

GARCIA BEND COUNTY SERVICE AREA 9

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
<b>REVENUES</b>													
400100-0000	PROP TAXES-CURRENT SECURED	\$ 17,546.78	\$ 17,500.00	100.27	\$ 16,819.80	\$ 17,120.00	98.25	\$ 14,974.35	\$ 17,000.00	88.08	\$ -	\$ 17,000.00	-
400101-0000	PROP TAXES-CURRENT UNSECURED	\$ 238.41	\$ -	-	\$ 226.65	\$ -	-	\$ 62.94	\$ -	-	\$ -	\$ -	-
400111-0000	PROP TAXES-PRIOR UNSECURED	\$ 11.83	\$ -	-	\$ 5.17	\$ -	-	\$ 2.74	\$ -	-	\$ -	\$ -	-
	<b>Total PROPERTY TAX</b>	<b>\$ 17,797.02</b>	<b>\$ 17,500.00</b>	<b>101.70</b>	<b>\$ 17,051.62</b>	<b>\$ 17,120.00</b>	<b>99.60</b>	<b>\$ 15,040.03</b>	<b>\$ 17,000.00</b>	<b>88.47</b>	<b>\$ -</b>	<b>\$ 17,000.00</b>	<b>-</b>
	<b>Total TAXES</b>	<b>\$ 17,797.02</b>	<b>\$ 17,500.00</b>	<b>101.70</b>	<b>\$ 17,051.62</b>	<b>\$ 17,120.00</b>	<b>99.60</b>	<b>\$ 15,040.03</b>	<b>\$ 17,000.00</b>	<b>88.47</b>	<b>\$ -</b>	<b>\$ 17,000.00</b>	<b>-</b>
400700-0000	INVESTMENT EARNINGS-POOL	\$ 103.81	\$ -	-	\$ 51.78	\$ -	-	\$ 81.61	\$ -	-	\$ -	\$ -	-
	<b>Total REVENUE FROM USE OF MONE</b>	<b>\$ 103.81</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 51.78</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 81.61</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
401061-0000	ST-HIGHWAY PROPERTY RENTALS	\$ 0.25	\$ -	-	\$ 0.17	\$ -	-	\$ 0.15	\$ -	-	\$ -	\$ -	-
401240-0000	ST-HOMEOWNERS PROP TAX RELIEF	\$ 15.86	\$ -	-	\$ 16.02	\$ -	-	\$ 16.02	\$ -	-	\$ -	\$ -	-
	<b>Total STATE REVENUE</b>	<b>\$ 16.11</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 16.19</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 16.17</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
	<b>Total INTERGOVERNMENTAL REVENU</b>	<b>\$ 16.11</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 16.19</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 16.17</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
405999-0000	USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ -	-	\$ -	\$ 180.00	-	\$ -	\$ -	-	\$ -	\$ -	-
	<b>Total OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 180.00</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
	<b>Total REVENUES</b>	<b>\$ 17,916.94</b>	<b>\$ 17,500.00</b>	<b>102.38</b>	<b>\$ 17,119.59</b>	<b>\$ 17,300.00</b>	<b>98.96</b>	<b>\$ 15,137.81</b>	<b>\$ 17,000.00</b>	<b>89.05</b>	<b>\$ -</b>	<b>\$ 17,000.00</b>	<b>-</b>
<b>EXPENDITURES</b>													
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	-	\$ -	\$ -	-	\$ 455.00	\$ 455.00	100.00	\$ -	\$ 455.00	-
	<b>Total SERVICES AND SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 455.00</b>	<b>\$ 455.00</b>	<b>100.00</b>	<b>\$ -</b>	<b>\$ 455.00</b>	<b>-</b>
502120-0000	CONTRIB TO NON-CO AGENCIES	\$ 17,500.00	\$ 17,500.00	100.00	\$ 17,300.00	\$ 17,300.00	100.00	\$ 14,900.00	\$ 16,545.00	90.06	\$ -	\$ 16,545.00	-
	<b>Total OTHER CHARGES</b>	<b>\$ 17,500.00</b>	<b>\$ 17,500.00</b>	<b>100.00</b>	<b>\$ 17,300.00</b>	<b>\$ 17,300.00</b>	<b>100.00</b>	<b>\$ 14,900.00</b>	<b>\$ 16,545.00</b>	<b>90.06</b>	<b>\$ -</b>	<b>\$ 16,545.00</b>	<b>-</b>
	<b>Total EXPENDITURES</b>	<b>\$ 17,500.00</b>	<b>\$ 17,500.00</b>	<b>100.00</b>	<b>\$ 17,300.00</b>	<b>\$ 17,300.00</b>	<b>100.00</b>	<b>\$ 15,355.00</b>	<b>\$ 17,000.00</b>	<b>90.32</b>	<b>\$ -</b>	<b>\$ 17,000.00</b>	<b>-</b>
	<b>Total NET FUND BALANCE</b>	<b>\$ 416.94</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (180.41)</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (217.19)</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>