

July

Fiscal Report - July, 2017		July 31, 2017	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense					
Income		('8 % of FY)			('8 % of FY)
Other Revenues (ABC 8,500)		183	12,200	-12,017	1.5%
Intergovernmental / Utility		0	175,000	-175,000	0.0%
Ad Valorem Taxes		2,405	175,800	-173,395	1.4%
Solid Waste Tax		0	2,400	-2,400	0.0%
Sales Tax		90,101	925,000	-834,899	9.7%
Fund Balance Appropriated		0	191,909	-191,909	0.0%
Total Income		92,689	1,482,309	-1,389,620	6.3%
					(includes Fund Balance)
	Recurring Only	92,689	1,290,400	Recurring Revenue	7.2%
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		0	43,450	-43,450	0.0%
Planning & Zoning		0	36,172	-36,172	0.0%
Public Safety		0	80,000	-80,000	0.0%
Debt Service		66,381	67,599	-1,218	98.2%
General Government		13,590	399,288	-385,698	3.4%
Public Works		27,367	755,800	-728,433	3.6%
Total - Expenses		107,338	1,482,309	-1,374,971	7.2%
					(includes Fund Balance)
Minus Fund Balance			-382,100		
Total Expenses (minus Fund Balance)		107,338	1,100,209	-992,871	9.8%
Minus Fund Balance			(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)		-14,649			