

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
8-1-2022 -- 8-31-2022**

**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	\$331.76	\$199,035.50	\$199,367.26	(\$4,367.26)	\$195,000.00
102	FRANCHISE TAXES	\$1,168.10	\$14,010.63	\$15,178.73	(\$178.73)	\$15,000.00
103	INTEREST	\$1,126.06	\$1,968.43	\$3,094.49	(\$2,894.49)	\$200.00
104	BUILDING PERMITS	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$5,000.00
106	MISCELLANEOUS	\$0.00	\$6,555.70	\$6,555.70	(\$6,455.70)	\$100.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$3,477.37	\$3,477.37
<b><u>TOTALS:</u></b>		\$2,625.92	\$224,570.26	\$227,196.18	(\$8,418.81)	\$218,777.37

**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>AMENDED BUDGET</u>
112	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	\$26,555.70	\$26,555.70
113	CITY ADMINISTRATOR	\$2,857.79	\$32,322.02	\$35,179.81	\$3,686.86	\$38,866.67
114	TML INSURANCE	\$785.75	\$2,326.25	\$3,112.00	\$18.00	\$3,130.00
115	LEGAL	\$0.00	\$690.50	\$690.50	\$2,309.50	\$3,000.00
116	TAXES	\$15.00	\$4,464.43	\$4,479.43	\$1,720.57	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$6,894.76	\$10,846.24	\$17,741.00	\$12,259.00	\$30,000.00
118	PUBLIC INFORMATION	\$198.64	\$252.63	\$451.27	\$348.73	\$800.00
119	AUDIT	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
120	SECURITY LIGHTS	\$247.83	\$2,480.52	\$2,728.35	\$471.65	\$3,200.00
121	OFFICE EXPENSES	\$359.49	\$6,127.48	\$6,486.97	\$2,213.03	\$8,700.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$773.90	\$773.90	\$226.10	\$1,000.00
123	APPRAISALS	\$0.00	\$786.43	\$786.43	\$38.57	\$825.00
124	BUILDING INSPECTIONS	\$515.00	\$2,455.00	\$2,970.00	\$2,030.00	\$5,000.00
125	MISCELLANEOUS	\$0.00	\$350.84	\$350.84	\$649.16	\$1,000.00
126	ARBORIST	\$1,000.00	\$9,900.00	\$10,900.00	\$2,100.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$52.50	\$52.50	\$47.50	\$100.00
129	PUBLIC AFFAIRS	\$224.12	\$1,644.66	\$1,868.78	\$631.22	\$2,500.00
130	COMMUNITY CENTER	\$209.02	\$1,572.64	\$1,781.66	\$3,218.34	\$5,000.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$5,862.50	\$5,862.50	\$44,137.50	\$50,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$262.95	\$610.07	\$873.02	\$826.98	\$1,700.00
136	ADVISOR	\$461.75	\$4,996.17	\$5,457.92	\$542.08	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$210.87	\$2,480.00	\$2,690.87	\$309.13	\$3,000.00
<b><u>TOTALS:</u></b>		\$14,242.97	\$98,494.78	\$112,737.75	\$106,039.62	\$218,777.37

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
8-1-2022 -- 8-31-2022**

**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>
201	WATER BILLING	\$22,397.48	\$111,000.05	\$133,397.53	(\$8,397.53)	\$125,000.00
202	WATER TAP FEES	\$0.00	\$7,618.16	\$7,618.16	\$1,981.84	\$9,600.00
203	METER DEP/CONNECT FEES	\$0.00	\$2,100.00	\$2,100.00	(\$1,100.00)	\$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	\$15,843.33	\$15,843.33
<b>TOTALS:</b>		\$22,397.48	\$120,718.21	\$143,115.69	\$8,427.64	\$151,543.33

**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>AMENDED BUDGET</u>
210	WATER OPERATOR	\$2,500.00	\$25,000.00	\$27,500.00	\$2,500.00	\$30,000.00
211	DISTRICT FEES	\$1,345.18	\$4,661.45	\$6,006.63	\$43.37	\$6,050.00
212	MAINTENANCE/REPAIR	\$534.50	\$31,189.10	\$31,723.60	\$18,276.40	\$50,000.00
213	ELECTRICITY	\$992.13	\$6,361.31	\$7,353.44	\$1,646.56	\$9,000.00
214	BOOKKEEPER	\$1,428.88	\$16,160.27	\$17,589.15	\$1,844.18	\$19,433.33
215	BILLING SUPPLIES	\$292.50	\$1,383.50	\$1,676.00	\$224.00	\$1,900.00
216	METER READER	\$295.52	\$1,759.58	\$2,055.10	\$504.90	\$2,560.00
217	METER REFUNDS	\$0.00	\$450.00	\$450.00	\$550.00	\$1,000.00
218	MISCELLANEOUS	\$41.01	\$54.58	\$95.59	\$4.41	\$100.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,600.00	\$2,600.00	\$3,900.00	\$6,500.00
221	CITY OF AUSTIN WATER	\$1,882.57	\$15,992.74	\$17,875.31	\$7,124.69	\$25,000.00
<b>TOTALS:</b>		\$9,312.29	\$105,612.53	\$114,924.82	\$36,618.51	\$151,543.33

