

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
6-1-2022 -- 6-30-2022**

**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	\$419.81	\$198,170.33	\$198,590.14	(\$3,590.14)	\$195,000.00
102	FRANCHISE TAXES	\$1,207.95	\$12,741.10	\$13,949.05	\$1,050.95	\$15,000.00
103	INTEREST	\$522.32	\$646.27	\$1,168.59	(\$968.59)	\$200.00
104	BUILDING PERMITS	\$160.00	\$2,840.00	\$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	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$2,310.08	\$220,953.40	\$223,263.48	(\$7,963.48)	\$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	\$3,238.89	\$25,844.23	\$29,083.12	\$9,783.55	\$38,866.67
114	TML INSURANCE	\$0.00	\$2,326.25	\$2,326.25	\$613.75	\$2,940.00
115	LEGAL	\$46.50	\$551.00	\$597.50	\$2,402.50	\$3,000.00
116	TAXES	\$441.21	\$3,569.71	\$4,010.92	\$2,189.08	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$3,605.00	\$7,226.01	\$10,831.01	\$19,168.99	\$30,000.00
118	PUBLIC INFORMATION	\$182.35	\$0.00	\$182.35	\$617.65	\$800.00
119	AUDIT	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
120	SECURITY LIGHTS	\$247.83	\$1,984.86	\$2,232.69	\$967.31	\$3,200.00
121	OFFICE EXPENSES	\$226.22	\$5,508.07	\$5,734.29	\$965.71	\$6,700.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$773.90	\$773.90	\$226.10	\$1,000.00
123	APPRAISALS	\$176.80	\$609.63	\$786.43	\$38.57	\$825.00
124	BUILDING INSPECTIONS	\$755.00	\$1,515.00	\$2,270.00	\$2,730.00	\$5,000.00
125	MISCELLANEOUS	\$0.00	\$90.84	\$90.84	\$909.16	\$1,000.00
126	ARBORIST	\$980.00	\$7,920.00	\$8,900.00	\$4,100.00	\$13,000.00
128	COUNCIL EXPENSES	\$52.50	\$0.00	\$52.50	\$47.50	\$100.00
129	PUBLIC AFFAIRS	\$719.43	\$686.84	\$1,406.27	\$1,093.73	\$2,500.00
130	COMMUNITY CENTER	\$105.90	\$1,261.61	\$1,367.51	\$3,632.49	\$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	\$3,996.17	\$4,496.17	\$1,503.83	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$1,980.00	\$2,230.00	\$770.00	\$3,000.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
6-1-2022 -- 6-30-2022**

**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	\$12,265.06	\$78,839.20	\$91,104.26	\$33,895.74	\$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	\$300.00	\$1,650.00	\$1,950.00	(\$950.00)	\$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>TOTALS:</b>		\$12,565.06	\$88,107.36	\$100,672.42	\$35,027.58	\$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	\$20,000.00	\$22,500.00	\$7,500.00	\$30,000.00
211	DISTRICT FEES	\$0.00	\$4,661.45	\$4,661.45	\$1,338.55	\$6,000.00
212	MAINTENANCE/REPAIR	\$8,087.28	\$21,969.70	\$30,056.98	(\$56.98)	\$30,000.00
213	ELECTRICITY	\$686.38	\$4,624.27	\$5,310.65	\$3,689.35	\$9,000.00
214	BOOKKEEPER	\$1,619.44	\$12,921.40	\$14,540.84	\$4,892.49	\$19,433.33
215	BILLING SUPPLIES	\$80.00	\$1,223.50	\$1,303.50	\$596.50	\$1,900.00
216	METER READER	\$307.76	\$1,279.58	\$1,587.34	\$332.66	\$1,920.00
217	METER REFUNDS	\$0.00	\$450.00	\$450.00	\$550.00	\$1,000.00
218	MISCELLANEOUS	\$39.38	\$15.20	\$54.58	\$45.42	\$100.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$5,200.00
221	CITY OF AUSTIN WATER	\$1,741.13	\$12,589.52	\$14,330.65	\$10,669.35	\$25,000.00
<b>TOTALS:</b>		\$15,061.37	\$82,334.62	\$97,395.99	\$32,157.34	\$129,553.33

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$5,806.07	\$30,681.21
TOTAL REVENUES	\$14,875.14	
TRANSFER-TEXPOOL	\$10,000.00	
TOTAL EXPENSES	\$26,589.00	
ROAD FUND EXPENSE	\$1,000.00	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$522.32	\$29,111.32
<b>ENDING BALANCE</b>		<b>\$2,569.89</b>
<b>LESS MAY DEPOSITS</b>		<b>(\$7,739.94)</b>
<b>PENDING DEPOSITS</b>		<b>\$7,725.36</b>
<b>ENDING BALANCE - ACTUAL</b>		<b>\$2,555.31</b>
<b>CHECKBOOK BALANCE</b>		<b>\$2,555.31</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$641,736.44
DEPOSITS	\$0.00
INTEREST	\$522.32
<b>TOTAL</b>	<b>\$642,258.76</b>
<b>WITHDRAWALS</b>	<b>\$10,000.00</b>
<b>ENDING BALANCE</b>	<b>\$632,258.76</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
6-1-2022 -- 6-30-2022**

**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><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$332,000.00</u></b>	<b><u>\$332,000.00</u></b>
 <u>EXPENSES</u>				
310 ROAD IMPROVEMENT - OLD MANCHACA RI	\$0.00	\$0.00	\$300,000.00	\$300,000.00
311 ENGINEERING - MISC	\$1,000.00	\$15,250.00	\$16,750.00	\$32,000.00
<b><u>TOTALS:</u></b>	<b><u>\$1,000.00</u></b>	<b><u>\$15,250.00</u></b>	<b><u>\$316,750.00</u></b>	<b><u>\$332,000.00</u></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 - 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><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$28,000.00</u></b>	<b><u>\$28,000.00</u></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><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></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><u>\$0.00</u></b>	<b><u>\$124.14</u></b>	<b><u>\$99,967.14</u></b>	<b><u>\$100,091.28</u></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><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**RESERVED FUND BALANCES**

<b><u>WATER FUND CONTINGENCY</u></b>	<b><u>\$50,000</u></b>	<b><u>\$50,000</u></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><u>\$182,040</u></b>	<b><u>\$182,040</u></b>
<b><u>GENERAL FUND CONTINGENCY</u></b>	<b><u>\$50,000</u></b>	<b><u>\$50,000</u></b>
<b><u>CLFRF - ARPA FUND RESERVE</u></b>	<b><u>\$37,402</u></b>	<b><u>\$37,402</u></b>
<b><u>CURRENT BUDGET RESERVE</u></b>	<b><u>\$146,909</u></b>	<b><u>\$123,781</u></b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b><u>\$466,351</u></b>	<b><u>\$443,222</u></b>
<b><u>TOTAL TEXPOOL AND CHECKBOOK</u></b>	<b><u>\$647,543</u></b>	<b><u>\$634,814</u></b>
<b><u>LESS TOTAL RESERVED</u></b>	<b><u>\$466,351</u></b>	<b><u>\$443,222</u></b>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b><u>\$181,191</u></b>	<b><u>\$191,592</u></b>