

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
3-1-2021 -- 3-31-2021**

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	\$637.04	\$177,171.04	\$177,808.08	(\$2,808.08)	\$175,000.00
102	FRANCHISE TAXES	\$305.95	\$11,306.72	\$11,612.67	\$3,387.33	\$15,000.00
103	INTEREST	\$7.98	\$162.55	\$170.53	\$329.47	\$500.00
104	BUILDING PERMITS	\$320.00	\$1,780.00	\$2,100.00	\$1,900.00	\$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>		\$1,270.97	\$190,420.31	\$191,691.28	\$50,600.39	\$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	\$15,195.65	\$18,251.20	\$18,415.47	\$36,666.67
114	TML INSURANCE	\$0.00	\$1,351.00	\$1,351.00	\$1,449.00	\$2,800.00
115	LEGAL	\$0.00	\$201.50	\$201.50	\$2,798.50	\$3,000.00
116	TAXES	\$416.03	\$1,992.75	\$2,408.78	\$2,491.22	\$4,900.00
117	ENVIRONMENTAL MAINTENANCE	\$779.70	\$29,434.79	\$30,214.49	\$6,785.51	\$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	\$240.79	\$1,276.00	\$1,516.79	\$1,683.21	\$3,200.00
121	OFFICE EXPENSES	\$498.39	\$1,920.00	\$2,418.39	\$1,081.61	\$3,500.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$705.60	\$705.60	\$294.40	\$1,000.00
123	APPRAISALS	\$358.36	\$0.00	\$358.36	\$466.64	\$825.00
124	BUILDING INSPECTIONS	\$480.00	\$2,930.00	\$3,410.00	\$590.00	\$4,000.00
125	MISCELLANEOUS	\$0.00	\$7.50	\$7.50	\$992.50	\$1,000.00
126	ARBORIST	\$950.00	\$5,280.00	\$6,230.00	\$6,770.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$48.43	\$135.18	\$183.61	\$4,816.39	\$5,000.00
130	COMMUNITY CENTER	\$178.98	\$346.66	\$525.64	\$1,474.36	\$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	\$2,233.20	\$2,683.20	\$3,316.80	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$1,249.99	\$1,499.99	\$1,500.01	\$3,000.00
<u>TOTALS:</u>		\$7,706.23	\$101,746.32	\$109,452.55	\$132,839.12	\$242,291.67

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
3-1-2020 -- 3-31-2020**

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	\$10,484.73	\$51,109.40	\$61,594.13	\$63,405.87	\$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>		\$10,484.73	\$51,859.40	\$62,344.13	\$68,555.87	\$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	\$50.00	\$1,345.18	\$1,395.18	\$4,604.82	\$6,000.00
212	MAINTENANCE/REPAIR	\$231.51	\$2,318.54	\$2,550.05	\$27,449.95	\$30,000.00
213	ELECTRICITY	\$931.37	\$1,785.77	\$2,717.14	\$4,782.86	\$7,500.00
214	BOOKKEEPER	\$1,527.77	\$4,542.28	\$6,070.05	\$12,263.28	\$18,333.33
215	BILLING SUPPLIES	\$185.50	\$210.00	\$395.50	\$1,204.50	\$1,600.00
216	METER READER	\$154.50	\$463.16	\$617.66	\$1,236.34	\$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	\$2,065.61	\$5,106.91	\$7,172.52	\$17,827.48	\$25,000.00
TOTALS:		\$7,370.26	\$22,443.84	\$29,814.10	\$90,361.23	\$120,175.33

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$19,540.94	\$31,296.64
TOTAL REVENUES	\$11,755.70	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$15,076.49	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$7.98	\$15,084.47
ENDING BALANCE		\$16,212.17
CHECKBOOK BALANCE		\$16,212.17

TEXPOOL BALANCE:

BEGINNING BALANCE	\$501,039.82
DEPOSITS	\$0.00
INTEREST	\$7.98
TOTAL	\$501,047.80
WITHDRAWALS	\$0.00
ENDING BALANCE	\$501,047.80

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
3-1-2021 -- 3-31-2021**

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	\$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	<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>\$107,365</u>	<u>\$104,044</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$375,405	\$372,084
TOTAL TEXPOOL AND CHECKBOOK	\$520,581	\$517,260
LESS TOTAL RESERVED	<u>\$375,405</u>	<u>\$372,084</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$145,176	\$145,176