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$19,582.68	\$44,606.08
TOTAL REVENUES	\$25,023.40	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$23,555.26	
<b>ROAD FUND EXPENSES</b>	<b>\$2,348.00</b>	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$1,126.06	\$27,029.32
<b>ENDING BALANCE</b>		<b>\$17,576.76</b>
<b>22-23 District Fee Expense</b>		<b>(\$75.00)</b>
<b>ENDING BALANCE - ACTUAL</b>		<b>\$17,501.76</b>
<b>CHECKBOOK BALANCE</b>		<b>\$17,501.76</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$613,058.60
DEPOSITS	\$0.00
INTEREST	\$1,126.06
<b>TOTAL</b>	<b>\$614,184.66</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$614,184.66</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
8-1-2022 -- 8-31-2022**

**ROAD IMPROVEMENT FUND - 2017-2021**

<u>REVENUES</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</u>
301 CAPITAL METRO - BTC FUNDING 2021	\$0.00	\$0.00	\$0.00	\$0.00
302 TRANSFER - CAPITAL METRO - RESERVED	\$0.00	\$0.00	\$42,040.00	\$42,040.00
303 CAPMETRO - BTC - PROJECT REIMBURSEM	\$0.00	\$0.00	\$42,000.00	\$42,000.00
304 TRANSFER - ROAD PROJECT RESERVED F	\$0.00	\$0.00	\$140,000.00	\$140,000.00
	\$0.00	\$0.00	\$107,960.00	\$107,960.00
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,000.00</b>	<b>\$332,000.00</b>
 <u>EXPENSES</u>				
310 ROAD IMPROVEMENT - OLD MANCHACA RI	\$0.00	\$0.00	\$300,000.00	\$300,000.00
311 ENGINEERING - MISC	\$2,348.00	\$18,031.00	\$13,969.00	\$32,000.00
<b><u>TOTALS:</u></b>	<b>\$2,348.00</b>	<b>\$18,031.00</b>	<b>\$313,969.00</b>	<b>\$332,000.00</b>

**ROAD IMPROVEMENT FUND 2022**

<u>REVENUES</u>	<u>CURRENT</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</u>
301-22 CAPITAL METRO - BTC FUNDING 2022	\$0.00	\$0.00	\$14,000.00	\$14,000.00
302-22 TRANSFER - CAPITAL METRO - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00
303 CAPMETRO - BTC - PROJECT REIMBURSEM	\$0.00	\$0.00	\$14,000.00	\$14,000.00
304 TRANSFER - ROAD PROJECT RESERVED F	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>
 <u>EXPENSES</u>				
310 ROAD IMPROVEMENT - TBD	\$0.00	\$0.00	\$0.00	\$0.00
311 MISC	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING (CLFRF) - ARPA**

<u>REVENUES:</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</u>
501 CORONAVIRUS LOCAL FISCAL RECOVERY FU	\$0.00	\$124.14	\$62,689.60	\$62,813.74
502 CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$37,277.54	\$37,277.54
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$124.14</b>	<b>\$99,967.14</b>	<b>\$100,091.28</b>
 <u>EXPENSES:</u>				
510 WATER SYSTEM IMPROVEMENTS - NORTH WE	\$0.00	\$0.00	\$0.00	\$0.00
511 WATER SYSTEM IMPROVEMENTS - SOUTH WE	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**RESERVED FUND BALANCES**

<b><u>WATER FUND CONTINGENCY</u></b>	<b>\$50,000</b>	<b>\$50,000</b>
 <u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$42,040	\$42,040
RESERVE FOR PROJECTS	<u>\$140,000</u>	<u>\$140,000</u>
<b>TOTAL ROAD RESERVE</b>	<b>\$182,040</b>	<b>\$182,040</b>
 <u>GENERAL FUND CONTINGENCY</u>	 <b>\$50,000</b>	 <b>\$50,000</b>
 <u>CLFRF - ARPA FUND RESERVE</u>	 <b>\$37,402</b>	 <b>\$37,402</b>
 <u>CURRENT BUDGET RESERVE</u>	 <b><u>\$141,181</u></b>	 <b><u>\$142,649</u></b>
 <u>TOTAL ALL RESERVED FUNDS</u>	 <b><u>\$460,623</u></b>	 <b><u>\$462,091</u></b>
 <u>TOTAL TEXPOOL AND CHECKBOOK</u>	 <b>\$632,641</b>	 <b>\$631,686</b>
 <u>LESS TOTAL RESERVED</u>	 <b><u>\$460,623</u></b>	 <b><u>\$462,091</u></b>
 <u>UNALLOCATED AVAILABLE FUNDS</u>	 <b><u>\$172,018</u></b>	 <b><u>\$169,595</u></b>