

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
12-1-2020 -- 12-31-2020**

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
101	PROPERTY TAXES	\$39,578.36	\$4,775.64	\$44,354.00	\$130,646.00	\$175,000.00
102	FRANCHISE TAXES	\$45.30	\$1,285.58	\$1,330.88	\$13,669.12	\$15,000.00
103	INTEREST	\$27.06	\$95.87	\$122.93	\$377.07	\$500.00
104	BUILDING PERMITS	\$60.00	\$1,220.00	\$1,280.00	\$2,720.00	\$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>		\$39,710.72	\$7,377.09	\$47,087.81	\$195,203.86	\$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	\$3,353.73	\$5,746.33	\$9,100.06	\$27,566.61	\$36,666.67
114	TML INSURANCE	\$0.00	\$648.00	\$648.00	\$2,152.00	\$2,800.00
115	LEGAL	\$46.50	\$0.00	\$46.50	\$2,953.50	\$3,000.00
116	TAXES	\$761.74	\$379.84	\$1,141.58	\$3,758.42	\$4,900.00
117	ENVIRONMENTAL MAINTENANCE	\$930.00	\$24,004.79	\$24,934.79	\$12,065.21	\$37,000.00
118	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
120	SECURITY LIGHTS	\$255.20	\$510.40	\$765.60	\$2,434.40	\$3,200.00
121	OFFICE EXPENSES	\$307.60	\$509.23	\$816.83	\$2,683.17	\$3,500.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$705.60	\$705.60	\$294.40	\$1,000.00
123	APPRAISALS	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00
124	BUILDING INSPECTIONS	\$895.00	\$1,430.00	\$2,325.00	\$1,675.00	\$4,000.00
125	MISCELLANEOUS	\$7.50	\$0.00	\$7.50	\$992.50	\$1,000.00
126	ARBORIST	\$1,000.00	\$2,280.00	\$3,280.00	\$9,720.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$0.00	\$135.18	\$135.18	\$4,864.82	\$5,000.00
130	COMMUNITY CENTER	\$76.40	\$112.70	\$189.10	\$1,810.90	\$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	\$484.44	\$848.76	\$1,333.20	\$4,666.80	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$500.00	\$750.00	\$2,250.00	\$3,000.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
12-1-2020 -- 12-31-2020**

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
201	WATER BILLING	\$10,412.94	\$23,170.83	\$33,583.77	\$91,416.23	\$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	\$600.00	\$600.00	\$400.00	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$10,412.94	\$23,770.83	\$34,183.77	\$96,716.23	\$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	\$4,448.00	\$6,672.00	\$20,016.00	\$26,688.00
211	DISTRICT FEES	\$546.35	\$1,175.59	\$1,721.94	\$4,278.06	\$6,000.00
212	MAINTENANCE/REPAIR	\$782.00	\$2,111.77	\$2,893.77	\$27,106.23	\$30,000.00
213	ELECTRICITY	\$576.00	\$1,430.01	\$2,006.01	\$5,493.99	\$7,500.00
214	BOOKKEEPER	\$1,676.87	\$2,873.17	\$4,550.04	\$13,783.29	\$18,333.33
215	BILLING SUPPLIES	\$70.00	\$253.50	\$323.50	\$1,276.50	\$1,600.00
216	METER READER	\$166.32	\$296.84	\$463.16	\$1,390.84	\$1,854.00
217	METER REFUNDS	\$0.00	\$200.00	\$200.00	\$300.00	\$500.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00
221	CITY OF AUSTIN WATER	\$1,553.93	\$3,507.22	\$5,061.15	\$19,938.85	\$25,000.00
TOTALS:		\$7,595.47	\$16,296.10	\$23,891.57	\$96,283.76	\$120,175.33

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$6,760.69	\$56,884.35
TOTAL REVENUES	\$50,123.66	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$15,963.58	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$27.06	\$15,990.64
ENDING BALANCE		\$40,893.71
CHECKBOOK BALANCE		\$40,893.71

TEXPOOL BALANCE:

BEGINNING BALANCE	\$350,973.14
DEPOSITS	\$0.00
INTEREST	\$27.06
TOTAL	\$351,000.20
WITHDRAWALS	\$0.00
ENDING BALANCE	\$351,000.20

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
12-1-2020 -- 12-31-2020**

WATER SYSTEM - DEBT SERVICE FUND - REGIONS

BOND DEBT BALANCE **\$0.00**

ROAD IMPROVEMENT FUND - 2017-2021

<u>REVENUES</u>	<u>CURRENT</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 20-21</u>
	<u>MONTH</u>			
301 CAPITAL METRO - BTC FUNDING 2021	\$0.00	\$0.00	\$14,000.00	\$14,000.00
302 TRANSFER - CAPITAL METRO - RESERVE	\$28,040.00	\$28,040.00	\$0.00	\$28,040.00
303 CAPMETRO - BTC - PROJECT REIMBURSE	\$0.00	\$0.00	\$32,000.00	\$32,000.00
304 TRANSFER - ROAD PROJECT RESERVED	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00
<u>TOTALS:</u>	\$168,040.00	\$168,040.00	\$46,000.00	\$214,040.00
<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>\$71,170</u>	<u>\$37,010</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$339,210	\$305,050
TOTAL TEXPOOL AND CHECKBOOK	\$357,734	\$391,894
LESS TOTAL RESERVED	<u>\$339,210</u>	<u>\$305,050</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$18,524	\$86,844