

SNOWBALL COUNTY SERVICE AREA

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
REVENUES										
400100-0000	PROP TAXES-CURRENT SECURED	\$ 37,136.15	\$ 35,600.00	104.32	\$ 39,134.32	\$ 38,000.00	102.99	\$ 41,314.99	\$ 39,900.00	103.55
400101-0000	PROP TAXES-CURRENT UNSECURED	\$ 417.08	\$ 500.00	83.42	\$ 559.50	\$ 400.00	139.88	\$ 473.05	\$ 500.00	94.61
400111-0000	PROP TAXES-PRIOR UNSECURED	\$ 12.00	\$ -	-	\$ 9.18	\$ -	-	\$ 6.91	\$ -	-
400120-0000	SUPPLEMENTAL PROP TAXES CURR	\$ 375.57	\$ -	-	\$ 626.01	\$ -	-	\$ 1,093.20	\$ -	-
400121-0000	SUPPLEMENTAL PROP TAXES PRIOR	\$ -	\$ 300.00	-	\$ -	\$ -	-	\$ 28.60	\$ -	-
	Total PROPERTY TAX	\$ 37,940.80	\$ 36,400.00	104.23	\$ 40,329.01	\$ 38,400.00	105.02	\$ 42,916.75	\$ 40,400.00	106.23
	Total TAXES	\$ 37,940.80	\$ 36,400.00	104.23	\$ 40,329.01	\$ 38,400.00	105.02	\$ 42,916.75	\$ 40,400.00	106.23
400700-0000	INVESTMENT EARNINGS-POOL	\$ 2,486.49	\$ 25.00	9,945.96	\$ 1,801.02	\$ 500.00	360.20	\$ 3,585.31	\$ 750.00	478.04
	Total REVENUE FROM USE OF MONE	\$ 2,486.49	\$ 25.00	9,945.96	\$ 1,801.02	\$ 500.00	360.20	\$ 3,585.31	\$ 750.00	478.04
401061-0000	ST-HIGHWAY PROPERTY RENTALS	\$ 0.53	\$ -	-	\$ 0.38	\$ -	-	\$ 0.38	\$ -	-
401240-0000	ST-HOMEOWNERS PROP TAX RELIEF	\$ 745.40	\$ 300.00	248.47	\$ 761.96	\$ 300.00	253.99	\$ 748.44	\$ 740.00	101.14
	Total STATE REVENUE	\$ 745.93	\$ 300.00	248.64	\$ 762.34	\$ 300.00	254.11	\$ 748.82	\$ 740.00	101.19
402000-0000	OTHR-IN-LIEU TAXES	\$ 190.92	\$ 600.00	31.82	\$ 107.79	\$ 190.00	56.73	\$ 132.37	\$ 100.00	132.37
	Total OTHER GOVERNMENTAL AGENC	\$ 190.92	\$ 600.00	31.82	\$ 107.79	\$ 190.00	56.73	\$ 132.37	\$ 100.00	132.37
	Total INTERGOVERNMENTAL REVENU	\$ 936.85	\$ 900.00	104.09	\$ 870.13	\$ 490.00	177.58	\$ 881.19	\$ 840.00	104.90
404190-0000	OTHER MISC REVENUES	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
	Total MISCELLANEOUS REVENUES	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
405999-0000	USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ 128,506.00	-
	Total OTHER FINANCING SOURCES	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ 128,506.00	-
	Total REVENUES	\$ 41,364.14	\$ 37,325.00	110.82	\$ 43,000.16	\$ 39,390.00	109.17	\$ 47,383.25	\$ 170,496.00	27.79
EXPENDITURES										
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
501110-0000	OFFICE EXPENSE	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	\$ 264.00	\$ 264.00	88.00	\$ 264.00	\$ 264.00	88.00	\$ 264.00	\$ 264.00	172.35
501165-0000	PROF & SPEC SVC-OTHER	\$ 19,754.37	\$ 19,754.37	118.82	\$ 19,754.37	\$ 19,754.37	151.91	\$ 19,754.37	\$ 19,754.37	72.02
501210-0000	MINOR EQUIPMENT	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
501250-0000	TRANSPORTATION AND TRAVEL	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
501252-0000	VHE FUEL & MAINT-FLEET	\$ 1,718.61	\$ 1,718.61	429.65	\$ 1,718.61	\$ 1,718.61	53.20	\$ 1,718.61	\$ 1,718.61	-
	Total SERVICES AND SUPPLIES	\$ 21,736.98	\$ 21,736.98	58.24	\$ 21,736.98	\$ 21,736.98	69.56	\$ 21,736.98	\$ 21,736.98	71.96
	Total EXPENDITURES	\$ 21,736.98	\$ 21,736.98	58.24	\$ 21,736.98	\$ 21,736.98	69.56	\$ 21,736.98	\$ 21,736.98	71.96
	Total NET FUND BALANCE	\$ 19,627.16	\$ 15,588.02	-	\$ 21,263.18	\$ 17,653.02	825.03	\$ 25,646.27	\$ 148,759.02	(295.48)