

Fiscal Report - May, 2018		May 31, 2018	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense					
Income		('91.67 % of FY)			('91.67 % of FY)
Other Revenues (ABC 20,760)		36,733	12,200	24,533	301.1%
Intergovernmental / Utility		125,960	175,000	-49,040	72.0%
Ad Valorem Taxes		175,989	175,800	189	100.1%
Solid Waste Tax		2,503	2,400	103	104.3%
Sales Tax		981,106	925,000	56,106	106.1%
Grants		75,000	0	75,000	#DIV/0!
Fund Balance Appropriated		0	191,909	-191,909	0.0%
Total Income		1,397,291	1,482,309	-85,018	94.3%
					(includes Fund Balance)
	Recurring Only	1,397,291	1,290,400	Recurring Revenue	108.3%
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		37,389	43,450	-6,061	86.1%
Planning & Zoning		19,944	36,172	-16,228	55.1%
Public Safety		74,749	80,000	-5,251	93.4%
Debt Service		66,381	67,599	-1,218	98.2%
General Government		247,475	399,288	-151,813	62.0%
Public Works		383,384	755,800	-372,416	50.7%
Total - Expenses		829,322	1,482,309	-652,987	55.9%
					(includes Fund Balance)
	Minus Fund Balance		-382,100		
Total Expenses (minus Fund Balance)		829,322	1,100,209	-270,887	75.4%
	Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)		567,969			