

**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           | \$15,568.00                 | \$17,792.00                   | \$8,896.00        | \$26,688.00   |
| 211            | DISTRICT FEES           | \$1,345.18           | \$3,117.12                  | \$4,462.30                    | \$1,537.70        | \$6,000.00    |
| 212            | MAINTENANCE/REPAIR      | \$952.99             | \$7,450.95                  | \$8,403.94                    | \$21,596.06       | \$30,000.00   |
| 213            | ELECTRICITY             | \$686.76             | \$4,691.24                  | \$5,378.00                    | \$2,122.00        | \$7,500.00    |
| 214            | BOOKKEEPER              | \$1,370.90           | \$10,653.37                 | \$12,024.27                   | \$6,309.06        | \$18,333.33   |
| 215            | BILLING SUPPLIES        | \$595.70             | \$699.40                    | \$1,295.10                    | \$304.90          | \$1,600.00    |
| 216            | METER READER            | \$142.68             | \$1,081.16                  | \$1,223.84                    | \$630.16          | \$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    | \$1,895.05           | \$11,746.95                 | \$13,642.00                   | \$11,358.00       | \$25,000.00   |
| <b>TOTALS:</b> |                         | \$9,213.26           | \$55,208.19                 | \$64,421.45                   | \$55,753.88       | \$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 | \$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               |
| <b><u>TOTALS:</u></b>                  | <b>\$0.00</b>         | <b>\$168,040.00</b>     | <b>\$56,000.00</b>       | <b>\$224,040.00</b>        |

  

| <b><u>EXPENSES</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>   |                         |                          |                            |
| 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>\$84,565</b>  | <b>\$65,446</b>  |
| <b><u>TOTAL ALL RESERVED FUNDS</u></b>    | <b>\$352,605</b> | <b>\$333,486</b> |
| <b>TOTAL TEXPOOL AND CHECKBOOK</b>        | \$513,469        | \$494,350        |
| <b>LESS TOTAL RESERVED</b>                | <b>\$352,605</b> | <b>\$333,486</b> |
| <b><u>UNALLOCATED AVAILABLE FUNDS</u></b> | <b>\$160,864</b> | <b>\$160,864</b> |