



**NOTICE OF A REGULAR MEETING OF THE  
BUDGET AND FINANCE COMMITTEE  
OF THE CITY OF SUNSET VALLEY, TEXAS  
THURSDAY, MARCH 31, 2022 at 6:00 P.M.**

This meeting will be held virtually. To actively participate in the meeting, please register at:  
Registration URL: <https://attendee.gototraining.com/r/8867302215197389825>  
Training ID: 644-918-828

Notice is hereby given that the Budget and Finance Committee of the City of Sunset Valley, Texas will hold a Regular Meeting on Thursday March 31, 2022 at 6:00 P.M. virtually via GoToTraining, at which time the following items will be discussed, to-wit:

1. 6:00 P.M. Call to Order
2. 6:00 – 6:05 Citizen Comments
3. 6:05 – 6:10 Council Liaison Report
4. 6:10 – 6:15 Approve minutes from the 02/24/2022 meeting
5. 6:15 – 6:20 Bring Back Items – Financial Calendar, OpenGov Updated Story Page, & Financial Policy Review Calendar
6. 6:20 – 6:45 Review, discuss, and possibly recommend for approval to City Council the October 2021 Financial Statement
7. 6:45 – 7:15 Review, discuss, and possibly recommend for approval to City Council the November 2021 Financial Statement
8. 7:15 – 7:30 Review, discuss, and possibly approve new formatting for the Financial Statements
9. 7:30 – 8:55 Review, discuss, and possibly recommend for approval to City Council Budget Adjustment #7
10. 8:55 -8:00 Suggestions for future agenda items
11. 8:00 P.M. Adjourn

A quorum of the City Council may attend the meeting, however, no official action by the City Council shall be taken. The City of Sunset Valley is committed to the compliance with the American with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request.

I certify that the above notice of meeting was posted at City Hall, 3205 Jones Road, Sunset Valley, Texas, on the 25th day of March at 6:00 PM.

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Matt Lingafelter  
City Secretary

BUDGET AND FINANCE COMMITTEE MEETING DATE: MARCH 31, 2022



## BUDGET AND FINANCE AGENDA ITEM #4

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STAFF PREPARER/CONTACT INFORMATION: Suzanna Fleegal, Accounting Manager,  
sfleegal@sunsetvalley.org

SUBJECT: MINUTES

DESCRIPTION: Approve minutes from the 02/24/2022 meeting

BACKGROUND: N/A

APPLICABLE CODE SECTIONS:

STAFF RECOMMENDATION: Approve

SUPPORTING MATERIALS PROVIDED: YES

- DRAFT MINUTES 02/24/2022



**MINUTES OF THE  
BUDGET AND FINANCE COMMITTEE**  
THURSDAY, February 24, 2022 at 6:00 P.M.

**Members Present**

Rudi Rosengarten, Council Liaison  
Charles Young, Committee Chair  
Ariel Cloud, Committee Vice Chair  
Terry Cowan, Committee Member  
Shakthi Vivadi, Committee Member  
Jose Flores, Committee Member

**Members Absent:**

**Staff Present**

Sylvia Carrillo, City Administrator  
Suzanna Fleegal, Accountant  
Lenn Carter, Chief of Police  
Carolyn Meredith, Public Works Director

This is not an official transcript of the minutes; the recorded audio is the official record.

1. Call to Order at 6:01 PM
2. Citizen Comments  
Councilmember Rosengarten brought up her confusion regarding the budget amendment brought to council and subsequent discussion of the financial policies. She also requested the committee work together towards building a better city.
3. Council Liaison Report  
Councilmember Rosengarten shared a synopsis of the council meetings between the last Budget & Finance meeting to this one.
4. Approve minutes from the 01/27/2022 meeting  
Terry motioned to approved  
Motion approved unanimously
5. Review, discuss, and possibly approve the OpenGov Committee page  
Sylvia gave a quick description of the page and asked for comments  
Several members praised the page. Terry requested a link for revenues and expenditures. Jose requested it to be a repository for documents for future meetings. Suzanna suggested adding the financial statements.  
Terry motioned to approved with suggestions

Jose 2<sup>nd</sup>

Motion passes unanimously

6. Review, discuss, and possibly approve the updated Budget & Finance calendar  
Chip requested moving Hot items to July 14 to give a week break. Public Works and Court/General Government need to be switched since Carolyn will be out of town.  
Terry motioned to approve as amended

2<sup>nd</sup> Shakthi

Motion passed unanimously

7. Review, discuss, and possibly approve the 1<sup>st</sup> quarter Budget Report

Members brought up requests to add notes and make sure to send a copy of the spreadsheet out to all members.

Jose requested % of fiscal year passed, highlighting any items that are overbudget by percentage of the year.

Rudi brought up several questions which were addressed.

Motion to approve with suggested changes- Terry

Ariel 2<sup>nd</sup>

Motion passes unanimously

8. Review and discuss bringing in an OpenGov consultant for the monthly Financial Statements  
Chip gave a synopsis of the history behind this agenda item.

9. Review, discuss, and possibly make a recommendation to city council the FY22 Budget Adjustment #6

Terri asked about the increase on TML bills and Sylvia responded with the increase on worker's comp was due to several claims in 2021 and the increase in vehicle insurance was due to several claims in 2021.

Chip asked if all computers with Windows 7 were being replaced to which staff replied they were.

Motion made by Terry

2<sup>nd</sup> by Shakthi

Motion passes unanimously

10. Discuss whether proposed changes to FP 105 merits consideration by the committee  
Chip discussed history of this agenda item.  
Rudi gave the history of council sending items to committees.  
Ariel requested a financial policy review calendar.

Chief Carter and Carolyn both gave some examples of why this financial policy has disrupted their work.

Ariel moved B&F does not consider changes to FP105 and instead adopt a calendar to review financial policies based on audit findings and council direction

2<sup>nd</sup> Terry

4 ayes and 1 abstain- Motion passes

11. Suggestions for future agenda items

Ariel- updated financial calendar, opengov consultant

Chip- financial policy review calendar

12. Adjourn

Terri motioned for adjourning

2<sup>nd</sup>- Shakthi

Adjourned at 8:04 PM

**BUDGET AND FINANCE COMMITTEE MEETING DATE: MARCH 31, 2022**



## **BUDGET AND FINANCE AGENDA ITEM #5**

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STAFF PREPARER/CONTACT INFORMATION: Suzanna Fleegal, Accounting Manager,  
sfleegal@sunsetvalley.org

SUBJECT: BRING BACK ITEMS

DESCRIPTION: Review, discuss, and possibly recommend for approval the bring back items requested by the committee to include:

- A. Updated budget calendar
- B. Updated OpenGov Story Page
- C. Financial Policy Review Calendar

SUPPORTING MATERIALS PROVIDED: YES

- UPDATED BUDGET CALENDAR
- UPDATED OPENGOV STORY PAGE
- PROPOSED FINANCIAL POLICY REVIEW CALENDAR

Budget and Finance Calendar for Budget Preparation	2022
Overview of the Budget as a Whole with a Draft Budget Prepared by Staff	April 28, 2022
Sales Tax Revenue Projections and Assumptions Discussion	April 28, 2022
Specialty Funds - Repair and Replacement	May 12, 2022
General Fund	May 26, 2022
Administration Department	May 26, 2022
Police Department & Crime Control District	May 26, 2022
Public Works Department	June 2, 2022
Municipal Court	June 9, 2022
General Government	June 9, 2022
Utility Fund	June 16, 2022
Water Department	June 16, 2022
Wastewater Department	June 16, 2022
Solid Waste Department	June 23, 2022
Drainage Department	June 23, 2022
Special Taxes	June 30, 2022
Street Tax	June 30, 2022
Green Tax	June 30, 2022
HOT Fund Proposals*	July 14, 2022

Review of the Financial Policy

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October 27, 2022  
November 24, 2022  
January 26, 2023  
February 23, 2023

Long Range Financial Planning

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March 30, 2023  
April 27, 2023





# Budget and Finance Committee

A central location for committee members and the public



## The Charge of the Budget and Finance Committee

The Budget and Finance Committee reviews the Financial Statements and the Financial Policies for the City and makes recommendations to the City Council; reviews departmental and other committee and organization's request for the fiscal year budget and makes recommendations to the Mayor's Budget; reviews budget amendments during the year and makes recommendations to the City Council. The Committee reviews annual expenses and revenues and provides direction to staff in preparing and analyzing financial projections for the development of the Long-Range Financial Plan. The Committee meets with the Independent Auditor and reviews the annual financial audit and makes recommendations to the City Council.

Meetings of the Finance Committee are held monthly during most of the year. The Committee currently meets on the last Thursday evening of every month. Weekly meetings held during budget discussions from June through August to complete the budget for the fiscal year starting in September. The public is encouraged to attend any meeting of the Finance Committee, which are held at City Hall, 3205 Jones Road.

## Committee Membership

The Finance Committee is comprised of a City Council representative and residents appointed by the City Council. The Committee Chair and Vice Chair are elected by the members of the Committee.

FY 21-22 Committee List  
Rudi Rosengarten, Council Liaison

Charles Young, Chair  
 Ariel Cloud, Vice Chair  
 Terry Cowan  
 Jose Flores  
 Shakthi Shrima

## October 2021 Financial Summary

FY22 October Financial Summary		
Revenues		
General Fund		441,077
Utility Fund		70,671
Street Fund		72,121
Hotel Occupancy Tax Fund		36
Venue Tax Fund		35,973
Crime Control Tax Fund		35,779
GN Equipment Repair & Replacement Fund		29
City Facilities Fund		5
Drainage Fund		8,490
CIP		-
<b>Total</b>		<b>664,181</b>
Expenses		
General Fund		342,041
Utility Fund		27,025
Street Fund		3,595
Hotel Occupancy Tax Fund		12,557
Venue Tax Fund		6,082
Crime Control Tax Fund		21,719
GN Equipment Repair & Replacement Fund		-
City Facilities Fund		8,420
Drainage Fund		2,870
CIP		3,350
<b>Total</b>		<b>427,659</b>
Profit (loss)		
General Fund		99,036
Utility Fund		43,646
Street Fund		68,526
Hotel Occupancy Tax Fund		(12,521)
Venue Tax Fund		29,891
Crime Control Tax Fund		14,060
GN Equipment Repair & Replacement Fund		29
City Facilities Fund		(8,415)
Drainage Fund		5,620
CIP		(3,350)
<b>Total</b>		<b>236,522</b>
Ending Fund Balance in Bank		
General Fund		8,434,759
Utility Fund		4,990,100
Street Fund		7,577,261
Hotel Occupancy Tax Fund		687,374
Venue Tax Fund		2,075,266
Crime Control Tax Fund		608,965
GN Equipment Repair & Replacement Fund		551,055
City Facilities Fund		102,746
Drainage Fund		661,540
<b>Total</b>		<b>25,289,066</b>

## November 2021 Financial Summary

FY22 November Financial Summary		
Revenues		
General Fund		484,028
Utility Fund		80,823
Street Fund		78,557
Hotel Occupancy Tax Fund		52,224
Venue Tax Fund		39,187
Crime Control Tax Fund		38,985
GN Equipment Repair & Replacement Fund		30
City Facilities Fund		6
Drainage Fund		8,496
CIP		-
<b>Total</b>		<b>782,336</b>
Expenses		
General Fund		223,552
Utility Fund		109,340
Street Fund		4,926
Hotel Occupancy Tax Fund		5,000
Venue Tax Fund		1,006,253
Crime Control Tax Fund		5,063
GN Equipment Repair & Replacement Fund		-
City Facilities Fund		3,276
Drainage Fund		2,427
CIP		10,580
<b>Total</b>		<b>1,370,422</b>
Profit (loss)		
General Fund		260,476
Utility Fund		(28,517)
Street Fund		73,631
Hotel Occupancy Tax Fund		47,224
Venue Tax Fund		(967,071)
Crime Control Tax Fund		33,927
GN Equipment Repair & Replacement Fund		30
City Facilities Fund		(3,270)
Drainage Fund		6,069
CIP		(10,580)
<b>Total</b>		<b>(588,086)</b>
Ending Fund Balance in Bank		
General Fund		7,635,662
Utility Fund		4,603,392
Street Fund		7,621,994
Hotel Occupancy Tax Fund		687,411
Venue Tax Fund		2,075,379
Crime Control Tax Fund		647,950
GN Equipment Repair & Replacement Fund		551,111
City Facilities Fund		102,752
Drainage Fund		669,950
<b>Total</b>		<b>24,595,601</b>

October Revenues exceeded Expenses by \$236,522.

November Expenses exceeded Revenue by \$588,086. This is primarily due to a large payment from the Venue Fund to pay for the purchase of 6107 Brodie Lane as a protection of the floodway.

## Guiding Documents

[Financial Policy](#)

[Investment Policy](#)


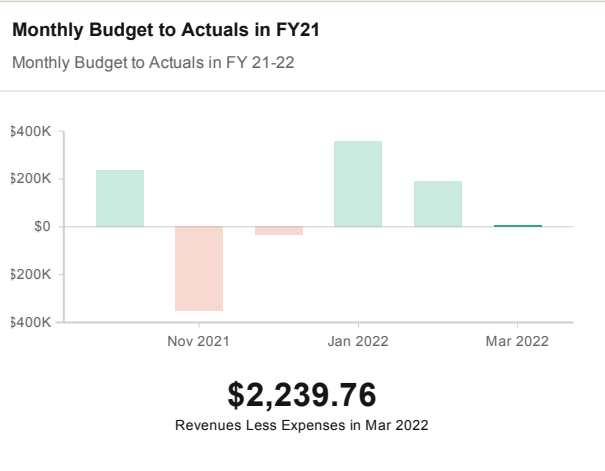
[Long Range Financial Plan \(2016\)](#)

[Local Government Code](#)

## FY 22 Adopted Budget

The Adopted Budget is available in [PDF Form here](#), but also in digital book form [available here](#).

Please click on the link to the right to view budget detail at department level via the OpenGov portal.



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Registration URL: <https://attendee.gototraining.com/r/254280247827056130>  
Training ID: 181-502-668

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- 8:55 – 8:00 Suggestions for future agenda items
- 8:00 P.M. Adjourn

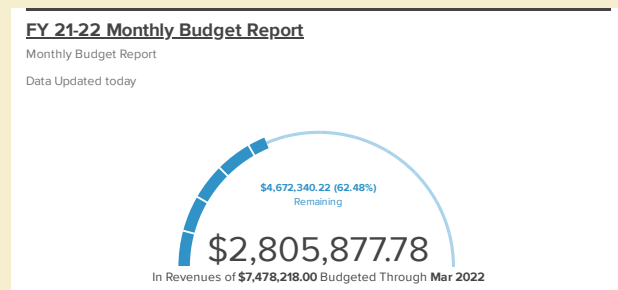
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I certify that the above notice of meeting was posted at City Hall, 3205 Jones Road, Sunset Valley, Texas, on the 25th day of March at 6:00 PM.

\_\_\_\_\_  
Matt Lingafelter  
City Secretary

## Agenda Documents

The March Agenda Document is posted [here](#). For a history of other agendas and minutes, please click [here](#).



## Monthly Budget Reports

The OpenGov report to monthly expenses, without adjusting journal entries is provided to the right. To download into Excel, simply click the download button at the top of the OpenGov Report.

# Historical Documents

[Meeting Agendas and Minutes](#)

[Prior Adopted Budgets](#)

LOGOTYPE

OpenGov

Add links

Review of the Financial Policy

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October 27, 2022  
November 24, 2022  
January 26, 2023  
February 23, 2023

Long Range Financial Planning

---

March 30, 2023  
April 27, 2023

BUDGET AND FINANCE COMMITTEE MEETING DATE: MARCH 31, 2022



## BUDGET AND FINANCE AGENDA ITEM #5

---

STAFF PREPARER/CONTACT INFORMATION: Suzanna Fleegal, Accounting Manager,  
sfleegal@sunsetvalley.org

SUBJECT: BRING BACK ITEMS

DESCRIPTION: Review, discuss, and possibly recommend for approval the bring back items requested by the committee to include:

- A. Updated budget calendar
- B. Updated OpenGov Story Page
- C. Financial Policy Review Calendar

BACKGROUND: Attached is the Monthly Financial Statement for October 2021. The interactive OpenGov Report can be found [here](#).

APPLICABLE CODE SECTIONS:

STAFF RECOMMENDATION: Approve

SUPPORTING MATERIALS PROVIDED: YES

- OCTOBER 2021 FINANCIAL STATEMENT
- 10-2022 EXPENSES
- 10-2022 REVENUES
- 10-2022 FINANCIAL SUMMARY



# October 2021 Financial Statement

City of Sunset Valley

October 2021

## October Sales Tax Report

Date	Sales for the month of		PROJECTED Monthly Collections (Budget) FY21	ACTUAL Monthly Collections FY21	Monthly Overage/ (Shortfall)	% Above or (Below) Monthly Budget	Total Collections FY21	% of Total Projected Budget	% Above or (Below) Total Budget	ACTUAL Monthly Collections FY21	Increase/ (Decrease) from previous year	% Above or (Below) from previous year
Oct	August	2020	\$360,466.24	<b>\$537,953.08</b>	\$177,486.84	49.2%	\$537,953.08	10.1%	49.2%	\$433,705.00	\$104,248.08	24.0%
Nov	September	2020	\$413,686.97	<b>\$0.00</b>						\$497,739.00		
Dec	October	2020	\$395,694.62	<b>\$0.00</b>						\$476,091.00		
Jan	November	2020	\$409,500.55	<b>\$0.00</b>						\$492,702.00		
Feb	December	2020	\$559,595.57	<b>\$0.00</b>						\$673,293.00		
Mar	January	2021	\$358,181.46	<b>\$0.00</b>						\$430,956.00		
Apr	February	2021	\$299,843.45	<b>\$0.00</b>						\$360,765.00		
May	March	2021	\$542,687.01	<b>\$0.00</b>						\$652,949.00		
Jun	April	2021	\$474,529.18	<b>\$0.00</b>						\$570,943.00		
Jul	May	2021	\$476,073.42	<b>\$0.00</b>						\$572,801.00		
Aug	June	2021	\$532,377.65	<b>\$0.00</b>						\$640,545.00		
Sep	July	2021	\$481,248.88	<b>\$0.00</b>						\$579,028.00		
			\$5,303,885.00	<b>\$537,953.08</b>					49.2%	\$6,381,517.00	\$104,248.08	24.0%

## FY22 October Revenues

2021-10 Revenues	
Category	Oct 2021
Administration	\$439,884.96
Street Repair/Replacement Funds	\$72,121.11
Water Department	\$42,604.31
Green Tax	\$35,972.59
Crime Control & Prevention Distri...	\$35,778.79
Other	\$37,819.04

## FY22 October Expenses

2021-10 Expenses	
Category	Oct 2021
Public Safety	\$144,046.36
Administration	\$133,453.90
Public Works	\$60,487.04
Crime Control & Prevention Distri...	\$21,718.57
Hotel Occupancy Tax	\$12,556.53
Other	\$55,395.25

[Click here to open October 2021 Financial Transactions PDF- Revenues](#)

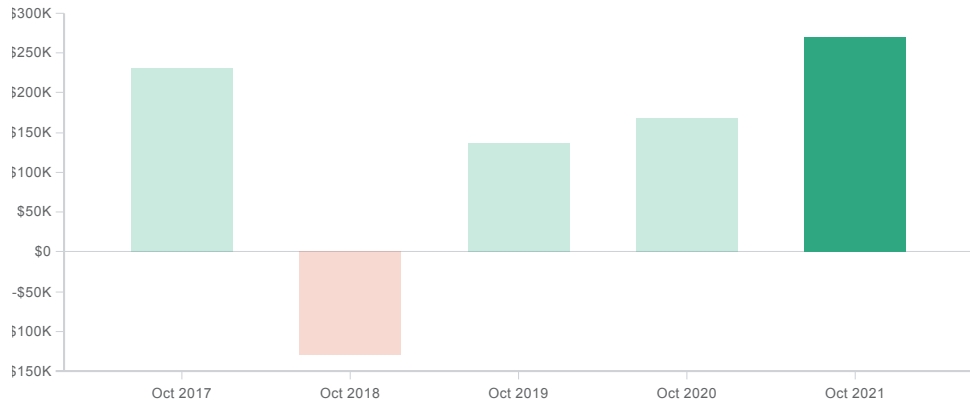
[Click here to open October 2021 Financial Transactions PDF- Expenses](#)





**FY22 October 5 Year History**

Data Updated 12 weeks ago



**\$269,739.83**

Revenues Less Expenses in Oct 2021

FY 22 October Financial Summary		
<b>Revenues</b>		
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Utility Fund		70,671
Street Fund		72,121
Hotel Occupancy Tax Fund		36
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Drainage Fund		661,540
<b>Total</b>		<b>25,280,066</b>

