

Fiscal Report - March, 2018

	March 30, 2018	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income	(75 % of FY)			(75 % of FY)
Other Revenues (ABC 8,500)	6,574	12,200	-5,626	53.9%
Intergovernmental / Utility	125,960	175,000	-49,040	72.0%
Ad Valorem Taxes	170,621	175,800	-5,179	97.1%
Solid Waste Tax	1,701	2,400	-699	70.9%
Sales Tax	819,258	925,000	-105,742	88.6%
Grants	75,000	0	75,000	#DIV/0!
Fund Balance Appropriated	0	191,909	-191,909	0.0%
Total Income	1,199,114	1,482,309	-283,195	80.9%
				(includes Fund Balance)
Recurring Only	1,199,114	1,290,400	Recurring Revenue	92.9%
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	30,933	43,450	-12,517	71.2%
Planning & Zoning	18,760	36,172	-17,412	51.9%
Public Safety	150	80,000	-79,850	0.2%
Debt Service	66,381	67,599	-1,218	98.2%
General Government	208,241	399,288	-191,047	52.2%
Public Works	316,456	755,800	-439,344	41.9%
Total - Expenses	640,921	1,482,309	-841,388	43.2%
				(includes Fund Balance)
Minus Fund Balance		-382,100		
Total Expenses (minus Fund Balance)	640,921	1,100,209	-459,288	58.3%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	558,193			