

Fiscal Report - April, 2017

	Apr 30, 2017	Forecast	\$ Over Forecast	% of Forecast
<b>Ordinary Income/Expense</b>				
<b>Income</b>	(84 % of FY)			(84 % of FY)
Other Revenues	12,529	9,300	3,229	134.7%
Intergovernmental / Utility	129,743	175,000	-45,257	74.1%
Ad Valorem Taxes	172,991	177,500	-4,509	97.5%
Solid Waste Tax	2,433	2,200	233	110.6%
Sales Tax	854,829	840,000	14,829	101.8%
Fund Balance Appropriated	0	400,100	-400,100	0.0%
<b>Total Income</b>	<b>1,172,525</b>	<b>1,604,100</b>	<b>-431,575</b>	<b>73.1%</b>
		Recurring only >>>>	<b>97.4%</b>	(includes Fund Balance)
<b>Expense</b>				
Sewer Extension	0	250,000	-250,000	0.0%
Transfer to Reserve Fund	0	0	0	0.0%
Cultural, recreational & Economic Development	0	0	0	0.0%
Governing Board	32,127	42,800	-10,673	75.1%
Planning & Zoning	27,995	50,150	-22,155	55.8%
Public Safety	0	75,000	-75,000	0.0%
Debt Service	129,760	155,000	-25,240	83.7%
General Government	260,338	418,650	-158,312	62.2%
Public Works	308,357	612,500	-304,143	50.3%
<b>Total - Expenses</b>	<b>758,577</b>	<b>1,604,100</b>	<b>-845,523</b>	<b>47.3%</b>
				(includes Fund Balance)
Minus Fund Balance		-382,100		
<b>Total Expenses (minus Fund Balance)</b>	<b>758,577</b>	<b>1,222,000</b>	<b>-463,423</b>	<b>62.1%</b>
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
<b>Recurring Revenue over/under Expenses (actual)</b>	<b>413,948</b>			