City of Sunset Valley

OpenGov

www.sunsetvalley.org

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
01 - Administration  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PAY 10/08/2021	10/8/2021	14,113.65	
5000	Payroll		PAY 10/22/2021	10/22/2021	14,113.64	
5046	Salary - Longivity		PAY 10/08/2021	10/8/2021		
5046	Salary - Longivity		PAY 10/22/2021	10/22/2021	544.00	
5084	Salary - Cell phone allowance		PAY 10/22/2021	10/22/2021	30.00	
5084	Salary - Cell phone allowance		PAY 10/08/2021	10/8/2021		
5086	Salary - Bilingual		PAY 10/08/2021	10/8/2021		
5086	Salary - Bilingual		PAY 10/22/2021	10/22/2021	25.00	
5087	Salary - Education		PAY 10/22/2021	10/22/2021	162.50	
5087	Salary - Education		PAY 10/08/2021	10/8/2021		
5090	Salary - Overtime		PAY 10/22/2021	10/22/2021		
5090	Salary - Overtime		PAY 10/08/2021	10/8/2021		
5091	Salary - Licensing Incentives		PAY 10/22/2021	10/22/2021	25.00	
5091	Salary - Licensing Incentives		PAY 10/08/2021	10/8/2021		
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	17.55	
5120	Life Insurance Benefits		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	16.15	
5121	Medical Insurance Benefits	Humana Health Plan TX	GN - 10/21 Health Insurance	10/19/2021	3,247.93	
5121	Medical Insurance Benefits	Higginbotham COBRA Services	GN - Medical Insurance Benefit 10/1/2021	10/1/2021	50.00	
5122	Dental Insurance Benefits	Humana Health Plan TX	GN - 10/21 Health Insurance	10/19/2021	165.35	
5123	Vision Insurance	Humana Health Plan TX	GN - 10/21 Health Insurance	10/19/2021	34.35	
5124	Long Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	93.00	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	100.80	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	68.71	
5126	Short Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	63.43	
5130	Medicare Tax - Employers Contribution		PAY 10/08/2021	10/8/2021	197.15	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
01 - Administration  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5130	Medicare Tax - Employers Contribution		PAY 10/22/2021	10/22/2021	208.47	
5131	TWC - Employers Contribution		PAY 10/22/2021	10/22/2021		
5131	TWC - Employers Contribution		PAY 10/08/2021	10/8/2021	0.38	
5140	TMRS City Contribution	Texas Municipal Retirement System	GN - TMRS Contributions 10/2021	10/26/2021	3,655.39	
5150	Workers Compensation Benefits		Reclassing TML to correct Year	10/1/2021	1,007.24	
5306	Attorney		Reclassing to correct fiscal year	10/1/2021	3,043.00	
5306	Attorney		Reclassing to correct Fiscal year	10/1/2021	19,127.00	
5306	Attorney	The Knight Law Firm, LLP	GN - Attorney Fees	10/22/2021		4,888.00
5306	Attorney	The Knight Law Firm, LLP	GN - Attorney Fees	10/22/2021		2,170.00
5306	Attorney	The Knight Law Firm, LLP	GN - Attorney Fees	10/22/2021	4,888.00	
5306	Attorney	The Knight Law Firm, LLP	GN - Attorney Fees	10/22/2021	2,170.00	
5306	Attorney	The Knight Law Firm, LLP	GN - Attorney Fees	10/22/2021	4,888.00	
5306	Attorney	The Knight Law Firm, LLP	GN - Attorney Fees	10/22/2021	2,170.00	
5312	Building Inspections/Structural Engineer	McComis Inspections, Inc.	GN - Building Inspections for 10/2021	10/28/2021	700.00	
5312	Building Inspections/Structural Engineer	McComis Inspections, Inc.	GN - Building Inspections for 10/2021	10/28/2021		700.00
5312	Building Inspections/Structural Engineer	McComis Inspections, Inc.	GN - Building Inspections for 10/2021	10/28/2021	700.00	
5327	Engineer - Design Fees	Freeland Turk Engineering Group, LLC	GN - General Engineering 09/2021	10/1/2021	6,630.90	
5327	Engineer - Design Fees		Reclass to correct GL code	10/1/2021		6,980.90

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General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5327	Engineer - Design Fees	Freeland Turk Engineering Group, LLC	GN - Capital Improvement Plan 09/2021	10/1/2021	350.00	
5330	Engineer - Review & Inspection Fees		Reclass to correct GL code	10/1/2021	6,980.90	
5330	Engineer - Review & Inspection Fees	ATS Engineers	GN - Inspection 30 Lone Oak/ HWY 290 W	10/29/2021		405.00
5330	Engineer - Review & Inspection Fees	Freeland Turk Engineering Group, LLC	GN - Development plan Review for 9/2021	10/1/2021	1,137.50	
5330	Engineer - Review & Inspection Fees	ATS Engineers	GN - Inspection 30 Lone Oak/ HWY 290 W	10/29/2021	405.00	
5330	Engineer - Review & Inspection Fees	ATS Engineers	GN - Inspection 30 Lone Oak/ HWY 290 W	10/29/2021	405.00	
5366	Records Management	Shred-It USA, LLC	GN - Record Shredding Service Cust# 100309454	10/25/2021	140.88	
5366	Records Management	Shred-It USA, LLC	GN - Record Shredding Service Cust# 100309454	10/25/2021	140.88	
5366	Records Management	Shred-It USA, LLC	GN - Record Shredding Service Cust# 100309454	10/25/2021		140.88
5367	Payroll Services		Reclassing 5367 to correct Dpt	10/22/2021	326.04	
5450	Library Card Reimbursement	Lednicky, Brigid	GN - Library Card Reimbursement	10/21/2021	120.00	
5500	Advertising / Public Notices	The Austin Chronicle	GN - Public Notice	10/8/2021	148.50	
5500	Advertising / Public Notices	The Austin Chronicle	GN - Public Notice Posting	10/1/2021	266.75	
5515	Bank / Management Fees		JV 10/12/2021-1	10/12/2021	280.61	
5515	Bank / Management Fees		JV 10/20/2021- Correcting Bank Recon	10/20/2021	18.00	
5515	Bank / Management Fees		JV 10/20/2021- Correcting Bank Recon	10/20/2021		18.00
5515	Bank / Management Fees		JV 10/20/2021- Reenter	10/20/2021		18.00
5515	Bank / Management Fees		JV 10/26/2021- WF Checks	10/26/2021	174.28	
5515	Bank / Management Fees		JV 10/26/2021-1- Statement Credit for Mailing Fee	10/26/2021		80.00

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General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5515	Bank / Management Fees		JV 10/26/2021-1- Statement Credit for Mailing Fee	10/26/2021	80.00	
5545	Coffee / Food Service	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	37.93	
5545	Coffee / Food Service	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	46.04	
5545	Coffee / Food Service	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	33.71	
5545	Coffee / Food Service	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	37.93	
5545	Coffee / Food Service	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	46.04	
5545	Coffee / Food Service	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	33.71	
5545	Coffee / Food Service	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		46.04
5545	Coffee / Food Service	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		37.93
5545	Coffee / Food Service	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		33.71
5600	Dues / Subscriptions / Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	96.90	
5600	Dues / Subscriptions / Fees	GFOA	GN - Membership Renewal for 11/01/2021 - 10/31/2022	10/15/2021	160.00	
5600	Dues / Subscriptions / Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		96.90
5600	Dues / Subscriptions / Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	96.90	
5601	Organizational Memberships	Texas Coalition of Cities for Utility Issues	GN - 2022 Renewal Dues	10/14/2021		25.92
5601	Organizational Memberships	Texas Coalition of Cities for Utility Issues	GN - 2022 Renewal Dues	10/14/2021	25.92	
5601	Organizational Memberships	Texas Coalition of Cities for Utility Issues	GN - 2022 Renewal Dues	10/14/2021	25.92	

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General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5601	Organizational Memberships	CAPCOG	GN - FY22 Air Quality Program	10/5/2021	68.00	
5615	Election Expense		Moving Election Exp to Correct Year	10/1/2021	421.66	
5655	Insurance - Fire/Theft/Vandalism/Bonds		JV 10/1/2021-11	10/1/2021	45,655.26	
5655	Insurance - Fire/Theft/Vandalism/Bonds	John A. Barclay Agency, Inc.	GN - Policy # LSM0987763	10/21/2021	100.00	
5656	Insurance - Liability		JV 10/1/2021-11	10/1/2021		45,655.26
5656	Insurance - Liability		Reclassing TML to correct Year	10/1/2021	45,655.26	
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	95.09	
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	24.99	
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	23.80	
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	18.35	
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	16.95	
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	23.46	
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	36.46	
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	35.05	
5705	Office Supplies/Delivery Fees	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	386.45	
5705	Office Supplies/Delivery Fees	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	128.20	
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	95.09	

**City of Sunset Valley**  
Expanded General Ledger  
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General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	24.99	
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	23.80	
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	18.35	
5705	Office Supplies/Delivery Fees	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	128.20	
5705	Office Supplies/Delivery Fees	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	386.45	
5705	Office Supplies/Delivery Fees	Staples Advantage	GN - Admin Office Supplies	10/21/2021	150.16	
5705	Office Supplies/Delivery Fees	Staples Advantage	GN - PD office supplies	10/24/2021	108.99	
5705	Office Supplies/Delivery Fees	Staples Advantage	GN - PD Office Supplies	10/13/2021	197.75	
5705	Office Supplies/Delivery Fees	Staples Advantage	GN - PD office supplies	10/24/2021	108.99	
5705	Office Supplies/Delivery Fees	Staples Advantage	GN - PD Office Supplies	10/13/2021	197.75	
5705	Office Supplies/Delivery Fees	Staples Advantage	GN - Admin Office Supplies	10/21/2021	150.16	
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	16.95	
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	23.46	
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	36.46	
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	35.05	
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		95.09
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		24.99
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		23.80
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		18.35
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		16.95

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Expanded General Ledger  
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General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		23.46
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		36.46
5705	Office Supplies/Delivery Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		35.05
5705	Office Supplies/Delivery Fees	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021		386.45
5705	Office Supplies/Delivery Fees	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021		128.20
5705	Office Supplies/Delivery Fees	Staples Advantage	GN - Admin Office Supplies	10/21/2021		150.16
5705	Office Supplies/Delivery Fees	Staples Advantage	GN - PD office supplies	10/24/2021		108.99
5705	Office Supplies/Delivery Fees	Staples Advantage	GN - PD Office Supplies	10/13/2021		197.75
5706	Postage	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		26.95
5706	Postage	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	26.95	
5706	Postage	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	26.95	
5725	Printing	Konica Minolta Business Solutions	Printing for 10/1/21 - 10/31/21	10/31/2021	242.32	
5725	Printing	Konica Minolta Business Solutions	Printing for 10/1/21 - 10/31/21	10/31/2021	242.32	
5725	Printing	Konica Minolta Business Solutions	Printing for 10/1/21 - 10/31/21	10/31/2021		242.32
5735	Rental Expense - Equipment		Reclass 5735 to correct Department	10/29/2021	313.66	
5782	Software Maintenance Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	744.07	
5782	Software Maintenance Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	744.07	
5782	Software Maintenance Fees	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	212.90	



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General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5782	Software Maintenance Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		744.07
5782	Software Maintenance Fees	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021		212.90
5782	Software Maintenance Fees	UniVista	GN - Renew Adobe VIP Licenses	10/1/2021	1,175.28	
5782	Software Maintenance Fees	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	212.90	
5820	Training & Education - City Staff	Fleegal, Suzanna	GN - Travel Reimbursement Public Funds Investment Training	10/28/2021	376.16	
5820	Training & Education - City Staff	Fleegal, Suzanna	GN - Travel Reimbursement Public Funds Investment Training	10/28/2021	376.16	
5820	Training & Education - City Staff	Fleegal, Suzanna	GN - Travel Reimbursement Public Funds Investment Training	10/28/2021		376.16
5835	Utilities: elec/water/wastewater/telephone/...	Verizon Wireless	GN - PD Patrol Vehicles 10/23/21 - 11/24/21	10/23/2021	353.91	
5835	Utilities: elec/water/wastewater/telephone/...	Verizon Wireless	GN - PD Patrol Vehicles 10/23/21 - 11/24/21	10/23/2021	353.91	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Trail Lights & Lift Station	10/29/2021	103.81	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Trail Lights & Lift Station	10/29/2021	103.81	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Villas Lights	10/15/2021	40.54	
5835	Utilities: elec/water/wastewater/telephone/...	Texas Gas Service	GN - Service period 9/15/21 - 10/15/21	10/15/2021	109.31	
5835	Utilities: elec/water/wastewater/telephone/...	T Mobile	GN - Service Period 9/15/21-10/15/21	10/15/2021	136.25	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Pump on Stearns Ln	10/20/2021	36.21	

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General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Traffic Light @ Home Depot 14 Poles	10/13/2021	370.63	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Water System Pump	10/13/2021	311.28	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Brodie Ln & Lovegrass Traffic Light	10/13/2021	31.34	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - PW Electric	10/13/2021	414.49	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - PD Electric	10/13/2021	951.92	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - PW Building/Garage	10/1/2021	467.10	
5835	Utilities: elec/water/wastewater/telephone/...	AT & T	GN - TV/Internet 10/2021	10/1/2021	200.08	
5835	Utilities: elec/water/wastewater/telephone/...	AT & T	GN - PD TV/Internet	10/5/2021	166.97	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Brodie Ln & ERW Street Light	10/18/2021	106.65	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Street Lights on Brodie Ln	10/18/2021	126.24	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - PW Building/Garage	10/14/2021	198.03	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Pump to Pond & Street Lights	10/14/2021	112.08	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Pump to Pond	10/14/2021	19.47	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Pump to Pond ERW	10/14/2021	18.73	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Pump to Pond	10/14/2021	18.27	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - 4 Plex Water Service	10/21/2021	122.75	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Trail Lights & Lift Station	10/29/2021		103.81

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General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5835	Utilities: elec/water/wastewater/telephone/...	Verizon Wireless	GN - PD Patrol Vehicles 10/23/21 - 11/24/21	10/23/2021		353.91
5835	Utilities: elec/water/wastewater/telephone/...	Innovative Communication Systems	GN - Phone services for Oct. 2021	10/31/2021	225.23	
6556	Advertising - SFC	Sustainable Food Center	GN - Coverage for 9/1/21 - 9/30/21	10/12/2021	2,227.82	
6556	Advertising - SFC	Sustainable Food Center	GN - Coverage for Period 9/1/21 - 9/30/21	10/12/2021	1,295.59	
6556	Advertising - SFC		Reclass to correct department	10/12/2021		<u>3,523.41</u>
			Transaction Total		<u>201,579.67</u>	<u>68,125.77</u>
			Balance 01 - Administration		133,453.90	

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General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PAY 10/22/2021	10/22/2021	29,735.22	
5000	Payroll		PAY 10/08/2021	10/8/2021	28,198.79	
5046	Salary - Longivity		PAY 10/22/2021	10/22/2021	2,048.00	
5046	Salary - Longivity		PAY 10/08/2021	10/8/2021		
5084	Salary - Cell phone allowance		PAY 10/08/2021	10/8/2021		
5084	Salary - Cell phone allowance		PAY 10/22/2021	10/22/2021	150.00	
5086	Salary - Bilingual		PAY 10/22/2021	10/22/2021	50.00	
5086	Salary - Bilingual		PAY 10/08/2021	10/8/2021		
5087	Salary - Education		PAY 10/08/2021	10/8/2021		
5087	Salary - Education		PAY 10/22/2021	10/22/2021	75.00	
5088	Salary - Shift Differential		PAY 10/08/2021	10/8/2021		
5088	Salary - Shift Differential		PAY 10/22/2021	10/22/2021	400.00	
5090	Salary - Overtime		PAY 10/08/2021	10/8/2021	3,629.28	
5090	Salary - Overtime		PAY 10/22/2021	10/22/2021	6,034.53	
5091	Salary - Licensing Incentives		PAY 10/08/2021	10/8/2021		
5091	Salary - Licensing Incentives		PAY 10/22/2021	10/22/2021	550.00	
5093	Salary - Holiday Pay		PAY 10/08/2021	10/8/2021		
5093	Salary - Holiday Pay		PAY 10/22/2021	10/22/2021	7,628.56	
5100	Exams/ Testing / Certifications	Concentra	GN - PD Testing Acct# N01-0060167300	10/20/2021		138.50
5100	Exams/ Testing / Certifications	Concentra	GN - PD Testing Acct# N01-0060167300	10/20/2021	138.50	
5100	Exams/ Testing / Certifications	Concentra	GN - PD Testing Acct# N01-0060167300	10/20/2021	138.50	
5120	Life Insurance Benefits		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	39.47	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	42.90	
5121	Medical Insurance Benefits	Humana Health Plan TX	GN - 10/21 Health Insurance	10/19/2021	7,601.23	
5122	Dental Insurance Benefits	Humana Health Plan TX	GN - 10/21 Health Insurance	10/19/2021	396.84	
5123	Vision Insurance	Humana Health Plan TX	GN - 10/21 Health Insurance	10/19/2021	82.44	
5124	Long Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	227.33	

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General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	246.40	
5126	Short Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	155.05	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	167.95	
5130	Medicare Tax - Employers Contribution		PAY 10/22/2021	10/22/2021	657.44	
5130	Medicare Tax - Employers Contribution		PAY 10/08/2021	10/8/2021	441.46	
5131	TWC - Employers Contribution		PAY 10/08/2021	10/8/2021	2.12	
5131	TWC - Employers Contribution		PAY 10/22/2021	10/22/2021	2.57	
5135	Social Security Contribution		PAY 10/08/2021	10/8/2021		
5135	Social Security Contribution		PAY 10/22/2021	10/22/2021		
5140	TMRS City Contribution	Texas Municipal Retirement System	GN - TMRS Contributions 10/2021	10/26/2021	9,194.77	
5150	Workers Compensation Benefits		Reclassing TML to correct Year	10/1/2021	21,075.19	
5439	Community Partnership	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	60.98	
5439	Community Partnership	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	60.98	
5439	Community Partnership	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021		60.98
5505	Ammunition	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	35.50	
5505	Ammunition	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	2,861.19	
5505	Ammunition	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	2,861.19	
5505	Ammunition	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	35.50	
5505	Ammunition	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		2,861.19

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From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5505	Ammunition	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021		35.50
5570	Consumables	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021		57.55
5570	Consumables	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021		10.05
5570	Consumables	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	57.55	
5570	Consumables	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	10.05	
5570	Consumables	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	10.05	
5570	Consumables	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	57.55	
5656	Insurance - Liability		Reclassing TML to correct Year	10/1/2021	9,519.72	
5735	Rental Expense - Equipment		Reclass 5735 to correct Department	10/29/2021		163.39
5755	Repair & Maintenance - Vehicles	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	2.00	
5755	Repair & Maintenance - Vehicles	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	8.25	
5755	Repair & Maintenance - Vehicles	Auto Tek, Inc.	GN - 2017 Ford Police Intrcpttr Utft	10/11/2021	135.62	
5755	Repair & Maintenance - Vehicles	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	27.98	
5755	Repair & Maintenance - Vehicles	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	69.66	
5755	Repair & Maintenance - Vehicles	Goodyear Auto Service Center	GN - Tire for unit 1732	10/4/2021	164.27	
5755	Repair & Maintenance - Vehicles	Firestone Tire & Service Center	GN - Replaced battery on unit 1529	10/4/2021	158.24	
5755	Repair & Maintenance - Vehicles	Auto Tek, Inc.	GN - Repairs to 2013 Impala Lic:CJM2565	10/15/2021	2,598.64	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
02 - Public Safety  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5755	Repair & Maintenance - Vehicles	Auto Tek, Inc.	GN - 2017 Ford Police Intrcpt Utit	10/11/2021		135.62
5755	Repair & Maintenance - Vehicles	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	27.98	
5755	Repair & Maintenance - Vehicles	Auto Tek, Inc.	GN - 2017 Ford Police Intrcpt Utit	10/11/2021	135.62	
5755	Repair & Maintenance - Vehicles	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	2.00	
5755	Repair & Maintenance - Vehicles	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	8.25	
5755	Repair & Maintenance - Vehicles	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021		27.98
5755	Repair & Maintenance - Vehicles	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021		69.66
5755	Repair & Maintenance - Vehicles	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021		2.00
5755	Repair & Maintenance - Vehicles	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021		8.25
5755	Repair & Maintenance - Vehicles	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	69.66	
5775	Small Tools	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021		145.43
5775	Small Tools	DPS General Store	GN - Alcohol Blood Test Kit	10/26/2021	32.50	
5775	Small Tools	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	145.43	
5775	Small Tools	ULINE	GN - Plastic Shelf Bins	10/15/2021	421.70	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	32.41	
5775	Small Tools	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	145.43	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021		32.41
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	32.41	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
02 - Public Safety  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5775	Small Tools	DPS General Store	GN - Alcohol Blood Test Kit	10/26/2021		32.50
5782	Software Maintenance Fees		Reclass to correct fund and department	10/28/2021		1,521.00
5782	Software Maintenance Fees	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	32.45	
5782	Software Maintenance Fees	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021		32.45
5782	Software Maintenance Fees		Reclass to correct fund and department	10/19/2021		32.45
5782	Software Maintenance Fees	City of Austin Police Department	GN - Annual Software 10/1/21 - 09/30/22	10/28/2021	1,521.00	
5782	Software Maintenance Fees	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	32.45	
5815	Training - Mileage Reimbursement	Early, Tyler	GN - T. Early Travel Reimbursement Internal Affairs	10/26/2021	256.00	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	98.00	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	98.00	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021		98.00
5830	Uniforms	GT Distributors, Inc.	GN - PD Uniforms - Name bar	10/28/2021	14.50	
5830	Uniforms	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	184.03	
5830	Uniforms	Galls, Inc.	GN - Customer Supplied Emblem	10/5/2021	2.50	
5830	Uniforms	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021		151.43
5830	Uniforms	Galls, Inc.	GN - Customer Supplied Emblem	10/5/2021		2.50
5830	Uniforms	GT Distributors, Inc.	GN - PD Uniforms - Name bar	10/28/2021	14.50	
5830	Uniforms	GT Distributors, Inc.	GN - Uniforms	10/27/2021	54.59	
5830	Uniforms	GT Distributors, Inc.	GN - Uniforms	10/27/2021	174.99	



