

Fiscal Report - September 30, 2018

	Sept 30, 2018	Forecast	\$ Over Forecast	% of Forecast
<b>Ordinary Income/Expense</b>				
<b>Income</b>	('25 % of FY)			('25 % of FY)
Other Revenues	1,437	35,807	-34,370	4.0%
Intergovernmental / Utility	40,633	169,355	-128,722	24.0%
Ad Valorem Taxes	114,796	170,032	-55,236	67.5%
Solid Waste Tax	681	2,323	-1,642	29.3%
Sales Tax	294,492	895,161	-600,669	32.9%
Grants	0	0	0	#DIV/0!
Fund Balance Appropriated	0	0	0	#DIV/0!
<b>Total Income</b>	<b>452,039</b>	<b>1,272,678</b>	<b>-820,639</b>	<b>35.5%</b>
				(includes Fund Balance)
<b>Recurring Only</b>	<b>452,039</b>	<b>1,272,678</b>	<b>Recurring Revenue</b>	<b>35.5%</b>
<b>Expense</b>				
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	7,282	41,516	-34,234	17.5%
Planning & Zoning	1,776	36,677	-34,901	4.8%
Public Safety	0	77,419	-77,419	0.0%
Debt Service	0	0	0	0.0%
General Government	57,784	382,355	-324,571	15.1%
Public Works	69,334	1,566,581	-1,497,247	4.4%
<b>Total - Expenses</b>	<b>146,176</b>	<b>2,117,709</b>	<b>-1,971,533</b>	<b>6.9%</b>
				(includes Fund Balance)
Minus Fund Balance		-845,031		
<b>Total Expenses (minus Fund Balance)</b>	<b>146,176</b>	<b>1,272,678</b>	<b>-1,126,502</b>	<b>11.5%</b>
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
<b>Recurring Revenue over/under Expenses (actual)</b>	<b>305,863</b>			