

Fiscal Report - Nov, 2017

	Nov 30, 2017	Forecast	\$ Over Forecast	% of Forecast
<b>Ordinary Income/Expense</b>				
<b>Income</b>	(42 % of FY)			(33 % of FY)
Other Revenues (ABC 8,500)	3,122	12,200	-9,078	25.6%
Intergovernmental / Utility	41,342	175,000	-133,658	23.6%
Ad Valorem Taxes	120,705	175,800	-55,095	68.7%
Solid Waste Tax	858	2,400	-1,542	35.8%
Sales Tax	450,210	925,000	-474,790	48.7%
Grants	75,000	0	75,000	#DIV/0!
Fund Balance Appropriated	0	191,909	-191,909	0.0%
<b>Total Income</b>	<b>691,237</b>	<b>1,482,309</b>	<b>-791,072</b>	<b>46.6%</b>
				(includes Fund Balance)
<b>Recurring Only</b>	<b>691,237</b>	<b>1,290,400</b>	<b>Recurring Revenue</b>	<b>53.6%</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	17,893	43,450	-25,557	41.2%
Planning & Zoning	7,404	36,172	-28,768	20.5%
Public Safety	150	80,000	-79,850	0.2%
Debt Service	66,381	67,599	-1,218	98.2%
General Government	147,829	399,288	-251,459	37.0%
Public Works	183,684	755,800	-572,116	24.3%
<b>Total - Expenses</b>	<b>423,341</b>	<b>1,482,309</b>	<b>-1,058,968</b>	<b>28.6%</b>
				(includes Fund Balance)
Minus Fund Balance		-382,100		
<b>Total Expenses (minus Fund Balance)</b>	<b>423,341</b>	<b>1,100,209</b>	<b>-676,868</b>	<b>38.5%</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>267,896</b>			