

Fiscal Report - January, 2017

	Jan 30, 2017	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income	(58 % of FY)			
Other Revenues	9,001	9,300	-299	96.8%
Intergovernmental / Utility	89,286	175,000	-85,714	51.0%
Ad Valorem Taxes	128,282	177,500	-49,218	72.3%
Solid Waste Tax	1,590	2,200	-610	72.3%
Sales Tax	591,603	840,000	-248,397	70.4%
Fund Balance Appropriated	0	400,100	-400,100	0.0%
Total Income	819,762	1,604,100	-784,338	51.1%
		Recurring only >>>>	68.1%	(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	22,931	42,800	-19,869	53.6%
Planning & Zoning	15,459	50,150	-34,691	30.8%
Public Safety	0	75,000	-75,000	0.0%
Debt Service	104,001	155,000	-50,999	67.1%
General Government	179,965	418,650	-238,685	43.0%
Public Works	217,435	612,500	-395,065	35.5%
Total - Expenses	539,791	1,604,100	-1,064,309	33.7%
				(includes Fund Balance)
Minus Fund Balance		-382,100		
Total Expenses (minus Fund Balance)	539,791	1,222,000	-682,209	44.2%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	279,971			