

Fiscal Report - Feb, 2017

	Feb 28, 2018	Forecast	\$ Over Forecast	% of Forecast
<b>Ordinary Income/Expense</b>				
<b>Income</b>	('66.67 % of FY)			('66.67 % of FY)
Other Revenues (ABC 8,500)	6,270	12,200	-5,930	51.4%
Intergovernmental / Utility	86,664	175,000	-88,336	49.5%
Ad Valorem Taxes	163,944	175,800	-11,856	93.3%
Solid Waste Tax	1,701	2,400	-699	70.9%
Sales Tax	719,018	925,000	-205,982	77.7%
Grants	75,000	0	75,000	#DIV/0!
Fund Balance Appropriated	0	191,909	-191,909	0.0%
<b>Total Income</b>	<b>1,052,597</b>	<b>1,482,309</b>	<b>-429,712</b>	<b>71.0%</b>
				(includes Fund Balance)
	<b>Recurring Only</b>	<b>1,052,597</b>	<b>1,290,400</b>	<b>Recurring Revenue</b>
				<b>81.6%</b>
<b>Expense</b>				
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	28,944	43,450	-14,506	66.6%
Planning & Zoning	9,280	36,172	-26,892	25.7%
Public Safety	150	80,000	-79,850	0.2%
Debt Service	66,381	67,599	-1,218	98.2%
General Government	194,691	399,288	-204,597	48.8%
Public Works	288,135	755,800	-467,665	38.1%
<b>Total - Expenses</b>	<b>587,581</b>	<b>1,482,309</b>	<b>-894,728</b>	<b>39.6%</b>
				(includes Fund Balance)
Minus Fund Balance		-382,100		
<b>Total Expenses (minus Fund Balance)</b>	<b>587,581</b>	<b>1,100,209</b>	<b>-512,628</b>	<b>53.4%</b>
<b>Minus Fund Balance</b>		(actual budget minus FB)		(actual only, d/n include FB)
<b>Recurring Revenue over/under Expenses (actual)</b>	<b>465,016</b>			