**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
02 - Public Safety  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5830	Uniforms	Symbol Arts	GN - Badge Cust# 00-SUN015	10/29/2021	129.60	
5830	Uniforms	GT Distributors, Inc.	GN - Uniforms	10/21/2021	42.99	
5830	Uniforms	GT Distributors, Inc.	GN - Uniforms	10/27/2021	174.99	
5830	Uniforms	GT Distributors, Inc.	GN - Uniforms	10/27/2021	54.59	
5830	Uniforms	Symbol Arts	GN - Badge Cust# 00-SUN015	10/29/2021	129.60	
5830	Uniforms	GT Distributors, Inc.	GN - Uniforms	10/21/2021	42.99	
5830	Uniforms	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021		184.03
5830	Uniforms	GT Distributors, Inc.	GN - PD Uniforms - Name bar	10/28/2021		14.50
5830	Uniforms	GT Distributors, Inc.	GN - Uniforms	10/21/2021		42.99
5830	Uniforms	Symbol Arts	GN - Badge Cust# 00-SUN015	10/29/2021		129.60
5830	Uniforms	GT Distributors, Inc.	GN - Uniforms	10/27/2021		174.99
5830	Uniforms	GT Distributors, Inc.	GN - Uniforms	10/27/2021		54.59
5830	Uniforms	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	151.43	
5830	Uniforms	Galls, Inc.	GN - Customer Supplied Emblem	10/5/2021	2.50	
5830	Uniforms	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	184.03	
5830	Uniforms	GT Distributors, Inc.	GN - Mid Navy Tape/Boarder	10/12/2021	4.00	
5830	Uniforms	GT Distributors, Inc.	GN - Duty Belt	10/7/2021	42.99	
5830	Uniforms	Galls, Inc.	GN - Uniforms order# 19334869 & 19335178	10/15/2021	279.94	
5830	Uniforms	Wells Fargo Business Card	GN - Credit Card Charges for 10/2021	10/19/2021	151.43	
5835	Utilities: elec/water/wastewater/telephone/...	Innovative Communication Systems	GN - Phone services for Oct. 2021	10/31/2021	225.24	
5860	Vehicle Insurance		Reclassing TML to correct Year	10/1/2021	7,268.72	
Transaction Total					150,265.90	6,219.54

**City of Sunset Valley**  
 Expanded General Ledger  
 01 - General Operating Fund  
 02 - Public Safety  
 From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
			Balance 02 - Public Safety		144,046.36	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
03 - Municipal Court  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PAY 10/08/2021	10/8/2021	1,767.12	
5000	Payroll		PAY 10/22/2021	10/22/2021	1,017.13	
5046	Salary - Longivity		PAY 10/08/2021	10/8/2021		
5046	Salary - Longivity		PAY 10/22/2021	10/22/2021		
5084	Salary - Cell phone allowance		PAY 10/22/2021	10/22/2021		
5084	Salary - Cell phone allowance		PAY 10/08/2021	10/8/2021		
5086	Salary - Bilingual		PAY 10/08/2021	10/8/2021		
5086	Salary - Bilingual		PAY 10/22/2021	10/22/2021	25.00	
5087	Salary - Education		PAY 10/22/2021	10/22/2021	12.50	
5087	Salary - Education		PAY 10/08/2021	10/8/2021		
5090	Salary - Overtime		PAY 10/22/2021	10/22/2021		
5090	Salary - Overtime		PAY 10/08/2021	10/8/2021		
5091	Salary - Licensing Incentives		PAY 10/22/2021	10/22/2021		
5091	Salary - Licensing Incentives		PAY 10/08/2021	10/8/2021		
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	0.98	
5120	Life Insurance Benefits		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	0.90	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	5.60	
5124	Long Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	5.17	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	3.82	
5126	Short Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	3.52	
5130	Medicare Tax - Employers Contribution		PAY 10/08/2021	10/8/2021	25.33	
5130	Medicare Tax - Employers Contribution		PAY 10/22/2021	10/22/2021	15.07	
5131	TWC - Employers Contribution		PAY 10/22/2021	10/22/2021		
5131	TWC - Employers Contribution		PAY 10/08/2021	10/8/2021	0.38	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
03 - Municipal Court  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5135	Social Security Contribution		JV 10/25/2021- OASDI Refund for PR	10/25/2021	534.58	
5135	Social Security Contribution		PAY 10/22/2021	10/22/2021		
5135	Social Security Contribution		PAY 10/08/2021	10/8/2021		
5135	Social Security Contribution		JV 10/25/2021- OASDI Refund for PR	10/25/2021		534.58
5135	Social Security Contribution		JV 10/25/2021- OASDI Refund for PR	10/25/2021		534.59
5150	Workers Compensation Benefits		Reclassing TML to correct Year	10/1/2021	146.34	
5306	Attorney	The Knight Law Firm, LLP	GN - Attorney Fees - Municipal Court	10/22/2021	1,309.00	
5306	Attorney	The Knight Law Firm, LLP	GN - Attorney Fees - Municipal Court	10/22/2021	1,309.00	
5306	Attorney	The Knight Law Firm, LLP	GN - Attorney Fees - Municipal Court	10/22/2021		1,309.00
5516	Credit Card Fees		Statement Credit for Mailing Fees	10/26/2021		80.00
Transaction Total					6,181.44	2,458.17
Balance 03 - Municipal Court					3,723.27	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
04 - Public Works  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PAY 10/22/2021	10/22/2021	3,177.85	
5000	Payroll		PAY 10/08/2021	10/8/2021	3,177.86	
5046	Salary - Longivity		PAY 10/22/2021	10/22/2021	627.00	
5046	Salary - Longivity		PAY 10/08/2021	10/8/2021		
5084	Salary - Cell phone allowance		PAY 10/08/2021	10/8/2021		
5084	Salary - Cell phone allowance		PAY 10/22/2021	10/22/2021	34.50	
5086	Salary - Bilingual		PAY 10/22/2021	10/22/2021	27.50	
5086	Salary - Bilingual		PAY 10/08/2021	10/8/2021		
5087	Salary - Education		PAY 10/08/2021	10/8/2021		
5087	Salary - Education		PAY 10/22/2021	10/22/2021	30.00	
5090	Salary - Overtime		PAY 10/08/2021	10/8/2021	64.32	
5090	Salary - Overtime		PAY 10/22/2021	10/22/2021	16.36	
5091	Salary - Licensing Incentives		PAY 10/08/2021	10/8/2021		
5091	Salary - Licensing Incentives		PAY 10/22/2021	10/22/2021	107.50	
5094	Salary-Water Sampling		PAY 10/22/2021	10/22/2021	22.60	
5094	Salary-Water Sampling		PAY 10/08/2021	10/8/2021	29.39	
5094	Salary-Water Sampling		JV 10/22/2021	10/22/2021	467.91	
5120	Life Insurance Benefits		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	4.49	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	4.88	
5121	Medical Insurance Benefits	Humana Health Plan TX	GN - 10/21 Health Insurance	10/19/2021	4,111.22	
5122	Dental Insurance Benefits	Humana Health Plan TX	GN - 10/21 Health Insurance	10/19/2021	231.48	
5123	Vision Insurance	Humana Health Plan TX	GN - 10/21 Health Insurance	10/19/2021	48.09	
5124	Long Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	25.83	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	28.00	
5126	Short Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	17.62	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	19.09	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
04 - Public Works  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5130	Medicare Tax - Employers Contribution		PAY 10/22/2021	10/22/2021	57.61	
5130	Medicare Tax - Employers Contribution		PAY 10/08/2021	10/8/2021	46.48	
5131	TWC - Employers Contribution		PAY 10/08/2021	10/8/2021	0.26	
5131	TWC - Employers Contribution		PAY 10/22/2021	10/22/2021	0.11	
5140	TMRS City Contribution	Texas Municipal Retirement System	GN - TMRS Contributions 10/2021	10/26/2021	3,723.12	
5150	Workers Compensation Benefits		Reclassing TML to correct Year	10/1/2021	19,582.93	
5350	Grounds Maintenance	TexaScapes	GN - Monthly Landscape Maintenance 10/2021	10/1/2021	14,030.17	
5523	Building Services	Heat Transfer Solutions, Inc	GN - AC Repair/Evaluation	10/25/2021	737.50	
5523	Building Services	Capital Building Services	GN - Monthly Cleaning Oct. 2021	10/1/2021	2,395.00	
5600	Dues / Subscriptions / Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		76.94
5600	Dues / Subscriptions / Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	76.94	
5600	Dues / Subscriptions / Fees	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	76.94	
5735	Rental Expense - Equipment		Reclass 5735 to correct Department	10/29/2021		150.27
5740	Repair & Maintenance - Buildings	Joe W. Fly Co., Inc.	GN - Installed Filters	10/29/2021	285.00	
5740	Repair & Maintenance - Buildings	Joe W. Fly Co., Inc.	GN - Installed Filters	10/29/2021	285.00	
5740	Repair & Maintenance - Buildings	Cothron's, Inc.	GN - Install Lever on Closet Door	10/11/2021	414.70	
5740	Repair & Maintenance - Buildings	Cothron's, Inc.	GN - Duplicate Single Side Key	10/11/2021	9.00	
5740	Repair & Maintenance - Buildings	Cedar Park Overhead Doors	GN - Gate Access Exterior gate	10/14/2021	173.20	
5740	Repair & Maintenance - Buildings	Joe W. Fly Co., Inc.	GN - Installed Filters	10/29/2021		285.00

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
04 - Public Works  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5743	Repair & Maintenance - Landscaped Areas	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021		1.20
5743	Repair & Maintenance - Landscaped Areas	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021		13.53
5743	Repair & Maintenance - Landscaped Areas	TexaScares	GN - Irrigation Repairs	10/14/2021	549.50	
5743	Repair & Maintenance - Landscaped Areas	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	1.20	
5743	Repair & Maintenance - Landscaped Areas	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	13.53	
5743	Repair & Maintenance - Landscaped Areas	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	1.20	
5743	Repair & Maintenance - Landscaped Areas	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	13.53	
5745	Repair & Maintenance - Equipment	USA Blue Book	GN - Duracell 9V 12/pk	10/1/2021	26.95	
5745	Repair & Maintenance - Equipment	USA Blue Book	GN - 14oz Cartridge Grease	10/12/2021		51.91
5745	Repair & Maintenance - Equipment	USA Blue Book	GN - 14oz Cartridge Grease	10/12/2021	51.91	
5745	Repair & Maintenance - Equipment	USA Blue Book	GN - 14oz Cartridge Grease	10/12/2021	51.91	
5745	Repair & Maintenance - Equipment	Ewald Kubota, Inc.	GN - Bolts for Shredder	10/8/2021	67.00	
5755	Repair & Maintenance - Vehicles	A Line Auto Parts	GN - Vehicle Blades	10/11/2021	39.98	
5755	Repair & Maintenance - Vehicles	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	22.92	
5755	Repair & Maintenance - Vehicles	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	22.92	
5755	Repair & Maintenance - Vehicles	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021		22.92
5755	Repair & Maintenance - Vehicles	A Line Auto Parts	GN - PW Autos Zerex Orig. Gren RTU gal.	10/7/2021	25.98	
5775	Small Tools	A Line Auto Parts	GN - Splash Original blue	10/27/2021	8.78	
5775	Small Tools	A Line Auto Parts	GN - Splash original Blue	10/27/2021	4.39	
5775	Small Tools	Travis Tractor & Lawn Equip.	GN - Bar links, Loop Chain	10/20/2021		147.60
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	88.52	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
04 - Public Works  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	88.29	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	59.27	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	48.86	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	11.97	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021		11.97
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	35.82	
5775	Small Tools	Travis Tractor & Lawn Equip.	GN - Bar links, Loop Chain	10/20/2021	147.60	
5775	Small Tools	Travis Tractor & Lawn Equip.	GN - Bar links, Loop Chain	10/20/2021	147.60	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	11.97	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	88.52	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	88.29	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	59.27	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	48.86	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021		35.82
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021		88.52
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021		88.29
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021		59.27



**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
04 - Public Works  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021		48.86
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	35.82	
5815	Training - Mileage Reimbursement		CR 10/07/2021 GN	10/7/2021		324.00
5815	Training - Mileage Reimbursement		CR 10/07/2021 GN	10/7/2021	324.00	
5815	Training - Mileage Reimbursement		CR 10/07/2021 GN	10/7/2021		324.00
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	260.00	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	140.00	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	260.00	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	140.00	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		260.00
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		140.00
5830	Uniforms	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	150.00	
5830	Uniforms	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		150.00
5830	Uniforms	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	150.00	
5835	Utilities: elec/water/wastewater/telephone/...	Innovative Communication Systems	GN - Phone services for Oct. 2021	10/31/2021	225.23	
5860	Vehicle Insurance		Reclassing TML to correct Year	10/1/2021	5,088.10	
Transaction Total					<u>62,767.14</u>	<u>2,280.10</u>
Balance 04 - Public Works					60,487.04	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
05 - Water Department  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5735	Rental Expense - Equipment		Opening Balance		0.00	
5735	Rental Expense - Equipment		Reclass to correct fund	10/28/2021		72.20
5735	Rental Expense - Equipment		Reclass to correct department	10/28/2021		100.00
5735	Rental Expense - Equipment	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	27.80	
5735	Rental Expense - Equipment		JV 10/1/2021-10	10/1/2021	200.00	
5735	Rental Expense - Equipment	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021		27.80
5735	Rental Expense - Equipment	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021		27.80
Transaction Total					227.80	227.80
Balance 05 - Water Department					0.00	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
09 - General Government  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5125	Insurance - Wellness credit		Opening Balance		0.00	
5125	Insurance - Wellness credit	Humana Health Plan TX	GN - 10/21 Health Insurance	10/19/2021		289.23
5125	Insurance - Wellness credit		PAY 10/08/2021	10/8/2021		
5125	Insurance - Wellness credit		PAY 10/22/2021	10/22/2021	289.22	
5367	Payroll Services		Reclassing 5367 to correct Dpt	10/22/2021		326.04
5367	Payroll Services		PAY 10/22/2021	10/22/2021	153.02	
5367	Payroll Services		PAY 10/08/2021	10/8/2021	173.02	
5678	Sales & Use Tax	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		276.02
5678	Sales & Use Tax	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	276.02	
5678	Sales & Use Tax	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	276.02	
5825	Training & Supplies - City Council	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		54.10
5825	Training & Supplies - City Council	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	54.10	
5825	Training & Supplies - City Council	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	54.10	
Transaction Total					1,275.50	945.39
Balance 09 - General Government					330.11	
Balance 01 - General Operating Fund					342,040.68	

**City of Sunset Valley**  
Expanded General Ledger  
02 - Utility Enterprise Fund  
05 - Water Department  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PAY 10/08/2021	10/8/2021	3,770.83	
5000	Payroll		PAY 10/22/2021	10/22/2021	3,770.82	
5046	Salary - Longivity		PAY 10/08/2021	10/8/2021		
5046	Salary - Longivity		PAY 10/22/2021	10/22/2021	125.42	
5084	Salary - Cell phone allowance		PAY 10/22/2021	10/22/2021	43.50	
5084	Salary - Cell phone allowance		PAY 10/08/2021	10/8/2021		
5086	Salary - Bilingual		PAY 10/08/2021	10/8/2021		
5086	Salary - Bilingual		PAY 10/22/2021	10/22/2021	37.50	
5087	Salary - Education		PAY 10/22/2021	10/22/2021	17.50	
5087	Salary - Education		PAY 10/08/2021	10/8/2021		
5090	Salary - Overtime		PAY 10/22/2021	10/22/2021	55.88	
5090	Salary - Overtime		PAY 10/08/2021	10/8/2021	33.30	
5091	Salary - Licensing Incentives		PAY 10/22/2021	10/22/2021	155.00	
5091	Salary - Licensing Incentives		PAY 10/08/2021	10/8/2021		
5094	Salary-Water Sampling		PAY 10/08/2021	10/8/2021	108.58	
5094	Salary-Water Sampling		PAY 10/22/2021	10/22/2021	81.38	
5094	Salary-Water Sampling		JV 10/22/2021	10/22/2021		189.96
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	5.85	
5120	Life Insurance Benefits		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	5.38	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	33.60	
5124	Long Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	31.00	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	22.91	
5126	Short Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	21.14	
5130	Medicare Tax - Employers Contribution		PAY 10/08/2021	10/8/2021	55.48	
5130	Medicare Tax - Employers Contribution		PAY 10/22/2021	10/22/2021	60.96	

**City of Sunset Valley**  
Expanded General Ledger  
02 - Utility Enterprise Fund  
05 - Water Department  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5131	TWC - Employers Contribution		PAY 10/22/2021	10/22/2021	0.10	
5131	TWC - Employers Contribution		PAY 10/08/2021	10/8/2021	0.28	
5515	Bank / Management Fees		JV 10/05/2021 Chase Bank Fees	10/5/2021	38.75	
5516	Credit Card Fees		Statement Credit for Mailing Fees	10/26/2021		80.00
5735	Rental Expense - Equipment	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	100.00	
5735	Rental Expense - Equipment	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	100.00	
5735	Rental Expense - Equipment		JV 10/1/2021-10	10/1/2021		200.00
5735	Rental Expense - Equipment	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021		100.00
5735	Rental Expense - Equipment		Reclass to correct department	10/28/2021	100.00	
5735	Rental Expense - Equipment		Reclass to correct fund	10/28/2021	72.20	
5758	Repairs & Maintenance - System	Texas Excavation Safety System, Inc.	UT - Messge fees	10/31/2021	45.60	
5758	Repairs & Maintenance - System	USA Blue Book	UT - Reagent Refill DPD	10/1/2021	27.87	
5758	Repairs & Maintenance - System	USA Blue Book	UT - SS Ball Valve	10/1/2021	71.90	
5758	Repairs & Maintenance - System	USA Blue Book	UT - Vented Wash Bottle	10/1/2021	55.95	
5758	Repairs & Maintenance - System	USA Blue Book	UT - System Repairs	10/6/2021	1,064.70	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	17.93	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021		17.93
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 10/1/21 - 10/31/21	10/28/2021	17.93	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		555.45
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		113.75
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		50.00

**City of Sunset Valley**  
Expanded General Ledger  
02 - Utility Enterprise Fund  
05 - Water Department  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		50.00
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	555.45	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		60.00
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		375.00
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	555.45	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	60.00	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	375.00	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	113.75	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	50.00	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	50.00	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	113.75	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	60.00	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	375.00	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	50.00	
5820	Training & Education - City Staff	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	50.00	
Transaction Total					12,557.64	1,792.09

**City of Sunset Valley**  
 Expanded General Ledger  
 02 - Utility Enterprise Fund  
 05 - Water Department  
 From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
			Balance 05 - Water Department		10,765.55	

