

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
2-1-2022 -- 2-28-2022**

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>
101	PROPERTY TAXES	\$22,953.70	\$166,165.18	\$189,118.88	\$5,881.12	\$195,000.00
102	FRANCHISE TAXES	\$887.77	\$10,542.02	\$11,429.79	\$3,570.21	\$15,000.00
103	INTEREST	\$29.12	\$60.97	\$90.09	\$109.91	\$200.00
104	BUILDING PERMITS	\$0.00	\$1,660.00	\$1,660.00	\$3,340.00	\$5,000.00
106	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$23,870.59	\$178,428.17	\$202,298.76	\$13,001.24	\$215,300.00

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>
112	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
113	CITY ADMINISTRATOR	\$3,238.90	\$12,888.19	\$16,127.09	\$22,739.58	\$38,866.67
114	TML INSURANCE	\$0.00	\$1,540.50	\$1,540.50	\$1,399.50	\$2,940.00
115	LEGAL	\$0.00	\$465.00	\$465.00	\$2,535.00	\$3,000.00
116	TAXES	\$441.29	\$1,804.57	\$2,245.86	\$3,954.14	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$0.00	\$3,600.00	\$3,600.00	\$26,400.00	\$30,000.00
118	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
120	SECURITY LIGHTS	\$247.83	\$993.55	\$1,241.38	\$1,958.62	\$3,200.00
121	OFFICE EXPENSES	\$946.23	\$3,155.80	\$4,102.03	\$2,597.97	\$6,700.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$773.90	\$773.90	\$226.10	\$1,000.00
123	APPRAISALS	\$179.19	\$215.22	\$394.41	\$430.59	\$825.00
124	BUILDING INSPECTIONS	\$300.00	\$845.00	\$1,145.00	\$3,855.00	\$5,000.00
125	MISCELLANEOUS	\$13.30	\$18.42	\$31.72	\$968.28	\$1,000.00
126	ARBORIST	\$1,000.00	\$3,920.00	\$4,920.00	\$8,080.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$233.14	\$317.29	\$550.43	\$1,949.57	\$2,500.00
130	COMMUNITY CENTER	\$166.56	\$620.70	\$787.26	\$4,212.74	\$5,000.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$0.00	\$0.00	\$50,000.00	\$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	\$0.00	\$431.09	\$431.09	\$1,268.91	\$1,700.00
136	ADVISOR	\$500.00	\$1,996.17	\$2,496.17	\$3,503.83	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$980.00	\$1,230.00	\$1,770.00	\$3,000.00
<u>TOTALS:</u>		\$7,516.44	\$36,065.40	\$43,581.84	\$166,449.83	\$210,031.67

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
2-1-2022 -- 2-28-2022**

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>BUDGET</u>
201	WATER BILLING	\$7,779.09	\$43,168.49	\$50,947.58	\$74,052.42	\$125,000.00
202	WATER TAP FEES	\$0.00	\$1,618.16	\$1,618.16	\$7,981.84	\$9,600.00
203	METER DEP/CONNECT FEES	\$0.00	\$1,050.00	\$1,050.00	(\$50.00)	\$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>		\$7,779.09	\$45,836.65	\$53,615.74	\$82,084.26	\$135,700.00

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	\$2,500.00	\$10,000.00	\$12,500.00	\$17,500.00	\$30,000.00
211	DISTRICT FEES	\$1,396.56	\$1,891.53	\$3,288.09	\$2,711.91	\$6,000.00
212	MAINTENANCE/REPAIR	\$124.15	\$12,979.78	\$13,103.93	\$16,896.07	\$30,000.00
213	ELECTRICITY	\$536.16	\$2,261.54	\$2,797.70	\$6,202.30	\$9,000.00
214	BOOKKEEPER	\$1,619.44	\$6,444.11	\$8,063.55	\$11,369.78	\$19,433.33
215	BILLING SUPPLIES	\$80.00	\$433.50	\$513.50	\$1,386.50	\$1,900.00
216	METER READER	\$160.00	\$639.58	\$799.58	\$1,120.42	\$1,920.00
217	METER REFUNDS	\$150.00	\$100.00	\$250.00	\$750.00	\$1,000.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
221	CITY OF AUSTIN WATER	\$1,528.97	\$7,101.80	\$8,630.77	\$16,369.23	\$25,000.00
TOTALS:		\$8,095.28	\$41,851.84	\$49,947.12	\$79,606.21	\$129,553.33

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$48,655.41	\$80,305.09
TOTAL REVENUES	\$31,649.68	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$15,611.72	
ROAD IMPROVEMENT EXP	\$6,900.00	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$29.12	\$22,540.84
ENDING BALANCE		\$57,764.25
CHECKBOOK BALANCE		\$57,764.25

TEXPOOL BALANCE:

BEGINNING BALANCE	\$601,151.14
DEPOSITS	\$0.00
INTEREST	\$29.12
TOTAL	\$601,180.26
WITHDRAWALS	\$0.00
ENDING BALANCE	\$601,180.26

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
2-1-2022 -- 2-28-2022**

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
<u>TOTALS:</u>	\$0.00	\$0.00	\$332,000.00	\$332,000.00
 <u>EXPENSES</u>				
310 ROAD IMPROVEMENT - OLD MANCHACA RI	\$0.00	\$0.00	\$300,000.00	\$300,000.00
311 ENGINEERING - MISC	<u>\$6,900.00</u>	<u>\$10,000.00</u>	<u>\$22,000.00</u>	<u>\$32,000.00</u>
<u>TOTALS:</u>	\$6,900.00	\$10,000.00	\$322,000.00	\$332,000.00

ROAD IMPROVEMENT FUND 2022

<u>REVENUES</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
<u>TOTALS:</u>	\$0.00	\$0.00	\$28,000.00	\$28,000.00
 <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
<u>TOTALS:</u>	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00	\$62,813.74	\$62,813.74
502 CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$37,277.54	\$37,277.54
<u>TOTALS:</u>	\$0.00	\$0.00	\$100,091.28	\$100,091.28
 <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
<u>TOTALS:</u>	\$0.00	\$0.00	\$0.00	\$0.00

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	<u>\$140,000</u>	<u>\$140,000</u>
TOTAL ROAD RESERVE	\$182,040	\$182,040
 <u>GENERAL FUND CONTINGENCY</u>	 \$50,000	 \$50,000
 <u>CLFRF - ARPA FUND RESERVE</u>	 \$37,278	 \$37,278
 <u>CURRENT BUDGET RESERVE</u>	 <u>\$134,933</u>	 <u>\$150,971</u>
 <u>TOTAL ALL RESERVED FUNDS</u>	 <u>\$454,250</u>	 <u>\$470,288</u>
 <u>TOTAL TEXPOOL AND CHECKBOOK</u>	 \$649,807	 \$658,945
 <u>LESS TOTAL RESERVED</u>	 <u>\$454,250</u>	 <u>\$470,288</u>
 <u>UNALLOCATED AVAILABLE FUNDS</u>	 <u>\$195,556</u>	 <u>\$188,656</u>