

Fiscal Report - March, 2017

	Mar 31, 2017	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income	(75 % of FY)			(75 % of FY)
Other Revenues	11,883	9,300	2,583	127.8%
Intergovernmental / Utility	129,743	175,000	-45,257	74.1%
Ad Valorem Taxes	171,364	177,500	-6,136	96.5%
Solid Waste Tax	2,433	2,200	233	110.6%
Sales Tax	776,628	840,000	-63,372	92.5%
Fund Balance Appropriated	0	400,100	-400,100	0.0%
Total Income	1,092,051	1,604,100	-512,049	68.1%
		Recurring only >>>>	90.7%	(includes Fund Balance)
Expense				
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	32,070	42,800	-10,730	74.9%
Planning & Zoning	21,786	50,150	-28,364	43.4%
Public Safety	0	75,000	-75,000	0.0%
Debt Service	104,001	155,000	-50,999	67.1%
General Government	242,778	418,650	-175,872	58.0%
Public Works	255,474	612,500	-357,026	41.7%
Total - Expenses	656,109	1,604,100	-947,991	40.9%
				(includes Fund Balance)
Minus Fund Balance		-382,100		
Total Expenses (minus Fund Balance)	656,109	1,222,000	-565,891	53.7%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	435,942			