

Fiscal Report - Sep, 2017

	Sep 30, 2017	Forecast	\$ Over Forecast	% of Forecast
Ordinary Income/Expense				
Income	('25 % of FY)			('25 % of FY)
Other Revenues (ABC 8,500)	0	12,200	-12,200	0.0%
Intergovernmental / Utility	41,342	175,000	-133,658	23.6%
Ad Valorem Taxes	108,719	175,800	-67,081	61.8%
Solid Waste Tax	0	2,400	-2,400	0.0%
Sales Tax	272,632	925,000	-652,368	29.5%
Investments	1,619			
Fund Balance Appropriated	0	191,909	-191,909	0.0%
Total Income	424,312	1,482,309	-1,057,997	28.6%
				(includes Fund Balance)
	Recurring Only	424,312	1,290,400	Recurring Revenue
				32.9%
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	10,627	43,450	-32,823	24.5%
Planning & Zoning	1,184	36,172	-34,988	3.3%
Public Safety	0	80,000	-80,000	0.0%
Debt Service	66,381	67,599	-1,218	98.2%
General Government	59,542	399,288	-339,746	14.9%
Public Works	95,649	755,800	-660,151	12.7%
Total - Expenses	233,383	1,482,309	-1,248,926	15.7%
				(includes Fund Balance)
Minus Fund Balance		-382,100		
Total Expenses (minus Fund Balance)	233,383	1,100,209	-866,826	21.2%
Minus Fund Balance		(actual budget minus FB)		(actual only, d/n include FB)
Recurring Revenue over/under Expenses (actual)	190,929			