

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
5-1-2022 -- 5-31-2022**

**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	\$3,079.21	\$195,091.12	\$198,170.33	(\$3,170.33)	\$195,000.00
102	FRANCHISE TAXES	\$51.55	\$12,689.55	\$12,741.10	\$2,258.90	\$15,000.00
103	INTEREST	\$327.37	\$318.90	\$646.27	(\$446.27)	\$200.00
104	BUILDING PERMITS	\$0.00	\$2,840.00	\$2,840.00	\$2,160.00	\$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>		\$3,458.13	\$217,495.27	\$220,953.40	(\$2,176.03)	\$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	\$22,605.33	\$25,844.23	\$13,022.44	\$38,866.67
114	TML INSURANCE	\$0.00	\$2,326.25	\$2,326.25	\$803.75	\$3,130.00
115	LEGAL	\$86.00	\$465.00	\$551.00	\$2,449.00	\$3,000.00
116	TAXES	\$441.27	\$3,128.44	\$3,569.71	\$2,630.29	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$0.00	\$7,226.01	\$7,226.01	\$22,773.99	\$30,000.00
118	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
119	AUDIT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
120	SECURITY LIGHTS	\$247.83	\$1,737.03	\$1,984.86	\$1,215.14	\$3,200.00
121	OFFICE EXPENSES	\$226.22	\$5,281.85	\$5,508.07	\$3,191.93	\$8,700.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$773.90	\$773.90	\$226.10	\$1,000.00
123	APPRAISALS	\$0.00	\$609.63	\$609.63	\$215.37	\$825.00
124	BUILDING INSPECTIONS	\$0.00	\$1,515.00	\$1,515.00	\$3,485.00	\$5,000.00
125	MISCELLANEOUS	\$24.00	\$66.84	\$90.84	\$909.16	\$1,000.00
126	ARBORIST	\$1,000.00	\$6,920.00	\$7,920.00	\$5,080.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$0.00	\$686.84	\$686.84	\$1,813.16	\$2,500.00
130	COMMUNITY CENTER	\$175.79	\$1,085.82	\$1,261.61	\$3,738.39	\$5,000.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$5,862.50	\$0.00	\$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	\$3,496.17	\$3,996.17	\$2,003.83	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$1,730.00	\$1,980.00	\$1,020.00	\$3,000.00
<b><u>TOTALS:</u></b>		\$18,052.51	\$61,764.18	\$79,816.69	\$138,960.68	\$218,777.37

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
5-1-2022 -- 5-31-2022**

**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	\$3,537.04	\$75,302.16	\$78,839.20	\$46,160.80	\$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	\$0.00	\$1,650.00	\$1,650.00	(\$650.00)	\$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>TOTALS:</b>		\$3,537.04	\$84,570.32	\$88,107.36	\$63,435.97	\$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	\$17,500.00	\$20,000.00	\$10,000.00	\$30,000.00
211	DISTRICT FEES	\$1,345.18	\$3,316.27	\$4,661.45	\$1,388.55	\$6,050.00
212	MAINTENANCE/REPAIR	\$5,995.77	\$15,973.93	\$21,969.70	\$28,030.30	\$50,000.00
213	ELECTRICITY	\$648.98	\$3,975.29	\$4,624.27	\$4,375.73	\$9,000.00
214	BOOKKEEPER	\$1,619.43	\$11,301.97	\$12,921.40	\$6,511.93	\$19,433.33
215	BILLING SUPPLIES	\$550.00	\$673.50	\$1,223.50	\$676.50	\$1,900.00
216	METER READER	\$160.00	\$1,119.58	\$1,279.58	\$1,280.42	\$2,560.00
217	METER REFUNDS	\$100.00	\$350.00	\$450.00	\$550.00	\$1,000.00
218	MISCELLANEOUS	\$0.98	\$14.22	\$15.20	\$84.80	\$100.00
220	CITY OF AUSTIN CONTRACT	\$2,600.00	\$0.00	\$2,600.00	\$3,900.00	\$6,500.00
221	CITY OF AUSTIN WATER	\$913.29	\$11,676.23	\$12,589.52	\$12,410.48	\$25,000.00
<b>TOTALS:</b>		\$16,433.63	\$65,900.99	\$82,334.62	\$69,208.71	\$151,543.33

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$66,884.47	\$73,879.64
TOTAL REVENUES	\$6,995.17	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$34,486.14	
ROAD ENGINEERING EXP	\$1,000.00	
TRANSFER-TEXPOOL	\$40,000.00	
INTEREST RET-TEXPOOL	\$327.32	\$75,813.51
<b>ENDING BALANCE</b>		<b>(\$1,933.87)</b>
<b>PENDING DEPOSITS</b>		<b>\$7,739.94</b>
<b>ENDING BALANCE -ACTUAL</b>		<b>\$5,806.07</b>
<b>CHECKBOOK BALANCE</b>		<b>\$5,806.07</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$601,409.07
DEPOSITS	\$40,000.00
INTEREST	\$327.37
<b>TOTAL</b>	<b>\$641,736.44</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$641,736.44</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
5-1-2022 -- 5-31-2022**

**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
<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	\$14,250.00	\$17,750.00	\$32,000.00
<b><u>TOTALS:</u></b>	<b><u>\$1,000.00</u></b>	<b><u>\$14,250.00</u></b>	<b><u>\$317,750.00</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 FUI	\$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>\$162,985</u></b>	<b><u>\$146,909</u></b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b><u>\$482,427</u></b>	<b><u>\$466,351</u></b>
<b><u>TOTAL TEXPOOL AND CHECKBOOK</u></b>	<b><u>\$668,294</u></b>	<b><u>\$647,543</u></b>
<b><u>LESS TOTAL RESERVED</u></b>	<b><u>\$482,427</u></b>	<b><u>\$466,351</u></b>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b><u>\$185,866</u></b>	<b><u>\$181,191</u></b>