

Fiscal Report - Aug, 2017

	Aug 31, 2017	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income	('17 % of FY)			('17 % of FY)
Other Revenues (ABC 8,500)	0	12,200	-12,200	0.0%
Intergovernmental / Utility	0	175,000	-175,000	0.0%
Ad Valorem Taxes	89,481	175,800	-86,319	50.9%
Solid Waste Tax	0	2,400	-2,400	0.0%
Sales Tax	176,616	925,000	-748,384	19.1%
Investments	894			
Fund Balance Appropriated	0	191,909	-191,909	0.0%
Total Income	266,991	1,482,309	-1,215,318	18.0%
				(includes Fund Balance)
	Recurring Only	266,991	1,290,400	Recurring Revenue
				20.7%
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	2,422	43,450	-41,028	5.6%
Planning & Zoning	592	36,172	-35,580	1.6%
Public Safety	0	80,000	-80,000	0.0%
Debt Service	66,381	67,599	-1,218	98.2%
General Government	41,387	399,288	-357,901	10.4%
Public Works	66,859	755,800	-688,941	8.8%
Total - Expenses	177,641	1,482,309	-1,304,668	12.0%
				(includes Fund Balance)
Minus Fund Balance		-382,100		
Total Expenses (minus Fund Balance)	177,641	1,100,209	-922,568	16.1%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	89,350			