

Fiscal Report - February, 2017

|   | Feb 28, 2017   | Forecast                 | \$ Over Forecast | % of Forecast                 |
|---|----------------|--------------------------|------------------|-------------------------------|
| <b>Ordinary Income/Expense</b>                        |                |                          |                  |                               |
| <b>Income</b>   | (67 % of FY)   |                          |                  |                               |
| Other Revenues  | 9,959          | 9,300                    | 659              | 107.1%                        |
| Intergovernmental / Utility                           | 89,286         | 175,000                  | -85,714          | 51.0%                         |
| Ad Valorem Taxes                                      | 166,270        | 177,500                  | -11,230          | 93.7%                         |
| Solid Waste Tax                                       | 2,432          | 2,200                    | 232              | 110.5%                        |
| Sales Tax   | 591,603        | 840,000                  | -248,397         | 70.4%                         |
| Fund Balance Appropriated                             | 0              | 400,100                  | -400,100         | 0.0%                          |
| <b>Total Income</b>                                   | <b>859,550</b> | <b>1,604,100</b>         | <b>-744,550</b>  | <b>53.6%</b>                  |
|   |                | Recurring only >>>>      | <b>71.4%</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                                       | 29,396         | 42,800                   | -13,404          | 68.7%                         |
| Planning & Zoning                                     | 19,738         | 50,150                   | -30,412          | 39.4%                         |
| Public Safety   | 0              | 75,000                   | -75,000          | 0.0%                          |
| Debt Service  | 104,001        | 155,000                  | -50,999          | 67.1%                         |
| General Government                                    | 218,880        | 418,650                  | -199,770         | 52.3%                         |
| Public Works  | 247,475        | 612,500                  | -365,025         | 40.4%                         |
| <b>Total - Expenses</b>                               | <b>619,490</b> | <b>1,604,100</b>         | <b>-984,610</b>  | <b>38.6%</b>                  |
|   |                |                          |                  | (includes Fund Balance)       |
| Minus Fund Balance                                    |                | -382,100                 |                  |                               |
| <b>Total Expenses (minus Fund Balance)</b>            | <b>619,490</b> | <b>1,222,000</b>         | <b>-602,510</b>  | <b>50.7%</b>                  |
| <b>Minus Fund Balance</b>                             |                | (actual budget minus FB) |                  | (actual only, d/n include FB) |
| <b>Recurring Revenue over/under Expenses (actual)</b> | <b>240,060</b> |                          |                  |                               |