

Fiscal Report - December 31, 2018

	Dec 31, 2018	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income	('50% of FY)			('50% of FY)
Other Revenues	19,764	28,500	-8,736	69.3%
Intergovernmental / Utility	85,532	175,000	-89,468	48.9%
Ad Valorem Taxes	132,046	175,700	-43,654	75.2%
Solid Waste Tax	1,573	2,400	-827	65.5%
Sales Tax	575,011	925,000	-349,989	62.2%
Grants	0	0	0	#DIV/0!
ABC Revenue	0	8,500	-8,500	0.0%
Fund Balance Appropriated	0	0	0	#DIV/0!
Total Income	813,926	1,315,100	-501,174	61.9%
				(includes Fund Balance)
Recurring Only	813,926	1,315,100	Recurring Revenue	61.9%
Expense				
Sewer Extension	0	0	0	0.0%
Transfer to Reserve Fund	0	0	0	0.0%
Cultural, recreational & Economic Development	10,000	13,600	-3,600	73.53%
Governing Board	20,164	42,900	-22,736	47.0%
Planning & Zoning	7,996	37,900	-29,904	21.1%
Public Safety	3,025	80,000	-76,975	3.8%
Debt Service	0	0	0	0.0%
General Government	140,492	410,100	-269,608	34.3%
Public Works	159,241	1,618,800	-1,459,559	9.8%
Total - Expenses	340,918	2,203,300	-1,862,382	15.5%
				(includes Fund Balance)
Minus Fund Balance		-888,200		
Total Expenses (minus Fund Balance)	340,918	1,315,100	-974,182	25.9%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	473,008			