

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
8-1-2021 -- 8-31-2021**

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>AMENDED BUDGET</u>
101	PROPERTY TAXES	\$372.11	\$179,788.24	\$180,160.35	(\$5,160.35)	\$175,000.00
102	FRANCHISE TAXES	\$1,171.91	\$12,969.12	\$14,141.03	\$858.97	\$15,000.00
103	INTEREST	\$8.98	\$193.34	\$202.32	\$297.68	\$500.00
104	BUILDING PERMITS	\$0.00	\$4,760.00	\$4,760.00	(\$760.00)	\$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	\$54,691.67	\$54,691.67
<u>TOTALS:</u>		\$1,553.00	\$197,710.70	\$199,263.70	\$50,027.97	\$249,291.67

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	\$6,858.48	\$6,858.48	\$12,841.52	\$19,700.00
113	CITY ADMINISTRATOR	\$3,055.55	\$30,473.39	\$33,528.94	\$3,137.73	\$36,666.67
114	TML INSURANCE	\$0.00	\$2,757.00	\$2,757.00	\$43.00	\$2,800.00
115	LEGAL	\$108.50	\$1,303.43	\$1,411.93	\$1,588.07	\$3,000.00
116	TAXES	\$416.00	\$4,166.30	\$4,582.30	\$417.70	\$5,000.00
117	ENVIRONMENTAL MAINTENANCE	\$500.00	\$31,922.47	\$32,422.47	\$4,577.53	\$37,000.00
118	PUBLIC INFORMATION	\$0.00	\$142.48	\$142.48	\$657.52	\$800.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$251.18	\$2,487.91	\$2,739.09	\$460.91	\$3,200.00
121	OFFICE EXPENSES	\$283.40	\$3,993.58	\$4,276.98	\$423.02	\$4,700.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$705.60	\$705.60	\$294.40	\$1,000.00
123	APPRAISALS	\$0.00	\$537.54	\$537.54	\$287.46	\$825.00
124	BUILDING INSPECTIONS	\$0.00	\$4,370.00	\$4,370.00	\$630.00	\$5,000.00
125	MISCELLANEOUS	\$37.00	\$232.08	\$269.08	\$730.92	\$1,000.00
126	ARBORIST	\$1,000.00	\$10,150.00	\$11,150.00	\$1,850.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$48.27	\$48.27	\$51.73	\$100.00
129	PUBLIC AFFAIRS	\$0.00	\$648.09	\$648.09	\$4,351.91	\$5,000.00
130	COMMUNITY CENTER	\$69.30	\$1,133.43	\$1,202.73	\$797.27	\$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	\$395.00	\$395.00	\$605.00	\$1,000.00
136	ADVISOR	\$650.00	\$4,483.12	\$5,133.12	\$866.88	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$2,499.99	\$2,749.99	\$250.01	\$3,000.00
<u>TOTALS:</u>		\$6,620.93	\$151,794.66	\$158,415.59	\$90,876.08	\$249,291.67

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
8-1-2021 -- 8-31-2021**

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	\$15,369.65	\$104,867.82	\$120,237.47	\$4,762.53	\$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	\$1,050.00	\$1,050.00	(\$50.00)	\$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>		\$15,369.65	\$105,917.82	\$121,287.47	\$9,612.53	\$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	\$22,240.00	\$24,464.00	\$2,224.00	\$26,688.00
211	DISTRICT FEES	\$1,420.18	\$4,462.30	\$5,882.48	\$117.52	\$6,000.00
212	MAINTENANCE/REPAIR	\$430.30	\$12,446.74	\$12,877.04	\$17,122.96	\$30,000.00
213	ELECTRICITY	\$694.10	\$6,656.79	\$7,350.89	\$949.11	\$8,300.00
214	BOOKKEEPER	\$1,527.78	\$15,236.63	\$16,764.41	\$1,568.92	\$18,333.33
215	BILLING SUPPLIES	\$72.00	\$1,477.69	\$1,549.69	\$200.31	\$1,750.00
216	METER READER	\$154.50	\$1,544.66	\$1,699.16	\$154.84	\$1,854.00
217	METER REFUNDS	\$0.00	\$600.00	\$600.00	\$400.00	\$1,000.00
218	MISCELLANEOUS	\$0.00	\$14.35	\$14.35	\$85.65	\$100.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00
221	CITY OF AUSTIN WATER	\$1,749.45	\$16,945.38	\$18,694.83	\$6,305.17	\$25,000.00
TOTALS:		\$8,272.31	\$81,624.54	\$89,896.85	\$31,728.48	\$121,625.33

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$7,318.05	\$58,240.70
TOTAL REVENUES	\$16,922.65	
CAP METRO	\$14,000.00	
TRANSFER-TEXPOOL	\$20,000.00	
TOTAL EXPENSES	\$14,893.24	
CLFRF EXPENSES	\$25,536.20	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$8.98	\$40,438.42
ENDING BALANCE		\$17,802.28
CHECKBOOK BALANCE		\$17,802.28

TEXPOOL BALANCE:

BEGINNING BALANCE	\$481,070.59
DEPOSITS	\$0.00
INTEREST	\$8.98
TOTAL	\$481,079.57
WITHDRAWALS	\$20,000.00
ENDING BALANCE	\$461,079.57

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
8-1-2021 -- 8-31-2021**

ROAD IMPROVEMENT FUND - 2017-2021

<u>REVENUES</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 20-21</u>
301 CAPITAL METRO - BTC FUNDING 2021	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00
302 TRANSFER - CAPITAL METRO - RESERVE	\$0.00	\$28,040.00	\$0.00	\$28,040.00
303 CAPMETRO - BTC - PROJECT REIMBURSE	\$0.00	\$0.00	\$42,000.00	\$42,000.00
304 TRANSFER - ROAD PROJECT RESERVED	\$0.00	\$140,000.00	\$0.00	\$140,000.00
<u>TOTALS:</u>	\$14,000.00	\$182,040.00	\$42,000.00	\$224,040.00

<u>EXPENSES</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 20-21</u>
310 ROAD IMPROVEMENT - OLD MANCHACA	\$0.00	\$0.00	\$184,000.00	\$184,000.00
311 MISC - 50TH ANNIVERSARY VSL SIGNS	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<u>TOTALS:</u>	\$0.00	\$0.00	\$186,000.00	\$186,000.00

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING (CLFRF) - ARPA

<u>REVENUES:</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 20-21</u>
501 CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING	\$0.00	\$0.00	\$62,813.74	\$62,813.74
502 CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>	\$0.00	\$0.00	\$62,813.74	\$62,813.74

<u>EXPENSES:</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 20-21</u>
510 WATER SYSTEM IMPROVEMENTS - NORTH WATER	\$25,536.20	\$25,536.20	\$0.00	\$25,536.20
511 WATER SYSTEM IMPROVEMENTS - SOUTH WATER	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>	\$25,536.20	\$25,536.20	\$0.00	\$25,536.20

RESERVED FUND BALANCES

<u>WATER FUND CONTINGENCY</u>	\$50,000	\$50,000
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$28,040	\$42,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
TOTAL ROAD RESERVE	\$168,040	\$182,040
<u>GENERAL FUND CONTINGENCY</u>	\$50,000	\$50,000
CURRENT BUDGET RESERVE	<u>\$60,935</u>	<u>\$62,964</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$328,975	\$345,004
TOTAL TEXPOOL AND CHECKBOOK	\$488,389	\$478,882
LESS TOTAL RESERVED	<u>\$328,975</u>	<u>\$345,004</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$159,414	\$133,878