

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
2-1-2021 -- 2-29-2021**

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
<u>TOTALS:</u>		\$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
<u>TOTALS:</u>		\$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 -- 2-29-2021**

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
<u>TOTALS:</u>		\$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	\$4,448.00	\$6,672.00	\$20,016.00	\$26,688.00
211	DISTRICT FEES	\$1,345.18	\$0.00	\$1,345.18	\$4,654.82	\$6,000.00
212	MAINTENANCE/REPAIR	\$353.28	\$1,965.26	\$2,318.54	\$27,681.46	\$30,000.00
213	ELECTRICITY	\$558.33	\$1,227.44	\$1,785.77	\$5,714.23	\$7,500.00
214	BOOKKEEPER	\$1,527.77	\$3,014.51	\$4,542.28	\$13,791.05	\$18,333.33
215	BILLING SUPPLIES	\$70.00	\$140.00	\$210.00	\$1,390.00	\$1,600.00
216	METER READER	\$154.50	\$308.66	\$463.16	\$1,390.84	\$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	\$1,487.37	\$3,619.54	\$5,106.91	\$19,893.09	\$25,000.00
TOTALS:		\$7,720.43	\$14,723.41	\$22,443.84	\$97,731.49	\$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

ENDING BALANCE **\$19,540.94**

CHECKBOOK BALANCE **\$19,540.94**

TEXPOOL BALANCE:

BEGINNING BALANCE	\$351,023.82
DEPOSITS	\$150,000.00
INTEREST	\$16.00
TOTAL	\$501,039.82
WITHDRAWALS	\$0.00

ENDING BALANCE **\$501,039.82**

**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

<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	\$140,000	\$140,000
TOTAL ROAD RESERVE	\$168,040	\$168,040
<u>GENERAL FUND CONTINGENCY</u>	\$50,000	\$50,000
CURRENT BUDGET RESERVE	\$89,926	\$107,365
<u>TOTAL ALL RESERVED FUNDS</u>	\$357,966	\$375,405
TOTAL TEXPOOL AND CHECKBOOK	\$503,141	\$520,581
LESS TOTAL RESERVED	\$357,966	\$375,405
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$145,176	\$145,176