

Fiscal Report - April, 2018

	April 30, 2018	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income	('83.33 % of FY)			('83.33 % of FY)
Other Revenues (ABC 8,500)	15,160	12,200	2,960	124.3%
Intergovernmental / Utility	125,960	175,000	-49,040	72.0%
Ad Valorem Taxes	173,350	175,800	-2,450	98.6%
Solid Waste Tax	1,701	2,400	-699	70.9%
Sales Tax	902,535	925,000	-22,465	97.6%
Grants	75,000	0	75,000	#DIV/0!
Fund Balance Appropriated	0	191,909	-191,909	0.0%
Total Income	1,293,706	1,482,309	-188,603	87.3%
				(includes Fund Balance)
Recurring Only	1,293,706	1,290,400	Recurring Revenue	100.3%
Expense				
Sewer Extension	0	100,000	-100,000	0.0%
Transfer to Reserve Fund	0	0	0	0.0%
Cultural, recreational & Economic Development	0	0	0	0.0%
Governing Board	34,967	43,450	-8,483	80.5%
Planning & Zoning	19,352	36,172	-16,820	53.5%
Public Safety	250	80,000	-79,750	0.3%
Debt Service	66,381	67,599	-1,218	98.2%
General Government	236,370	399,288	-162,918	59.2%
Public Works	348,694	755,800	-407,106	46.1%
Total - Expenses	706,014	1,482,309	-776,295	47.6%
				(includes Fund Balance)
Minus Fund Balance		-382,100		
Total Expenses (minus Fund Balance)	706,014	1,100,209	-394,195	64.2%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	587,692			