

City of Spring Branch, Texas

Monthly Financial Report Cash Basis	Actual, Short first year
GENERAL FUND	June 2016 - Sept 2016
Beginning Balance	\$ -
General Revenue	
Property Taxes	
Franchise Fees	\$ 339.52
Permits Fees and Licenses	
Miscellaneous	
Interest Income	
Gross Receipts & Sales Tax	
Other revenue Sources	
Fund Balance Transfers	
Total Revenues	\$ 339.52
Expenses	
General and Administrative	
County Tax Collection Fee	
Appraisal District Fees	
G&A Contract Labor	
Insurance & Risk Pool	
Bonds	
Office Supplies	
Utilities	
Broadband and Website	
Meeting & Public Notice	
Post Office Box	
Memberships & training	
Furniture and Fixtures	
Reimbursements	
Bank fee	
Total G & A Expense	\$ -
Planning and Zoning	
Professional Fees	
Contract Labor	
Total Planning and Zoning	\$ -
Public Works	
Road Maintenance	
Road Maintenance Emergencies	
Signage	
Animal Control	
Contract Labor	
Total Public Works Expense	\$ -
Legal	\$ 162.50
Audit	
Engineering	
Professional Fees	\$ 162.50
Total Expenses	\$ 162.50
	\$ 177.02
Ending Balance	\$ 177.02
Assigned Fund Balance	
Unassigned, Unrestricted FB	\$ 177.02
Total Fund Balance	\$ 177.02