

Fiscal Report - March 31, 2019

	Mar 31, 2019	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income	(75% of FY)			(75% of FY)
Other Revenues	32,653	28,500	4,153	114.6%
Intergovernmental / Utility	124,527	175,000	-50,473	71.2%
Ad Valorem Taxes	171,353	175,700	-4,347	97.5%
Solid Waste Tax	2,471	2,400	71	103.0%
Sales Tax	881,290	925,000	-43,710	95.3%
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	1,212,294	1,315,100	-102,806	92.2%
				(includes Fund Balance)
Recurring Only	1,212,294	1,315,100	Recurring Revenue	92.2%
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	31,720	42,900	-11,180	73.9%
Planning & Zoning	14,216	37,900	-23,684	37.5%
Public Safety	3,025	80,000	-76,975	3.8%
Debt Service	0	0	0	0.0%
General Government	194,051	410,100	-216,049	47.3%
Public Works	262,759	1,618,800	-1,356,041	16.2%
Total - Expenses	519,371	2,203,300	-1,683,929	23.6%
				(includes Fund Balance)
Minus Fund Balance		-888,200		
Total Expenses (minus Fund Balance)	519,371	1,315,100	-795,729	39.5%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	692,923			