

**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
<b><u>TOTALS:</u></b>		\$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

**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
<b><u>TOTALS:</u></b>		\$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
<b>TOTALS:</b>		\$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
<b>ENDING BALANCE</b>		<b>\$6,760.69</b>
<b>CHECKBOOK BALANCE</b>		<b>\$6,760.69</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$390,936.28
DEPOSITS	\$0.00
INTEREST	\$36.86
<b>TOTAL</b>	<b>\$390,973.14</b>
WITHDRAWALS	\$40,000.00
<b>ENDING BALANCE</b>	<b>\$350,973.14</b>

**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>MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 20-21</u>
301 CAPITAL METRO - BTC FUNDING 2021	\$0.00	\$0.00	\$14,000.00	\$14,000.00
302 TRANSFER - CAPITAL METRO - RESERVE	\$28,040.00	\$28,040.00	\$0.00	\$28,040.00
303 CAPMETRO - BTC - PROJECT REIMBURSE	\$0.00	\$0.00	\$32,000.00	\$32,000.00
304 TRANSFER - ROAD PROJECT RESERVED	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00
<b><u>TOTALS:</u></b>	<b>\$168,040.00</b>	<b>\$168,040.00</b>	<b>\$46,000.00</b>	<b>\$214,040.00</b>
<b><u>EXPENSES</u></b>				
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
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$186,000.00</b>

**RESERVED FUND BALANCES**

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