

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
11-1-2020 -- 11-30-2020**

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>BUDGET</u>
101	PROPERTY TAXES	\$4,473.38	\$302.26	\$4,775.64	\$170,224.36	\$175,000.00
102	FRANCHISE TAXES	\$1,232.09	\$53.49	\$1,285.58	\$13,714.42	\$15,000.00
103	INTEREST	\$36.86	\$59.01	\$95.87	\$404.13	\$500.00
104	BUILDING PERMITS	\$580.00	\$640.00	\$1,220.00	\$2,780.00	\$4,000.00
106	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$47,691.67	\$47,691.67
<u>TOTALS:</u>		\$6,322.33	\$1,054.76	\$7,377.09	\$234,914.58	\$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	\$2,757.37	\$2,988.96	\$5,746.33	\$30,920.34	\$36,666.67
114	TML INSURANCE	\$0.00	\$648.00	\$648.00	\$2,152.00	\$2,800.00
115	LEGAL	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
116	TAXES	\$31.99	\$347.85	\$379.84	\$4,520.16	\$4,900.00
117	ENVIRONMENTAL MAINTENANCE	\$3,994.79	\$20,010.00	\$24,004.79	\$12,995.21	\$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	\$255.20	\$510.40	\$2,689.60	\$3,200.00
121	OFFICE EXPENSES	\$234.91	\$274.32	\$509.23	\$2,990.77	\$3,500.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$705.60	\$705.60	\$294.40	\$1,000.00
123	APPRAISALS	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00
124	BUILDING INSPECTIONS	\$990.00	\$440.00	\$1,430.00	\$2,570.00	\$4,000.00
125	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
126	ARBORIST	\$1,280.00	\$1,000.00	\$2,280.00	\$10,720.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$0.00	\$135.18	\$135.18	\$4,864.82	\$5,000.00
130	COMMUNITY CENTER	\$58.24	\$54.46	\$112.70	\$1,887.30	\$2,000.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$35,986.50	\$0.00	\$35,986.50	\$54,013.50	\$90,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
134	HEALTH DEPT. CONTRACT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
136	ADVISOR	\$415.58	\$433.18	\$848.76	\$5,151.24	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$250.00	\$500.00	\$2,500.00	\$3,000.00
<u>TOTALS:</u>		\$47,754.58	\$27,542.75	\$75,297.33	\$166,994.34	\$242,291.67

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
11-1-2020 -- 11-30-2020**

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>BUDGET</u>
201	WATER BILLING	\$10,112.20	\$13,058.63	\$23,170.83	\$101,829.17	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$450.00	\$150.00	\$600.00	\$400.00	\$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
<u>TOTALS:</u>		\$10,562.20	\$13,208.63	\$23,770.83	\$107,129.17	\$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	\$2,224.00	\$4,448.00	\$22,240.00	\$26,688.00
211	DISTRICT FEES	\$1,175.59	\$0.00	\$1,175.59	\$4,824.41	\$6,000.00
212	MAINTENANCE/REPAIR	\$231.51	\$1,880.26	\$2,111.77	\$27,888.23	\$30,000.00
213	ELECTRICITY	\$690.77	\$739.24	\$1,430.01	\$6,069.99	\$7,500.00
214	BOOKKEEPER	\$1,378.68	\$1,494.49	\$2,873.17	\$15,460.16	\$18,333.33
215	BILLING SUPPLIES	\$183.50	\$70.00	\$253.50	\$1,346.50	\$1,600.00
216	METER READER	\$142.68	\$154.16	\$296.84	\$1,557.16	\$1,854.00
217	METER REFUNDS	\$200.00	\$0.00	\$200.00	\$300.00	\$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	\$1,865.93	\$1,641.29	\$3,507.22	\$21,492.78	\$25,000.00
TOTALS:		\$8,092.66	\$8,203.44	\$16,296.10	\$103,879.23	\$120,175.33

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$5,760.26	\$62,644.79
TOTAL REVENUES	\$16,884.53	
TRANSFER-TEXPOOL	\$40,000.00	
TOTAL EXPENSES	\$55,847.24	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$36.86	\$55,884.10

ENDING BALANCE

\$6,760.69

CHECKBOOK BALANCE

\$6,760.69

TEXPOOL BALANCE:

BEGINNING BALANCE	\$390,936.28
DEPOSITS	\$0.00
INTEREST	\$36.86
TOTAL	\$390,973.14
WITHDRAWALS	\$40,000.00

ENDING BALANCE

\$350,973.14

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
11-1-2020 -- 11-30-2020**

WATER SYSTEM - DEBT SERVICE FUND - REGIONS

BOND DEBT BALANCE \$0.00

ROAD IMPROVEMENT FUND - 2017-2021

<u>REVENUES</u>	<u>CURRENT</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 20-21</u>
	<u>MONTH</u>			
301 CAPITAL METRO - BTC FUNDING 2021	\$0.00	\$0.00	\$14,000.00	\$14,000.00
302 TRANSFER - CAPITAL METRO - RESERVE	\$0.00	\$28,040.00	\$0.00	\$28,040.00
303 CAPMETRO - BTC - PROJECT REIMBURSE	\$0.00	\$0.00	\$42,000.00	\$42,000.00
304 TRANSFER - ROAD PROJECT RESERVED	\$0.00	\$140,000.00	\$0.00	\$140,000.00
<u>TOTALS:</u>	\$0.00	\$168,040.00	\$56,000.00	\$224,040.00
 <u>EXPENSES</u>				
310 ROAD IMPROVEMENT - OLD MANCHACA	\$0.00	\$0.00	\$184,000.00	\$184,000.00
311 MISC - 50TH ANNIVERSARY VLSIGNS	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<u>TOTALS:</u>	\$0.00	\$0.00	\$186,000.00	\$186,000.00

RESERVED FUND BALANCES

<u>WATER FUND CONTINGENCY</u>	\$50,000	\$50,000
 <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
 <u>GENERAL FUND CONTINGENCY</u>	 \$50,000	 \$50,000
CURRENT BUDGET RESERVE	<u>\$32,207</u>	<u>\$71,170</u>
 <u>TOTAL ALL RESERVED FUNDS</u>	 \$300,247	 \$339,210
 TOTAL TEXPOOL AND CHECKBOOK	 \$396,697	 \$357,734
 LESS TOTAL RESERVED	 <u>\$300,247</u>	 <u>\$339,210</u>
 <u>UNALLOCATED AVAILABLE FUNDS</u>	 \$96,449	 \$18,524