

Fiscal Report - July, 2018

	July 30, 2018	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income	(8.33 % of FY)			(8.33 % of FY)
Other Revenues (ABC 20,760)	16	35,807	-35,791	0.0%
Intergovernmental / Utility	0	169,355	-169,355	0.0%
Ad Valorem Taxes	2,833	170,032	-167,199	1.7%
Solid Waste Tax	0	2,323	-2,323	0.0%
Sales Tax	91,237	895,161	-803,924	10.2%
Grants	0	0	0	#DIV/0!
Fund Balance Appropriated	0	0	0	#DIV/0!
Total Income	94,086	1,272,678	-1,178,592	7.4%
				(includes Fund Balance)
Recurring Only	94,086	1,272,678	Recurring Revenue	7.4%
Expense				
Sewer Extension	0	0	0	0.0%
Transfer to Reserve Fund	0	0	0	0.0%
Cultural, recreational & Economic Development	10,000	13,161	-3,161	75.98%
Governing Board	2,422	41,516	-39,094	5.8%
Planning & Zoning	592	36,677	-36,085	1.6%
Public Safety	0	77,419	-77,419	0.0%
Debt Service	0	0	0	0.0%
General Government	25,522	382,355	-356,833	6.7%
Public Works	2,604	1,566,581	-1,563,977	0.2%
Total - Expenses	41,140	2,117,709	-2,076,569	1.9%
				(includes Fund Balance)
Minus Fund Balance		-845,031		
Total Expenses (minus Fund Balance)	41,140	1,272,678	-1,231,538	3.2%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	52,946			