

Fiscal Report - November, 2016

	Nov 30, 2016	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income	('42 % of FY)			
Other Revenues	6,815	9,300	-2,485	73.3%
Intergovernmental	42,572	175,000	-132,428	24.3%
Ad Valorem Taxes	119,047	177,500	-58,453	67.1%
Solid Waste Tax	1,590	2,200	-610	72.3%
Sales Tax	423,523	840,000	-416,477	50.4%
Fund Balance Appropriated	0	382,100	-382,100	0.0%
Total Income	593,547	1,586,100	-992,553	37.4%
		Recurring only >>>>	49.3%	(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	15,262	42,800	-27,538	35.7%
Planning & Zoning	11,759	50,150	-38,391	23.4%
Public Safety	0	75,000	-75,000	0.0%
Debt Service	78,011	155,000	-76,989	50.3%
General Government	125,211	405,650	-280,439	30.9%
Public Works	152,853	607,500	-454,647	25.2%
Total - Expenses	383,096	1,586,100	-1,203,004	24.2%
				(includes Fund Balance)
Minus Fund Balance		-382,100		
Total Expenses (minus Fund Balance)	383,096	1,204,000	-820,904	31.8%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	210,451			