

Fiscal Report - Oct, 2017

	<u>Oct 31, 2017</u>	<u>Forecast</u>	<u>\$ Over Forecast</u>	<u>% of Forecast</u>
Ordinary Income/Expense				
Income	(25 % of FY)			(25 % of FY)
Other Revenues (ABC 8,500)	0	12,200	-12,200	0.0%
Intergovernmental / Utility	41,342	175,000	-133,658	23.6%
Ad Valorem Taxes	116,992	175,800	-58,808	66.5%
Solid Waste Tax	0	2,400	-2,400	0.0%
Sales Tax	362,688	925,000	-562,312	39.2%
Investments	2,160			
Fund Balance Appropriated	0	191,909	-191,909	0.0%
Total Income	523,182	1,482,309	-959,127	35.3%
				(includes Fund Balance)
Recurring Only	523,182	1,290,400	Recurring Revenue	40.5%
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	15,471	43,450	-27,979	35.6%
Planning & Zoning	2,368	36,172	-33,804	6.5%
Public Safety	150	80,000	-79,850	0.2%
Debt Service	66,381	67,599	-1,218	98.2%
General Government	87,986	399,288	-311,302	22.0%
Public Works	154,319	755,800	-601,481	20.4%
Total - Expenses	326,675	1,482,309	-1,155,634	22.0%
				(includes Fund Balance)
Minus Fund Balance		-382,100		
Total Expenses (minus Fund Balance)	326,675	1,100,209	-773,534	29.7%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	196,507			