**City of Sunset Valley**  
Expanded General Ledger  
02 - Utility Enterprise Fund  
06 - Wastewater Department  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PAY 10/22/2021	10/22/2021	2,313.60	
5000	Payroll		PAY 10/08/2021	10/8/2021	2,313.57	
5046	Salary - Longivity		PAY 10/22/2021	10/22/2021	83.60	
5046	Salary - Longivity		PAY 10/08/2021	10/8/2021		
5084	Salary - Cell phone allowance		PAY 10/08/2021	10/8/2021		
5084	Salary - Cell phone allowance		PAY 10/22/2021	10/22/2021	27.00	
5086	Salary - Bilingual		PAY 10/22/2021	10/22/2021	22.50	
5086	Salary - Bilingual		PAY 10/08/2021	10/8/2021		
5087	Salary - Education		PAY 10/08/2021	10/8/2021		
5087	Salary - Education		PAY 10/22/2021	10/22/2021	8.75	
5090	Salary - Overtime		PAY 10/08/2021	10/8/2021	24.85	
5090	Salary - Overtime		PAY 10/22/2021	10/22/2021	32.72	
5091	Salary - Licensing Incentives		PAY 10/08/2021	10/8/2021		
5091	Salary - Licensing Incentives		PAY 10/22/2021	10/22/2021	88.75	
5094	Salary-Water Sampling		PAY 10/22/2021	10/22/2021	45.19	
5094	Salary-Water Sampling		PAY 10/08/2021	10/8/2021	58.79	
5094	Salary-Water Sampling		JV 10/22/2021	10/22/2021		103.98
5120	Life Insurance Benefits		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	3.59	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	3.90	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	22.40	
5124	Long Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	20.67	
5126	Short Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	14.10	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	15.27	
5130	Medicare Tax - Employers Contribution		PAY 10/22/2021	10/22/2021	37.30	
5130	Medicare Tax - Employers Contribution		PAY 10/08/2021	10/8/2021	33.99	



**City of Sunset Valley**  
 Expanded General Ledger  
 02 - Utility Enterprise Fund  
 06 - Wastewater Department  
 From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5131	TWC - Employers Contribution		PAY 10/08/2021	10/8/2021	0.17	
5131	TWC - Employers Contribution		PAY 10/22/2021	10/22/2021	0.07	
7213	Lift Station Improvements	Freeland Turk Engineering Group, LLC	UT - Stearns Lift Station 09/2021	10/1/2021	3,350.00	
7213	Lift Station Improvements		JV 10/30/2021	10/30/2021		<u>3,350.00</u>
			Transaction Total		<u>8,520.78</u>	<u>3,453.98</u>
			Balance 06 - Wastewater Department		5,066.80	

**City of Sunset Valley**  
Expanded General Ledger  
02 - Utility Enterprise Fund  
07 - Solid Waste Department  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PAY 10/08/2021	10/8/2021	1,556.66	
5000	Payroll		PAY 10/22/2021	10/22/2021	1,556.66	
5046	Salary - Longivity		PAY 10/08/2021	10/8/2021		
5046	Salary - Longivity		PAY 10/22/2021	10/22/2021	125.40	
5084	Salary - Cell phone allowance		PAY 10/22/2021	10/22/2021	13.50	
5084	Salary - Cell phone allowance		PAY 10/08/2021	10/8/2021		
5086	Salary - Bilingual		PAY 10/08/2021	10/8/2021		
5086	Salary - Bilingual		PAY 10/22/2021	10/22/2021	10.00	
5087	Salary - Education		PAY 10/22/2021	10/22/2021	13.75	
5087	Salary - Education		PAY 10/08/2021	10/8/2021		
5090	Salary - Overtime		PAY 10/22/2021	10/22/2021	9.56	
5090	Salary - Overtime		PAY 10/08/2021	10/8/2021	24.41	
5091	Salary - Licensing Incentives		PAY 10/22/2021	10/22/2021	31.25	
5091	Salary - Licensing Incentives		PAY 10/08/2021	10/8/2021		
5094	Salary-Water Sampling		PAY 10/08/2021	10/8/2021	9.00	
5094	Salary-Water Sampling		PAY 10/22/2021	10/22/2021	9.00	
5094	Salary-Water Sampling		JV 10/22/2021	10/22/2021		18.00
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	1.95	
5120	Life Insurance Benefits		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	1.79	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	11.20	
5124	Long Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	10.33	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	7.63	
5126	Short Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	7.05	
5130	Medicare Tax - Employers Contribution		PAY 10/08/2021	10/8/2021	22.49	
5130	Medicare Tax - Employers Contribution		PAY 10/22/2021	10/22/2021	25.09	

**City of Sunset Valley**  
Expanded General Ledger  
02 - Utility Enterprise Fund  
07 - Solid Waste Department  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5131	TWC - Employers Contribution		PAY 10/22/2021	10/22/2021	0.04	
5131	TWC - Employers Contribution		PAY 10/08/2021	10/8/2021	0.09	
5373	Utility Contractual Services	Texas Disposal Systems, Inc.	UT - Contractual Trash Service	10/31/2021		7,384.32
5373	Utility Contractual Services	Texas Disposal Systems, Inc.	UT - Bulky Pick UP	10/31/2021		324.58
5373	Utility Contractual Services	Texas Disposal Systems, Inc.	UT - Contractual Trash Service	10/31/2021	7,384.32	
5373	Utility Contractual Services	Texas Disposal Systems, Inc.	UT - Bulky Pick UP	10/31/2021	324.58	
5373	Utility Contractual Services	Texas Disposal Systems, Inc.	UT - Bulky Pick UP	10/31/2021	324.58	
5373	Utility Contractual Services	Texas Disposal Systems, Inc.	UT - Contractual Trash Service	10/31/2021	7,384.32	
5510	Animal Control	Texas Disposal Systems, Inc.	UT - Animal to Landfill	10/31/2021	55.00	
Transaction Total					<u>18,919.65</u>	<u>7,726.90</u>
Balance 07 - Solid Waste Department					11,192.75	
Balance 02 - Utility Enterprise Fund					27,025.10	

**City of Sunset Valley**  
Expanded General Ledger  
14 - Street Replacement/Repair Fund  
14 - Street Repair/Replacement Funds  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PAY 10/22/2021	10/22/2021	1,519.22	
5000	Payroll		PAY 10/08/2021	10/8/2021	1,519.22	
5046	Salary - Longivity		PAY 10/22/2021	10/22/2021	125.40	
5046	Salary - Longivity		PAY 10/08/2021	10/8/2021		
5084	Salary - Cell phone allowance		PAY 10/08/2021	10/8/2021		
5084	Salary - Cell phone allowance		PAY 10/22/2021	10/22/2021	19.50	
5086	Salary - Bilingual		PAY 10/22/2021	10/22/2021	20.00	
5086	Salary - Bilingual		PAY 10/08/2021	10/8/2021		
5087	Salary - Education		PAY 10/08/2021	10/8/2021		
5087	Salary - Education		PAY 10/22/2021	10/22/2021	3.75	
5090	Salary - Overtime		PAY 10/08/2021	10/8/2021	24.41	
5090	Salary - Overtime		PAY 10/22/2021	10/22/2021	23.16	
5091	Salary - Licensing Incentives		PAY 10/08/2021	10/8/2021		
5091	Salary - Licensing Incentives		PAY 10/22/2021	10/22/2021	71.25	
5094	Salary-Water Sampling		PAY 10/22/2021	10/22/2021	36.19	
5094	Salary-Water Sampling		PAY 10/08/2021	10/8/2021	49.79	
5094	Salary-Water Sampling		JV 10/22/2021	10/22/2021		85.98
5120	Life Insurance Benefits		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	1.79	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	1.95	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	11.20	
5124	Long Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	10.33	
5126	Short Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	7.05	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	7.63	
5130	Medicare Tax - Employers Contribution		PAY 10/22/2021	10/22/2021	25.91	
5130	Medicare Tax - Employers Contribution		PAY 10/08/2021	10/8/2021	22.64	

**City of Sunset Valley**  
 Expanded General Ledger  
 14 - Street Replacement/Repair Fund  
 14 - Street Repair/Replacement Funds  
 From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5131	TWC - Employers Contribution		PAY 10/08/2021	10/8/2021	0.13	
5131	TWC - Employers Contribution		PAY 10/22/2021	10/22/2021	0.05	
5750	Repair & Maintenance - Streets & Drainage	Centerline Supply, Inc.	UT - Pavement Repair	10/11/2021	180.00	
Transaction Total					3,680.57	85.98
Balance 14 - Street Repair/Replacement Funds					3,594.59	
Balance 14 - Street Replacement/Repair Fund					3,594.59	

**City of Sunset Valley**  
Expanded General Ledger  
16 - Hotel Occupancy Tax Fund  
16 - Hotel Occupancy Tax  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5500	Advertising / Public Notices		Opening Balance		0.00	
5500	Advertising / Public Notices	HdL Companies	GN - Reports and Consulting Fee 4th QTR Oct.-Dec. 2021	10/5/2021	4,900.00	
5551	Sunset Valley Arts Commission-Arts Fest		Moving ArtFest to Correct Year	10/1/2021	4,000.00	
6551	Advertising - Art Fest	Quik Print	GN - Art Fest postcards 2022	10/22/2021		133.12
6551	Advertising - Art Fest	Quik Print	GN - Art Fest postcards 2022	10/22/2021	133.12	
6551	Advertising - Art Fest	Quik Print	GN - Art Fest postcards 2022	10/22/2021	133.12	
6556	Advertising - SFC		Reclass to correct department	10/12/2021	<u>3,523.41</u>	
			Transaction Total		<u>12,689.65</u>	<u>133.12</u>
			Balance 16 - Hotel Occupancy Tax		12,556.53	
			Balance 16 - Hotel Occupancy Tax Fund		12,556.53	

**City of Sunset Valley**  
Expanded General Ledger  
18 - Green Sales Tax Fund  
18 - Green Tax  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PAY 10/08/2021	10/8/2021	2,577.31	
5000	Payroll		PAY 10/22/2021	10/22/2021	2,577.31	
5046	Salary - Longivity		PAY 10/08/2021	10/8/2021		
5046	Salary - Longivity		PAY 10/22/2021	10/22/2021	459.80	
5084	Salary - Cell phone allowance		PAY 10/22/2021	10/22/2021	28.50	
5084	Salary - Cell phone allowance		PAY 10/08/2021	10/8/2021		
5086	Salary - Bilingual		PAY 10/08/2021	10/8/2021		
5086	Salary - Bilingual		PAY 10/22/2021	10/22/2021	22.50	
5087	Salary - Education		PAY 10/22/2021	10/22/2021	22.50	
5087	Salary - Education		PAY 10/08/2021	10/8/2021		
5090	Salary - Overtime		PAY 10/22/2021	10/22/2021	16.36	
5090	Salary - Overtime		PAY 10/08/2021	10/8/2021	48.35	
5091	Salary - Licensing Incentives		PAY 10/22/2021	10/22/2021	90.00	
5091	Salary - Licensing Incentives		PAY 10/08/2021	10/8/2021		
5094	Salary-Water Sampling		PAY 10/08/2021	10/8/2021	29.39	
5094	Salary-Water Sampling		PAY 10/22/2021	10/22/2021	22.60	
5094	Salary-Water Sampling		JV 10/22/2021	10/22/2021		51.99
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	3.90	
5120	Life Insurance Benefits		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	3.59	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	22.39	
5124	Long Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	20.67	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	15.27	
5126	Short Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	14.10	
5130	Medicare Tax - Employers Contribution		PAY 10/08/2021	10/8/2021	37.72	
5130	Medicare Tax - Employers Contribution		PAY 10/22/2021	10/22/2021	46.15	

**City of Sunset Valley**  
Expanded General Ledger  
18 - Green Sales Tax Fund  
18 - Green Tax  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5131	TWC - Employers Contribution		PAY 10/22/2021	10/22/2021	0.09	
5131	TWC - Employers Contribution		PAY 10/08/2021	10/8/2021	0.21	
5745	Repair & Maintenance - Equipment	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	22.15	
5745	Repair & Maintenance - Equipment	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	52.97	
5745	Repair & Maintenance - Equipment	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	22.15	
5745	Repair & Maintenance - Equipment	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021	52.97	
5745	Repair & Maintenance - Equipment	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		22.15
5745	Repair & Maintenance - Equipment	Wells Fargo Business Card	GN/UT - Credit Card Charges for 10/2021	10/19/2021		52.97
Transaction Total					6,208.95	127.11
Balance 18 - Green Tax					6,081.84	
Balance 18 - Green Sales Tax Fund					6,081.84	



**City of Sunset Valley**  
Expanded General Ledger  
19 - Crime Control & Prevention District Tax  
19 - Crime Control & Prevention District Tax  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PAY 10/22/2021	10/22/2021	3,621.80	
5000	Payroll		PAY 10/08/2021	10/8/2021	3,288.80	
5046	Salary - Longivity		PAY 10/22/2021	10/22/2021	656.00	
5046	Salary - Longivity		PAY 10/08/2021	10/8/2021		
5084	Salary - Cell phone allowance		PAY 10/08/2021	10/8/2021		
5084	Salary - Cell phone allowance		PAY 10/22/2021	10/22/2021	30.00	
5086	Salary - Bilingual		PAY 10/22/2021	10/22/2021		
5086	Salary - Bilingual		PAY 10/08/2021	10/8/2021		
5088	Salary - Shift Differential		PAY 10/22/2021	10/22/2021		
5088	Salary - Shift Differential		PAY 10/08/2021	10/8/2021		
5090	Salary - Overtime		PAY 10/08/2021	10/8/2021		
5090	Salary - Overtime		PAY 10/22/2021	10/22/2021		
5091	Salary - Licensing Incentives		PAY 10/08/2021	10/8/2021		
5091	Salary - Licensing Incentives		PAY 10/22/2021	10/22/2021	100.00	
5093	Salary - Holiday Pay		PAY 10/22/2021	10/22/2021	2,377.76	
5093	Salary - Holiday Pay		PAY 10/08/2021	10/8/2021		
5120	Life Insurance Benefits		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	10.76	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	11.70	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	67.20	
5124	Long Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	62.00	
5126	Short Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	42.29	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	45.81	
5130	Medicare Tax - Employers Contribution		PAY 10/22/2021	10/22/2021	95.59	
5130	Medicare Tax - Employers Contribution		PAY 10/08/2021	10/8/2021	45.62	
5131	TWC - Employers Contribution		PAY 10/08/2021	10/8/2021	0.22	

**City of Sunset Valley**  
Expanded General Ledger  
19 - Crime Control & Prevention District Tax  
19 - Crime Control & Prevention District Tax  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5131	TWC - Employers Contribution		PAY 10/22/2021	10/22/2021	0.37	
5135	Social Security Contribution		JV 10/25/2021- OASDI Refund for PR	10/25/2021	1,247.35	
5135	Social Security Contribution		JV 10/25/2021- OASDI Refund for PR	10/25/2021		1,247.39
5135	Social Security Contribution		JV 10/25/2021- OASDI Refund for PR	10/25/2021		1,247.35
5135	Social Security Contribution		PAY 10/08/2021	10/8/2021		
5135	Social Security Contribution		PAY 10/22/2021	10/22/2021		
5613	800 mghz Operation and Maintenance	Travis County Emergency Services	GN - RRS System Charge FY22	10/29/2021	8,511.84	
5613	800 mghz Operation and Maintenance	Motorola Solutions, Inc.	GN - BATT IMPRES 2 LIION	10/27/2021	633.75	
5613	800 mghz Operation and Maintenance	Motorola Solutions, Inc.	GN - BATT IMPRES 2 LIION	10/27/2021	633.75	
5613	800 mghz Operation and Maintenance	Motorola Solutions, Inc.	GN - BATT IMPRES 2 LIION	10/27/2021		633.75
5782	Software Maintenance Fees	Leads Online	GN - Investigations Software	10/1/2021	1,811.00	
5782	Software Maintenance Fees		Reclass to correct fund and department	10/19/2021	32.45	
5782	Software Maintenance Fees		Reclass to correct fund and department	10/28/2021	1,521.00	
Transaction Total					<u>24,847.06</u>	<u>3,128.49</u>
Balance 19 - Crime Control & Prevention District Tax					21,718.57	
Balance 19 - Crime Control & Prevention District Tax					<u>21,718.57</u>	

**City of Sunset Valley**  
Expanded General Ledger  
20 - City Facilities - 2016 PD & PW New Facilities  
20 - City Facilities - 2016 PD & PW New Facilities  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5327	Engineer - Design Fees		Opening Balance		0.00	
5327	Engineer - Design Fees		Reclassing to correct GL- City Pond Repairs	10/1/2021		8,420.30
5327	Engineer - Design Fees	Freeland Turk Engineering Group, LLC	GN - City Pond 09/2021	10/1/2021	8,420.30	
7120	City Facilities-New PW/PD Building		Reclassing to correct GL- City Pond Repairs	10/1/2021	8,420.30	
Transaction Total					16,840.60	8,420.30
Balance 20 - City Facilities - 2016 PD & PW New Facilities					8,420.30	
Balance 20 - City Facilities - 2016 PD & PW New Facilities					8,420.30	

**City of Sunset Valley**  
Expanded General Ledger  
25 - Drainage Utility  
25 - Drainage Utility  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PAY 10/08/2021	10/8/2021	1,156.66	
5000	Payroll		PAY 10/22/2021	10/22/2021	1,156.66	
5046	Salary - Longivity		PAY 10/08/2021	10/8/2021		
5046	Salary - Longivity		PAY 10/22/2021	10/22/2021	125.40	
5084	Salary - Cell phone allowance		PAY 10/22/2021	10/22/2021	13.50	
5084	Salary - Cell phone allowance		PAY 10/08/2021	10/8/2021		
5086	Salary - Bilingual		PAY 10/08/2021	10/8/2021		
5086	Salary - Bilingual		PAY 10/22/2021	10/22/2021	10.00	
5087	Salary - Education		PAY 10/08/2021	10/8/2021		
5087	Salary - Education		PAY 10/22/2021	10/22/2021	3.75	
5090	Salary - Overtime		PAY 10/22/2021	10/22/2021	9.56	
5090	Salary - Overtime		PAY 10/08/2021	10/8/2021	24.41	
5091	Salary - Licensing Incentives		PAY 10/22/2021	10/22/2021	31.25	
5091	Salary - Licensing Incentives		PAY 10/08/2021	10/8/2021		
5094	Salary-Water Sampling		PAY 10/22/2021	10/22/2021	9.00	
5094	Salary-Water Sampling		PAY 10/08/2021	10/8/2021	9.00	
5094	Salary-Water Sampling		JV 10/22/2021	10/22/2021		18.00
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	1.95	
5120	Life Insurance Benefits		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	1.79	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	11.20	
5124	Long Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	10.33	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN - STD, LTD, ADD & Life for 11/01/21 - 11/30/21	10/12/2021	7.63	
5126	Short Term Disability Insurance		JV 10/01/2021-1 Reclass Unum Invoice to FY22	10/1/2021	7.05	
5130	Medicare Tax - Employers Contribution		PAY 10/08/2021	10/8/2021	16.91	
5130	Medicare Tax - Employers Contribution		PAY 10/22/2021	10/22/2021	19.36	

**City of Sunset Valley**  
Expanded General Ledger  
25 - Drainage Utility  
25 - Drainage Utility  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5131	TWC - Employers Contribution		PAY 10/22/2021	10/22/2021	0.04	
5131	TWC - Employers Contribution		PAY 10/08/2021	10/8/2021	0.09	
5327	Engineer - Design Fees		Reclass 5327 to Correct Department	10/15/2021		262.50
5327	Engineer - Design Fees	Freeland Turk Engineering Group, LLC	GN - CRS Recertification 09/2021	10/1/2021	262.50	
5761	Repair & Maintenance - Water Quality Ponds		Reclass 5327 to Correct Department	10/15/2021	262.50	
Transaction Total					3,150.54	280.50
Balance 25 - Drainage Utility					2,870.04	
Balance 25 - Drainage Utility					2,870.04	

