

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

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>
101	PROPERTY TAXES	\$107,984.26	\$44,354.00	\$152,338.26	\$22,661.74	\$175,000.00
102	FRANCHISE TAXES	\$9,000.15	\$1,330.88	\$10,331.03	\$4,668.97	\$15,000.00
103	INTEREST	\$23.62	\$122.93	\$146.55	\$353.45	\$500.00
104	BUILDING PERMITS	\$320.00	\$1,280.00	\$1,600.00	\$2,400.00	\$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>		\$117,328.03	\$47,087.81	\$164,415.84	\$77,875.83	\$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	\$3,040.04	\$9,100.06	\$12,140.10	\$24,526.57	\$36,666.67
114	TML INSURANCE	\$703.00	\$648.00	\$1,351.00	\$1,449.00	\$2,800.00
115	LEGAL	\$0.00	\$46.50	\$46.50	\$2,953.50	\$3,000.00
116	TAXES	\$454.27	\$1,141.58	\$1,595.85	\$3,304.15	\$4,900.00
117	ENVIRONMENTAL MAINTENANCE	\$1,100.00	\$24,934.79	\$26,034.79	\$10,965.21	\$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	\$765.60	\$1,020.80	\$2,179.20	\$3,200.00
121	OFFICE EXPENSES	\$601.65	\$816.83	\$1,418.48	\$2,081.52	\$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	\$605.00	\$2,325.00	\$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	\$3,280.00	\$4,280.00	\$8,720.00	\$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	\$79.62	\$189.10	\$268.72	\$1,731.28	\$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	\$1,333.20	\$1,783.20	\$4,216.80	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$307.38	\$750.00	\$1,057.38	\$1,942.62	\$3,000.00
<u>TOTALS:</u>		\$8,596.16	\$83,665.44	\$92,261.60	\$150,030.07	\$242,291.67

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

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	\$8,885.62	\$33,583.77	\$42,469.39	\$82,530.61	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$150.00	\$600.00	\$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>		\$9,035.62	\$34,183.77	\$43,219.39	\$87,680.61	\$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	\$6,672.00	\$8,896.00	\$17,792.00	\$26,688.00
211	DISTRICT FEES	\$0.00	\$1,721.94	\$1,721.94	\$4,278.06	\$6,000.00
212	MAINTENANCE/REPAIR	\$85.00	\$2,893.77	\$2,978.77	\$27,021.23	\$30,000.00
213	ELECTRICITY	\$488.20	\$2,006.01	\$2,494.21	\$5,005.79	\$7,500.00
214	BOOKKEEPER	\$1,520.02	\$4,550.04	\$6,070.06	\$12,263.27	\$18,333.33
215	BILLING SUPPLIES	\$70.00	\$323.50	\$393.50	\$1,206.50	\$1,600.00
216	METER READER	\$154.50	\$463.16	\$617.66	\$1,236.34	\$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	\$1,978.25	\$5,061.15	\$7,039.40	\$17,960.60	\$25,000.00
TOTALS:		\$6,519.97	\$23,891.57	\$30,411.54	\$89,763.79	\$120,175.33

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$40,893.71	\$167,257.36
TOTAL REVENUES	\$126,363.65	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$15,116.13	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$23.62	\$15,139.75

ENDING BALANCE

\$152,117.61

CHECKBOOK BALANCE

\$152,117.61

TEXPOOL BALANCE:

BEGINNING BALANCE	\$351,000.20
DEPOSITS	\$0.00
INTEREST	\$23.62
TOTAL	\$351,023.82
WITHDRAWALS	\$0.00

ENDING BALANCE

\$351,023.82

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

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	\$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>	\$0.00	\$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 VSLSIGNS	\$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>\$37,010</u>	<u>\$74,237</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$305,050	\$342,277
TOTAL TEXPOOL AND CHECKBOOK	\$391,894	\$503,141
LESS TOTAL RESERVED	<u>\$305,050</u>	<u>\$342,277</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$86,844	\$160,864