

Fiscal Report - June, 2018

	June 30, 2018	Forecast	\$ Over Forecast	% of Forecast
<b>Ordinary Income/Expense</b>				
<b>Income</b>	(*100 % of FY)			(*100 % of FY)
Other Revenues (ABC 20,760)	37,295	12,200	25,095	305.7%
Intergovernmental / Utility	179,814	175,000	4,814	102.8%
Ad Valorem Taxes	179,213	175,800	3,413	101.9%
Solid Waste Tax	2,503	2,400	103	104.3%
Sales Tax	1,080,084	925,000	155,084	116.8%
Grants	75,000	0	75,000	#DIV/0!
Fund Balance Appropriated	0	191,909	-191,909	0.0%
<b>Total Income</b>	<b>1,553,909</b>	<b>1,482,309</b>	<b>71,600</b>	<b>104.8%</b>
				(includes Fund Balance)
<b>Recurring Only</b>	<b>1,553,909</b>	<b>1,290,400</b>	<b>Recurring Revenue</b>	<b>120.4%</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	39,978	43,450	-3,472	92.0%
Planning & Zoning	20,536	36,172	-15,636	56.8%
Public Safety	74,749	80,000	-5,251	93.4%
Debt Service	66,381	67,599	-1,218	98.2%
General Government	267,213	399,288	-132,075	66.9%
Public Works	427,830	755,800	-327,970	56.6%
<b>Total - Expenses</b>	<b>896,687</b>	<b>1,482,309</b>	<b>-585,622</b>	<b>60.5%</b>
				(includes Fund Balance)
Minus Fund Balance		-382,100		
<b>Total Expenses (minus Fund Balance)</b>	<b>896,687</b>	<b>1,100,209</b>	<b>-203,522</b>	<b>81.5%</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>657,222</b>			