

Fiscal Report - November 30, 2018

	Nov 30, 2018	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income	('41.67% of FY)			('41.67% of FY)
Other Revenues	16,508	28,500	-11,992	57.9%
Intergovernmental / Utility	40,633	175,000	-134,367	23.2%
Ad Valorem Taxes	126,590	175,700	-49,110	72.0%
Solid Waste Tax	1,573	2,400	-827	65.5%
Sales Tax	482,775	925,000	-442,225	52.2%
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	668,079	1,315,100	-647,021	50.8%
				(includes Fund Balance)
Recurring Only	668,079	1,315,100	Recurring Revenue	50.8%
Expense				
Sewer Extension	0	0	0	0.0%
Transfer to Reserve Fund	0	0	0	0.0%
Cultural, recreational & Economic Development	10,000	13,600	-3,600	73.53%
Governing Board	17,868	42,900	-25,032	41.7%
Planning & Zoning	7,404	37,900	-30,496	19.5%
Public Safety	3,025	80,000	-76,975	3.8%
Debt Service	0	0	0	0.0%
General Government	126,795	410,100	-283,305	30.9%
Public Works	131,730	1,618,800	-1,487,070	8.1%
Total - Expenses	296,822	2,203,300	-1,906,478	13.5%
				(includes Fund Balance)
Minus Fund Balance		-888,200		
Total Expenses (minus Fund Balance)	296,822	1,315,100	-1,018,278	22.6%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	371,257			