**City of Sunset Valley**  
 Expanded General Ledger  
 30 - Capital Projects  
 06 - Wastewater Department  
 From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
7213	Lift Station Improvements		Opening Balance		0.00	
7213	Lift Station Improvements		JV 10/30/2021	10/30/2021	<u>3,350.00</u>	
			Transaction Total		<u>3,350.00</u>	<u>0.00</u>
			Balance 06 - Wastewater Department		<u>3,350.00</u>	
			Balance 30 - Capital Projects		<u>3,350.00</u>	
					<u>0.00</u>	<u>0.00</u>
			Report Opening/Current Balance			
			Report Transaction Totals		<u>533,062.89</u>	<u>105,405.24</u>
			Report Current Balances		<u>533,062.89</u>	<u>105,405.24</u>
			Report Difference		<u><u>427,657.65</u></u>	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
01 - Administration  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4050	Franchise Tax		Opening Balance		0.00	
4050	Franchise Tax		CR 10/15/2021 GN	...15/2021		20.26
4050	Franchise Tax		CR 10/21/2021 GN	...21/2021		3,092.36
4050	Franchise Tax		CR 10/29/2021 GN	...29/2021		90.17
4095	Interest		10/2021 Interest	...31/2021		406.59
4110	Miscellaneous Fees & Charges		CR 10/29/2021 GN	...29/2021		8.00
4110	Miscellaneous Fees & Charges		CR 10/21/2021 GN	...21/2021		8.00
4120	Permits, Licenses & Fees		CR 10/21/2021 GN	...21/2021		2,406.20
4120	Permits, Licenses & Fees		CR 10/29/2021 GN	...29/2021		1,185.60
4120	Permits, Licenses & Fees		JV 10/14/2021- Auth Only Pmt on CR 10/21/2021	...14/2021	205.00	
4120	Permits, Licenses & Fees		CR 10/15/2021 GN	...15/2021		200.00
4120	Permits, Licenses & Fees		CR 10/07/2021 GN	10/7/2021		200.00
4120	Permits, Licenses & Fees		JV 10/04/2021- CR entered as a return	10/4/2021	400.00	
4120	Permits, Licenses & Fees		CR 10/07/2021 GN	10/7/2021		200.00
4120	Permits, Licenses & Fees		CR 10/07/2021 GN	10/7/2021	200.00	
4180	Sales & Use Tax		10/2021 Sales Tax Revenue	10/8/2021		...,362.46
4182	Mixed Beverage Receipts Tax		10/2021 Mixed Beverage Tax	...15/2021		<u>2,510.32</u>
			Transaction Total		<u>805.00</u>	<u>...,689.96</u>
			Balance 01 - Administration			...,884.96

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
03 - Municipal Court  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4020	Court Income - Fees		Opening Balance		0.00	
4020	Court Income - Fees		CR 10/21/2021 GN	...21/2021		367.96
4020	Court Income - Fees		CR 10/07/2021 GN	10/7/2021		38.00
4020	Court Income - Fees		CR 10/07/2021 GN	10/7/2021	38.00	
4020	Court Income - Fees		CR 10/07/2021 GN	10/7/2021		38.00
4020	Court Income - Fees		CR 10/29/2021 GN	...29/2021		10.69
4030	Court Income Fines		CR 10/29/2021 GN	...29/2021		67.00
4030	Court Income Fines		CR 10/07/2021 GN	10/7/2021		102.90
4030	Court Income Fines		CR 10/07/2021 GN	10/7/2021	102.90	
4030	Court Income Fines		CR 10/07/2021 GN	10/7/2021		102.90
4030	Court Income Fines		CR 10/21/2021 GN	...21/2021		335.00
4032	Court-Time Repayment Fee		CR 10/29/2021 GN	...29/2021		5.03
4035	Court Security Fee		CR 10/21/2021 GN	...21/2021		24.50
4035	Court Security Fee		CR 10/29/2021 GN	...29/2021		6.54
4035	Court Security Fee		CR 10/07/2021 GN	10/7/2021		12.80
4035	Court Security Fee		CR 10/07/2021 GN	10/7/2021		12.80
4035	Court Security Fee		CR 10/07/2021 GN	10/7/2021	12.80	
4036	Court-Truancy Prevention Fund		CR 10/07/2021 GN	10/7/2021		10.00
4036	Court-Truancy Prevention Fund		CR 10/07/2021 GN	10/7/2021	10.00	
4036	Court-Truancy Prevention Fund		CR 10/07/2021 GN	10/7/2021		10.00
4036	Court-Truancy Prevention Fund		CR 10/21/2021 GN	...21/2021		25.00
4036	Court-Truancy Prevention Fund		CR 10/29/2021 GN	...29/2021		6.68
4037	Court - Jury Fund		CR 10/29/2021 GN	...29/2021		0.13
4037	Court - Jury Fund		CR 10/21/2021 GN	...21/2021		0.50
4037	Court - Jury Fund		CR 10/07/2021 GN	10/7/2021		0.20
4037	Court - Jury Fund		CR 10/07/2021 GN	10/7/2021	0.20	
4037	Court - Jury Fund		CR 10/07/2021 GN	10/7/2021		0.20
4038	Court Technology Fee		CR 10/07/2021 GN	10/7/2021	12.00	
4038	Court Technology Fee		CR 10/07/2021 GN	10/7/2021		12.00
4038	Court Technology Fee		CR 10/07/2021 GN	10/7/2021		12.00
4038	Court Technology Fee		CR 10/29/2021 GN	...29/2021		5.34
4038	Court Technology Fee		CR 10/21/2021 GN	...21/2021		20.00
4200	School Zone Fees - County/City (Restricted Use)		10/2021 School Zone	...31/2021		66.29
4230	Warrant Fee Collections		CR 10/07/2021 GN	10/7/2021		50.00



**City of Sunset Valley**  
 Expanded General Ledger  
 01 - General Operating Fund  
 03 - Municipal Court  
 From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4230	Warrant Fee Collections		CR 10/07/2021 GN	10/7/2021		50.00
4230	Warrant Fee Collections		CR 10/07/2021 GN	10/7/2021	<u>50.00</u>	
			Transaction Total		<u>225.90</u>	<u>1,392.46</u>
			Balance 03 - Municipal Court			1,166.56

**City of Sunset Valley**  
 Expanded General Ledger  
 01 - General Operating Fund  
 09 - General Government  
 From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4028	Event Revenue		Opening Balance		0.00	
4028	Event Revenue		CR 10/15/2021 GN	...15/2021		25.00
			Transaction Total		0.00	25.00
			Balance 09 - General Government			25.00
			Balance 01 - General Operating Fund			...,076.52

**City of Sunset Valley**  
 Expanded General Ledger  
 02 - Utility Enterprise Fund  
 05 - Water Department  
 From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4095	Interest		Opening Balance		0.00	
4095	Interest		10/2021 Interest	...31/2021		117.80
4220	Utility Sales		10/2021 Utility Sales	...31/2021		...,496.62
4220	Utility Sales		JV 10/12/2021- October UT Adjustments	...12/2021	4,010.11	
			Transaction Total		<u>4,010.11</u>	<u>...,614.42</u>
			Balance 05 - Water Department			...,604.31

**City of Sunset Valley**  
Expanded General Ledger  
02 - Utility Enterprise Fund  
06 - Wastewater Department  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4095	Interest		Opening Balance		0.00	
4095	Interest		10/2021 Interest	...31/2021		117.80
4220	Utility Sales		10/2021 Utility Sales	...31/2021		...,774.52
4220	Utility Sales		JV 10/12/2021- October UT Adjustments	...12/2021	5,411.06	
Transaction Total					<u>5,411.06</u>	<u>...,892.32</u>
Balance 06 - Wastewater Department						...,481.26

**City of Sunset Valley**  
Expanded General Ledger  
02 - Utility Enterprise Fund  
07 - Solid Waste Department  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4220	Utility Sales		Opening Balance		0.00	
4220	Utility Sales		10/2021 Utility Sales	...31/2021		<u>585.85</u>
			Transaction Total		<u>0.00</u>	<u>585.85</u>
			Balance 07 - Solid Waste Department			585.85
			Balance 02 - Utility Enterprise Fund			<u>...,671.42</u>

**City of Sunset Valley**  
 Expanded General Ledger  
 14 - Street Replacement/Repair Fund  
 14 - Street Repair/Replacement Funds  
 From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4095	Interest		Opening Balance		0.00	
4095	Interest		10/2021 Interest	...31/2021		395.83
4185	Sales and Use Tax - R&M Street		10/2021 Sales Tax Revenue	10/8/2021		<u>...,725.28</u>
			Transaction Total		<u>0.00</u>	<u>...,121.11</u>
			Balance 14 - Street Repair/Replacement Funds			<u>...,121.11</u>
			Balance 14 - Street Replacement/Repair Fund			<u>...,121.11</u>

**City of Sunset Valley**  
 Expanded General Ledger  
 16 - Hotel Occupancy Tax Fund  
 16 - Hotel Occupancy Tax  
 From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4095	Interest		Opening Balance		0.00	
4095	Interest		10/2021 Interest	...31/2021		<u>35.90</u>
			Transaction Total		<u>0.00</u>	<u>35.90</u>
			Balance 16 - Hotel Occupancy Tax			<u>35.90</u>
			Balance 16 - Hotel Occupancy Tax Fund			<u>35.90</u>

**City of Sunset Valley**  
Expanded General Ledger  
18 - Green Sales Tax Fund  
18 - Green Tax  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4095	Interest		Opening Balance		0.00	
4095	Interest		10/2021 Interest	...31/2021		107.25
4184	Sales and Use Tax - Green Tax		10/2021 Sales Tax Revenue	10/8/2021		<u>...,865.34</u>
			Transaction Total		<u>0.00</u>	<u>...,972.59</u>
			Balance 18 - Green Tax			<u>...,972.59</u>
			Balance 18 - Green Sales Tax Fund			<u>...,972.59</u>



**City of Sunset Valley**  
Expanded General Ledger  
19 - Crime Control & Prevention District Tax  
19 - Crime Control & Prevention District Tax  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4095	Interest		Opening Balance		0.00	
4095	Interest		10/2021 Interest	...31/2021		31.36
4181	Sales & Use Tax - Crime Control and Prevention Tax		10/2021 Crime Control Tax	...15/2021		...,747.43
Transaction Total					0.00	...,778.79
Balance 19 - Crime Control & Prevention District Tax						...,778.79
Balance 19 - Crime Control & Prevention District Tax						...,778.79

**City of Sunset Valley**  
 Expanded General Ledger  
 20 - City Facilities - 2016 PD & PW New Facilities  
 20 - City Facilities - 2016 PD & PW New Facilities  
 From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4095	Interest		Opening Balance		0.00	
4095	Interest		10/2021 Interest	...31/2021		5.40
			Transaction Total		0.00	5.40
			Balance 20 - City Facilities - 2016 PD & PW New Facilities			5.40
			Balance 20 - City Facilities - 2016 PD & PW New Facilities			5.40

**City of Sunset Valley**  
 Expanded General Ledger  
 21 - GN-Equipment Repair & Replacement Fund  
 12 - Replacement Funds  
 From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4095	Interest		Opening Balance		0.00	
4095	Interest		10/2021 Interest	...31/2021		28.79
			Transaction Total		0.00	28.79
			Balance 12 - Replacement Funds			28.79
			Balance 21 - GN-Equipment Repair & Replacement Fund			28.79

**City of Sunset Valley**  
Expanded General Ledger  
25 - Drainage Utility  
25 - Drainage Utility  
From 10/1/2021 Through 10/31/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4095	Interest		Opening Balance		0.00	
4095	Interest		10/2021 Interest	...31/2021		34.53
4220	Utility Sales		10/2021 Utility Sales	...31/2021		<u>8,455.75</u>
			Transaction Total		<u>0.00</u>	<u>8,490.28</u>
			Balance 25 - Drainage Utility			8,490.28
			Balance 25 - Drainage Utility			<u>8,490.28</u>
	Report Opening/Current Balance				0.00	0.00
	Report Transaction Totals				<u>...,452.07</u>	<u>...,632.87</u>
	Report Current Balances				<u>...,452.07</u>	<u>...,632.87</u>
	Report Difference					<u>...,180.80</u>

## FY22 October Financial Summary

### Revenues

General Fund	441,077
Utility Fund	70,671
Street Fund	72,121
Hotel Occupancy Tax Fund	36
Venue Tax Fund	35,973
Crime Control Tax Fund	35,779
GN Equipment Repair & Replacement Fund	29
City Facilities Fund	5
Drainage Fund	8,490
CIP	-
<b>Total</b>	<b>664,181</b>

### Expenses

General Fund	342,041
Utility Fund	27,025
Street Fund	3,595
Hotel Occupancy Tax Fund	12,557
Venue Tax Fund	6,082
Crime Control Tax Fund	21,719
GN Equipment Repair & Replacement Fund	-
City Facilities Fund	8,420
Drainage Fund	2,870
CIP	3,350
<b>Total</b>	<b>427,659</b>

### Profit (loss)

General Fund	99,036
Utility Fund	43,646
Street Fund	68,526
Hotel Occupancy Tax Fund	(12,521)
Venue Tax Fund	29,891
Crime Control Tax Fund	14,060
GN Equipment Repair & Replacement Fund	29
City Facilities Fund	(8,415)
Drainage Fund	5,620
CIP	(3,350)
<b>Total</b>	<b>236,522</b>

### Ending Fund Balance in Bank

General Fund	8,434,759
Utility Fund	4,590,100
Street Fund	7,577,261
Hotel Occupancy Tax Fund	687,374
Venue Tax Fund	2,075,266
Crime Control Tax Fund	608,965
GN Equipment Repair & Replacement Fund	551,055
City Facilities Fund	102,746
Drainage Fund	661,540
<b>Total</b>	<b>25,289,066</b>

BUDGET AND FINANCE COMMITTEE MEETING DATE: MARCH 31, 2022



## BUDGET AND FINANCE AGENDA ITEM #7

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STAFF PREPARER/CONTACT INFORMATION: Suzanna Fleegal, Accounting Manager,  
sfleegal@sunsetvalley.org

SUBJECT: MINUTES

DESCRIPTION: Review, discuss, and possibly recommend for approval to City Council the November 2021 Financial Statement

BACKGROUND: Attached is the Monthly Financial Statement for November 2021. The interactive OpenGov Report can be found [here](#).

APPLICABLE CODE SECTIONS:

STAFF RECOMMENDATION: Approve

SUPPORTING MATERIALS PROVIDED: YES

- NOVEMBER 2021 FINANCIAL STATEMENT
- 11-2022 EXPENSES
- 11-2022 REVENUES
- 11-2022 FINANCIAL SUMMARY



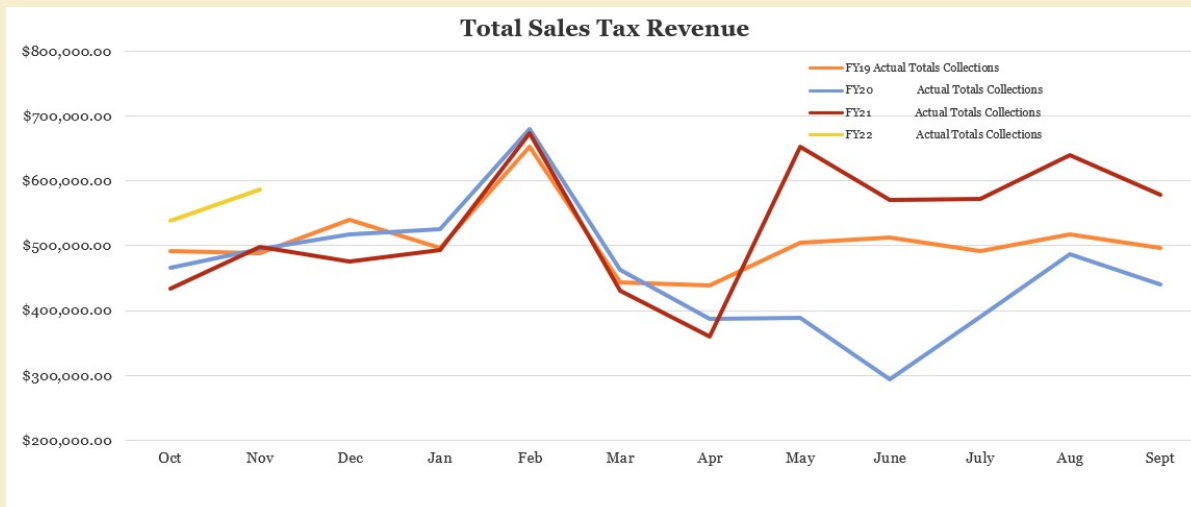
# November 2021 Financial Statement

City of Sunset Valley

November 2021

## November Sales Tax Report

Date	Sales for the month of		PROJECTED Monthly Collections (Budget) FY21	ACTUAL Monthly Collections FY21	Monthly Overage/ (Shortfall)	% Above or (Below) Monthly Budget	Total Collections FY21	% of Total Projected Budget	% Above or (Below) Total Budget	ACTUAL Monthly Collections FY21
Oct	August	2020	\$360,466.24	<b>\$537,953.08</b>	\$177,486.84	49.2%	\$537,953.08	10.1%	49.2%	\$433,705.00
Nov	September	2020	\$413,686.97	<b>\$586,084.40</b>	\$172,397.43	41.7%	\$586,084.40	11.1%	41.7%	\$497,739.00
Dec	October	2020	\$395,694.62	<b>\$0.00</b>						\$476,091.00
Jan	November	2020	\$409,500.55	<b>\$0.00</b>						\$492,702.00
Feb	December	2020	\$559,595.57	<b>\$0.00</b>						\$673,293.00
Mar	January	2021	\$358,181.46	<b>\$0.00</b>						\$430,956.00
Apr	February	2021	\$299,843.45	<b>\$0.00</b>						\$360,765.00
May	March	2021	\$542,687.01	<b>\$0.00</b>						\$652,949.00
Jun	April	2021	\$474,529.18	<b>\$0.00</b>						\$570,943.00
Jul	May	2021	\$476,073.42	<b>\$0.00</b>						\$572,801.00
Aug	June	2021	\$532,377.65	<b>\$0.00</b>						\$640,545.00
Sep	July	2021	\$481,248.88	<b>\$0.00</b>						\$579,028.00
			\$5,303,885.00	<b>\$1,124,037.48</b>					45.5%	\$6,381,517.00



## FY22 November Revenues

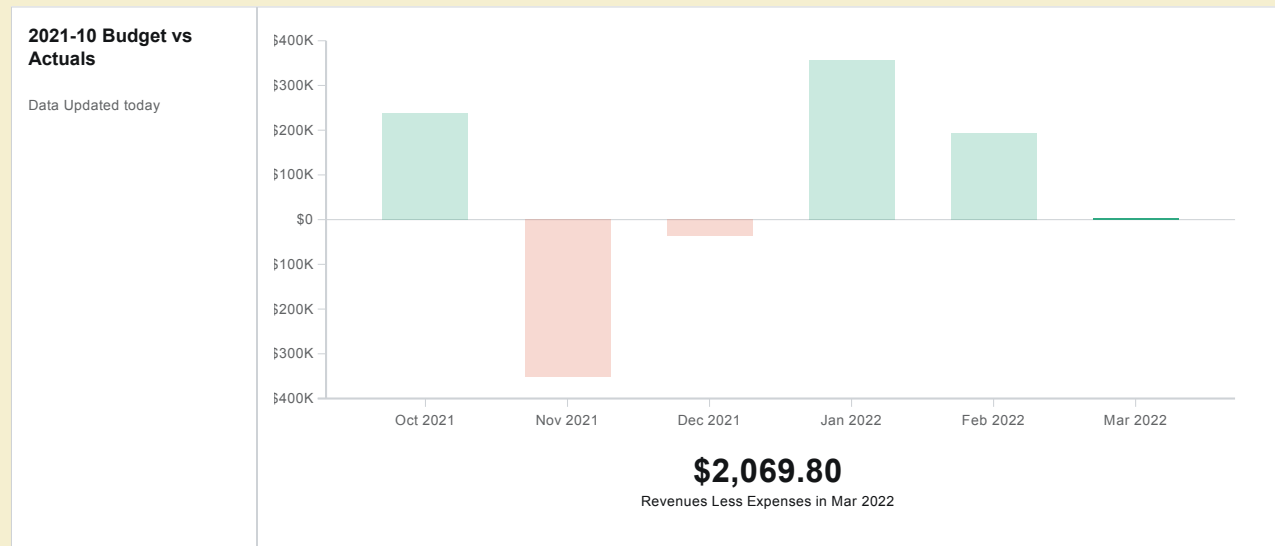
2021-11 Revenues	
Category	Nov 2021
Administration	\$481,426.00
Street Repair/Replacement Funds	\$78,557.07
Hotel Occupancy Tax	\$52,223.85
Water Department	\$47,334.39
Green Tax	\$39,187.09
Other	\$83,607.58

## FY22 November Expenses

2021-11 Expenses	
Category	Nov 2021
Green Tax	\$1,006,258.02
Public Safety	\$100,762.19
Administration	\$78,680.72
Water Department	\$61,105.94
Wastewater Department	\$42,774.46
Other	\$80,748.80

[Click here to open November 2021 Financial Transactions PDF- Revenues](#)

