

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
4-1-2022 -- 4-30-2022**

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	\$1,193.40	\$193,897.72	\$195,091.12	(\$91.12)	\$195,000.00
102	FRANCHISE TAXES	\$63.97	\$12,625.58	\$12,689.55	\$2,310.45	\$15,000.00
103	INTEREST	\$150.38	\$168.52	\$318.90	(\$118.90)	\$200.00
104	BUILDING PERMITS	\$1,180.00	\$1,660.00	\$2,840.00	\$2,160.00	\$5,000.00
106	MISCELLANEOUS	\$6,555.70	\$0.00	\$6,555.70	(\$6,455.70)	\$100.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$9,143.45	\$208,351.82	\$217,495.27	(\$2,195.27)	\$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	\$3,620.45	\$18,984.88	\$22,605.33	\$16,261.34	\$38,866.67
114	TML INSURANCE	\$785.75	\$1,540.50	\$2,326.25	\$613.75	\$2,940.00
115	LEGAL	\$0.00	\$465.00	\$465.00	\$2,535.00	\$3,000.00
116	TAXES	\$882.58	\$2,245.86	\$3,128.44	\$3,071.56	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$3,580.00	\$3,646.01	\$7,226.01	\$22,773.99	\$30,000.00
118	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
120	SECURITY LIGHTS	\$247.82	\$1,489.21	\$1,737.03	\$1,462.97	\$3,200.00
121	OFFICE EXPENSES	\$744.47	\$4,537.38	\$5,281.85	\$1,418.15	\$6,700.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$773.90	\$773.90	\$226.10	\$1,000.00
123	APPRAISALS	\$215.22	\$394.41	\$609.63	\$215.37	\$825.00
124	BUILDING INSPECTIONS	\$110.00	\$1,405.00	\$1,515.00	\$3,485.00	\$5,000.00
125	MISCELLANEOUS	\$21.98	\$44.86	\$66.84	\$933.16	\$1,000.00
126	ARBORIST	\$1,000.00	\$5,920.00	\$6,920.00	\$6,080.00	\$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	\$106.35	\$979.47	\$1,085.82	\$3,914.18	\$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	\$178.98	\$431.09	\$610.07	\$1,089.93	\$1,700.00
136	ADVISOR	\$538.25	\$2,957.92	\$3,496.17	\$2,503.83	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$289.13	\$1,440.87	\$1,730.00	\$1,270.00	\$3,000.00
<u>TOTALS:</u>		\$12,320.98	\$49,443.20	\$61,764.18	\$148,267.49	\$210,031.67

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
4-1-2022 -- 4-30-2022**

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	\$14,142.47	\$61,159.69	\$75,302.16	\$49,697.84	\$125,000.00
202	WATER TAP FEES	\$6,000.00	\$1,618.16	\$7,618.16	\$1,981.84	\$9,600.00
203	METER DEP/CONNECT FEES	\$150.00	\$1,500.00	\$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	\$0.00	\$0.00
<u>TOTALS:</u>		\$20,292.47	\$64,277.85	\$84,570.32	\$51,129.68	\$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	\$15,000.00	\$17,500.00	\$12,500.00	\$30,000.00
211	DISTRICT FEES	\$0.00	\$3,316.27	\$3,316.27	\$2,683.73	\$6,000.00
212	MAINTENANCE/REPAIR	\$2,745.00	\$13,228.93	\$15,973.93	\$14,026.07	\$30,000.00
213	ELECTRICITY	\$523.37	\$3,451.92	\$3,975.29	\$5,024.71	\$9,000.00
214	BOOKKEEPER	\$1,809.54	\$9,492.43	\$11,301.97	\$8,131.36	\$19,433.33
215	BILLING SUPPLIES	\$80.00	\$593.50	\$673.50	\$1,226.50	\$1,900.00
216	METER READER	\$172.24	\$947.34	\$1,119.58	\$800.42	\$1,920.00
217	METER REFUNDS	\$100.00	\$250.00	\$350.00	\$650.00	\$1,000.00
218	MISCELLANEOUS	\$14.22	\$0.00	\$14.22	\$85.78	\$100.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
221	CITY OF AUSTIN WATER	\$1,820.17	\$9,856.06	\$11,676.23	\$13,323.77	\$25,000.00
TOTALS:		\$9,764.54	\$56,136.45	\$65,900.99	\$63,652.34	\$129,553.33

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$60,434.45	\$89,870.37
TOTAL REVENUES	\$29,435.92	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$22,085.52	
ROAD ENGINEERING EXP	\$750.00	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$150.38	\$22,985.90

ENDING BALANCE

\$66,884.47

CHECKBOOK BALANCE

\$66,884.47

TEXPOOL BALANCE:

BEGINNING BALANCE	\$601,258.69
DEPOSITS	\$0.00
INTEREST	\$150.38
TOTAL	\$601,409.07
WITHDRAWALS	\$0.00

ENDING BALANCE

\$601,409.07

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
4-1-2022 -- 4-30-2022**

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
TOTALS:	\$0.00	\$0.00	\$332,000.00	\$332,000.00

<u>EXPENSES</u>	<u>CURRENT</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</u>
310 ROAD IMPROVEMENT - OLD MANCHACA	\$0.00	\$0.00	\$300,000.00	\$300,000.00
311 ENGINEERING - MISC	\$750.00	\$13,250.00	\$18,750.00	\$32,000.00
TOTALS:	\$750.00	\$13,250.00	\$318,750.00	\$332,000.00

ROAD IMPROVEMENT FUND 2022

<u>REVENUES</u>	<u>CURRENT</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</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
TOTALS:	\$0.00	\$0.00	\$28,000.00	\$28,000.00

<u>EXPENSES</u>	<u>CURRENT</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</u>
310 ROAD IMPROVEMENT - TBD	\$0.00	\$0.00	\$0.00	\$0.00
311 MISC	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00

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 FL	\$0.00	\$124.14	\$62,689.60	\$62,813.74
502 CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$37,277.54	\$37,277.54
TOTALS:	\$0.00	\$124.14	\$99,967.14	\$100,091.28

<u>EXPENSES:</u>	<u>CURRENT</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</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
TOTALS:	\$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>	\$37,402	\$37,402
CURRENT BUDGET RESERVE	<u>\$155,635</u>	<u>\$162,985</u>
<u>TOTAL ALL RESERVED FUNDS</u>	<u>\$475,077</u>	<u>\$482,427</u>
TOTAL TEXPOOL AND CHECKBOOK	\$661,693	\$668,294
LESS TOTAL RESERVED	<u>\$475,077</u>	<u>\$482,427</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$186,616	\$185,866