

City of Spring Branch, Texas

Monthly Financial Report
Cash Basis

	Budget	Actual, Fiscal year 12 months
GENERAL FUND	Budget FYE 2017-2018	Oct 2017 - Sept 2018
Beginning Balance		\$ 64,332.09
General Revenue		
Property Taxes	\$ 55,034.00	\$ 52,244.20
Franchise Fees	\$ 19,808.00	\$ 14,993.77
Permits Fees and Licenses		\$ -
Miscellaneous		\$ -
Interest Income		\$ -
Gross Receipts & Sales Tax		\$ 15,812.65
Other revenue Sources		\$ -
Fund Balance Transfers		\$ -
Total Revenues	\$ 74,842.00	\$ 83,050.62
Expenses		
General and Administrative		\$ -
County Tax Collection Fee		\$ -
Appraisal District Fees		\$ 474.39
G&A Contract Labor	\$ 6,000.00	\$ 5,500.00
Insurance & Risk Pool	\$ 1,100.00	\$ 269.00
Bonds	\$ 800.00	\$ 400.00
Office Supplies	\$ 400.00	\$ 663.56
Utilities	\$ 600.00	\$ 503.76
Broadband and Website	\$ 500.00	\$ 620.69
Meeting & Public Notice		\$ 1,177.46
Post Office Box	\$ 80.00	\$ 102.00
Memberships & training	\$ 550.00	\$ 1,468.25
Furniture and Fixtures	\$ 2,500.00	\$ -
Reimbursements	\$ 300.00	\$ 180.00
Bank fee		\$ 96.00
Total G & A Expense	\$ 12,830.00	\$ 11,455.11
Planning and Zoning		
Professional Fees	\$ 6,000.00	\$ -
Contract Labor		\$ -
Total Planning and Zoning	\$ 6,000.00	\$ -
Public Works		\$ -
Road Maintenance	\$ 35,000.00	\$ 43,419.02
Road Maintenance Emergencies	\$ 3,300.00	\$ -
Signage	\$ 1,200.00	\$ 428.53
Animal Control		\$ 1,333.42
Contract Labor		\$ -
Total Public Works Expense	\$ 39,500.00	\$ 45,180.97
Legal		\$ 453.50
Audit		
Engineering	\$ 7,000.00	\$ 880.00
Professional Fees	\$ 7,000.00	\$ 1,333.50
Total Expenses	\$ 65,330.00	\$ 57,969.58
Ending Balance	\$ 9,512.00	\$ 89,413.13
Assigned Fund Balance		
Unassigned, Unrestricted FB		\$ 89,413.13
Total Fund Balance		\$ 89,413.13