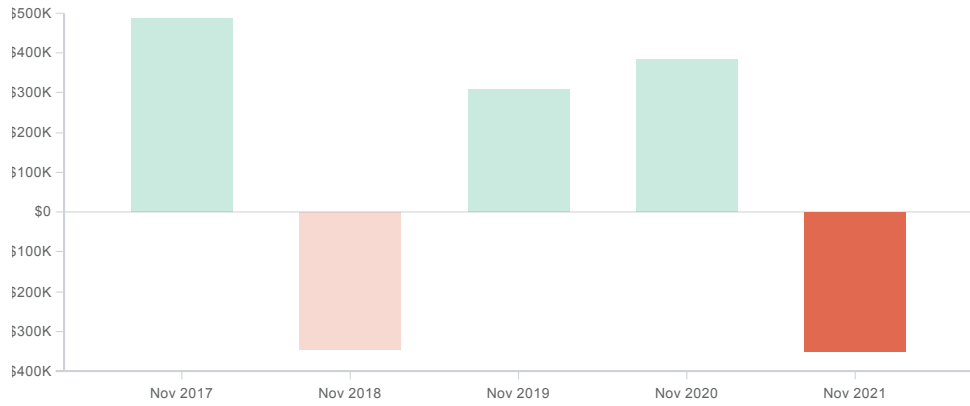
[Click here to open November 2021 Financial Transactions PDF- Expenses](#)





**FY22 November 5 Year History**

Data Updated today



**-\$351,562.60**

Revenues Less Expenses in Nov 2021

FY22 November Financial Summary		
<b>Revenues</b>		
General Fund		484,028
Utility Fund		80,823
Street Fund		78,557
Hotel Occupancy Tax Fund		52,224
Venue Tax Fund		39,187
Crime Control Tax Fund		38,985
CN Equipment Repair & Replacement Fund		30
City Facilities Fund		6
Drainage Fund		8,496
CIP		-
<b>Total</b>		<b>782,336</b>
<b>Expenses</b>		
General Fund		225,552
Utility Fund		109,340
Street Fund		4,926
Hotel Occupancy Tax Fund		5,000
Venue Tax Fund		1,006,258
Crime Control Tax Fund		5,063
CN Equipment Repair & Replacement Fund		-
City Facilities Fund		3,276
Drainage Fund		2,427
CIP		10,580
<b>Total</b>		<b>1,370,422</b>
<b>Profit (loss)</b>		
General Fund		260,476
Utility Fund		(28,517)
Street Fund		73,631
Hotel Occupancy Tax Fund		47,224
Venue Tax Fund		(967,071)
Crime Control Tax Fund		33,922
CN Equipment Repair & Replacement Fund		30
City Facilities Fund		(3,270)
Drainage Fund		6,069
CIP		(10,580)
<b>Total</b>		<b>(588,086)</b>
<b>Ending Fund Balance in Bank</b>		
General Fund		7,635,662
Utility Fund		4,603,392
Street Fund		7,621,994
Hotel Occupancy Tax Fund		687,411
Venue Tax Fund		2,075,379
Crime Control Tax Fund		647,950
CN Equipment Repair & Replacement Fund		551,111
City Facilities Fund		102,752
Drainage Fund		609,950
<b>Total</b>		<b>24,595,601</b>

City of Sunset Valley

OpenGov

www.sunsetvalley.org

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
01 - Administration  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PAY 11/05/2021	11/5/2021	14,113.52	
5000	Payroll		PR File- signed	11/19/2021	14,126.47	
5084	Salary - Cell phone allowance		PR File- signed	11/19/2021	30.00	
5086	Salary - Bilingual		PR File- signed	11/19/2021	25.00	
5087	Salary - Education		PR File- signed	11/19/2021	162.50	
5091	Salary - Licensing Incentives		PR File- signed	11/19/2021	25.00	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	16.15	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	16.15	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		16.15
5121	Medical Insurance Benefits	Higginbotham COBRA Services	GN - Cobra Insurance Nov. 2021	11/1/2021	50.00	
5121	Medical Insurance Benefits	Higginbotham COBRA Services	GN - Cobra Insurance Nov. 2021	11/1/2021		50.00
5121	Medical Insurance Benefits	Higginbotham COBRA Services	GN - Cobra Insurance Nov. 2021	11/1/2021	50.00	
5121	Medical Insurance Benefits	Humana Health Plan TX	GN - Med./Dent./Vis. 10/2021	11/1/2021	3,247.93	
5122	Dental Insurance Benefits	Humana Health Plan TX	GN - Med./Dent./Vis. 10/2021	11/1/2021	165.35	
5123	Vision Insurance	Humana Health Plan TX	GN - Med./Dent./Vis. 10/2021	11/1/2021	34.35	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	88.55	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	88.55	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		88.55
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		60.42
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	60.42	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	60.42	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
01 - Administration  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5130	Medicare Tax - Employers Contribution		PAY 11/05/2021	11/5/2021	197.15	
5130	Medicare Tax - Employers Contribution		PR File- signed	11/19/2021	200.78	
5130	Medicare Tax - Employers Contribution		JV 11/11/2021- Medicare Tax True-up	11/11/2021	1,378.82	
5131	TWC - Employers Contribution		PAY 11/05/2021	11/5/2021	14.91	
5140	TMRS City Contribution	Texas Municipal Retirement System	GN - Contributions for 11/2021	11/27/2021	3,598.17	
5312	Building Inspections/Structural Engineer	McComis Inspections, Inc.	GN - Building inspections for 11/2021	11/22/2021	450.00	
5312	Building Inspections/Structural Engineer	McComis Inspections, Inc.	GN - Building inspections for 11/2021	11/22/2021		450.00
5312	Building Inspections/Structural Engineer	McComis Inspections, Inc.	GN - Building inspections for 11/2021	11/22/2021	450.00	
5327	Engineer - Design Fees	Freeland Turk Engineering Group, LLC	GN - General Engineering	11/1/2021	4,263.40	
5327	Engineer - Design Fees	Freeland Turk Engineering Group, LLC	GN - General Engineering	11/1/2021	4,263.40	
5327	Engineer - Design Fees	Freeland Turk Engineering Group, LLC	GN - General Engineering	11/1/2021		4,263.40
5327	Engineer - Design Fees		Reclass 5327 to Correct Department	11/12/2021		4,263.40
5330	Engineer - Review & Inspection Fees		Reclass 5327 to Correct Department	11/12/2021	4,263.40	
5330	Engineer - Review & Inspection Fees	ATS Engineers	GN - Inspections for 11/21	11/30/2021	385.00	
5343	IT Management Services	UniVista	GN - Comprehensive Service Level Agreement Nov 21	11/19/2021	1,884.67	
5343	IT Management Services	UniVista	GN - Billable Time Core Service Agreement	11/9/2021	356.25	
5343	IT Management Services	UniVista	GN - IT Services for 10/2021	11/9/2021	1,244.00	
5362	Ordinance Codification Maintenance	American Legal Publishing	GN - 2021 S-21 Supplement Editing Pages	11/18/2021	5,115.21	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
01 - Administration  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5362	Ordinance Codification Maintenance	American Legal Publishing	GN - 2021 S-21 Folio/Internet Supplement Pages	11/23/2021	403.00	
5362	Ordinance Codification Maintenance	American Legal Publishing	GN - Codification of Land Dev. Parial Payment of \$7615.21	11/30/2021	2,500.00	
5367	Payroll Services		PR File- signed	11/19/2021	153.02	
5367	Payroll Services		PAY 11/05/2021	11/5/2021	152.06	
5450	Library Card Reimbursement	Cobb, Lisa	GN - Library Card Reimbursement	11/12/2021	120.00	
5450	Library Card Reimbursement	Spilker, Stephen	GN - Library Reimbursement Card	11/3/2021	120.00	
5450	Library Card Reimbursement	Spilker, Stephen	GN - Library Reimbursement Card	11/3/2021	120.00	
5450	Library Card Reimbursement	Spilker, Stephen	GN - Library Reimbursement Card	11/3/2021		120.00
5500	Advertising / Public Notices	The Austin Chronicle	GN - Notice of Public Hearing	11/26/2021	184.25	
5515	Bank / Management Fees	Strong, Charles J.	APS 11/02/2021	11/2/2021	10.00	
5515	Bank / Management Fees	Strong, Charles J.	APS 11/02/2021	11/2/2021		10.00
5515	Bank / Management Fees		11/2021 WF Bank Fees	11/12/2021	270.50	
5516	Credit Card Fees		11/2021 Credit Card Fees	11/5/2021	114.34	
5655	Insurance - Fire/Theft/Vandalism/Bonds	John A. Barclay Agency, Inc.	GN - Bond Policy # LSM1352171	11/22/2021	100.00	
5705	Office Supplies/Delivery Fees	Staples Advantage	GN - Office Supplies	11/12/2021	276.03	
5705	Office Supplies/Delivery Fees	Staples Advantage	GN - Office Supplies	11/3/2021	129.99	
5725	Printing	Konica Minolta Premier Finance	GN - Printing period 11/1/21 - 11/30/21	11/6/2021	485.92	
5725	Printing	Konica Minolta Business Solutions	GN - Printing for 11/1/21 - 11/30/21	11/30/2021	155.03	
5735	Rental Expense - Equipment	Pitney Bowes Global Financial Services LLC	GN - Equipment Lease Acct# 0011467022	11/25/2021	396.75	
5735	Rental Expense - Equipment	Konica Minolta Premier Finance	GN - Equipment Rental	11/1/2021	172.29	
5782	Software Maintenance Fees	Carahsoft Technology Corp	GN - Web Design and Implementation - trailblazer	11/5/2021	5,877.41	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
01 - Administration  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5782	Software Maintenance Fees	Good Honest Work Partners, LLC	GN - Software Maintenance Fee	11/4/2021		25.00
5782	Software Maintenance Fees	Good Honest Work Partners, LLC	GN - Software Maintenance Fee	11/4/2021	25.00	
5782	Software Maintenance Fees	Good Honest Work Partners, LLC	GN - Software Maintenance Fee	11/4/2021	25.00	
5782	Software Maintenance Fees	Central Square	GN - 5 Mobile MDC Licenses for In car computers	11/30/2021	6,000.23	
5782	Software Maintenance Fees		JV 11/01/2021-1	11/1/2021	3,529.51	
5835	Utilities: elec/water/wastewater/telephone/...		Reclass 5835 to Correct Department	11/15/2021	1,039.03	
5835	Utilities: elec/water/wastewater/telephone/...	AT & T	GN - PW TV/Internet	11/3/2021	246.02	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Villas Lights	11/15/2021	40.18	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Water pump system	11/15/2021	380.48	
5835	Utilities: elec/water/wastewater/telephone/...	Texas Gas Service	GN - Period 10-15-21 - 11-15-21	11/18/2021	115.24	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - 4 Plex Water Service	11/18/2021	117.56	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Pump on Stearns Ln	11/18/2021	35.58	
5835	Utilities: elec/water/wastewater/telephone/...	Innovative Communication Systems	GN - Phone Systems	11/30/2021	675.70	
5835	Utilities: elec/water/wastewater/telephone/...	Innovative Communication Systems	GN - Phone Systems	11/30/2021	675.70	
5835	Utilities: elec/water/wastewater/telephone/...	Innovative Communication Systems	GN - Phone Systems	11/30/2021		675.70
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - PW Building/ Garage	11/1/2021	467.10	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - PW Building/ Garage	11/1/2021	467.10	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
01 - Administration  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - PW Building/ Garage	11/1/2021		467.10
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Brodie LN & ERW Street Lights	11/16/2021	46.92	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Street Lights on Brodie Ln	11/16/2021	125.14	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Trail Lights & lift Station	11/30/2021	108.26	
5835	Utilities: elec/water/wastewater/telephone/...	Verizon Wireless	GN - PD Devises 11/24/21 - 12/23/21	11/23/2021	353.91	
5835	Utilities: elec/water/wastewater/telephone/...	T Mobile	GN - Monthly Service Period 10/15/21-11/14/21	11/14/2021	136.25	
5835	Utilities: elec/water/wastewater/telephone/...	AT & T	GN - PD TV/Internet	11/5/2021	179.15	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Pump to Pond	11/12/2021	18.37	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - PW Building/Garage	11/12/2021	153.88	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Pump to Pond	11/12/2021	19.47	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Pump to Pond	11/12/2021	18.92	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Brodie Ln & Lovegrass Traffic Lt	11/10/2021	30.22	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - City Hall	11/10/2021	14.98	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN -PW Electricity	11/10/2021	311.23	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - PD Electricity	11/10/2021	893.74	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Pump to Pond & Street Lights	11/10/2021	111.36	
5835	Utilities: elec/water/wastewater/telephone/...	City of Austin Utilities	GN - Traffic Light @ Home Depot/14 Poles	11/10/2021	348.81	

**City of Sunset Valley**  
 Expanded General Ledger  
 01 - General Operating Fund  
 01 - Administration  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5835	Utilities: elec/water/wastewater/telephone/...	AT&T	GN - Charges for 10/11/21 - 11/10/21	11/11/2021	294.29	
			Transaction Total		<u>89,170.44</u>	<u>10,489.72</u>
			Balance 01 - Administration		78,680.72	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
02 - Public Safety  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PR File- signed	11/19/2021	31,838.42	
5000	Payroll		PAY 11/05/2021	11/5/2021	30,847.09	
5084	Salary - Cell phone allowance		PR File- signed	11/19/2021	180.00	
5086	Salary - Bilingual		PR File- signed	11/19/2021	100.00	
5087	Salary - Education		PR File- signed	11/19/2021	75.00	
5088	Salary - Shift Differential		PR File- signed	11/19/2021	300.00	
5090	Salary - Overtime		PR File- signed	11/19/2021	2,469.75	
5090	Salary - Overtime		PAY 11/05/2021	11/5/2021	4,287.77	
5091	Salary - Licensing Incentives		PR File- signed	11/19/2021	650.00	
5100	Exams/ Testing / Certifications	Concentra	Testing for Milne, Adam Acct# N01-0060167300	11/17/2021	138.50	
5100	Exams/ Testing / Certifications	Sirchie	GN - Blood Specimen Collection Kits	11/22/2021	68.15	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		39.47
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	39.47	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	39.47	
5121	Medical Insurance Benefits	Humana Health Plan TX	GN - Med./Dent./Vis. 10/2021	11/1/2021	7,601.23	
5122	Dental Insurance Benefits	Humana Health Plan TX	GN - Med./Dent./Vis. 10/2021	11/1/2021	396.84	
5123	Vision Insurance	Humana Health Plan TX	GN - Med./Dent./Vis. 10/2021	11/1/2021	41.40	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		216.45
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	216.45	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	216.45	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		147.69
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	147.69	



**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
02 - Public Safety  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	147.69	
5130	Medicare Tax - Employers Contribution		PR File- signed	11/19/2021	494.94	
5130	Medicare Tax - Employers Contribution		PAY 11/05/2021	11/5/2021	489.78	
5130	Medicare Tax - Employers Contribution		JV 11/11/2021- Medicare Tax True-up	11/11/2021	2,882.22	
5131	TWC - Employers Contribution		PR File- signed	11/19/2021	57.72	
5131	TWC - Employers Contribution		PAY 11/05/2021	11/5/2021	100.50	
5140	TMRS City Contribution	Texas Municipal Retirement System	GN - Contributions for 11/2021	11/27/2021	8,563.92	
5343	IT Management Services	UniVista	GN - IT Services for 10/2021	11/9/2021	1,244.00	
5343	IT Management Services	UniVista	GN - Billable Time Core Service Agreement	11/9/2021	356.25	
5343	IT Management Services	UniVista	GN - Comprehensive Service Level Agreement Nov 21	11/19/2021	1,884.67	
5439	Community Partnership		Reclassing 5439 to correct dpt	11/12/2021		316.75
5525	Bullet Proof Vests	Galls, Inc.	GN - Point Blank Body Armor Early	11/15/2021	929.79	
5570	Consumables	Cintas First Aid & Safety	GN - Medicine Cabinet Restock	11/15/2021	66.24	
5645	Fuel	Fuelman	GN - Fuel cost for 10/1/21 - 10/31/21	11/1/2021	1,865.43	
5645	Fuel	Fuelman	GN - Fuel cost for 10/1/21 - 10/31/21	11/1/2021		1,865.43
5645	Fuel	Fuelman	GN - Fuel cost for 10/1/21 - 10/31/21	11/1/2021	1,865.43	
5735	Rental Expense - Equipment	Konica Minolta Premier Finance	GN - Equipment Rental	11/1/2021	163.39	
5755	Repair & Maintenance - Vehicles	Auto Tek, Inc.	GN - Oil Change/Tire Rotation 2020 Ford	11/23/2021	53.20	
5755	Repair & Maintenance - Vehicles	Genie Express	GN - PD Car Wash	11/30/2021	33.60	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
02 - Public Safety  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5755	Repair & Maintenance - Vehicles	Goodyear Auto Service Center	GN - Tire Replacement 2015 Ford truck	11/4/2021	164.27	
5755	Repair & Maintenance - Vehicles	Firestone Tire & Service Center	GN - Flat tire Repair 2020 Ford PD	11/2/2021	30.12	
5755	Repair & Maintenance - Vehicles	Goodyear Auto Service Center	GN - Chevy Impala Repairs	11/18/2021	146.95	
5755	Repair & Maintenance - Vehicles	Firestone Tire & Service Center	GN - Vehicle Inspection	11/30/2021	15.73	
5755	Repair & Maintenance - Vehicles	Firestone Tire & Service Center	GN - Vehicle Inspection	11/30/2021	15.73	
5820	Training & Education - City Staff	The Center for American and International Law	GN - Interal Affairs Training T. Early	11/9/2021	500.00	
5830	Uniforms	GT Distributors, Inc.	GN - Bifold Badge ID	11/8/2021	16.99	
5830	Uniforms	Galls, Inc.	GN - Uniforms Strong	11/19/2021	188.99	
5830	Uniforms	Galls, Inc.	GN - Uniforms Laws	11/10/2021	80.95	
5830	Uniforms	Galls, Inc.	GN - Uniforms Gill	11/10/2021	7.54	
5830	Uniforms	GT Distributors, Inc.	GN - Uniforms	11/12/2021	131.98	
5830	Uniforms	Galls, Inc.	GN - Uniforms Acct# 1002240041	11/5/2021	874.32	
5830	Uniforms	Galls, Inc.	GN - Uniforms Laws	11/16/2021	198.99	
5830	Uniforms	GT Distributors, Inc.	GN - New Officer Duty Gear	11/30/2021	348.21	
5835	Utilities: elec/water/wastewater/telephone/...		Reclass 5835 to Correct Department	11/15/2021		519.52
5835	Utilities: elec/water/wastewater/telephone/...	AT&T	GN - Charges for 10/11/21 - 11/10/21	11/11/2021	294.28	
Transaction Total					103,867.50	3,105.31
Balance 02 - Public Safety					100,762.19	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
03 - Municipal Court  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PAY 11/05/2021	11/5/2021	2,082.13	
5000	Payroll		PR File- signed	11/19/2021	1,030.00	
5086	Salary - Bilingual		PR File- signed	11/19/2021	25.00	
5087	Salary - Education		PR File- signed	11/19/2021	12.50	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		0.90
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	0.90	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	0.90	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		4.92
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	4.92	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	4.92	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		3.36
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	3.36	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	3.36	
5130	Medicare Tax - Employers Contribution		PAY 11/05/2021	11/5/2021	29.88	
5130	Medicare Tax - Employers Contribution		PR File- signed	11/19/2021	15.25	
5130	Medicare Tax - Employers Contribution		JV 11/11/2021- Medicare Tax True-up	11/11/2021	152.19	
5131	TWC - Employers Contribution		PAY 11/05/2021	11/5/2021	14.91	
5516	Credit Card Fees		11/2021 Credit Card Fees	11/5/2021	71.89	
5782	Software Maintenance Fees	Tyler Technologies	GN - Annual Fee Court Online 11/1/2021 - 10/31/2022	11/1/2021	3,356.81	

