

Fiscal Report - October 2016

	<u>Oct 30, 2016</u>	<u>Forecast</u>	<u>\$ Over Forecast</u>	<u>% of Forecast</u>
Ordinary Income/Expense				
Income	(33 % of FY)			
Other Revenues	6,064	9,300	-3,236	65.2%
Intergovernmental	42,572	175,000	-132,428	24.3%
Ad Valorem Taxes	119,047	177,500	-58,453	67.1%
Solid Waste Tax	759	2,200	-1,441	34.5%
Sales Tax	336,015	840,000	-503,985	40.0%
Fund Balance Appropriated	0	382,100	-382,100	0.0%
Total Income	504,457	1,586,100	-1,081,643	31.8%
				(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	12,840	42,800	-29,960	30.0%
Planning & Zoning	8,998	50,150	-41,152	17.9%
Public Safety	0	75,000	-75,000	0.0%
Debt Service	78,011	155,000	-76,989	50.3%
General Government	104,042	405,650	-301,608	25.6%
Public Works	126,251	607,500	-481,249	20.8%
Total - Expenses	330,142	1,586,100	-1,255,958	20.8%
				(includes Fund Balance)
Minus Fund Balance		-382,100		
Total Expenses (minus Fund Balance)	330,142	1,204,000	-873,858	27.4%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	174,315			