

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
10-1-2021 -- 10-31-2021**

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>
101	PROPERTY TAXES	\$5,107.38	\$0.00	\$5,107.38	\$189,892.62	\$195,000.00
102	FRANCHISE TAXES	\$57.01	\$0.00	\$57.01	\$14,942.99	\$15,000.00
103	INTEREST	\$13.84	\$0.00	\$13.84	\$186.16	\$200.00
104	BUILDING PERMITS	\$880.00	\$0.00	\$880.00	\$4,120.00	\$5,000.00
106	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
109	TRANSFER FROM SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$6,058.23	\$0.00	\$6,058.23	\$209,241.77	\$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	\$3,171.53	\$0.00	\$3,171.53	\$35,695.14	\$38,866.67
114	TML INSURANCE	\$785.75	\$0.00	\$785.75	\$2,154.25	\$2,940.00
115	LEGAL	\$155.00	\$0.00	\$155.00	\$2,845.00	\$3,000.00
116	TAXES	\$416.00	\$0.00	\$416.00	\$5,784.00	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$600.00	\$0.00	\$600.00	\$29,400.00	\$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	\$250.06	\$0.00	\$250.06	\$2,949.94	\$3,200.00
121	OFFICE EXPENSES	\$2,428.81	\$0.00	\$2,428.81	\$4,271.19	\$6,700.00
122	ORG. MEMBERSHIP DUES	\$643.90	\$0.00	\$643.90	\$356.10	\$1,000.00
123	APPRAISALS	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00
124	BUILDING INSPECTIONS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
125	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
126	ARBORIST	\$1,000.00	\$0.00	\$1,000.00	\$12,000.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$159.39	\$0.00	\$159.39	\$2,340.61	\$2,500.00
130	COMMUNITY CENTER	\$66.08	\$0.00	\$66.08	\$4,933.92	\$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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$431.09	\$0.00	\$431.09	\$1,268.91	\$1,700.00
136	ADVISOR	\$496.17	\$0.00	\$496.17	\$5,503.83	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$230.00	\$0.00	\$230.00	\$2,770.00	\$3,000.00
<u>TOTALS:</u>		\$12,333.78	\$0.00	\$12,333.78	\$197,697.89	\$210,031.67

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
10-1-2021 -- 10-31-2021**

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	\$15,141.47	\$0.00	\$15,141.47	\$109,858.53	\$125,000.00
202	WATER TAP FEES	\$1,618.16	\$0.00	\$1,618.16	\$7,981.84	\$9,600.00
203	METER DEP/CONNECT FEES	\$300.00	\$0.00	\$300.00	\$700.00	\$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>		\$17,059.63	\$0.00	\$17,059.63	\$118,640.37	\$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	\$0.00	\$2,500.00	\$27,500.00	\$30,000.00
211	DISTRICT FEES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
212	MAINTENANCE/REPAIR	\$1,012.04	\$0.00	\$1,012.04	\$28,987.96	\$30,000.00
213	ELECTRICITY	\$763.83	\$0.00	\$763.83	\$8,236.17	\$9,000.00
214	BOOKKEEPER	\$1,585.76	\$0.00	\$1,585.76	\$17,847.57	\$19,433.33
215	BILLING SUPPLIES	\$193.50	\$0.00	\$193.50	\$1,706.50	\$1,900.00
216	METER READER	\$159.58	\$0.00	\$159.58	\$1,760.42	\$1,920.00
217	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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	\$1,741.13	\$0.00	\$1,741.13	\$23,258.87	\$25,000.00
<u>TOTALS:</u>		\$7,955.84	\$0.00	\$7,955.84	\$121,597.49	\$129,553.33

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$45,468.80	\$68,586.66
TOTAL REVENUES	\$23,117.86	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$20,289.62	
TRANSFER-DEBT SERVICE	\$0.00	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$13.84	\$20,303.46
ENDING BALANCE		\$48,283.20

CHECKBOOK BALANCE

\$48,283.20

TEXPOOL BALANCE:

BEGINNING BALANCE	\$461,090.17
DEPOSITS	\$0.00
INTEREST	\$13.84
TOTAL	\$461,104.01
WITHDRAWALS	\$0.00

ENDING BALANCE

\$461,104.01

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
10-1-2021 -- 10-31-2021**

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>				
310 ROAD IMPROVEMENT - OLD MANCHACA	\$0.00	\$0.00	\$300,000.00	\$300,000.00
311 ENGINEERING - MISC	\$0.00	\$0.00	\$32,000.00	\$32,000.00
TOTALS:	\$0.00	\$0.00	\$332,000.00	\$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 - 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>				
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	\$0.00	\$62,813.74	\$62,813.74
502 CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$37,277.54	\$37,277.54
TOTALS:	\$0.00	\$0.00	\$100,091.28	\$100,091.28

<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
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>	\$37,278	\$37,278
CURRENT BUDGET RESERVE	<u>\$0</u>	<u>\$8,587</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$319,318	\$327,904
TOTAL TEXPOOL AND CHECKBOOK	\$546,781	\$509,387
LESS TOTAL RESERVED	<u>\$319,318</u>	<u>\$327,904</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$227,464	\$181,483