

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

**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>BUDGET</u>
101	PROPERTY TAXES	\$103,880.01	\$62,285.17	\$166,165.18	\$28,834.82	\$195,000.00
102	FRANCHISE TAXES	\$9,261.21	\$1,280.81	\$10,542.02	\$4,457.98	\$15,000.00
103	INTEREST	\$17.96	\$43.01	\$60.97	\$139.03	\$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
<b><u>TOTALS:</u></b>		\$113,159.18	\$65,268.99	\$178,428.17	\$36,871.83	\$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	\$3,620.00	\$9,268.19	\$12,888.19	\$25,978.48	\$38,866.67
114	TML INSURANCE	\$754.75	\$785.75	\$1,540.50	\$1,399.50	\$2,940.00
115	LEGAL	\$155.00	\$310.00	\$465.00	\$2,535.00	\$3,000.00
116	TAXES	\$947.28	\$857.29	\$1,804.57	\$4,395.43	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$3,000.00	\$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	\$745.72	\$993.55	\$2,206.45	\$3,200.00
121	OFFICE EXPENSES	\$218.99	\$2,936.81	\$3,155.80	\$3,544.20	\$6,700.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$773.90	\$773.90	\$226.10	\$1,000.00
123	APPRAISALS	\$0.00	\$215.22	\$215.22	\$609.78	\$825.00
124	BUILDING INSPECTIONS	\$165.00	\$680.00	\$845.00	\$4,155.00	\$5,000.00
125	MISCELLANEOUS	\$0.00	\$18.42	\$18.42	\$981.58	\$1,000.00
126	ARBORIST	\$1,000.00	\$2,920.00	\$3,920.00	\$9,080.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$0.00	\$317.29	\$317.29	\$2,182.71	\$2,500.00
130	COMMUNITY CENTER	\$135.39	\$485.31	\$620.70	\$4,379.30	\$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	\$538.25	\$1,457.92	\$1,996.17	\$4,003.83	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$289.13	\$690.87	\$980.00	\$2,020.00	\$3,000.00
<b><u>TOTALS:</u></b>		\$11,071.62	\$24,993.78	\$36,065.40	\$173,966.27	\$210,031.67

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

**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>BUDGET</u>
201	WATER BILLING	\$7,310.98	\$35,857.51	\$43,168.49	\$81,831.51	\$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	\$150.00	\$900.00	\$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
<b><u>TOTALS:</u></b>		\$7,460.98	\$38,375.67	\$45,836.65	\$89,863.35	\$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	\$7,500.00	\$10,000.00	\$20,000.00	\$30,000.00
211	DISTRICT FEES	\$0.00	\$1,891.53	\$1,891.53	\$4,108.47	\$6,000.00
212	MAINTENANCE/REPAIR	\$85.00	\$12,894.78	\$12,979.78	\$17,020.22	\$30,000.00
213	ELECTRICITY	\$418.93	\$1,842.61	\$2,261.54	\$6,738.46	\$9,000.00
214	BOOKKEEPER	\$1,810.00	\$4,634.11	\$6,444.11	\$12,989.22	\$19,433.33
215	BILLING SUPPLIES	\$80.00	\$353.50	\$433.50	\$1,466.50	\$1,900.00
216	METER READER	\$172.24	\$467.34	\$639.58	\$1,280.42	\$1,920.00
217	METER REFUNDS	\$0.00	\$100.00	\$100.00	\$900.00	\$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	\$1,886.73	\$5,215.07	\$7,101.80	\$17,898.20	\$25,000.00
<b>TOTALS:</b>		\$6,952.90	\$34,898.94	\$41,851.84	\$87,701.49	\$129,553.33

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$87,877.73	\$208,497.89
TOTAL REVENUES	\$120,620.16	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$18,024.52	
ROAD IMPROVEMENT EXP	\$1,800.00	
TRANSFER-TEXPOOL	\$140,000.00	
INTEREST RET-TEXPOOL	\$17.96	\$159,842.48
<b>ENDING BALANCE</b>		<b>\$48,655.41</b>
<b>CHECKBOOK BALANCE</b>		<b>\$48,655.41</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$461,133.18
DEPOSITS	\$140,000.00
INTEREST	\$17.96
<b>TOTAL</b>	<b>\$601,151.14</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$601,151.14</b>

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

**ROAD IMPROVEMENT FUND - 2017-2021**

<u>REVENUES</u>	<u>CURRENT</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</u>
	<u>MONTH</u>			
301 CAPITAL METRO - BTC FUNDING 2021	\$0.00	\$0.00	\$0.00	\$0.00
302 TRANSFER - CAPITAL METRO - RESERVE	\$0.00	\$0.00	\$42,040.00	\$42,040.00
303 CAPMETRO - BTC - PROJECT REIMBURSE	\$0.00	\$0.00	\$42,000.00	\$42,000.00
304 TRANSFER - ROAD PROJECT RESERVED	\$0.00	\$0.00	\$140,000.00	\$140,000.00
305 USE OF UNALLOCATED FUNDS	\$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>
 <b><u>EXPENSES</u></b>				
310 ROAD IMPROVEMENT - OLD MANCHACA	\$0.00	\$0.00	\$300,000.00	\$300,000.00
311 ENGINEERING - MISC	\$1,800.00	\$3,100.00	\$28,900.00	\$32,000.00
<b><u>TOTALS:</u></b>	<b>\$1,800.00</b>	<b>\$3,100.00</b>	<b>\$328,900.00</b>	<b>\$332,000.00</b>

**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 - RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
303 CAPMETRO - BTC - PROJECT REIMBURSE	\$0.00	\$0.00	\$14,000.00	\$14,000.00
304 TRANSFER - ROAD PROJECT RESERVED	\$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>
 <b><u>EXPENSES</u></b>				
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</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</u>
	<u>MONTH</u>			
501 CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING	\$0.00	\$0.00	\$62,813.74	\$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>\$0.00</b>	<b>\$100,091.28</b>	<b>\$100,091.28</b>
 <b><u>EXPENSES:</u></b>				
510 WATER SYSTEM IMPROVEMENTS - NORTH W	\$0.00	\$0.00	\$0.00	\$0.00
511 WATER SYSTEM IMPROVEMENTS - SOUTH W	\$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>
 <b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$42,040	\$42,040
RESERVE FOR PROJECTS	\$140,000	\$140,000
<b>TOTAL ROAD RESERVE</b>	<b>\$182,040</b>	<b>\$182,040</b>
 <b><u>GENERAL FUND CONTINGENCY</u></b>	 <b>\$50,000</b>	 <b>\$50,000</b>
<b><u>CLFRF - ARPA FUND RESERVE</u></b>	<b>\$37,278</b>	<b>\$37,278</b>
<b>CURRENT BUDGET RESERVE</b>	<b>\$32,337</b>	<b>\$134,933</b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$351,654</b>	<b>\$454,250</b>
 <b>TOTAL TEXPOOL AND CHECKBOOK</b>	 \$549,011	 \$649,807
 <b>LESS TOTAL RESERVED</b>	 <b>\$351,654</b>	 <b>\$454,250</b>
 <b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	 <b>\$197,356</b>	 <b>\$195,556 *</b>

\* see acct #305