

FINANCIAL DASHBOARD

FISCAL YEAR 2020-2021

REVENUES	Qtr End 03-31-21	Actual Fiscal Year	FY 2020-21 Budget	Actual vs. Budget	Qtr End 03-31-20
Ad Valorem Taxes-2020	1,479,514	2,531,864	2,405,000	105.3%	721,540
Tax-Prior Years	3,458	18,658	0	n/a	4,063
Taxes-Motor Vehicles	55,128	147,231	162,000	90.9%	1,704
Interest and Penalties	419	6,722	2,500	268.9%	42,472
Sales Tax/Utility/ABC ²	358,812	1,091,616	965,000	113.1%	323,066
Permits and Fees	3,695	10,250	6,000	170.8%	1,665
Interest on Investments	4,727	9,653	15,500	62.3%	15,593
Picnic Shelter/Park Rentals	700	3,895	2,000	194.8%	91
Miscellaneous Revenue	0	77	100	77.0%	5,015
Contributions Designated	0	2,208	0	0.0%	0
Grant Funds/Reimburse/Rebates ³	0	43,650	145,000	30.1%	1,250
CARES Act Reimbursement ¹	32,934	61,200	0	n/a	0
Transfer from Fund Balance	0	804,000	804,000	100.0%	0
Total Revenues	\$1,939,387	\$4,731,024	\$4,507,100	105.0%	\$1,116,459

¹ Final reimbursement has been received

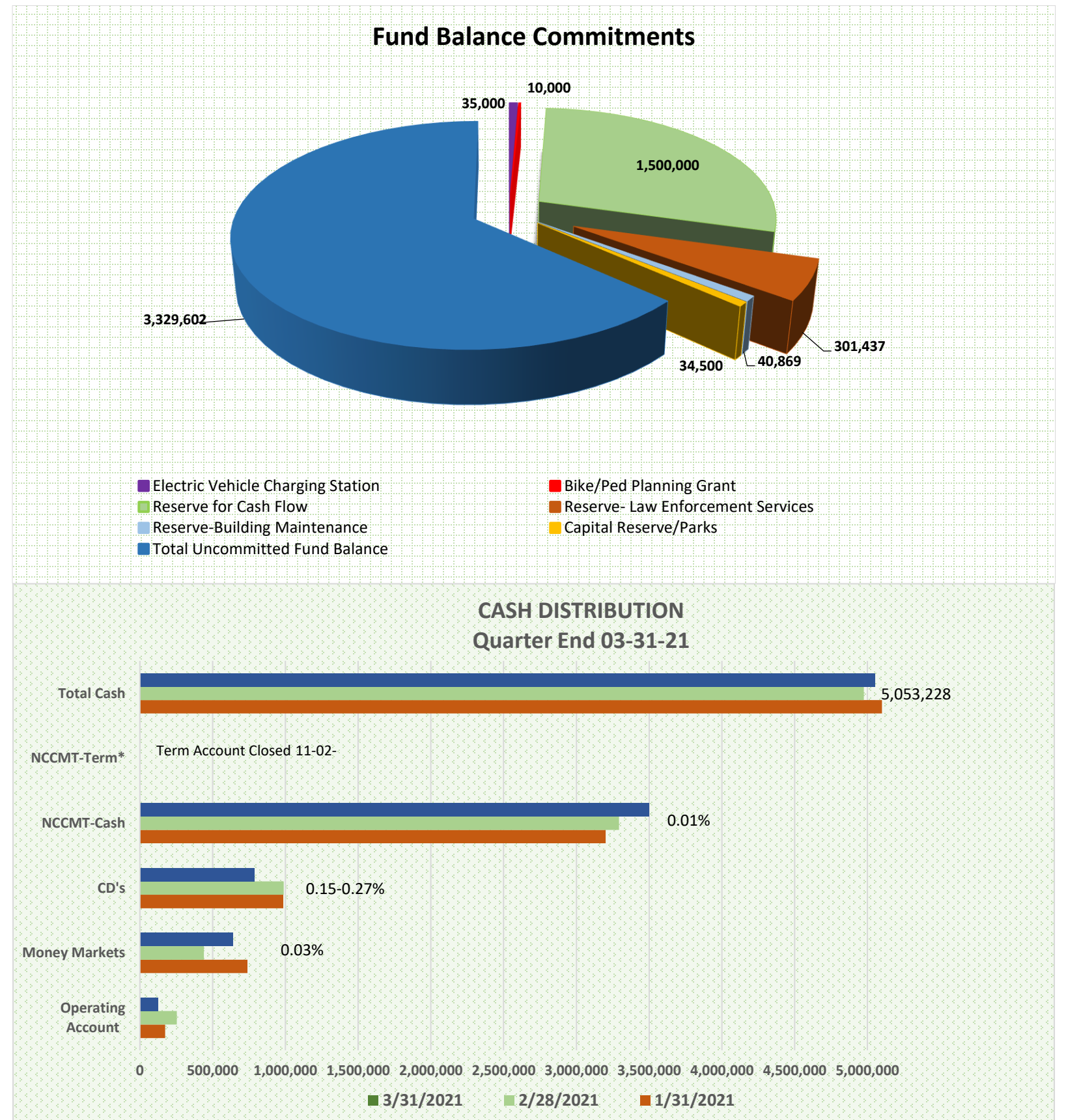
² Utility Franchise Revenues are received quarterly and estimated by using actual revenues received in FY 20-21

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

EXPENDITURES	Qtr End 03-31-21	Actual Fiscal Year	FY 2020-21 Budget	Actual vs. Budget	Qtr End 03-31-20
Governing Body	4,177	12,151	21,050	57.7%	4,918
Administration	135,746	439,987	659,873	66.7%	122,645
Tax Collection	0	3,066	3,500	87.6%	0
Police	198,069	594,205	793,000	74.9%	184,458
Fire ¹	860,351	1,537,402	1,503,775	102.2%	532,392
Streets & Hwys	2,377	7,823	50,000	15.6%	3,132
Planning & Zoning	31,438	66,221	195,096	33.9%	29,154
Economic Development	0	87,642	88,000	99.6%	15,000
Library	1,257	4,921	10,000	49.2%	2,177
Parks	101,305	244,688	424,306	57.7%	89,278
Capital Outlay ²	0	120,872	724,000	16.7%	22,124
Capital Reserves	0	34,500	34,500	100.0%	473,999
Encumbrances*	0	-	-	n/a	1,606
Total Expenditures	\$1,334,720	\$3,153,476	\$4,507,100	70.0%	1,480,883

¹ Includes payment for prior year delinquent taxes now collected

² Capital projects included in budget are Riverbank Restoration, Maintenance Building, Park Equipment, MRVT Trail, Branding, Town Hall renovations, solar panels, multi-use field and trail at Banner Farm property



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