

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
2-1-2021 -- 2-28-2021**

**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	\$24,832.78	\$152,338.26	\$177,171.04	(\$2,171.04)	\$175,000.00
102	FRANCHISE TAXES	\$975.69	\$10,331.03	\$11,306.72	\$3,693.28	\$15,000.00
103	INTEREST	\$16.00	\$146.55	\$162.55	\$337.45	\$500.00
104	BUILDING PERMITS	\$180.00	\$1,600.00	\$1,780.00	\$2,220.00	\$4,000.00
106	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$47,691.67	\$47,691.67
<b><u>TOTALS:</u></b>		\$26,004.47	\$164,415.84	\$190,420.31	\$51,871.36	\$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	\$3,055.55	\$12,140.10	\$15,195.65	\$21,471.02	\$36,666.67
114	TML INSURANCE	\$0.00	\$1,351.00	\$1,351.00	\$1,449.00	\$2,800.00
115	LEGAL	\$155.00	\$46.50	\$201.50	\$2,798.50	\$3,000.00
116	TAXES	\$396.90	\$1,595.85	\$1,992.75	\$2,907.25	\$4,900.00
117	ENVIRONMENTAL MAINTENANCE	\$3,400.00	\$26,034.79	\$29,434.79	\$7,565.21	\$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	\$1,020.80	\$1,276.00	\$1,924.00	\$3,200.00
121	OFFICE EXPENSES	\$501.52	\$1,418.48	\$1,920.00	\$1,580.00	\$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	\$0.00	\$2,930.00	\$2,930.00	\$1,070.00	\$4,000.00
125	MISCELLANEOUS	\$0.00	\$7.50	\$7.50	\$992.50	\$1,000.00
126	ARBORIST	\$1,000.00	\$4,280.00	\$5,280.00	\$7,720.00	\$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	\$77.94	\$268.72	\$346.66	\$1,653.34	\$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	\$1,783.20	\$2,233.20	\$3,766.80	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$192.61	\$1,057.38	\$1,249.99	\$1,750.01	\$3,000.00
<b><u>TOTALS:</u></b>		\$9,484.72	\$92,261.60	\$101,746.32	\$140,545.35	\$242,291.67

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
2-1-2021 -- 2-28-2021**

**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	\$8,640.01	\$42,469.39	\$51,109.40	\$73,890.60	\$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
<b><u>TOTALS:</u></b>		\$8,640.01	\$43,219.39	\$51,859.40	\$79,040.60	\$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	\$1,345.18	\$1,721.94	\$3,067.12	\$2,932.88	\$6,000.00
212	MAINTENANCE/REPAIR	\$353.28	\$2,978.77	\$3,332.05	\$26,667.95	\$30,000.00
213	ELECTRICITY	\$558.33	\$2,494.21	\$3,052.54	\$4,447.46	\$7,500.00
214	BOOKKEEPER	\$1,527.77	\$6,070.06	\$7,597.83	\$10,735.50	\$18,333.33
215	BILLING SUPPLIES	\$70.00	\$393.50	\$463.50	\$1,136.50	\$1,600.00
216	METER READER	\$154.50	\$617.66	\$772.16	\$1,081.84	\$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	\$1,487.37	\$7,039.40	\$8,526.77	\$16,473.23	\$25,000.00
<b>TOTALS:</b>		\$7,720.43	\$30,411.54	\$38,131.97	\$82,043.36	\$120,175.33

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$152,117.61	\$186,762.09
TOTAL REVENUES	\$34,644.48	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$17,205.15	
TRANSFER-TEXPOOL	\$150,000.00	
INTEREST RET-TEXPOOL	\$16.00	\$167,221.15
<b>ENDING BALANCE</b>		<b>\$19,540.94</b>
<b>CHECKBOOK BALANCE</b>		<b>\$19,540.94</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$351,023.82
DEPOSITS	\$150,000.00
INTEREST	\$16.00
<b>TOTAL</b>	<b>\$501,039.82</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$501,039.82</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
2-1-2021 -- 2-28-2021**

**WATER SYSTEM - DEBT SERVICE FUND - REGIONS**

**BOND DEBT BALANCE** **\$0.00**

**ROAD IMPROVEMENT FUND - 2017-2021**

<b><u>REVENUES</u></b>	<b><u>CURRENT</u></b>	<b><u>YTD TOTAL</u></b>	<b><u>DIFFERENCE</u></b>	<b><u>BUDGET 20-21</u></b>
	<b><u>MONTH</u></b>			
301 CAPITAL METRO - BTC FUNDING 2021	\$0.00	\$0.00	\$14,000.00	\$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
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$168,040.00</b>	<b>\$56,000.00</b>	<b>\$224,040.00</b>
<b><u>EXPENSES</u></b>				
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
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$186,000.00</b>

**RESERVED FUND BALANCES**

<b><u>WATER FUND CONTINGENCY</u></b>	<b>\$50,000</b>	<b>\$50,000</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$28,040	\$28,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$168,040</b>	<b>\$168,040</b>
<b><u>GENERAL FUND CONTINGENCY</u></b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>CURRENT BUDGET RESERVE</b>	<b><u>\$74,237</u></b>	<b><u>\$91,677</u></b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$342,277</b>	<b>\$359,717</b>
<b>TOTAL TEXPOOL AND CHECKBOOK</b>	\$503,141	\$520,581
<b>LESS TOTAL RESERVED</b>	<u>\$342,277</u>	<u>\$359,717</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$160,864</b>	<b>\$160,864</b>