

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
9-1-2021 -- 9-30-2021**

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>AMENDED BUDGET</u>
101	PROPERTY TAXES	\$71.17	\$180,160.35	\$180,231.52	(\$5,231.52)	\$175,000.00
102	FRANCHISE TAXES	\$60.42	\$14,141.03	\$14,201.45	\$798.55	\$15,000.00
103	INTEREST	\$10.60	\$202.30	\$212.90	\$287.10	\$500.00
104	BUILDING PERMITS	\$0.00	\$4,760.00	\$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	\$56,736.67	\$56,736.67
<u>TOTALS:</u>		\$142.19	\$199,263.68	\$199,405.87	\$51,930.80	\$251,336.67

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	\$14,740.00	\$6,858.48	\$21,598.48	\$1.52	\$21,600.00
113	CITY ADMINISTRATOR	\$3,055.57	\$33,528.94	\$36,584.51	\$82.16	\$36,666.67
114	TML INSURANCE	\$0.00	\$2,757.00	\$2,757.00	\$43.00	\$2,800.00
115	LEGAL	\$93.00	\$1,411.93	\$1,504.93	\$1,495.07	\$3,000.00
116	TAXES	\$416.00	\$4,582.30	\$4,998.30	\$1.70	\$5,000.00
117	ENVIRONMENTAL MAINTENANCE	\$4,555.00	\$32,422.47	\$36,977.47	\$22.53	\$37,000.00
118	PUBLIC INFORMATION	\$801.27	\$142.48	\$943.75	\$1.25	\$945.00
119	AUDIT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$251.18	\$2,739.09	\$2,990.27	\$209.73	\$3,200.00
121	OFFICE EXPENSES	\$334.31	\$4,276.98	\$4,611.29	\$88.71	\$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	\$295.00	\$4,370.00	\$4,665.00	\$335.00	\$5,000.00
125	MISCELLANEOUS	\$300.00	\$269.08	\$569.08	\$430.92	\$1,000.00
126	ARBORIST	\$980.00	\$11,150.00	\$12,130.00	\$870.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$48.27	\$48.27	\$51.73	\$100.00
129	PUBLIC AFFAIRS	\$405.00	\$648.09	\$1,053.09	\$3,946.91	\$5,000.00
130	COMMUNITY CENTER	\$71.32	\$1,202.73	\$1,274.05	\$725.95	\$2,000.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$13,582.50	\$35,986.50	\$49,569.00	\$40,431.00	\$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	\$450.00	\$5,133.12	\$5,583.12	\$416.88	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$2,749.99	\$2,999.99	\$0.01	\$3,000.00
<u>TOTALS:</u>		\$40,580.15	\$158,415.59	\$198,995.74	\$52,340.93	\$251,336.67

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
9-1-2021 -- 9-30-2021**

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	\$13,720.73	\$119,937.47	\$133,658.20	(\$8,658.20)	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$300.00	\$1,350.00	\$1,650.00	(\$650.00)	\$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>		\$14,020.73	\$121,287.47	\$135,308.20	(\$4,408.20)	\$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	\$24,464.00	\$26,688.00	\$0.00	\$26,688.00
211	DISTRICT FEES	\$0.00	\$5,882.48	\$5,882.48	\$117.52	\$6,000.00
212	MAINTENANCE/REPAIR	\$846.86	\$12,877.04	\$13,723.90	\$16,276.10	\$30,000.00
213	ELECTRICITY	\$738.45	\$7,350.89	\$8,089.34	\$210.66	\$8,300.00
214	BOOKKEEPER	\$1,527.76	\$16,764.41	\$18,292.17	\$41.16	\$18,333.33
215	BILLING SUPPLIES	\$80.00	\$1,549.69	\$1,629.69	\$120.31	\$1,750.00
216	METER READER	\$154.50	\$1,699.16	\$1,853.66	\$0.34	\$1,854.00
217	METER REFUNDS	\$0.00	\$600.00	\$600.00	\$400.00	\$1,000.00
218	MISCELLANEOUS	\$0.00	\$14.35	\$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	\$1,766.09	\$18,694.83	\$20,460.92	\$4,539.08	\$25,000.00
TOTALS:		\$7,337.66	\$89,896.85	\$97,234.51	\$24,390.82	\$121,625.33

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$17,802.28	\$94,778.94
TOTAL REVENUES	\$14,162.92	
CLFRF REVENUE	\$62,813.74	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$47,917.81	
MISC ROAD IMPROV EXPENSE	\$1,381.73	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$10.60	\$49,310.14
ENDING BALANCE		\$45,468.80
CHECKBOOK BALANCE		\$45,468.80

TEXPOOL BALANCE:

BEGINNING BALANCE	\$461,079.57
DEPOSITS	\$0.00
INTEREST	\$10.60
TOTAL	\$461,090.17
WITHDRAWALS	\$0.00
ENDING BALANCE	\$461,090.17

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
8-1-2021 -- 8-31-2021**

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	\$14,000.00	\$0.00	\$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
<u>TOTALS:</u>		\$0.00	\$182,040.00	\$42,000.00	\$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 VLSIGNS	\$1,381.73	\$1,381.73	\$618.27	\$2,000.00
<u>TOTALS:</u>		\$1,381.73	\$1,381.73	\$184,618.27	\$186,000.00

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING (CLFRF) - ARPA

<u>REVENUES:</u>		<u>CURRENT</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 20-21</u>
		<u>MONTH</u>			
501	CORONAVIRUS LOCAL FISCAL RECOVERY FL	\$62,813.74	\$62,813.74	\$0.00	\$62,813.74
502	CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$62,813.74	\$62,813.74	\$0.00	\$62,813.74

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

RESERVED FUND BALANCES

<u>WATER FUND CONTINGENCY</u>	\$50,000	\$50,000
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$42,040	\$42,040
RESERVE FOR PROJECTS	\$140,000	\$140,000
TOTAL ROAD RESERVE	\$182,040	\$182,040
<u>GENERAL FUND CONTINGENCY</u>	\$50,000	\$50,000
<u>CLFRF - ARPA FUND RESERVE</u>	--	\$37,278
CURRENT BUDGET RESERVE	\$62,964	\$0
<u>TOTAL ALL RESERVED FUNDS</u>	\$345,004	\$319,318
TOTAL TEXPOOL AND CHECKBOOK	\$478,882	\$506,559
LESS TOTAL RESERVED	\$345,004	\$319,318
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$133,878	\$187,241