

Fiscal Report - December, 2016

	<u>Dec 31, 2016</u>	<u>Forecast</u>	<u>\$ Over Forecast</u>	<u>% of Forecast</u>
Ordinary Income/Expense				
Income	('50 % of FY)			
Other Revenues	6,953	9,300	-2,347	74.8%
Intergovernmental	89,286	175,000	-85,714	51.0%
Ad Valorem Taxes	128,242	177,500	-49,258	72.2%
Solid Waste Tax	1,590	2,200	-610	72.3%
Sales Tax	506,918	840,000	-333,082	60.3%
Fund Balance Appropriated	0	382,100	-382,100	0.0%
Total Income	732,989	1,586,100	-853,111	46.2%
		Recurring only >>>>	60.9%	(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	17,709	42,800	-25,091	41.4%
Planning & Zoning	12,352	50,150	-37,798	24.6%
Public Safety	0	75,000	-75,000	0.0%
Debt Service	78,011	155,000	-76,989	50.3%
General Government	149,856	405,650	-255,794	36.9%
Public Works	186,828	607,500	-420,672	30.8%
Total - Expenses	444,756	1,586,100	-1,141,344	28.0%
				(includes Fund Balance)
Minus Fund Balance		-382,100		
Total Expenses (minus Fund Balance)	444,756	1,204,000	-759,244	36.9%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	288,233			