

MUNICIPALITY OF LEOLA  
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES  
ALL FUNDS

	For the Year Ended December 31, 2017					Total
	100	200	200	604	602	
	General Fund	Revolving Loan-Sp. Rev Fund	Lib/Park Specil Rev. Fund	Enterprise Funds Water Sewer Fund Fund		
Receipts (Source):						
311 Property Taxes	221,669.03					221,669.03
313 Sales Tax	104,212.45					104,212.45
311-319 Other Taxes (319)	658.11					658.11
320 Licenses and Permits	3,826.50					3,826.50
331 Federal Grants						0.00
335.1 Bank Franchise Tax	1,320.26					1,320.26
335.2 Prorate License Fees	3,886.12					3,886.12
335.3 Liquor Tax Reversion	2,217.06					2,217.06
335.4 Motor Vehicle Licenses (5%)	7,753.35					7,753.35
335.6 Fire Insurance Premium Reversion						0.00
335.8 Local Government Highway and Bridge Fund	14,011.42					14,011.42
338.1 County Road Tax (25%)	2,354.47					2,354.47
338.2 County Highway and Bridge Reserve Tax (25%)						0.00
338.3 County Wheel Tax						0.00
331-339 Other Intergovernmental Revenue (339)	323.07					323.07
341-349 Charges for Goods and Services (341)	6,438.21					6,438.21
351-359 Fines and Forfeits (351)	60.00					60.00
361 Investment Earnings	181.01	1,097.21				1,278.22
362 Rentals	3,280.22					3,280.22
363-369 Other Revenues (369)	1,178.31	2,166.65	2,666.06			6,011.02

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(continued)

	100 General Fund	200 Revolving Loan-Sp. Rev Fund	200Lib/Park Specil Rev. Fund	Enterprise Funds		Total
				604 Water Fund	602 Sewer Fund	
<b>ENTERPRISE FUNDS</b>						
380 Enterprise Operating Revenue				96,785.35	48,424.26	145,209.61
Surcharge as Security for Debt				0.00	60,996.00	60,996.00
380.05 Lottery Revenues						0.00
330 Operating Grants						0.00
<b>Total Receipts</b>	<b>373,369.59</b>	<b>3,263.86</b>	<b>2,666.06</b>	<b>96,785.35</b>	<b>109,420.26</b>	<b>585,505.12</b>
<b>Disbursements (Function):</b>						
411-419 General Government (414)	144,822.17					144,822.17
421 Police	41,480.04					41,480.04
422 Fire	400.00					400.00
423-429 Other Public Safety (429)	4,017.34					4,017.34
431 Highways and Streets (includes snow removal & street lights)	95,698.76					95,698.76
432 Sanitation (includes garbage & rubble sites)	8,212.10					8,212.10
437 Cemeteries						0.00
433-439 Other Public Works (435)						0.00
441-449 Health and Welfare (441)	151.42					151.42
451-459 Culture-Recreation (451)	90,964.93		3,686.77			94,651.70
461-469 Conservation and Development (465)	11,466.89	35,000.00				46,466.89
470 Debt Service						0.00
480 Intergovernmental Expenditures						0.00
490-493 Miscellaneous (492)						0.00

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(continued)

	200 Revolvin 200Lib/Park			Enterprise Funds		Total
	100 General Fund	Loan-Sp. Rev Fund	Specil Rev. Fund	604 Water Fund	602 Sewer Fund	
ENTERPRISE FUNDS						
410 Personal Services				22744.20	22619.16	45,363.36
420 Other Expenses				19137.09	16972.66	36,109.75
426 Supplies and Materials				63511.72	2118.59	65,630.31
<b>Total Disbursements</b>	<b>397213.65</b>	<b>35000.00</b>	<b>3686.77</b>	<b>105393.01</b>	<b>41710.41</b>	<b>583003.84</b>
391.01 Transfers In				10000.00		10,000.00
51100 Transfers Out	(10000.00)	( )	( )	( )	( )	(10,000.00)
391.03 Sale of Municipal Property	137.72					137.72
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				0.00	(24386.28)	(24,386.28)
442 Debt Service-Interest				0.00	(23865.72)	(23,865.72)
						0.00
						0.00
<b>Subtotal of Receipts, Disbursements and Transfers</b>	<b>(33706.34)</b>	<b>(31736.14)</b>	<b>(1020.71)</b>	<b>1392.34</b>	<b>19457.85</b>	<b>(45613.00)</b>
Fund Cash Balance, January 1, 2017	266270.37	69952.34	6410.04	2219.44	169458.03	514,310.22
Adjustments:						0.00
Restated Fund Cash Balance, January 1, 2017	266270.37	69952.34	6410.04	2219.44	169458.03	514310.22
<b>FUND CASH BALANCE, DECEMBER 31, 2017</b>	<b>232564.03</b>	<b>38216.20</b>	<b>5389.33</b>	<b>3611.78</b>	<b>188915.88</b>	<b>468,697.22</b>