

City of Spring Branch, Texas

Monthly Financial Report Cash Basis	Actual, Fiscal year 12 months
GENERAL FUND	Oct 2016 - Sept 2017
<b>Beginning Balance</b>	\$ 177.02
<b>General Revenue</b>	
Property Taxes	\$ 52,431.70
Franchise Fees	\$ 9,815.34
Permits Fees and Licenses	\$ -
Miscellaneous	\$ 490.24
Interest Income	\$ -
Gross Receipts & Sales Tax	\$ 15,936.10
Other revenue Sources	\$ -
Fund Balance Transfers	\$ -
<b>Total Revenues</b>	\$ 78,673.38
<b>Expenses</b>	
<b>General and Administrative</b>	
County Tax Collection Fee	\$ 9.48
Appraisal District Fees	\$ 482.91
G&A Contract Labor	\$ 3,250.00
Insurance & Risk Pool	\$ 1,058.75
Bonds	\$ 400.00
Office Supplies	\$ 664.85
Utilities	\$ 323.16
Broadband and Website	\$ 45.00
Meeting & Public Notice	\$ 73.44
Post Office Box	\$ 82.00
Memberships & training	\$ 536.00
Furniture and Fixtures	\$ 448.15
Reimbursements	\$ -
Bank fee	\$ 45.73
<b>Total G &amp; A Expense</b>	\$ 7,419.47
Planning and Zoning	\$ -
Professional Fees	\$ -
Contract Labor	\$ -
<b>Total Planning and Zoning</b>	\$ -
<b>Public Works</b>	
Road Maintenance	\$ 180.00
Road Maintenance Emergencies	\$ -
Signage	\$ -
Animal Control	\$ -
Contract Labor	\$ -
<b>Total Public Works Expense</b>	\$ 180.00
Legal	\$ 1,918.84
Audit	
Engineering	\$ 5,000.00
Professional Fees	\$ 6,918.84
<b>Total Expenses</b>	\$ 14,518.31
	\$ 64,155.07
<b>Ending Balance</b>	\$ 64,332.09
<b>Assigned Fund Balance</b>	
Unassigned, Unrestricted FB	\$ 64,332.09
<b>Total Fund Balance</b>	\$ 64,332.09