**City of Sunset Valley**  
 Expanded General Ledger  
 01 - General Operating Fund  
 03 - Municipal Court  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
			Transaction Total		6,808.92	9.18
			Balance 03 - Municipal Court		6,799.74	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
04 - Public Works  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PR File- signed	11/19/2021	1,823.67	
5000	Payroll		PAY 11/05/2021	11/5/2021	3,177.85	
5084	Salary - Cell phone allowance		PR File- signed	11/19/2021	22.50	
5086	Salary - Bilingual		PR File- signed	11/19/2021	27.50	
5087	Salary - Education		PR File- signed	11/19/2021	30.00	
5090	Salary - Overtime		PR File- signed	11/19/2021	21.48	
5090	Salary - Overtime		PAY 11/05/2021	11/5/2021	22.19	
5091	Salary - Licensing Incentives		PR File- signed	11/19/2021	107.50	
5094	Salary-Water Sampling		PR File- signed	11/19/2021	202.99	
5094	Salary-Water Sampling		PAY 11/05/2021	11/5/2021	202.99	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		4.48
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	4.48	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	4.48	
5121	Medical Insurance Benefits	Humana Health Plan TX	GN - Med./Dent./Vis. 10/2021	11/1/2021	4,111.22	
5122	Dental Insurance Benefits	Humana Health Plan TX	GN - Med./Dent./Vis. 10/2021	11/1/2021	231.48	
5123	Vision Insurance	Humana Health Plan TX	GN - Med./Dent./Vis. 10/2021	11/1/2021	48.08	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		24.60
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	24.60	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	24.60	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		16.78
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	16.78	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	16.78	
5130	Medicare Tax - Employers Contribution		PR File- signed	11/19/2021	28.20	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
04 - Public Works  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5130	Medicare Tax - Employers Contribution		PAY 11/05/2021	11/5/2021	50.96	
5130	Medicare Tax - Employers Contribution		JV 11/11/2021- Medicare Tax True-up	11/11/2021	295.01	
5140	TMRS City Contribution	Texas Municipal Retirement System	GN - Contributions for 11/2021	11/27/2021	3,535.88	
5343	IT Management Services	UniVista	GN - IT Services for 10/2021	11/9/2021	1,244.00	
5343	IT Management Services	UniVista	GN - Comprehensive Service Level Agreement Nov 21	11/19/2021	1,884.66	
5343	IT Management Services	UniVista	GN - Billable Time Core Service Agreement	11/9/2021	356.25	
5350	Grounds Maintenance	TexaScapes	GN - Nov 2021 Monthly Landscape Maintenance	11/1/2021	14,030.17	
5350	Grounds Maintenance	TexaScapes	GN - Nov 2021 Monthly Landscape Maintenance	11/1/2021	14,030.17	
5350	Grounds Maintenance	TexaScapes	GN - Nov 2021 Monthly Landscape Maintenance	11/1/2021		14,030.17
5523	Building Services	Capital Building Services	GN - Nov 2021 Monthly Cleaning	11/1/2021	3,114.65	
5523	Building Services	Capital Building Services	GN - Nov 2021 Monthly Cleaning	11/1/2021		3,114.65
5523	Building Services	Capital Building Services	GN - Nov 2021 Monthly Cleaning	11/1/2021	3,114.65	
5570	Consumables	Cintas First Aid & Safety	GN - Medicine Cabinet Restock	11/15/2021	127.73	
5645	Fuel	Fuelman	GN - Fuel cost for 10/1/21 - 10/31/21	11/1/2021	1,049.32	
5645	Fuel	Fuelman	GN - Fuel cost for 10/1/21 - 10/31/21	11/1/2021		1,049.32
5645	Fuel	Fuelman	GN - Fuel cost for 10/1/21 - 10/31/21	11/1/2021	1,049.32	
5735	Rental Expense - Equipment	Konica Minolta Premier Finance	GN - Equipment Rental	11/1/2021	150.24	

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
04 - Public Works  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5740	Repair & Maintenance - Buildings	Heat Transfer Solutions, Inc	GN - T-Stat in Kitchen at City Hall	11/2/2021	230.00	
5740	Repair & Maintenance - Buildings	Heat Transfer Solutions, Inc	GN - T-Stat in Kitchen at City Hall	11/2/2021	230.00	
5740	Repair & Maintenance - Buildings	Heat Transfer Solutions, Inc	GN - T-Stat in Kitchen at City Hall	11/2/2021		230.00
5740	Repair & Maintenance - Buildings	Home Depot Credit Services	GN/UT - Charges for 11/2021	11/28/2021	53.16	
5740	Repair & Maintenance - Buildings	Cedar Park Overhead Doors	GN - PD Garage door repairs	11/22/2021	405.94	
5743	Repair & Maintenance - Landscaped Areas	Ewing Irrigation	GN - Rainbird Plastic Valve	11/29/2021	100.24	
5745	Repair & Maintenance - Equipment	Cothron's, Inc.	GN - Drill Out Locked MECO Cabinet	11/26/2021	225.00	
5753	Repair & Maintenance - Trails & Footpaths	Home Depot Credit Services	GN/UT - Charges for 11/2021	11/28/2021	43.79	
5753	Repair & Maintenance - Trails & Footpaths	Home Depot Credit Services	GN/UT - Charges for 11/2021	11/28/2021	44.70	
5753	Repair & Maintenance - Trails & Footpaths	Home Depot Credit Services	GN/UT - Charges for 11/2021	11/28/2021	44.70	
5753	Repair & Maintenance - Trails & Footpaths	Home Depot Credit Services	GN/UT - Charges for 11/2021	11/28/2021	37.92	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 11/2021	11/28/2021	69.94	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 11/2021	11/28/2021	61.76	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 11/2021	11/28/2021	79.58	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 11/2021	11/28/2021	83.56	
5775	Small Tools	Home Depot Credit Services	GN/UT - Charges for 11/2021	11/28/2021	111.89	
5835	Utilities: elec/water/wastewater/telephone/...	AT&T	GN - Charges for 10/11/21 - 11/10/21	11/11/2021	294.28	

**City of Sunset Valley**  
 Expanded General Ledger  
 01 - General Operating Fund  
 04 - Public Works  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5835	Utilities: elec/water/wastewater/telephone/...		Reclass 5835 to Correct Department	11/15/2021		519.51
			Transaction Total		<u>56,298.84</u>	<u>18,989.51</u>
			Balance 04 - Public Works		37,309.33	



**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
09 - General Government  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5125	Insurance - Wellness credit		Opening Balance		0.00	
5125	Insurance - Wellness credit	Humana Health Plan TX	GN - Med./Dent./Vis. 10/2021	11/1/2021		380.81
5125	Insurance - Wellness credit		PAY 11/05/2021	11/5/2021		
5125	Insurance - Wellness credit		PR File- signed	11/19/2021	<u>289.22</u>	
			Transaction Total		<u>289.22</u>	<u>380.81</u>
			Balance 09 - General Government			91.59
			Balance 01 - General Operating Fund		223,460.39	

**City of Sunset Valley**  
Expanded General Ledger  
02 - Utility Enterprise Fund  
05 - Water Department  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PAY 11/05/2021	11/5/2021	3,770.82	
5000	Payroll		PR File- signed	11/19/2021	3,432.28	
5067	Salary - PW - Contract Services Specialist	Horry, J	UT - Wastewater License for November	11/26/2021	1,518.75	
5084	Salary - Cell phone allowance		PR File- signed	11/19/2021	40.50	
5086	Salary - Bilingual		PR File- signed	11/19/2021	37.50	
5087	Salary - Education		PR File- signed	11/19/2021	17.50	
5090	Salary - Overtime		PR File- signed	11/19/2021	79.75	
5090	Salary - Overtime		PAY 11/05/2021	11/5/2021	55.61	
5091	Salary - Licensing Incentives		PR File- signed	11/19/2021	155.00	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		5.38
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	5.38	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	5.38	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		29.52
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	29.52	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	29.52	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		20.14
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	20.14	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	20.14	
5130	Medicare Tax - Employers Contribution		PAY 11/05/2021	11/5/2021	70.53	
5130	Medicare Tax - Employers Contribution		PR File- signed	11/19/2021	54.68	

**City of Sunset Valley**  
Expanded General Ledger  
02 - Utility Enterprise Fund  
05 - Water Department  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5130	Medicare Tax - Employers Contribution		JV 11/11/2021- Medicare Tax True-up	11/11/2021	413.77	
5303	Aquifer District Fees	Barton Springs / Edwards Aquifer C.D.	GN - 2nd QTR Production Fees	11/16/2021	790.08	
5373	Utility Contractual Services	City of Austin Utilities	UT - Water/Wastewater	11/5/2021	39,194.05	
5515	Bank / Management Fees		JV 11/03/2021- Chase Bank Fees	11/3/2021	132.00	
5516	Credit Card Fees		11/2021 Credit Card Fees	11/5/2021	137.34	
5705	Office Supplies/Delivery Fees	Staples Advantage	GN - Office Supplies	11/6/2021	35.16	
5755	Repair & Maintenance - Vehicles	Knapheide Truck Eq - Buda	UT - Crane Truck Back-up Camera Replacement	11/15/2021	225.00	
5755	Repair & Maintenance - Vehicles	A Line Auto Parts	UT - New Crane Batteries/Core Return	11/12/2021	138.49	
5758	Repairs & Maintenance - System	1st Fire Safety	UT - Annual Backflow Test	11/16/2021	75.00	
5758	Repairs & Maintenance - System	USA Blue Book	UT - Smith Blair Repair Clamp	11/1/2021	649.11	
5758	Repairs & Maintenance - System	USA Blue Book	UT - Kimwipes/Replacement Sample Cells	11/1/2021	96.28	
5758	Repairs & Maintenance - System	USA Blue Book	UT - Smith Blair Repair Clamp	11/1/2021	649.11	
5758	Repairs & Maintenance - System	USA Blue Book	UT - Kimwipes/Replacement Sample Cells	11/1/2021	96.28	
5758	Repairs & Maintenance - System	USA Blue Book	UT - Smith Blair Repair Clamp	11/1/2021		649.11
5758	Repairs & Maintenance - System	USA Blue Book	UT - Kimwipes/Replacement Sample Cells	11/1/2021		96.28
5758	Repairs & Maintenance - System	USA Blue Book	UT - Examination of W & WW	11/11/2021	406.00	
5758	Repairs & Maintenance - System	Aqua-Tech Laboratories, Inc.	UT - Total Coliform DW	11/24/2021	40.00	
5758	Repairs & Maintenance - System	Home Depot Credit Services	GN/UT - Charges for 11/2021	11/28/2021	10.76	
5758	Repairs & Maintenance - System	Home Depot Credit Services	GN/UT - Charges for 11/2021	11/28/2021	6.63	
5758	Repairs & Maintenance - System	Texas Commission on Environmental Quality	UT - Water System Fee	11/30/2021	1,212.75	
5782	Software Maintenance Fees	Tyler Technologies	UT - Annual Fee Utility online billing 11/01/2021 - 10/31/22	11/1/2021	5,585.56	

**City of Sunset Valley**  
 Expanded General Ledger  
 02 - Utility Enterprise Fund  
 05 - Water Department  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
			Transaction Total		59,236.37	800.43
			Balance 05 - Water Department		58,435.94	

**City of Sunset Valley**  
Expanded General Ledger  
02 - Utility Enterprise Fund  
06 - Wastewater Department  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PR File- signed	11/19/2021	2,144.33	
5000	Payroll		PAY 11/05/2021	11/5/2021	2,313.60	
5084	Salary - Cell phone allowance		PR File- signed	11/19/2021	25.50	
5086	Salary - Bilingual		PR File- signed	11/19/2021	22.50	
5087	Salary - Education		PR File- signed	11/19/2021	8.75	
5090	Salary - Overtime		PR File- signed	11/19/2021	42.97	
5090	Salary - Overtime		PAY 11/05/2021	11/5/2021	28.42	
5091	Salary - Licensing Incentives		PR File- signed	11/19/2021	88.75	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	3.59	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	3.59	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		3.59
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		19.68
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	19.68	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	19.68	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		13.43
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	13.43	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	13.43	
5130	Medicare Tax - Employers Contribution		PR File- signed	11/19/2021	33.97	
5130	Medicare Tax - Employers Contribution		PAY 11/05/2021	11/5/2021	44.00	
5130	Medicare Tax - Employers Contribution		JV 11/11/2021- Medicare Tax True-up	11/11/2021	266.14	
5373	Utility Contractual Services	City of Austin Utilities	UT - Water/Wastewater	11/5/2021	34,268.24	

**City of Sunset Valley**  
Expanded General Ledger  
02 - Utility Enterprise Fund  
06 - Wastewater Department  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5735	Rental Expense - Equipment	Clifford Power Systems, Inc.	UT - Stand By Generator Rental for Lift Station wk 1	11/30/2021	377.10	
5755	Repair & Maintenance - Vehicles	A Line Auto Parts	UT - New Crane Batteries/Core Return	11/12/2021	138.49	
5755	Repair & Maintenance - Vehicles	Knapheide Truck Eq - Buda	UT - Crane Truck Back-up Camera Replacement	11/15/2021	25.00	
Transaction Total					39,901.16	36.70
Balance 06 - Wastewater Department					39,864.46	

**City of Sunset Valley**  
Expanded General Ledger  
02 - Utility Enterprise Fund  
07 - Solid Waste Department  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PAY 11/05/2021	11/5/2021	1,556.66	
5000	Payroll		PR File- signed	11/19/2021	1,387.39	
5084	Salary - Cell phone allowance		PR File- signed	11/19/2021	12.00	
5086	Salary - Bilingual		PR File- signed	11/19/2021	10.00	
5087	Salary - Education		PR File- signed	11/19/2021	13.75	
5090	Salary - Overtime		PR File- signed	11/19/2021	6.19	
5090	Salary - Overtime		PAY 11/05/2021	11/5/2021	2.46	
5091	Salary - Licensing Incentives		PR File- signed	11/19/2021	31.25	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		1.79
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	1.79	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	1.79	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		9.84
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	9.84	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	9.84	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		6.71
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	6.71	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	6.71	
5130	Medicare Tax - Employers Contribution		PAY 11/05/2021	11/5/2021	27.34	
5130	Medicare Tax - Employers Contribution		PR File- signed	11/19/2021	20.92	
5130	Medicare Tax - Employers Contribution		JV 11/11/2021- Medicare Tax True-up	11/11/2021	189.67	

**City of Sunset Valley**  
 Expanded General Ledger  
 02 - Utility Enterprise Fund  
 07 - Solid Waste Department  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5373	Utility Contractual Services	Texas Disposal Systems, Inc.	UT - Contractual Services for 11/2021	11/30/2021	7,384.32	
5373	Utility Contractual Services	Texas Disposal Systems, Inc.	UT - Haul 30YD OT Box	11/30/2021	324.58	
5510	Animal Control	Texas Disposal Systems, Inc.	UT - Animal Control	11/17/2021	55.00	
Transaction Total					11,058.21	18.34
Balance 07 - Solid Waste Department					11,039.87	
Balance 02 - Utility Enterprise Fund					109,340.27	



**City of Sunset Valley**  
Expanded General Ledger  
14 - Street Replacement/Repair Fund  
14 - Street Repair/Replacement Funds  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PR File- signed	11/19/2021	1,349.95	
5000	Payroll		PAY 11/05/2021	11/5/2021	1,519.22	
5084	Salary - Cell phone allowance		PR File- signed	11/19/2021	18.00	
5086	Salary - Bilingual		PR File- signed	11/19/2021	20.00	
5087	Salary - Education		PR File- signed	11/19/2021	3.75	
5090	Salary - Overtime		PR File- signed	11/19/2021	36.78	
5090	Salary - Overtime		PAY 11/05/2021	11/5/2021	29.65	
5091	Salary - Licensing Incentives		PR File- signed	11/19/2021	71.25	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	1.79	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	1.79	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		1.79
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		9.84
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	9.84	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	9.84	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		6.71
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	6.71	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	6.71	
5130	Medicare Tax - Employers Contribution		PR File- signed	11/19/2021	21.75	
5130	Medicare Tax - Employers Contribution		PAY 11/05/2021	11/5/2021	27.52	
5130	Medicare Tax - Employers Contribution		JV 11/11/2021- Medicare Tax True-up	11/11/2021	147.38	

**City of Sunset Valley**  
Expanded General Ledger  
14 - Street Replacement/Repair Fund  
14 - Street Repair/Replacement Funds  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5750	Repair & Maintenance - Streets & Drainage	Home Depot Credit Services	GN/UT - Charges for 11/2021	11/28/2021	36.77	
5750	Repair & Maintenance - Streets & Drainage	City of Austin	UT - Traffic Signal Maintenance 10/2021	11/15/2021	1,035.83	
5750	Repair & Maintenance - Streets & Drainage	Centerline Supply, Inc.	GN - Type III Barricades	11/1/2021		590.00
5750	Repair & Maintenance - Streets & Drainage	Centerline Supply, Inc.	GN - Type III Barricades	11/1/2021	590.00	
5750	Repair & Maintenance - Streets & Drainage	Centerline Supply, Inc.	GN - Type III Barricades	11/1/2021	590.00	
Transaction Total					5,534.53	608.34
Balance 14 - Street Repair/Replacement Funds					4,926.19	
Balance 14 - Street Replacement/Repair Fund					4,926.19	

**City of Sunset Valley**  
 Expanded General Ledger  
 16 - Hotel Occupancy Tax Fund  
 16 - Hotel Occupancy Tax  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5551	Sunset Valley Arts Commission-Arts Fest		Opening Balance		0.00	
5551	Sunset Valley Arts Commission-Arts Fest	Golden, Michele	GN - Arts Fest 2022 Second Payment	11/30/2021	5,000.00	
			Transaction Total		<u>5,000.00</u>	<u>0.00</u>
			Balance 16 - Hotel Occupancy Tax		<u>5,000.00</u>	
			Balance 16 - Hotel Occupancy Tax Fund		5,000.00	

**City of Sunset Valley**  
Expanded General Ledger  
18 - Green Sales Tax Fund  
18 - Green Tax  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PAY 11/05/2021	11/5/2021	2,577.31	
5000	Payroll		PR File- signed	11/19/2021	1,561.67	
5084	Salary - Cell phone allowance		PR File- signed	11/19/2021	19.50	
5086	Salary - Bilingual		PR File- signed	11/19/2021	22.50	
5087	Salary - Education		PR File- signed	11/19/2021	22.50	
5090	Salary - Overtime		PR File- signed	11/19/2021	21.48	
5090	Salary - Overtime		PAY 11/05/2021	11/5/2021	19.74	
5091	Salary - Licensing Incentives		PR File- signed	11/19/2021	90.00	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		3.59
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	3.59	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	3.59	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		19.68
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	19.68	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	19.68	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		13.43
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	13.43	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	13.43	
5130	Medicare Tax - Employers Contribution		PAY 11/05/2021	11/5/2021	42.37	
5130	Medicare Tax - Employers Contribution		PR File- signed	11/19/2021	24.31	
5130	Medicare Tax - Employers Contribution		JV 11/11/2021- Medicare Tax True-up	11/11/2021	306.66	

**City of Sunset Valley**  
Expanded General Ledger  
18 - Green Sales Tax Fund  
18 - Green Tax  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5660	Land Acquisition		JV 11/16/2021- 6107 Brodie Purchase	11/16/2021	1,000,918.45	
5753	Repair & Maintenance - Trails & Footpaths	Whittlesey Landscape Supply	UT - Santa Fe 2-4"	11/12/2021	166.27	
5761	Repair & Maintenance - Water Quality Ponds	Home Depot Credit Services	GN/UT - Charges for 11/2021	11/28/2021	339.16	
5761	Repair & Maintenance - Water Quality Ponds	Home Depot Credit Services	GN/UT - Charges for 11/2021	11/28/2021	89.40	
Transaction Total					<u>1,006,294.72</u>	<u>36.70</u>
Balance 18 - Green Tax					<u>1,006,258.02</u>	
Balance 18 - Green Sales Tax Fund					1,006,258.02	

**City of Sunset Valley**  
Expanded General Ledger  
19 - Crime Control & Prevention District Tax  
19 - Crime Control & Prevention District Tax  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PR File- signed	11/19/2021	3,559.30	
5000	Payroll		PAY 11/05/2021	11/5/2021	4,346.80	
5084	Salary - Cell phone allowance		PR File- signed	11/19/2021	30.00	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	10.76	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	10.76	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		10.76
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		59.03
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	59.03	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	59.03	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		40.28
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	40.28	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	40.28	
5130	Medicare Tax - Employers Contribution		PR File- signed	11/19/2021	51.42	
5130	Medicare Tax - Employers Contribution		PAY 11/05/2021	11/5/2021	60.60	
5130	Medicare Tax - Employers Contribution		JV 11/11/2021- Medicare Tax True-up	11/11/2021	948.08	
5131	TWC - Employers Contribution		PR File- signed	11/19/2021	6.00	
5131	TWC - Employers Contribution		PAY 11/05/2021	11/5/2021	12.43	
5135	Social Security Contribution		PAY 11/05/2021	11/5/2021	54.06	
5135	Social Security Contribution		CR 11/30/2021 GN	11/30/2021		1,068.37
5439	Community Partnership		Reclassing 5439 to correct dpt	11/12/2021	316.75	

**City of Sunset Valley**  
Expanded General Ledger  
19 - Crime Control & Prevention District Tax  
19 - Crime Control & Prevention District Tax  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5782	Software Maintenance Fees	Tyler Technologies	GN - Bar Code Scanner Maintenance PD Nov 2021 - Oct. 2022	11/1/2021	165.06	
5782	Software Maintenance Fees	Tyler Technologies	GN - Bar Code Scanner Maintenance PD Nov 2021 - Oct. 2022	11/1/2021	165.06	
5782	Software Maintenance Fees	Tyler Technologies	GN - Bar Code Scanner Maintenance PD Nov 2021 - Oct. 2022	11/1/2021		165.06
5782	Software Maintenance Fees		JV 11/01/2021-1	11/1/2021		<u>3,529.51</u>
			Transaction Total		<u>9,935.70</u>	<u>4,873.01</u>
			Balance 19 - Crime Control & Prevention District Tax		5,062.69	
			Balance 19 - Crime Control & Prevention District Tax		5,062.69	

