

Fiscal Report - June, 2017		June 31, 2017	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense					
Income		('99 % of FY) (thru Jul 6)			('99 % of FY)
Other Revenues (ABC 8,500)		25,362	9,300	16,062	272.7%
Intergovernmental / Utility		183,635	175,000	8,635	104.9%
Ad Valorem Taxes		183,524	177,500	6,024	103.4%
Solid Waste Tax		3,194	2,200	994	145.2%
Sales Tax		1,032,600	840,000	192,600	122.9%
Fund Balance Appropriated		0	400,100	-400,100	0.0%
Total Income		1,428,315	1,604,100	-175,785	89.0%
					(includes Fund Balance)
	Recurring Only	1,428,315	1,204,000	Recurring Revenue	118.6%
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		39,675	42,800	-3,125	92.7%
Planning & Zoning		37,099	50,150	-13,051	74.0%
Public Safety		74,499	75,000	-501	99.3%
Debt Service		129,760	155,000	-25,240	83.7%
General Government		326,499	418,650	-92,151	78.0%
Public Works		382,576	612,500	-229,924	62.5%
Total - Expenses		990,108	1,604,100	-613,992	61.7%
					(includes Fund Balance)
	Minus Fund Balance		-382,100		
Total Expenses (minus Fund Balance)		990,108	1,222,000	-231,892	81.0%
	Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)		438,207			