$0.00	\$2,224.00	\$24,464.00	\$26,688.00
211	DISTRICT FEES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
212	MAINTENANCE/REPAIR	\$1,880.26	\$0.00	\$1,880.26	\$28,119.74	\$30,000.00
213	ELECTRICITY	\$739.24	\$0.00	\$739.24	\$6,760.76	\$7,500.00
214	BOOKKEEPER	\$1,494.49	\$0.00	\$1,494.49	\$16,838.84	\$18,333.33
215	BILLING SUPPLIES	\$70.00	\$0.00	\$70.00	\$1,530.00	\$1,600.00
216	METER READER	\$154.16	\$0.00	\$154.16	\$1,699.84	\$1,854.00
217	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00
221	CITY OF AUSTIN WATER	\$1,641.29	\$0.00	\$1,641.29	\$23,358.71	\$25,000.00
<b><u>TOTALS:</u></b>		\$8,203.44	\$0.00	\$8,203.44	\$111,971.89	\$120,175.33

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$9,089.40	\$323,352.79
TOTAL REVENUES	\$14,263.39	
TRANSFER-TEXPOOL	\$300,000.00	
TOTAL EXPENSES	\$35,746.19	
TRANSFER-DEBT SERVICE	\$281,348.66	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$59.01	\$317,153.86

**ENDING BALANCE**

4imprints charge for FY19-20 - posted Oct 13,2020

**\$6,198.93**

**(\$438.67)**

**\$5,760.26**

**CHECKBOOK BALANCE**

**\$5,760.26**

**TEXPOOL BALANCE:**

BEGINNING BALANCE	<b>\$690,877.27</b>
DEPOSITS	\$0.00
INTEREST	\$59.01
<b>TOTAL</b>	<b>\$690,936.28</b>
WITHDRAWALS	\$300,000.00

**ENDING BALANCE**

**\$390,936.28**

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
10-1-2020 -- 10-31-2020**

**WATER SYSTEM - DEBT SERVICE FUND - REGIONS**

<u><b>BOND DEBT BALANCE</b></u>				<b>\$280,000.00</b>
<u><b>REVENUES:</b></u>	<u><b>CURRENT</b></u>	<u><b>YTD TOTAL</b></u>	<u><b>DIFFERENCE</b></u>	<u><b>BUDGET 20-21</b></u>
	<u><b>MONTH</b></u>			
TRANSFER - LOAN PREPAYMENT RESER'	\$30,841.00	\$30,841.00	\$0.00	\$30,841.00
TRANSFER - OPERATION/EMERGENCY R	\$94,671.49	\$94,671.49	\$0.00	\$94,671.49
TRANSFER - UNALLOCATED FUNDS	\$155,836.17	\$155,836.17	\$0.00	\$155,836.17
<u><b>TOTALS:</b></u>	<u>\$281,348.66</u>	<u>\$281,348.66</u>	<u>\$0.00</u>	<u><b>\$281,348.66</b></u>
 <b>EXPENSES:</b>				
410 REGIONS - PRINCIPAL	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00
411 INTEREST	\$1,348.66	\$1,348.66	\$0.00	\$1,348.66
<u><b>TOTALS:</b></u>	<u>\$281,348.66</u>	<u>\$281,348.66</u>	<u>\$0.00</u>	<u><b>\$281,348.66</b></u>
 <u><b>BOND DEBT BALANCE</b></u>				 <b>\$0.00</b>

**ROAD IMPROVEMENT FUND - 2017-2021**

<u><b>REVENUES</b></u>				<u><b>BUDGET 20-21</b></u>
	<u><b>CURRENT</b></u>	<u><b>YTD TOTAL</b></u>	<u><b>DIFFERENCE</b></u>	
	<u><b>MONTH</b></u>			
300 CAPITAL METRO - BTC FUNDING 2021	0	0	\$14,000.00	\$14,000.00
301 TRANSFER - CAPITAL METRO - RESERVE	0	0	\$28,040.00	\$28,040.00
302 CAPMETRO - BTC - PROJECT REIMBURSE	0	0	\$32,000.00	\$32,000.00
303 TRANSFER - ROAD PROJECT RESERVED	0	0	\$140,000.00	\$140,000.00
<u><b>TOTALS:</b></u>	<u>0</u>	<u>0</u>	<u>\$214,040.00</u>	<u><b>\$214,040.00</b></u>
 <b>EXPENSES</b>				
310 ROAD IMPROVEMENT - OLD MANCHACA I	0	0	\$184,000.00	\$184,000.00
311 MISC - 50TH ANNIVERSARY VLSL SIGNS	0	0	\$2,000.00	\$2,000.00
<u><b>TOTALS:</b></u>	<u>\$0</u>	<u>\$0</u>	<u>\$186,000</u>	<u><b>\$186,000.00</b></u>

**RESERVED FUND BALANCES**

<b><u>WATER FUND CONTINGENCY</u></b>		<b>\$50,000.00</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>
<b><u>GENERAL FUND CONTINGENCY</u></b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>CURRENT BUDGET RESERVE</b>	<b><u>\$0</u></b>	<b><u>\$32,207</u></b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$438,552</b>	<b>\$300,247</b>
<b>TOTAL TEXPOOL AND CHECKBOOK</b>	\$699,967	\$396,697
<b>LESS TOTAL RESERVED</b>	<u>\$438,552</u>	<u>\$300,247</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$261,414</b>	<b>\$96,449</b>