

Fiscal Report - August 31, 2018

	Aug 31, 2018	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income	('16.67 % of FY)			('16.67 % of FY)
Other Revenues (ABC 20,760)	712	35,807	-35,095	2.0%
Intergovernmental / Utility	0	169,355	-169,355	0.0%
Ad Valorem Taxes	96,419	170,032	-73,613	56.7%
Solid Waste Tax	681	2,323	-1,642	29.3%
Sales Tax	190,820	895,161	-704,341	21.3%
Grants	0	0	0	#DIV/0!
Fund Balance Appropriated	0	0	0	#DIV/0!
Total Income	288,632	1,272,678	-984,046	22.7%
				(includes Fund Balance)
	Recurring Only	288,632	1,272,678	Recurring Revenue
				22.7%
Expense				
Sewer Extension	0	0	0	0.0%
Transfer to Reserve Fund	0	0	0	0.0%
Cultural, recreational & Economic Development	10,000	13,161	-3,161	75.98%
Governing Board	4,844	41,516	-36,672	11.7%
Planning & Zoning	1,184	36,677	-35,493	3.2%
Public Safety	0	77,419	-77,419	0.0%
Debt Service	0	0	0	0.0%
General Government	37,162	382,355	-345,193	9.7%
Public Works	35,569	1,566,581	-1,531,012	2.3%
Total - Expenses	88,759	2,117,709	-2,028,950	4.2%
				(includes Fund Balance)
Minus Fund Balance		-845,031		
Total Expenses (minus Fund Balance)	88,759	1,272,678	-1,183,919	7.0%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	199,873			