

FINANCIAL DASHBOARD

FISCAL YEAR 2017-2018

REVENUES	Qtr End 03-31-18	Actual Fiscal Year	Budget
Ad Valorem Taxes-2017 ^{1,3,4}	305,596	1,711,092	1,664,000
Ad Valorem Taxes-Prior	6,622	18,769	0
Taxes-Motor Vehicles	30,477	102,832	115,000
Interest-Taxes	2,407	4,896	2,500
Sales Tax/Utility Franchise ²	295,226	839,881	741,000
ABC Sales Tax	0	0	28,000
Permits and Fees ³	3,208	6,378	5,000
Interest on Investments ³	8,073	17,542	4,000
Picnic Shelter/Park Rentals ³	2,000	6,440	4,000
Miscellaneous Revenue	43	142	100
Grant Funds	0	0	0
Contributions	0	200	0
Lease Agreements	169	754	1,170
Sale-Real Property	0	20,813	0
Newsletter Revenue	100	200	100
Total Revenues	\$653,922	\$2,729,938	\$2,564,870 *

NOTES:
Revenues
¹ Reflects actual collections plus Amounts Refunded
² Utility Franchise Revenues are received quarterly and estimated here by using actual revenues received in FY17-18 and taken into FY16-17 by audit
³ Over budget items, near or over budget
⁴ Budget Amended on 04/12/18 to \$1,757,000
 Budget Amended 04/12/18 to \$2,657,870

EXPENDITURES	Qtr End 03-31-18	Actual Fiscal Year	Budget
Governing Body	5,230	15,970	19,900
Administration	118,559	364,399	507,570
Tax Collection	0	1,728	2,000
Police	155,155	465,465	646,300
Fire ^{1,3}	376,769	913,748	894,600
Streets & Hwys	2,963	10,819	17,000
Planning & Zoning	5,198	39,903	74,950
Econ Devel	0	24,631	52,000
Library	2,649	6,227	8,200
Parks	45,846	147,703	261,850
Capital Outlay ²	98,125	123,280	0
Debt Service	18,754	60,526	80,500
Total Expenditures	\$829,248	\$2,174,398	\$2,564,870 *

Expenditures
¹ Includes payment for prior year delinquent taxes now collected.
² Includes Wright Property appraisal, sewer design and expense, and engineering for basketball court
³ Budget Amended 04/12/18 to \$982,500
 Budget Amended 04/12/18 to \$2,657,870

CASH & INVESTMENTS	Qtr End 03-31-18
Cash on Hand	300
Operating Account	37,813
Money Markets	303,406
CD's	1,258,009
NCCMT-Cash	2,076,139
NCCMT-Term	255,300
Total	3,930,968 *

Sale of Property adds \$395,438
 BasketBall Court Donations adds \$48,395
 \$4,374,801

