

Fiscal Report - May, 2017

| | May 31, 2017 | Forecast | \$ Over Forecast | % of Forecast |
|---|------------------|--------------------------|------------------|-------------------------------|
| Ordinary Income/Expense | | | | |
| Income | ('92 % of FY) | | | ('92 % of FY) |
| Other Revenues (ABC 8,500) | 23,112 | 9,300 | 13,812 | 248.5% |
| Intergovernmental / Utility | 129,743 | 175,000 | -45,257 | 74.1% |
| Ad Valorem Taxes | 175,598 | 177,500 | -1,902 | 98.9% |
| Solid Waste Tax | 3,194 | 2,200 | 994 | 145.2% |
| Sales Tax | 937,675 | 840,000 | 97,675 | 111.6% |
| Fund Balance Appropriated | 0 | 400,100 | -400,100 | 0.0% |
| Total Income | 1,269,322 | 1,604,100 | -334,778 | 79.1% |
| | | Recurring only >>>> | 105.4% | (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 | 37,238 | 42,800 | -5,562 | 87.0% |
| Planning & Zoning | 31,899 | 50,150 | -18,251 | 63.6% |
| Public Safety | 74,499 | 75,000 | -501 | 99.3% |
| Debt Service | 129,760 | 155,000 | -25,240 | 83.7% |
| General Government | 294,283 | 418,650 | -124,367 | 70.3% |
| Public Works | 349,110 | 612,500 | -263,390 | 57.0% |
| Total - Expenses | 916,789 | 1,604,100 | -687,311 | 57.2% |
| | | | | (includes Fund Balance) |
| Minus Fund Balance | | -382,100 | | |
| Total Expenses (minus Fund Balance) | 916,789 | 1,222,000 | -305,211 | 75.0% |
| Minus Fund Balance | | (actual budget minus FB) | | (actual only, d/n include FB) |
| Recurring Revenue over/under Expenses (actual) | 352,533 | | | |