

Fiscal Report - January 31, 2019

	Jan 31, 2019	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income	('58.33% of FY)			('58.33% of FY)
Other Revenues	29,650	28,500	1,150	104.0%
Intergovernmental / Utility	85,532	175,000	-89,468	48.9%
Ad Valorem Taxes	146,537	175,700	-29,163	83.4%
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	838,303	1,315,100	-476,797	63.7%
				(includes Fund Balance)
Recurring Only	838,303	1,315,100	Recurring Revenue	63.7%
Expense				
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	22,666	42,900	-20,234	52.8%
Planning & Zoning	8,588	37,900	-29,312	22.7%
Public Safety	3,025	80,000	-76,975	3.8%
Debt Service	0	0	0	0.0%
General Government	165,626	410,100	-244,474	40.4%
Public Works	186,658	1,618,800	-1,432,142	11.5%
Total - Expenses	400,163	2,203,300	-1,803,137	18.2%
				(includes Fund Balance)
Minus Fund Balance		-888,200		
Total Expenses (minus Fund Balance)	400,163	1,315,100	-914,937	30.4%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	438,140			