

Hoback Ranches Service & Improvement District
Funding and Expenditures
 July 2015 through June 2016

	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>
	<u>Jun 30, 17</u>	<u>Jun 30, 16</u>	<u>Jun 30, 15</u>
Funding			
General Fund			
Donations		7,007.50	10,950.00
Interest Income			
Interest on Checking	2.00	3.05	1.95
Interest on Reserve Funds	600.00	862.57	907.85
Total Interest	602.00	865.62	909.80
Property Tax Revenue	41,500.00	45,758.97	43,235.96
Total General Fund	42,102.00	53,632.09	55,095.76
Gravel Fund			
Interest Income			
Interest on Checking			0.00
Interest on Gravel Funds		3.28	4.78
Interest on Reserve Funds	58.00	220.90	296.82
Total Interest	58.00	224.18	301.60
Property Tax Revenue	4,500.00	7,869.76	8,176.40
Gravel Transactions	0.00	2,610.00	0.00
Total Gravel Fund Funding	4,558.00	10,703.94	8,478.00
Total Funding	46,660.00	64,336.03	63,573.76
Expenditures			
General Fund			
Accounting Fees	3,600.00	3,671.74	3,745.96
Fence Repairs & Improvements	5,000.00	17,120.02	11,437.50
Advertising	500.00	839.38	242.88
Insurance	2,900.00	2,982.00	3,065.00
Legal Fees	1,000.00	1,725.00	0.00
Postage, Supplies and Other	475.00	253.34	540.33
Road Maintenance	26,600.00	34,947.03	59,857.49
Supplies	0.00	745.86	0.00
Weed Control	500.00	276.98	79.27
Total General Expenditures	40,575.00	62,561.35	78,968.43
Gravel Fund			
Gravel Usage	4,500.00	6,498.00	8,478.00
Total Expenditures	45,075.00	69,059.35	87,446.43
Net Activity	1,585.00	-4,723.32	(23,872.67)
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Net for General Fund			
Funding	42,102.00	53,632.09	55,095.76
Expenditures	-40,575.00	-62,561.35	-78,968.43
	1,527.00	-8,929.26	(23,872.67)
Net for Gravel Fund			
Funding	4,558.00	10,703.94	8,478.00
Expenditures	-4,500.00	-6,498.00	-8,478.00
	58.00	4,205.94	0.00
Combined Net Activity	1,585.00	-4,723.32	(23,872.67)