

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
4-1-2021 -- 4-30-2021**

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
101	PROPERTY TAXES	\$934.12	\$177,808.08	\$178,742.20	(\$3,742.20)	\$175,000.00
102	FRANCHISE TAXES	\$68.25	\$11,612.67	\$11,680.92	\$3,319.08	\$15,000.00
103	INTEREST	\$5.55	\$170.53	\$176.08	\$323.92	\$500.00
104	BUILDING PERMITS	\$300.00	\$2,100.00	\$2,400.00	\$1,600.00	\$4,000.00
106	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$47,691.67	\$47,691.67
<u>TOTALS:</u>		\$1,307.92	\$191,691.28	\$192,999.20	\$49,292.47	\$242,291.67

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
112	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
113	CITY ADMINISTRATOR	\$3,055.56	\$18,251.20	\$21,306.76	\$15,359.91	\$36,666.67
114	TML INSURANCE	\$703.00	\$1,351.00	\$2,054.00	\$746.00	\$2,800.00
115	LEGAL	\$403.00	\$201.50	\$604.50	\$2,395.50	\$3,000.00
116	TAXES	\$416.02	\$2,408.78	\$2,824.80	\$2,075.20	\$4,900.00
117	ENVIRONMENTAL MAINTENANCE	\$515.00	\$30,214.49	\$30,729.49	\$6,270.51	\$37,000.00
118	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
120	SECURITY LIGHTS	\$239.80	\$1,516.79	\$1,756.59	\$1,443.41	\$3,200.00
121	OFFICE EXPENSES	\$443.49	\$2,418.39	\$2,861.88	\$638.12	\$3,500.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$705.60	\$705.60	\$294.40	\$1,000.00
123	APPRAISALS	\$0.00	\$358.36	\$358.36	\$466.64	\$825.00
124	BUILDING INSPECTIONS	\$220.00	\$3,410.00	\$3,630.00	\$370.00	\$4,000.00
125	MISCELLANEOUS	\$0.00	\$7.50	\$7.50	\$992.50	\$1,000.00
126	ARBORIST	\$1,000.00	\$6,230.00	\$7,230.00	\$5,770.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$0.00	\$183.61	\$183.61	\$4,816.39	\$5,000.00
130	COMMUNITY CENTER	\$198.04	\$525.64	\$723.68	\$1,276.32	\$2,000.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$35,986.50	\$35,986.50	\$54,013.50	\$90,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
136	ADVISOR	\$450.00	\$2,683.20	\$3,133.20	\$2,866.80	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$1,499.99	\$1,749.99	\$1,250.01	\$3,000.00
<u>TOTALS:</u>		\$7,893.91	\$109,452.55	\$117,346.46	\$124,945.21	\$242,291.67

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
4-1-2021 -- 4-30-2021**

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
201	WATER BILLING	\$12,500.60	\$61,594.13	\$74,094.73	\$50,905.27	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$0.00	\$750.00	\$750.00	\$250.00	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$12,500.60	\$62,344.13	\$74,844.73	\$56,055.27	\$130,900.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
210	WATER OPERATOR	\$2,224.00	\$8,896.00	\$11,120.00	\$15,568.00	\$26,688.00
211	DISTRICT FEES	\$0.00	\$1,395.18	\$1,395.18	\$4,604.82	\$6,000.00
212	MAINTENANCE/REPAIR	\$3,887.39	\$2,550.05	\$6,437.44	\$23,562.56	\$30,000.00
213	ELECTRICITY	\$707.33	\$2,717.14	\$3,424.47	\$4,075.53	\$7,500.00
214	BOOKKEEPER	\$1,527.77	\$6,070.05	\$7,597.82	\$10,735.51	\$18,333.33
215	BILLING SUPPLIES	\$50.40	\$395.50	\$445.90	\$1,154.10	\$1,600.00
216	METER READER	\$154.50	\$617.66	\$772.16	\$1,081.84	\$1,854.00
217	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00
221	CITY OF AUSTIN WATER	\$1,154.57	\$7,172.52	\$8,327.09	\$16,672.91	\$25,000.00
TOTALS:		\$9,705.96	\$29,814.10	\$39,520.06	\$80,655.27	\$120,175.33

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$16,212.17	\$30,020.69
TOTAL REVENUES	\$13,808.52	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$17,599.87	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$5.55	\$17,605.42

ENDING BALANCE

\$12,415.27

CHECKBOOK BALANCE

\$12,415.27

TEXPOOL BALANCE:

BEGINNING BALANCE	\$501,047.80
DEPOSITS	\$0.00
INTEREST	\$5.55
TOTAL	\$501,053.35
WITHDRAWALS	\$0.00

ENDING BALANCE

\$501,053.35

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
4-1-2021 -- 4-30-2021**

WATER SYSTEM - DEBT SERVICE FUND - REGIONS

BOND DEBT BALANCE **\$0.00**

ROAD IMPROVEMENT FUND - 2017-2021

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

RESERVED FUND BALANCES

<u>WATER FUND CONTINGENCY</u>	\$50,000	\$50,000
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
TOTAL ROAD RESERVE	\$168,040	\$168,040
<u>GENERAL FUND CONTINGENCY</u>	\$50,000	\$50,000
CURRENT BUDGET RESERVE	<u>\$104,044</u>	<u>\$100,253</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$372,084	\$368,293
TOTAL TEXPOOL AND CHECKBOOK	\$517,260	\$513,469
LESS TOTAL RESERVED	<u>\$372,084</u>	<u>\$368,293</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$145,176	\$145,176