

Fiscal Report - February 28, 2019

	Feb 28, 2019	Forecast	\$ Over Forecast	% of Forecast
<b>Ordinary Income/Expense</b>				
<b>Income</b>	(66.67% of FY)			(66.67% of FY)
Other Revenues	31,218	28,500	2,718	109.5%
Intergovernmental / Utility	85,532	175,000	-89,468	48.9%
Ad Valorem Taxes	166,153	175,700	-9,547	94.6%
Solid Waste Tax	2,471	2,400	71	103.0%
Sales Tax	773,177	925,000	-151,823	83.6%
Grants	0	0	0	#DIV/0!
ABC Revenue	0	8,500	-8,500	0.0%
Fund Balance Appropriated	0	0	0	#DIV/0!
<b>Total Income</b>	<b>1,058,551</b>	<b>1,315,100</b>	<b>-256,549</b>	<b>80.5%</b>
				(includes Fund Balance)
<b>Recurring Only</b>	<b>1,058,551</b>	<b>1,315,100</b>	<b>Recurring Revenue</b>	<b>80.5%</b>
<b>Expense</b>				
Sewer Extension	0	0	0	0.0%
Transfer to Reserve Fund	0	0	0	0.0%
Cultural, recreational & Economic Development	13,600	13,600	0	100.0%
Governing Board	29,297	42,900	-13,603	68.3%
Planning & Zoning	13,624	37,900	-24,276	35.9%
Public Safety	3,025	80,000	-76,975	3.8%
Debt Service	0	0	0	0.0%
General Government	180,887	410,100	-229,213	44.1%
Public Works	233,607	1,618,800	-1,385,193	14.4%
<b>Total - Expenses</b>	<b>474,040</b>	<b>2,203,300</b>	<b>-1,729,260</b>	<b>21.5%</b>
				(includes Fund Balance)
Minus Fund Balance		-888,200		
<b>Total Expenses (minus Fund Balance)</b>	<b>474,040</b>	<b>1,315,100</b>	<b>-841,060</b>	<b>36.0%</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>584,511</b>			