

MUNICIPALITY OF LEOLA
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2016

	100 General Fund	200 Revolving Loan-Sp. Rev Fund	Pool/ Lib/Park Specil Rev. Fund	Enterprise Funds		Total
				Water Fund	Sewer Fund	
Receipts (Source):						
311 Property Taxes	212,885.82					212,885.82
313 Sales Tax	110,727.71					110,727.71
311-319 Other Taxes (319)	788.42					788.42
320 Licenses and Permits	4,006.50					4,006.50
331 Federal Grants	1,000.00					1,000.00
335.1 Bank Franchise Tax	675.37					675.37
335.2 Prorate License Fees	1,193.88					1,193.88
335.3 Liquor Tax Reversion	2,981.50					2,981.50
335.4 Motor Vehicle Licenses (5%)	8,126.08					8,126.08
335.6 Fire Insurance Premium Reversion						0.00
335.8 Local Government Highway and Bridge Fund	0.00 15,611.52					15,611.52
338.1 County Road Tax (25%)	2,354.47					2,354.47
338.2 County Highway and Bridge Reserve Tax (25%)	0.00					0.00
338.3 County Wheel Tax	0.00					0.00
331-339 Other Intergovernmental Revenue (339)	0.00					0.00
341-349 Charges for Goods and Services (341)	8,331.39					8,331.39
351-359 Fines and Forfeits (351)	225.00					225.00
361 Investment Earnings	183.43	654.30	0.10			837.83
362 Rentals	3,825.00					3,825.00
363-369 Other Revenues (369)	4,987.07	1,288.99	2,874.08			9,150.14

MUNICIPALITY OF LEOLA
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2016
(continued)

	100 General Fund	Revolving Loan-Sp. Rev 200 Fund	Lib/Pool/Park Specil Rev. 200 Fund	Enterprise Funds		Total
				Water Fund	Sewer Fund	
ENTERPRISE FUNDS						
380 Enterprise Operating Revenue				94,464.52	48,514.69	142,979.21
Surcharge as Security for Debt					61,203.00	61,203.00
380.05 Lottery Revenues						0.00
330 Operating Grants						0.00
Total Receipts	377,903.16	1,943.29	2,874.18	94,464.52	109,717.69	586,902.84
Disbursements (Function):						
411-419 General Government (414)	135,630.00					135,630.00
421 Police	40,872.79					40,872.79
422 Fire	168.68					168.68
423-429 Other Public Safety (429)	5,910.63					5,910.63
431 Highways and Streets (includes snow removal & street lights)	65,948.78					65,948.78
432 Sanitation (includes garbage & rubble sites)	6,122.88					6,122.88
437 Cemeteries						0.00
433-439 Other Public Works (435)						0.00
441-449 Health and Welfare (441)	572.31					572.31
451-459 Culture-Recreation (451)	110,343.59		2,298.21			112,641.80
461-469 Conservation and Development (465)	8,347.04					8,347.04
470 Debt Service						0.00
480 Intergovernmental Expenditures						0.00
490-493 Miscellaneous (492)						0.00

MUNICIPALITY OF LEOLA
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2016
(continued)

	General 100 Fund	Revolving Loan-Sp. Rev 200 Fund	Lib/Pool/Park Specil Rev. 200 Fund	Enterprise Funds		Total
				Water Fund	Sewer Fund	
ENTERPRISE FUNDS						
410 Personal Services				23450.82	22698.98	46,149.80
420 Other Expenses				23930.42	27558.44	51,488.86
426 Supplies and Materials				57212.34	4064.18	61,276.52
Total Disbursements	373916.70	0.00	2298.21	104593.58	54321.60	535130.09
391.01 Transfers In	214.13					214.13
51100 Transfers Out	()	()	(214.13)	()	()	(214.13)
391.03 Sale of Municipal Property	1299.27					1,299.27
391.04 Compensation for Loss or Damage to Capital Assets						0.00
391.2 Money Received From Borrowing						0.00
391.07 Capital Contributions (Grants)						0.00
441 Debt Service-Principal				()	(23903.78)	(23,903.78)
442 Debt Service-Interest				()	(24348.22)	(24,348.22)
						0.00
						0.00
Subtotal of Receipts, Disbursements and Transfers	5499.86	1943.29	361.84	(10129.06)	7144.09	4820.02
Fund Cash Balance, January 1, 2016	260770.51	68009.05	6048.20	12348.50	162313.94	509,490.20
Adjustments:						0.00
						0.00
						0.00
Restated Fund Cash Balance, January 1, 20__	260770.51	68009.05	6048.20	12348.50	162313.94	509490.20
FUND CASH BALANCE, DECEMBER 31, 20__	266270.37	69952.34	6410.04	2219.44	169458.03	514,310.22