**City of Sunset Valley**  
 Expanded General Ledger  
 20 - City Facilities - 2016 PD & PW New Facilities  
 20 - City Facilities - 2016 PD & PW New Facilities  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
7120	City Facilities-New PW/PD Building		Opening Balance		0.00	
7120	City Facilities-New PW/PD Building		Reclassing to correct GL - City Pond	11/1/2021	3,275.50	
			Transaction Total		3,275.50	0.00
			Balance 20 - City Facilities - 2016 PD & PW New Facilities		3,275.50	
			Balance 20 - City Facilities - 2016 PD & PW New Facilities		3,275.50	



**City of Sunset Valley**  
Expanded General Ledger  
25 - Drainage Utility  
25 - Drainage Utility  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5000	Payroll		Opening Balance		0.00	
5000	Payroll		PAY 11/05/2021	11/5/2021	1,156.66	
5000	Payroll		PR File- signed	11/19/2021	987.39	
5084	Salary - Cell phone allowance		PR File- signed	11/19/2021	12.00	
5086	Salary - Bilingual		PR File- signed	11/19/2021	10.00	
5087	Salary - Education		PR File- signed	11/19/2021	3.75	
5090	Salary - Overtime		PR File- signed	11/19/2021	6.19	
5090	Salary - Overtime		PAY 11/05/2021	11/5/2021	2.46	
5091	Salary - Licensing Incentives		PR File- signed	11/19/2021	31.25	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		1.79
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	1.79	
5120	Life Insurance Benefits	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	1.79	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		9.84
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	9.84	
5124	Long Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	9.84	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021		6.71
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	6.71	
5126	Short Term Disability Insurance	First Unum Life Insurance Company	GN/UT - Coverage period 12/1/21 - 12/31/21	11/12/2021	6.71	
5130	Medicare Tax - Employers Contribution		PAY 11/05/2021	11/5/2021	21.77	
5130	Medicare Tax - Employers Contribution		PR File- signed	11/19/2021	15.20	
5130	Medicare Tax - Employers Contribution		JV 11/11/2021- Medicare Tax True-up	11/11/2021	162.06	

**City of Sunset Valley**  
 Expanded General Ledger  
 25 - Drainage Utility  
 25 - Drainage Utility  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
			Transaction Total		2,445.41	18.34
			Balance 25 - Drainage Utility		2,427.07	
			Balance 25 - Drainage Utility		2,427.07	

**City of Sunset Valley**  
 Expanded General Ledger  
 30 - Capital Projects  
 05 - Water Department  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5758	Repairs & Maintenance - System		Opening Balance		0.00	
5758	Repairs & Maintenance - System	Fluid Meter Service Corporation	UT - 15 5/8 x 3/4 Badger E-Series Poly Water Meters	11/4/2021		2,670.00
5758	Repairs & Maintenance - System	Fluid Meter Service Corporation	UT - 15 5/8 x 3/4 Badger E-Series Poly Water Meters	11/4/2021	2,670.00	
5758	Repairs & Maintenance - System	Fluid Meter Service Corporation	UT - 15 5/8 x 3/4 Badger E-Series Poly Water Meters	11/4/2021	2,670.00	
Transaction Total					5,340.00	2,670.00
Balance 05 - Water Department					2,670.00	

**City of Sunset Valley**  
Expanded General Ledger  
30 - Capital Projects  
06 - Wastewater Department  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5327	Engineer - Design Fees		Opening Balance		0.00	
5327	Engineer - Design Fees	Freeland Turk Engineering Group, LLC	UT - Stearns Lift Station	11/1/2021	2,910.00	
5327	Engineer - Design Fees	Freeland Turk Engineering Group, LLC	UT - Stearns Lift Station	11/1/2021		2,910.00
5327	Engineer - Design Fees	Freeland Turk Engineering Group, LLC	UT - Stearns Lift Station	11/1/2021	2,910.00	
5327	Engineer - Design Fees		Reclassing to correct GL- Lift Station	11/1/2021		2,910.00
7213	Lift Station Improvements		Reclassing to correct GL- Lift Station	11/1/2021	2,910.00	
Transaction Total					<u>8,730.00</u>	<u>5,820.00</u>
Balance 06 - Wastewater Department					2,910.00	

**City of Sunset Valley**  
 Expanded General Ledger  
 30 - Capital Projects  
 20 - City Facilities - 2016 PD & PW New Facilities  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5327	Engineer - Design Fees		Opening Balance		0.00	
5327	Engineer - Design Fees		Reclassing to correct GL - City Pond	11/1/2021		3,275.50
5327	Engineer - Design Fees	Freeland Turk Engineering Group, LLC	GN - Task order 5	11/1/2021	3,275.50	
Transaction Total					<u>3,275.50</u>	<u>3,275.50</u>
Balance 20 - City Facilities - 2016 PD & PW New Facilities					0.00	

**City of Sunset Valley**  
Expanded General Ledger  
30 - Capital Projects  
50 - Water-Utility Infrastructure Reserve  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
5327	Engineer - Design Fees		Opening Balance		0.00	
5327	Engineer - Design Fees	Freeland Turk Engineering Group, LLC	UT - Lone Oak Waterline Improvement	11/1/2021	5,000.00	
5327	Engineer - Design Fees	Freeland Turk Engineering Group, LLC	UT - Lone Oak Waterline Improvement	11/1/2021		5,000.00
5327	Engineer - Design Fees	Freeland Turk Engineering Group, LLC	UT - Lone Oak Waterline Improvement	11/1/2021	5,000.00	
5327	Engineer - Design Fees		Reclass 5327 to Correct Department	11/15/2021		5,000.00
5758	Repairs & Maintenance - System		Reclass 5327 to Correct Department	11/15/2021	5,000.00	
Transaction Total					<u>15,000.00</u>	<u>10,000.00</u>
Balance 50 - Water-Utility Infrastructure Reserve					<u>5,000.00</u>	
Balance 30 - Capital Projects					<u>10,580.00</u>	
Report Opening/Current Balance					0.00	0.00
Report Transaction Totals					<u>1,431,462.02</u>	<u>61,131.89</u>
Report Current Balances					<u>1,431,462.02</u>	<u>61,131.89</u>
Report Difference					<u>1,370,330.13</u>	
Date: 3/23/22 04:03:14 PM					<u>                    </u>	<u>Page: 37</u>

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
01 - Administration  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4050	Franchise Tax		Opening Balance		0.00	
4050	Franchise Tax		CR 11/19/2021 GN	11/19/2021		2,094.08
4050	Franchise Tax		CR 11/30/2021 GN	11/30/2021		385.30
4095	Interest		11/2021 Interest	11/17/2021		397.41
4110	Miscellaneous Fees & Charges		CR 11/05/2021 GN	11/5/2021		557.80
4110	Miscellaneous Fees & Charges		CR 11/19/2021 GN	11/19/2021		5.00
4120	Permits, Licenses & Fees		CR 11/19/2021 GN	11/19/2021		2,067.50
4120	Permits, Licenses & Fees		CR 11/05/2021 GN	11/5/2021		2,333.00
4120	Permits, Licenses & Fees		CR 11/12/2021 GN	11/12/2021		517.50
4120	Permits, Licenses & Fees		CR 11/30/2021 GN	11/30/2021		1,105.00
4120	Permits, Licenses & Fees		JV 11/18/2021- Add missing CC to deposit CR 11/19/2021	11/18/2021		150.00
4180	Sales & Use Tax		11/2021 Sales Tax	11/15/2021		468,867.52
4182	Mixed Beverage Receipts Tax		11/2021 Mixed Beverage Tax	11/15/2021		2,945.89
			Transaction Total		<u>0.00</u>	<u>481,426.00</u>
			Balance 01 - Administration			481,426.00

**City of Sunset Valley**  
Expanded General Ledger  
01 - General Operating Fund  
03 - Municipal Court  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4020	Court Income - Fees		Opening Balance		0.00	
4020	Court Income - Fees		CR 11/19/2021 GN	11/19/2021		106.00
4020	Court Income - Fees		CR 11/30/2021 GN	11/30/2021		45.00
4020	Court Income - Fees		CR 11/12/2021 GN	11/12/2021		186.78
4030	Court Income Fines		CR 11/12/2021 GN	11/12/2021		335.90
4030	Court Income Fines		CR 11/30/2021 GN	11/30/2021		644.20
4030	Court Income Fines		CR 11/19/2021 GN	11/19/2021		769.20
4032	Court-Time Repayment Fee		CR 11/12/2021 GN	11/12/2021		2.34
4035	Court Security Fee		CR 11/19/2021 GN	11/19/2021		12.80
4035	Court Security Fee		CR 11/12/2021 GN	11/12/2021		25.27
4035	Court Security Fee		CR 11/30/2021 GN	11/30/2021		17.70
4036	Court-Truancy Prevention Fund		CR 11/12/2021 GN	11/12/2021		25.78
4036	Court-Truancy Prevention Fund		CR 11/30/2021 GN	11/30/2021		15.00
4036	Court-Truancy Prevention Fund		CR 11/19/2021 GN	11/19/2021		10.00
4037	Court - Jury Fund		CR 11/19/2021 GN	11/19/2021		0.20
4037	Court - Jury Fund		CR 11/30/2021 GN	11/30/2021		0.30
4037	Court - Jury Fund		CR 11/12/2021 GN	11/12/2021		0.52
4038	Court Technology Fee		CR 11/12/2021 GN	11/12/2021		20.62
4038	Court Technology Fee		CR 11/19/2021 GN	11/19/2021		12.00
4038	Court Technology Fee		CR 11/30/2021 GN	11/30/2021		12.00
4200	School Zone Fees - County/City (Restricted Use)		11/2021 Child Safety Fees	11/30/2021		60.23
4230	Warrant Fee Collections		CR 11/30/2021 GN	11/30/2021		50.00
4230	Warrant Fee Collections		CR 11/19/2021 GN	11/19/2021		250.00
			Transaction Total		0.00	2,601.84
			Balance 03 - Municipal Court			2,601.84
			Balance 01 - General Operating Fund			484,027.84



**City of Sunset Valley**  
 Expanded General Ledger  
 02 - Utility Enterprise Fund  
 05 - Water Department  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4095	Interest		Opening Balance		0.00	
4095	Interest		11/2021 Interest	11/17/2021		118.83
4220	Utility Sales		11/2021 Utility Sales	11/30/2021		<u>47,215.56</u>
			Transaction Total		<u>0.00</u>	<u>47,334.39</u>
			Balance 05 - Water Department			47,334.39

**City of Sunset Valley**  
 Expanded General Ledger  
 02 - Utility Enterprise Fund  
 06 - Wastewater Department  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4095	Interest		Opening Balance		0.00	
4095	Interest		11/2021 Interest	11/17/2021		118.83
4220	Utility Sales		11/2021 Utility Sales	11/30/2021		<u>32,782.52</u>
			Transaction Total		<u>0.00</u>	<u>32,901.35</u>
			Balance 06 - Wastewater Department			32,901.35

**City of Sunset Valley**  
 Expanded General Ledger  
 02 - Utility Enterprise Fund  
 07 - Solid Waste Department  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4220	Utility Sales		Opening Balance		0.00	
4220	Utility Sales		11/2021 Utility Sales	11/30/2021		<u>587.69</u>
			Transaction Total		<u>0.00</u>	<u>587.69</u>
			Balance 07 - Solid Waste Department			<u>587.69</u>
			Balance 02 - Utility Enterprise Fund			<u>80,823.43</u>

**City of Sunset Valley**  
 Expanded General Ledger  
 14 - Street Replacement/Repair Fund  
 14 - Street Repair/Replacement Funds  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4095	Interest		Opening Balance		0.00	
4095	Interest		11/2021 Interest	11/17/2021		414.44
4185	Sales and Use Tax - R&M Street		11/2021 Sales Tax	11/15/2021		<u>78,142.63</u>
			Transaction Total		<u>0.00</u>	<u>78,557.07</u>
			Balance 14 - Street Repair/Replacement Funds			78,557.07
			Balance 14 - Street Replacement/Repair Fund			<u>78,557.07</u>

**City of Sunset Valley**  
 Expanded General Ledger  
 16 - Hotel Occupancy Tax Fund  
 16 - Hotel Occupancy Tax  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4080	Hotel Occupancy Tax		Opening Balance		0.00	
4080	Hotel Occupancy Tax		CR 11/12/2021 GN	11/12/2021		52,186.45
4095	Interest		11/2021 Interest	11/17/2021		37.40
			Transaction Total		0.00	52,223.85
			Balance 16 - Hotel Occupancy Tax			52,223.85
			Balance 16 - Hotel Occupancy Tax Fund			52,223.85

**City of Sunset Valley**  
 Expanded General Ledger  
 18 - Green Sales Tax Fund  
 18 - Green Tax  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4095	Interest		Opening Balance		0.00	
4095	Interest		11/2021 Interest	11/17/2021		112.84
4184	Sales and Use Tax - Green Tax		11/2021 Sales Tax	11/15/2021		<u>39,074.25</u>
			Transaction Total		<u>0.00</u>	<u>39,187.09</u>
			Balance 18 - Green Tax			<u>39,187.09</u>
			Balance 18 - Green Sales Tax Fund			39,187.09

**City of Sunset Valley**  
Expanded General Ledger  
19 - Crime Control & Prevention District Tax  
19 - Crime Control & Prevention District Tax  
From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4095	Interest		Opening Balance		0.00	
4095	Interest		11/2021 Interest	11/17/2021		34.29
4181	Sales & Use Tax - Crime Control and Prevention Tax		11/2021 Crime Control Tax	11/15/2021		38,950.65
Transaction Total					0.00	38,984.94
Balance 19 - Crime Control & Prevention District Tax						38,984.94
Balance 19 - Crime Control & Prevention District Tax						38,984.94

**City of Sunset Valley**  
 Expanded General Ledger  
 20 - City Facilities - 2016 PD & PW New Facilities  
 20 - City Facilities - 2016 PD & PW New Facilities  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4095	Interest		Opening Balance		0.00	
4095	Interest		11/2021 Interest	11/17/2021		<u>5.58</u>
			Transaction Total		<u>0.00</u>	<u>5.58</u>
			Balance 20 - City Facilities - 2016 PD & PW New Facilities			5.58
			Balance 20 - City Facilities - 2016 PD & PW New Facilities			<u>5.58</u>



**City of Sunset Valley**  
 Expanded General Ledger  
 21 - GN-Equipment Repair & Replacement Fund  
 12 - Replacement Funds  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4095	Interest		Opening Balance		0.00	
4095	Interest		11/2021 Interest	11/17/2021		<u>29.97</u>
			Transaction Total		<u>0.00</u>	<u>29.97</u>
			Balance 12 - Replacement Funds			<u>29.97</u>
			Balance 21 - GN-Equipment Repair & Replacement Fund			<u>29.97</u>

**City of Sunset Valley**  
 Expanded General Ledger  
 25 - Drainage Utility  
 25 - Drainage Utility  
 From 11/1/2021 Through 11/30/2021

General Ledger Code	General Ledger Title	Name	Document Description	Effective Date	Debit	Credit
4095	Interest		Opening Balance		0.00	
4095	Interest		11/2021 Interest	11/17/2021		36.46
4220	Utility Sales		11/2021 Utility Sales	11/30/2021		8,459.75
			Transaction Total		0.00	8,496.21
			Balance 25 - Drainage Utility			8,496.21
			Balance 25 - Drainage Utility			8,496.21
	Report Opening/Current Balance				0.00	0.00
	Report Transaction Totals				0.00	782,335.98
	Report Current Balances				0.00	782,335.98
	Report Difference					782,335.98

## FY22 November Financial Summary

### Revenues

General Fund		484,028
Utility Fund		80,823
Street Fund		78,557
Hotel Occupancy Tax Fund		52,224
Venue Tax Fund		39,187
Crime Control Tax Fund		38,985
GN Equipment Repair & Replacement Fund		30
City Facilities Fund		6
Drainage Fund		8,496
CIP		-
<b>Total</b>		<b>782,336</b>

### Expenses

General Fund		223,552
Utility Fund		109,340
Street Fund		4,926
Hotel Occupancy Tax Fund		5,000
Venue Tax Fund		1,006,258
Crime Control Tax Fund		5,063
GN Equipment Repair & Replacement Fund		-
City Facilities Fund		3,276
Drainage Fund		2,427
CIP		10,580
<b>Total</b>		<b>1,370,422</b>

### Profit (loss)

General Fund		260,476
Utility Fund		(28,517)
Street Fund		73,631
Hotel Occupancy Tax Fund		47,224
Venue Tax Fund		(967,071)
Crime Control Tax Fund		33,922
GN Equipment Repair & Replacement Fund		30
City Facilities Fund		(3,270)
Drainage Fund		6,069
CIP		(10,580)
<b>Total</b>		<b>(588,086)</b>

### Ending Fund Balance in Bank

General Fund		7,635,662
Utility Fund		4,603,392
Street Fund		7,621,994
Hotel Occupancy Tax Fund		687,411
Venue Tax Fund		2,075,379
Crime Control Tax Fund		647,950
GN Equipment Repair & Replacement Fund		551,111
City Facilities Fund		102,752
Drainage Fund		669,950
<b>Total</b>		<b>24,595,601</b>

**BUDGET AND FINANCE COMMITTEE MEETING DATE: MARCH 31, 2022**



## **BUDGET AND FINANCE AGENDA ITEM #8**

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STAFF PREPARER/CONTACT INFORMATION: Suzanna Fleegal, Accounting Manager,  
sfleegal@sunsetvalley.org

SUBJECT: MINUTES

DESCRIPTION: Review, discuss, and possibly approve new formatting for the Financial Statements

BACKGROUND: We are working with an OpenGov team to create a more intuitive and cohesive Financial Statement. We are looking for input from the Budget & Finance Committee on what it should look like.

Staff will present a dashboard requested by the Chair as a starting point to discussion.

APPLICABLE CODE SECTIONS:

STAFF RECOMMENDATION: Approve

SUPPORTING MATERIALS PROVIDED: NO

**BUDGET AND FINANCE COMMITTEE MEETING DATE: MARCH 31, 2022**



## **BUDGET AND FINANCE AGENDA ITEM #9**

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STAFF PREPARER/CONTACT INFORMATION: Suzanna Fleegal, Accounting Manager,  
sfleegal@sunsetvalley.org

SUBJECT: MINUTES

DESCRIPTION: Review, discuss, and possibly recommend for approval to City Council Budget Adjustment #7

BACKGROUND: There are a few items presented that need budget adjustments to move forward with some projects. None of these items are overbudget, but many are time sensitive and may go overbudget if not passed soon.

APPLICABLE CODE SECTIONS: City of Sunset Valley Financial Policy

STAFF RECOMMENDATION: Approve

SUPPORTING MATERIALS PROVIDED: YES

- BUDGET ADJUSTMENT 7

Budget Adjustment #7 FY22							
Misc Items							
Fund	Dpt	GL	GL Description	Adopted Budget	Proposed Increase	Amended Budget	Notes
01	01	5312	Engineer Review Building Inspections	14,250.00	10,000.00	24,250.00	Increase in permit activity and inspections
01	01	5306	Attorney	50,000.00	36,602.25	86,602.25	Invoices being sent to incorrect email address for a large portion of FY21 bills. The total amount has been settled, and was paid out of the FY22 budget with the firm agreeing to a 50% discount for a portion of the invoices. This adjustment will cover the remaining contract amount for FY22 budget.
01	01	5475	Volunteer Awards Banquet	2,375.00	9,000.00	11,375.00	Post COVID - additional Spring Fling, Movies on the Lawn, and Game Night events
02	05	5625	Equipment Acquisition - Wastewater	-	30,000.00	30,000.00	Purchase of a new generator for the lift station to provide continual power during power outages.
19	19	5613	800 mghz Radios	10,495.00	2,450.00	12,945.00	Original purchase did not include installation. Original purchase was from R&R
				<b>77,120.00</b>	<b>88,052.25</b>	<b>165,172.25</b>	
Funding							
Fund	Funding			Current Balance	Proposed Funding	Ending Balance	
01	Transfer in from General Fund Reserves			8,041,326.09	55,602.25	7,985,723.84	
02	Transfer in from Utility Reserves - Wastewater			4,511,231.22	30,000.00	4,481,231.22	
21	Transfer in from Repair & Replacement			551,201.03	2,450.00	548,751.03	
				<b>13,103,758.34</b>	<b>88,052.25</b>	<b>13,015,706.09</b>	
<b>Budget Adjustment Total</b>					<b>88,052.25</b>		