

Fiscal Report - October 31, 2018

	<u>Oct 31, 2018</u>	<u>Forecast</u>	<u>\$ Over Forecast</u>	<u>% of Forecast</u>
Ordinary Income/Expense				
Income	('33 % of FY)			('33 % of FY)
Other Revenues	11,851	35,807	-23,956	33.1%
Intergovernmental / Utility	40,633	169,355	-128,722	24.0%
Ad Valorem Taxes	121,376	170,032	-48,656	71.4%
Solid Waste Tax	681	2,323	-1,642	29.3%
Sales Tax	385,282	895,161	-509,879	43.0%
Grants	0	0	0	#DIV/0!
Fund Balance Appropriated	0	0	0	#DIV/0!
Total Income	559,823	1,272,678	-712,855	44.0%
				(includes Fund Balance)
Recurring Only	559,823	1,272,678	Recurring Revenue	44.0%
Expense				
Sewer Extension	0	0	0	0.0%
Transfer to Reserve Fund	0	0	0	0.0%
Cultural, recreational & Economic Development	10,000	13,161	-3,161	75.98%
Governing Board	15,230	41,516	-26,286	36.7%
Planning & Zoning	2,368	36,677	-34,309	6.5%
Public Safety	2,800	77,419	-74,619	3.6%
Debt Service	0	0	0	0.0%
General Government	69,579	382,355	-312,776	18.2%
Public Works	99,315	1,566,581	-1,467,266	6.3%
Total - Expenses	199,292	2,117,709	-1,918,417	9.4%
				(includes Fund Balance)
Minus Fund Balance		-845,031		
Total Expenses (minus Fund Balance)	199,292	1,272,678	-1,073,386	15.7%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	360,531			