

FINANCIAL DASHBOARD

FISCAL YEAR 2018-2019

REVENUES	Qtr End 03-31-19	Actual Fiscal Year	Budget
Ad Valorem Taxes-2018 ^{1,4}	303,001	1,862,148	1,766,000
Ad Valorem Taxes-Prior	13,083	22,124	0
Taxes-Motor Vehicles	44,804	120,829	125,000
Interest and Penalties-Taxes	4,212	6,264	2,500
Sales Tax/Utility Franchise ^{2,4}	313,064	921,014	881,000
ABC Sales Tax	0	0	30,000
Permits and Fees ⁴	1,760	6,630	6,500
Interest on Investments ⁴	20,703	45,212	8,000
Picnic Shelter/Park Rentals ⁴	2,025	5,485	4,500
Miscellaneous Revenue	378	737	100
Grant Funds	0	0	0
Contributions - Designated ³	19,534	119,919	0
Lease Agreements	585	1,755	1,330
Newsletter Revenue	0	0	100
Total Revenues	723,148	3,112,116	2,825,030

EXPENDITURES	Qtr End 03-31-19	Actual Fiscal Year	Budget
Governing Body	4,949	13,828	20,900
Administration	103,763	410,771	548,080
Tax Collection	0	2,160	3,000
Police	179,529	538,587	720,000
Fire ¹	424,814	918,447	959,500
Streets & Hwys	3,279	7,869	17,000
Planning & Zoning	21,929	64,393	107,100
Econ Devel	30,000	74,374	75,000
Library	2,512	6,513	9,000
Parks	65,484	161,401	272,950
Capital Outlay ²	32,492	192,401	0
Debt Service/USDA Reserves	21,754	68,728	92,500
Encumbered at 03-31-19	2,235	-	-
Total Expenditures	\$892,740	\$2,459,472	\$2,825,030

CASH & INVESTMENTS	Qtr End 03-31-19
Cash on Hand	300
Operating Account	165,952
Money Markets	165,006
CD's	1,774,838
NCCMT-Cash	2,380,103
NCCMT-Term	515,690
Total	5,001,889

NOTES:

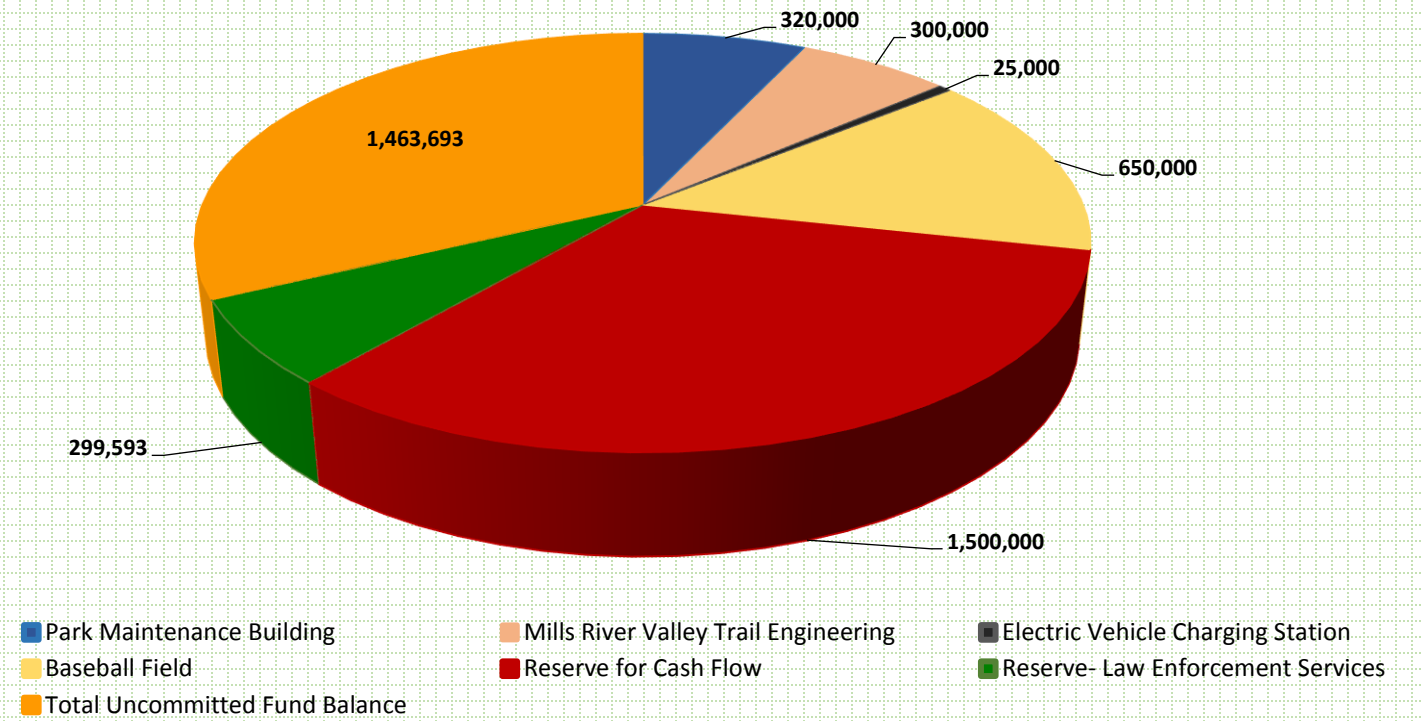
Revenues

- ¹ Reflects actual collections; includes taxes collected for MRFR
- ² Utility Franchise Revenues are received quarterly and estimated by using actual revenues received in FY18-19 and taken into FY17-18 by audit
- ³ Contributions designated are from MRRFI for youth baseball facilities and for MR Park
- ⁴ Revenues over budget

Expenditures

- ¹ Includes payment for prior year delinquent taxes now collected.
- ² Includes preliminary engineering for Wright Trail; engineering for maintenance building; storm cleanup soccer goals; tennis court repair basketball court and baseball field engineering; swings, and shade sails

Fund Balance Commitments



CASH DISTRIBUTION
Quarter End 03-31-19

