

Fiscal Report - Jan, 2017

	Jan 31, 2018	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income	('58.33 % of FY)			('58.33 % of FY)
Other Revenues (ABC 8,500)	5,974	12,200	-6,226	49.0%
Intergovernmental / Utility	86,663	175,000	-88,337	49.5%
Ad Valorem Taxes	145,919	175,800	-29,881	83.0%
Solid Waste Tax	858	2,400	-1,542	35.8%
Sales Tax	625,362	925,000	-299,638	67.6%
Grants	75,000	0	75,000	#DIV/0!
Fund Balance Appropriated	0	191,909	-191,909	0.0%
Total Income	939,776	1,482,309	-542,533	63.4%
				(includes Fund Balance)
Recurring Only	939,776	1,290,400	Recurring Revenue	72.8%
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	23,288	43,450	-20,162	53.6%
Planning & Zoning	8,688	36,172	-27,484	24.0%
Public Safety	150	80,000	-79,850	0.2%
Debt Service	66,381	67,599	-1,218	98.2%
General Government	176,800	399,288	-222,488	44.3%
Public Works	259,823	755,800	-495,977	34.4%
Total - Expenses	535,130	1,482,309	-947,179	36.1%
				(includes Fund Balance)
Minus Fund Balance		-382,100		
Total Expenses (minus Fund Balance)	535,130	1,100,209	-565,079	48.6%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	404,646			