

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
7-1-2022 -- 7-31-2022**

**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>
101	PROPERTY TAXES	\$445.36	\$198,590.14	\$199,035.50	(\$4,035.50)	\$195,000.00
102	FRANCHISE TAXES	\$61.58	\$13,949.05	\$14,010.63	\$989.37	\$15,000.00
103	INTEREST	\$799.84	\$1,168.59	\$1,968.43	(\$1,768.43)	\$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>		\$1,306.78	\$223,263.48	\$224,570.26	(\$5,792.89)	\$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	\$3,238.90	\$29,083.12	\$32,322.02	\$6,544.65	\$38,866.67
114	TML INSURANCE	\$0.00	\$2,326.25	\$2,326.25	\$803.75	\$3,130.00
115	LEGAL	\$93.00	\$597.50	\$690.50	\$2,309.50	\$3,000.00
116	TAXES	\$453.51	\$4,010.92	\$4,464.43	\$1,735.57	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$15.23	\$10,831.01	\$10,846.24	\$19,153.76	\$30,000.00
118	PUBLIC INFORMATION	\$70.28	\$182.35	\$252.63	\$547.37	\$800.00
119	AUDIT	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
120	SECURITY LIGHTS	\$247.83	\$2,232.69	\$2,480.52	\$719.48	\$3,200.00
121	OFFICE EXPENSES	\$393.19	\$5,734.29	\$6,127.48	\$2,572.52	\$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	\$185.00	\$2,270.00	\$2,455.00	\$2,545.00	\$5,000.00
125	MISCELLANEOUS	\$260.00	\$90.84	\$350.84	\$649.16	\$1,000.00
126	ARBORIST	\$1,000.00	\$8,900.00	\$9,900.00	\$3,100.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$52.50	\$52.50	\$47.50	\$100.00
129	PUBLIC AFFAIRS	\$238.39	\$1,406.27	\$1,644.66	\$855.34	\$2,500.00
130	COMMUNITY CENTER	\$205.13	\$1,367.51	\$1,572.64	\$3,427.36	\$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	\$0.00	\$610.07	\$610.07	\$1,089.93	\$1,700.00
136	ADVISOR	\$500.00	\$4,496.17	\$4,996.17	\$1,003.83	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$2,230.00	\$2,480.00	\$520.00	\$3,000.00
<b><u>TOTALS:</u></b>		\$7,150.46	\$91,344.32	\$98,494.78	\$120,282.59	\$218,777.37

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
7-1-2022-- 7-31-2022**

**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	\$19,895.79	\$91,104.26	\$111,000.05	\$13,999.95	\$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	\$150.00	\$1,950.00	\$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><u>TOTALS:</u></b>		\$20,045.79	\$100,672.42	\$120,718.21	\$30,825.12	\$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	\$22,500.00	\$25,000.00	\$5,000.00	\$30,000.00
211	DISTRICT FEES	\$0.00	\$4,661.45	\$4,661.45	\$1,388.55	\$6,050.00
212	MAINTENANCE/REPAIR	\$1,132.12	\$30,056.98	\$31,189.10	\$18,810.90	\$50,000.00
213	ELECTRICITY	\$1,050.66	\$5,310.65	\$6,361.31	\$2,638.69	\$9,000.00
214	BOOKKEEPER	\$1,619.43	\$14,540.84	\$16,160.27	\$3,273.06	\$19,433.33
215	BILLING SUPPLIES	\$80.00	\$1,303.50	\$1,383.50	\$516.50	\$1,900.00
216	METER READER	\$172.24	\$1,587.34	\$1,759.58	\$800.42	\$2,560.00
217	METER REFUNDS	\$0.00	\$450.00	\$450.00	\$550.00	\$1,000.00
218	MISCELLANEOUS	\$0.00	\$54.58	\$54.58	\$45.42	\$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	\$1,662.09	\$14,330.65	\$15,992.74	\$9,007.26	\$25,000.00
<b>TOTALS:</b>		\$8,216.54	\$97,395.99	\$105,612.53	\$45,930.80	\$151,543.33

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$2,555.31	\$43,907.88
TOTAL REVENUES	\$21,352.57	
TRANSFER-TEXPOOL	\$20,000.00	
TOTAL EXPENSES	\$15,367.00	
ROAD FUND EXPENSE	\$433.00	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$799.84	\$16,599.84
<b>ENDING BALANCE</b>		<b>\$27,308.04</b>
<b>LESS JUNE DEPOSITS</b>		<b>(\$7,725.36)</b>
<b>ENDING BALANCE - ACTUAL</b>		<b>\$19,582.68</b>

**CHECKBOOK BALANCE**

**\$19,582.68**

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$632,258.76
DEPOSITS	\$0.00
INTEREST	\$799.84
<b>TOTAL</b>	<b>\$633,058.60</b>
WITHDRAWALS	\$20,000.00

**ENDING BALANCE**

**\$613,058.60**

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
7-1-2022 -- 7-31-2022**

**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 REIMBURSI	\$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
	\$0.00	\$0.00	\$107,960.00	\$107,960.00
<b>TOTALS:</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	\$0.00	\$0.00	\$300,000.00	\$300,000.00
311 ENGINEERING - MISC	\$433.00	\$15,683.00	\$16,317.00	\$32,000.00
<b>TOTALS:</b>	<b>\$433.00</b>	<b>\$15,683.00</b>	<b>\$316,317.00</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 REIMBURSI	\$0.00	\$0.00	\$14,000.00	\$14,000.00
304 TRANSFER - ROAD PROJECT RESERVED	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS:</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>TOTALS:</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	\$124.14	\$62,689.60	\$62,813.74
502 CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$37,277.54	\$37,277.54
<b>TOTALS:</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 W	\$0.00	\$0.00	\$0.00	\$0.00
511 WATER SYSTEM IMPROVEMENTS - SOUTH W	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS:</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	<u>\$140,000</u>	<u>\$140,000</u>
<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>\$37,402</b>	<b>\$37,402</b>
<b>CURRENT BUDGET RESERVE</b>	<b><u>\$135,196</u></b>	<b><u>\$141,181</u></b>
<b>TOTAL ALL RESERVED FUNDS</b>	<b>\$454,637</b>	<b>\$460,623</b>
TOTAL TEXPOOL AND CHECKBOOK	\$634,814	\$632,641
LESS TOTAL RESERVED	<u>\$454,637</u>	<u>\$460,623</u>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$180,177</b>	<b>\$172,018</b>