

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
5-1-2021 -- 5-31-2021**

**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	\$305.75	\$178,742.20	\$179,047.95	(\$4,047.95)	\$175,000.00
102	FRANCHISE TAXES	\$63.13	\$11,680.92	\$11,744.05	\$3,255.95	\$15,000.00
103	INTEREST	\$4.37	\$176.08	\$180.45	\$319.55	\$500.00
104	BUILDING PERMITS	\$1,480.00	\$2,400.00	\$3,880.00	\$120.00	\$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>		\$1,853.25	\$192,999.20	\$194,852.45	\$48,639.22	\$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	\$6,858.48	\$0.00	\$6,858.48	\$8,141.52	\$15,000.00
113	CITY ADMINISTRATOR	\$2,741.80	\$21,306.76	\$24,048.56	\$12,618.11	\$36,666.67
114	TML INSURANCE	\$0.00	\$2,054.00	\$2,054.00	\$746.00	\$2,800.00
115	LEGAL	\$202.70	\$604.50	\$807.20	\$2,192.80	\$3,000.00
116	TAXES	\$93.59	\$2,824.80	\$2,918.39	\$1,981.61	\$4,900.00
117	ENVIRONMENTAL MAINTENANCE	\$0.00	\$30,729.49	\$30,729.49	\$6,270.51	\$37,000.00
118	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
119	AUDIT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$251.72	\$1,756.59	\$2,008.31	\$1,191.69	\$3,200.00
121	OFFICE EXPENSES	\$293.41	\$2,861.88	\$3,155.29	\$1,544.71	\$4,700.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$705.60	\$705.60	\$294.40	\$1,000.00
123	APPRAISALS	\$0.00	\$358.36	\$358.36	\$466.64	\$825.00
124	BUILDING INSPECTIONS	\$150.00	\$3,630.00	\$3,780.00	\$220.00	\$4,000.00
125	MISCELLANEOUS	\$79.00	\$7.50	\$86.50	\$913.50	\$1,000.00
126	ARBORIST	\$990.00	\$7,230.00	\$8,220.00	\$4,780.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$0.00	\$183.61	\$183.61	\$4,816.39	\$5,000.00
130	COMMUNITY CENTER	\$92.69	\$723.68	\$816.37	\$1,183.63	\$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	\$415.58	\$3,133.20	\$3,548.78	\$2,451.22	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$230.87	\$1,749.99	\$1,980.86	\$1,019.14	\$3,000.00
<b><u>TOTALS:</u></b>		\$17,399.84	\$117,346.46	\$134,746.30	\$108,745.37	\$243,491.67

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
5-1-2021 -- 5-31-2021**

**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	\$5,491.39	\$74,094.73	\$79,586.12	\$45,413.88	\$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	\$750.00	\$900.00	\$100.00	\$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>		\$5,641.39	\$74,844.73	\$80,486.12	\$50,413.88	\$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	\$11,120.00	\$13,344.00	\$13,344.00	\$26,688.00
211	DISTRICT FEES	\$1,345.18	\$1,395.18	\$2,740.36	\$3,259.64	\$6,000.00
212	MAINTENANCE/REPAIR	\$952.99	\$6,437.44	\$7,390.43	\$22,609.57	\$30,000.00
213	ELECTRICITY	\$686.76	\$3,424.47	\$4,111.23	\$3,388.77	\$7,500.00
214	BOOKKEEPER	\$1,370.90	\$7,597.82	\$8,968.72	\$9,364.61	\$18,333.33
215	BILLING SUPPLIES	\$595.70	\$445.90	\$1,041.60	\$558.40	\$1,600.00
216	METER READER	\$142.68	\$772.16	\$914.84	\$939.16	\$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	\$1,895.05	\$8,327.09	\$10,222.14	\$14,777.86	\$25,000.00
<b>TOTALS:</b>		\$9,213.26	\$39,520.06	\$48,733.32	\$71,442.01	\$120,175.33

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$12,415.27	\$29,909.91
TOTAL REVENUES	\$7,494.64	
TRANSFER-TEXPOOL	\$10,000.00	
TOTAL EXPENSES	\$26,613.10	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$4.37	\$26,617.47
<b>ENDING BALANCE</b>		<b>\$3,292.44</b>
<b>CHECKBOOK BALANCE</b>		<b>\$3,292.44</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$501,053.35
DEPOSITS	\$0.00
INTEREST	\$4.37
<b>TOTAL</b>	<b>\$501,057.72</b>
WITHDRAWALS	\$10,000.00
<b>ENDING BALANCE</b>	<b>\$491,057.72</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
5-1-2021 -- 5-31-2021**

**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 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
<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	\$140,000	\$140,000
<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>\$100,253</b>	<b>\$81,134</b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$368,293</b>	<b>\$349,174</b>
<b>TOTAL TEXPOOL AND CHECKBOOK</b>	<b>\$513,469</b>	<b>\$494,350</b>
<b>LESS TOTAL RESERVED</b>	<b>\$368,293</b>	<b>\$349,174</b>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$145,176</b>	<b>\$145,176</b>