

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
6-1-2021 -- 6-30-2021**

**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	\$391.16	\$179,047.95	\$179,439.11	(\$4,439.11)	\$175,000.00
102	FRANCHISE TAXES	\$1,162.62	\$11,744.05	\$12,906.67	\$2,093.33	\$15,000.00
103	INTEREST	\$5.16	\$180.45	\$185.61	\$314.39	\$500.00
104	BUILDING PERMITS	\$320.00	\$3,880.00	\$4,200.00	(\$200.00)	\$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	\$48,891.67	\$48,891.67
<b><u>TOTALS:</u></b>		\$1,878.94	\$194,852.45	\$196,731.39	\$46,760.28	\$243,491.67

**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	\$8,141.52	\$15,000.00
113	CITY ADMINISTRATOR	\$3,055.56	\$24,048.56	\$27,104.12	\$9,562.55	\$36,666.67
114	TML INSURANCE	\$0.00	\$2,054.00	\$2,054.00	\$746.00	\$2,800.00
115	LEGAL	\$341.23	\$807.20	\$1,148.43	\$1,851.57	\$3,000.00
116	TAXES	\$416.00	\$2,918.39	\$3,334.39	\$1,565.61	\$4,900.00
117	ENVIRONMENTAL MAINTENANCE	\$1,105.00	\$30,729.49	\$31,834.49	\$5,165.51	\$37,000.00
118	PUBLIC INFORMATION	\$142.48	\$0.00	\$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	\$2,008.31	\$2,248.11	\$951.89	\$3,200.00
121	OFFICE EXPENSES	\$651.43	\$3,155.29	\$3,806.72	\$893.28	\$4,700.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$705.60	\$705.60	\$294.40	\$1,000.00
123	APPRAISALS	\$179.18	\$358.36	\$537.54	\$287.46	\$825.00
124	BUILDING INSPECTIONS	\$370.00	\$3,780.00	\$4,150.00	(\$150.00)	\$4,000.00
125	MISCELLANEOUS	\$138.08	\$86.50	\$224.58	\$775.42	\$1,000.00
126	ARBORIST	\$950.00	\$8,220.00	\$9,170.00	\$3,830.00	\$13,000.00
128	COUNCIL EXPENSES	\$48.27	\$0.00	\$48.27	\$51.73	\$100.00
129	PUBLIC AFFAIRS	\$0.00	\$183.61	\$183.61	\$4,816.39	\$5,000.00
130	COMMUNITY CENTER	\$162.93	\$816.37	\$979.30	\$1,020.70	\$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	\$395.00	\$0.00	\$395.00	\$605.00	\$1,000.00
136	ADVISOR	\$450.00	\$3,548.78	\$3,998.78	\$2,001.22	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$1,980.86	\$2,230.86	\$769.14	\$3,000.00
<b><u>TOTALS:</u></b>		\$8,894.96	\$134,746.30	\$143,641.26	\$99,850.41	\$243,491.67

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
6-1-2021 -- 6-30-2021**

**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	\$16,571.29	\$79,586.12	\$96,157.41	\$28,842.59	\$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	\$900.00	\$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
<b><u>TOTALS:</u></b>		\$16,721.29	\$80,486.12	\$97,207.41	\$33,692.59	\$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	\$13,344.00	\$15,568.00	\$11,120.00	\$26,688.00
211	DISTRICT FEES	\$0.00	\$2,740.36	\$2,740.36	\$3,259.64	\$6,000.00
212	MAINTENANCE/REPAIR	\$824.69	\$7,390.43	\$8,215.12	\$21,784.88	\$30,000.00
213	ELECTRICITY	\$539.31	\$4,111.23	\$4,650.54	\$2,849.46	\$7,500.00
214	BOOKKEEPER	\$1,527.77	\$8,968.72	\$10,496.49	\$7,836.84	\$18,333.33
215	BILLING SUPPLIES	\$110.59	\$1,041.60	\$1,152.19	\$447.81	\$1,600.00
216	METER READER	\$154.50	\$914.84	\$1,069.34	\$784.66	\$1,854.00
217	METER REFUNDS	\$100.00	\$0.00	\$100.00	\$400.00	\$500.00
218	MISCELLANEOUS	\$10.00	\$0.00	\$10.00	\$90.00	\$100.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00
221	CITY OF AUSTIN WATER	\$1,687.05	\$10,222.14	\$11,909.19	\$13,090.81	\$25,000.00
<b>TOTALS:</b>		\$7,177.91	\$48,733.32	\$55,911.23	\$64,264.10	\$120,175.33

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$3,292.44	\$31,892.67
TOTAL REVENUES	\$18,600.23	
TRANSFER-TEXPOOL	\$10,000.00	
TOTAL EXPENSES	\$16,072.87	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$5.16	\$16,078.03
<b>ENDING BALANCE</b>		<b>\$15,814.64</b>
<b>CHECKBOOK BALANCE</b>		<b>\$15,814.64</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$491,057.72
DEPOSITS	\$0.00
INTEREST	\$5.16
<b>TOTAL</b>	<b>\$491,062.88</b>
WITHDRAWALS	\$10,000.00
<b>ENDING BALANCE</b>	<b>\$481,062.88</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
6-1-2021 -- 6-31-2021**

**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	\$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
<b><u>TOTALS:</u></b>	<b>\$168,040.00</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	\$0.00	\$0.00	\$184,000.00	\$184,000.00
311 MISC - 50TH ANNIVERSARY VLS 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>\$81,134</u></b>	<b><u>\$83,662</u></b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$349,174</b>	<b>\$351,702</b>
<b>TOTAL TEXPOOL AND CHECKBOOK</b>	\$494,350	\$496,878
<b>LESS TOTAL RESERVED</b>	<u>\$349,174</u>	<u>\$351,702</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$145,176</b>	<b>\$145,176</b>