

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
7-1-2021 -- 7-31-2021**

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>AMENDED BUDGET</u>
101	PROPERTY TAXES	\$349.13	\$179,439.11	\$179,788.24	(\$4,788.24)	\$175,000.00
102	FRANCHISE TAXES	\$62.45	\$12,906.67	\$12,969.12	\$2,030.88	\$15,000.00
103	INTEREST	\$7.73	\$185.61	\$193.34	\$306.66	\$500.00
104	BUILDING PERMITS	\$560.00	\$4,200.00	\$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>		\$979.31	\$196,731.39	\$197,710.70	\$51,580.97	\$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	\$3,369.27	\$27,104.12	\$30,473.39	\$6,193.28	\$36,666.67
114	TML INSURANCE	\$703.00	\$2,054.00	\$2,757.00	\$43.00	\$2,800.00
115	LEGAL	\$155.00	\$1,148.43	\$1,303.43	\$1,696.57	\$3,000.00
116	TAXES	\$831.91	\$3,334.39	\$4,166.30	\$833.70	\$5,000.00
117	ENVIRONMENTAL MAINTENANCE	\$87.98	\$31,834.49	\$31,922.47	\$5,077.53	\$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	\$239.80	\$2,248.11	\$2,487.91	\$712.09	\$3,200.00
121	OFFICE EXPENSES	\$186.86	\$3,806.72	\$3,993.58	\$706.42	\$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	\$220.00	\$4,150.00	\$4,370.00	\$630.00	\$5,000.00
125	MISCELLANEOUS	\$7.50	\$224.58	\$232.08	\$767.92	\$1,000.00
126	ARBORIST	\$980.00	\$9,170.00	\$10,150.00	\$2,850.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$48.27	\$48.27	\$51.73	\$100.00
129	PUBLIC AFFAIRS	\$464.48	\$183.61	\$648.09	\$4,351.91	\$5,000.00
130	COMMUNITY CENTER	\$154.13	\$979.30	\$1,133.43	\$866.57	\$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	\$484.34	\$3,998.78	\$4,483.12	\$1,516.88	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$269.13	\$2,230.86	\$2,499.99	\$500.01	\$3,000.00
<u>TOTALS:</u>		\$8,153.40	\$143,641.26	\$151,794.66	\$97,497.01	\$249,291.67

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
7-1-2021-- 7-31-2021**

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	\$8,710.41	\$96,157.41	\$104,867.82	\$20,132.18	\$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>		\$8,710.41	\$97,207.41	\$105,917.82	\$24,982.18	\$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	\$20,016.00	\$22,240.00	\$4,448.00	\$26,688.00
211	DISTRICT FEES	\$0.00	\$4,462.30	\$4,462.30	\$1,537.70	\$6,000.00
212	MAINTENANCE/REPAIR	\$3,218.11	\$9,228.63	\$12,446.74	\$17,553.26	\$30,000.00
213	ELECTRICITY	\$739.48	\$5,917.31	\$6,656.79	\$1,643.21	\$8,300.00
214	BOOKKEEPER	\$1,684.59	\$13,552.04	\$15,236.63	\$3,096.70	\$18,333.33
215	BILLING SUPPLIES	\$72.00	\$1,405.69	\$1,477.69	\$272.31	\$1,750.00
216	METER READER	\$166.32	\$1,378.34	\$1,544.66	\$309.34	\$1,854.00
217	METER REFUNDS	\$300.00	\$300.00	\$600.00	\$400.00	\$1,000.00
218	MISCELLANEOUS	\$4.35	\$10.00	\$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	\$1,616.33	\$15,329.05	\$16,945.38	\$8,054.62	\$25,000.00
TOTALS:		\$10,025.18	\$71,599.36	\$81,624.54	\$40,000.79	\$121,625.33

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$15,814.64	\$25,504.36
TOTAL REVENUES	\$9,689.72	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$18,178.58	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$7.73	\$18,186.31
ENDING BALANCE	\$7,318.05	
CHECKBOOK BALANCE	\$7,318.05	

TEXPOOL BALANCE:

BEGINNING BALANCE	\$481,062.88
DEPOSITS	\$0.00
INTEREST	\$7.73
TOTAL	\$481,070.61
WITHDRAWALS	\$0.00
ENDING BALANCE	\$481,070.61

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
7-1-2021 -- 7-31-2021**

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	\$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>	<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>				\$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	\$0.00	\$0.00	\$25,536.20	\$25,536.20
511 WATER SYSTEM IMPROVEMENTS - SOUTH WATER	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>				\$25,536.20

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>\$67,974</u>	<u>\$60,935</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$336,014	\$328,975
TOTAL TEXPOOL AND CHECKBOOK	\$496,878	\$488,389
LESS TOTAL RESERVED	<u>\$336,014</u>	<u>\$328,975</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$160,864	\$159,414