

FINANCIAL DASHBOARD

Fiscal Year 2020-2021

REVENUES	Qtr End 09-30-20	Actual Fiscal Year	FY 2020-21 Budget	Actual vs. Budget	Qtr End 09-30-19
Ad Valorem Taxes-2020 ¹	740,640	740,640	2,405,000	30.8%	721,540
Tax-Prior Years	4,481	4,481	0	n/a	4,063
Interest and Penalties	725	725	2,500	29.0%	1,704
Taxes-Motor Vehicles	34,194	34,194	162,000	21.1%	42,472
Sales Tax/Utility/ABC ²	348,237	348,237	965,000	36.1%	323,066
Permits and Fees	2,905	2,905	6,000	48.4%	1,665
Interest on Investments	1,652	1,652	15,500	10.7%	15,593
Contributions Designated	208	208	0	n/a	91
Picnic Shelter/Park Rentals	525	525	2,000	26.3%	5,015
Miscellaneous Revenue	0	0	100	0.0%	0
Grant Funds/Reimburse/Rebates ³	39,900	39,900	145,000	27.5%	0
Transfer from Fund Balance	804,000	804,000	804,000	100.0%	0
Total Revenues	\$1,977,467	\$1,977,467	\$4,507,100	43.9%	\$1,115,209

¹ Reflects actual collections

² Utility Franchise Revenues are received quarterly and estimated by using actual revenues received in FY 20-21

