

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
3-1-2022 -- 3-31-2022**

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	\$4,778.84	\$189,118.88	\$193,897.72	\$1,102.28	\$195,000.00
102	FRANCHISE TAXES	\$1,195.79	\$11,429.79	\$12,625.58	\$2,374.42	\$15,000.00
103	INTEREST	\$78.43	\$90.09	\$168.52	\$31.48	\$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>		\$6,053.06	\$202,298.76	\$208,351.82	\$6,948.18	\$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	\$2,857.79	\$16,127.09	\$18,984.88	\$19,881.79	\$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	\$0.00	\$2,245.86	\$2,245.86	\$3,954.14	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$46.01	\$3,600.00	\$3,646.01	\$26,353.99	\$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	\$1,241.38	\$1,489.21	\$1,710.79	\$3,200.00
121	OFFICE EXPENSES	\$435.35	\$4,102.03	\$4,537.38	\$2,162.62	\$6,700.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$773.90	\$773.90	\$226.10	\$1,000.00
123	APPRAISALS	\$0.00	\$394.41	\$394.41	\$430.59	\$825.00
124	BUILDING INSPECTIONS	\$260.00	\$1,145.00	\$1,405.00	\$3,595.00	\$5,000.00
125	MISCELLANEOUS	\$13.14	\$31.72	\$44.86	\$955.14	\$1,000.00
126	ARBORIST	\$1,000.00	\$4,920.00	\$5,920.00	\$7,080.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$136.41	\$550.43	\$686.84	\$1,813.16	\$2,500.00
130	COMMUNITY CENTER	\$192.21	\$787.26	\$979.47	\$4,020.53	\$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	\$461.75	\$2,496.17	\$2,957.92	\$3,042.08	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$210.87	\$1,230.00	\$1,440.87	\$1,559.13	\$3,000.00
<u>TOTALS:</u>		\$5,861.36	\$43,581.84	\$49,443.20	\$160,588.47	\$210,031.67

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
3-1-2022 -- 3-31-2022**

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	\$10,212.11	\$50,947.58	\$61,159.69	\$63,840.31	\$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	\$450.00	\$1,050.00	\$1,500.00	(\$500.00)	\$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>		\$10,662.11	\$53,615.74	\$64,277.85	\$71,422.15	\$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	\$12,500.00	\$15,000.00	\$15,000.00	\$30,000.00
211	DISTRICT FEES	\$28.18	\$3,288.09	\$3,316.27	\$2,683.73	\$6,000.00
212	MAINTENANCE/REPAIR	\$125.00	\$13,103.93	\$13,228.93	\$16,771.07	\$30,000.00
213	ELECTRICITY	\$654.22	\$2,797.70	\$3,451.92	\$5,548.08	\$9,000.00
214	BOOKKEEPER	\$1,428.88	\$8,063.55	\$9,492.43	\$9,940.90	\$19,433.33
215	BILLING SUPPLIES	\$80.00	\$513.50	\$593.50	\$1,306.50	\$1,900.00
216	METER READER	\$147.76	\$799.58	\$947.34	\$972.66	\$1,920.00
217	METER REFUNDS	\$0.00	\$250.00	\$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	\$1,225.29	\$8,630.77	\$9,856.06	\$15,143.94	\$25,000.00
TOTALS:		\$6,189.33	\$49,947.12	\$56,136.45	\$73,416.88	\$129,553.33

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$57,764.25	\$75,063.57
TOTAL REVENUES	\$16,715.17	
VOIDED CHECKS FY 20-21	\$460.01	
CLFRF - ARPA DEPOSIT	\$124.14	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$12,050.68	
ROAD ENGINEERING EXP	\$2,500.00	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$78.43	\$14,629.12
ENDING BALANCE		\$60,434.45
CHECKBOOK BALANCE		\$60,434.45

TEXPOOL BALANCE:

BEGINNING BALANCE	\$601,180.26
DEPOSITS	\$0.00
INTEREST	\$78.43
TOTAL	\$601,258.69
WITHDRAWALS	\$0.00
ENDING BALANCE	\$601,258.69

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
3-1-2022 -- 3-31-2022**

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
<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	\$2,500.00	\$12,500.00	\$19,500.00	\$32,000.00
<u>TOTALS:</u>	\$2,500.00	\$12,500.00	\$319,500.00	\$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	\$124.14	\$124.14	\$62,689.60	\$62,813.74
502 CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$37,277.54	\$37,277.54
<u>TOTALS:</u>	\$124.14	\$124.14	\$99,967.14	\$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	 \$37,402
 <u>CURRENT BUDGET RESERVE</u>	 <u>\$150,971</u>	 <u>\$155,635</u>
 <u>TOTAL ALL RESERVED FUNDS</u>	 <u>\$470,288</u>	 <u>\$475,077</u>
 <u>TOTAL TEXPOOL AND CHECKBOOK</u>	 \$658,945	 \$661,693
 <u>LESS TOTAL RESERVED</u>	 <u>\$470,288</u>	 <u>\$475,077</u>
 <u>UNALLOCATED AVAILABLE FUNDS</u>	 \$188,656	 \$186,616