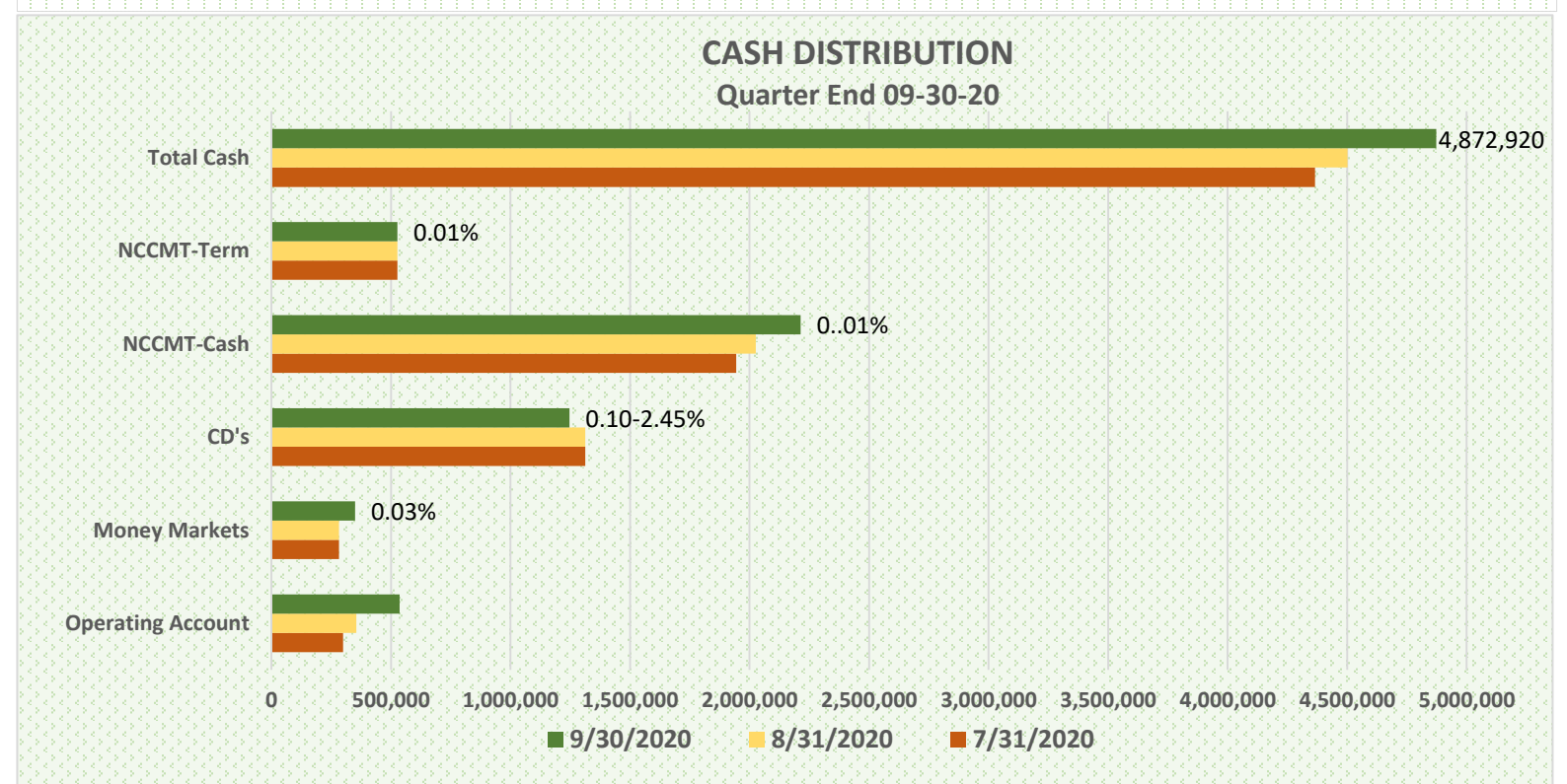
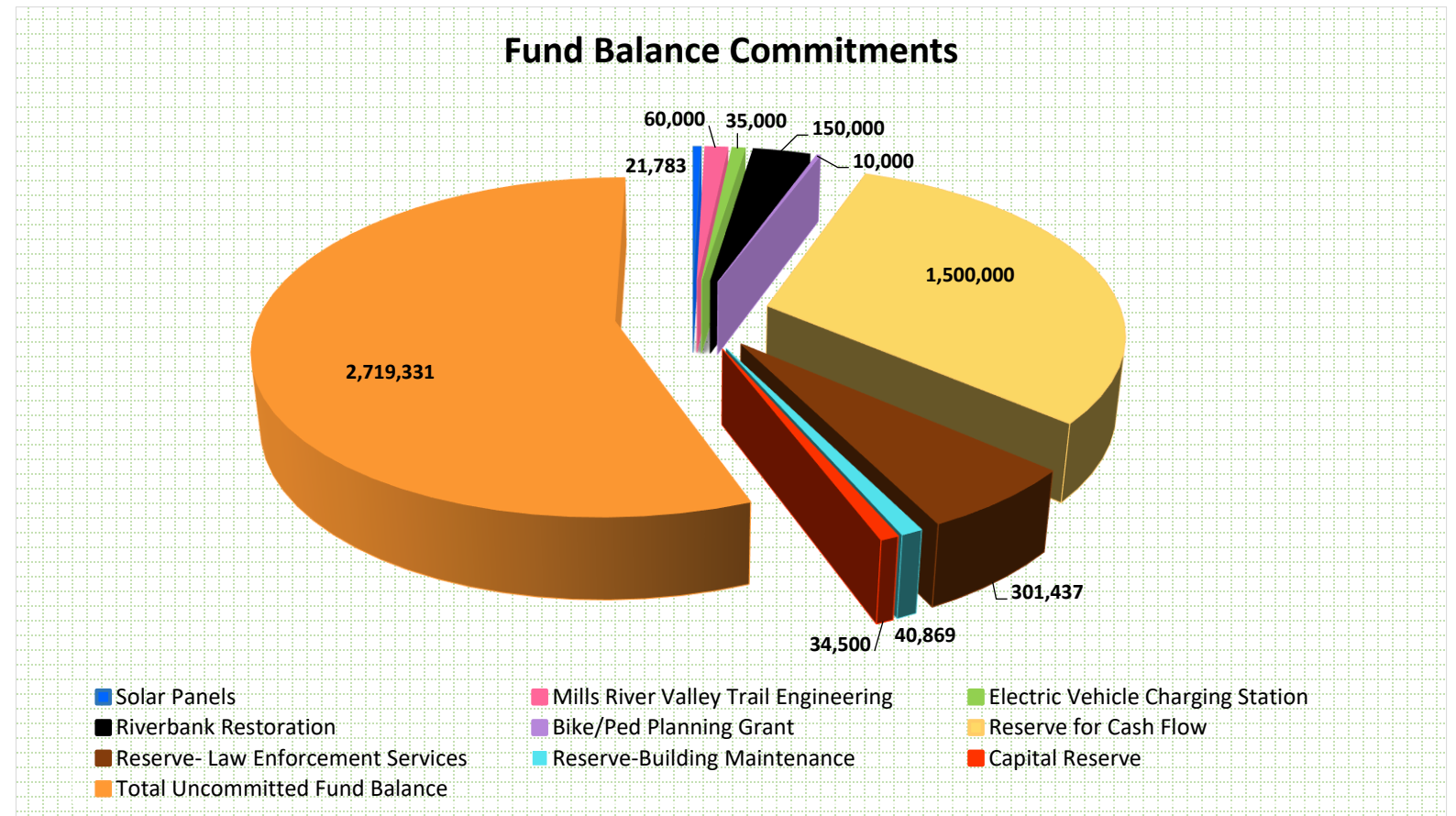
³ Budget is anticipated River Bank Restoration, Bike/Ped/MRVT Grants. Solar reimbursements received from Duke Power on Shelter, restroom and Town Hall buildings

EXPENDITURES	Qtr End 09-30-20	Actual Fiscal Year	FY 2020-21 Budget	Actual vs. Budget	Qtr End 09-30-19
Governing Body	4,149	4,149	21,050	19.7%	4,597
Administration	170,855	170,855	659,873	25.9%	150,033
Tax Collection ²	3,066	3,066	3,500	87.6%	3,415
Police	198,068	198,068	793,000	25.0%	184,458
Fire ¹	144,732	144,732	1,504,775	9.6%	299,254
Streets & Hwys	3,069	3,069	15,000	20.5%	3,130
Planning & Zoning	12,232	12,232	194,096	6.3%	23,271
Economic Development ²	87,642	87,642	88,000	99.6%	55,509
Library	1,627	1,627	10,000	16.3%	2,079
Parks	71,616	71,616	424,306	16.9%	53,111
Capital Outlay	119,672	119,672	759,000	15.8%	56,855
Capital Reserves	34,500	34,500	34,500	100.0%	24,754
Encumbrances*	0	-	-	n/a	2,417
Total Expenditures	\$851,226	\$851,226	\$4,507,100	18.9%	862,883

¹ Includes payment for prior year delinquent taxes now collected

² Tax Collections and Economic Development are one time expenditures for the fiscal year.

Encumbrances reflect approved or ordered expenses not yet paid



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