

## QUARTERLY FINANCIAL DASHBOARD

### Quarter End June 30, 2021

| REVENUES                                   | Qtr End<br>06-30-21 | Actual<br>Fiscal Year | FY 2020-21<br>Budget* | Actual vs.<br>Budget | Qtr End<br>06-30-20 |
|--|---------------------|-----------------------|-----------------------|----------------------|---------------------|
| Ad Valorem Taxes-2020                      | 1,479,514           | 2,547,055             | 2,405,000             | 105.9%               | 23,393              |
| Tax-Prior Years                            | 3,458               | 20,772                | 0                     | n/a                  | 18,825              |
| Taxes-Motor Vehicles                       | 55,128              | 200,357               | 162,000               | 123.7%               | 1,844               |
| Interest and Penalties                     | 419                 | 8,016                 | 5,500                 | 145.7%               | 38,927              |
| Sales Tax/Utility/ABC                      | 358,812             | 1,512,098             | 965,000               | 156.7%               | 354,803             |
| Permits and Fees                           | 3,695               | 14,475                | 6,000                 | 241.3%               | 1,660               |
| Interest on Investments                    | 4,727               | 10,498                | 15,500                | 67.7%                | 27,239              |
| Picnic Shelter/Park Rentals                | 700                 | 8,370                 | 2,000                 | 418.5%               | 380                 |
| Miscellaneous Revenue                      | 0                   | 209                   | 100                   | 209.0%               | 0                   |
| Contributions Designated                   | 0                   | 5,468                 | 0                     | 0.0%                 | 17                  |
| Grant Funds/Reimburse/Rebates <sup>2</sup> | 0                   | 43,650                | 145,000               | 30.1%                | 1,500               |
| CARES Act Reimbursement <sup>1</sup>       | 32,934              | 61,200                | 0                     | n/a                  | 0                   |
| Interfund Transfers                        | 10,179              |                       | 10,179                | n/a                  | 0                   |
| Transfer from Fund Balance                 | 0                   | 804,000               | 804,000               | 100.0%               | 0                   |
| <b>Total Revenues</b>                      | <b>\$1,949,566</b>  | <b>\$5,236,168</b>    | <b>\$4,520,279</b>    | <b>115.8%</b>        | <b>\$468,588</b>    |

<sup>1</sup> Final reimbursement has been received

<sup>2</sup> Budget = expected River Bank Restoration, Bike/Ped/MRVT Grants. Solar reimbursements (received from Duke Power) on Shelter, restroom and Town Hall buildings

\* Reflects Amended Budget 06/24/21

| EXPENDITURES                | Qtr End<br>06-30-21 | Actual<br>Fiscal Year | FY 2020-21<br>Budget* | Actual vs.<br>Budget | Qtr End<br>06-30-20 |
|-----------------------------|---------------------|-----------------------|-----------------------|----------------------|---------------------|
| Governing Body              | 4,177               | 15,812                | 21,050                | 75.1%                | 3,741               |
| Administration              | 135,746             | 561,673               | 659,725               | 85.1%                | 117,308             |
| Tax Collection              | 0                   | 3,066                 | 3,500                 | 87.6%                | 0                   |
| Police                      | 198,069             | 792,273               | 775,000               | 102.2%               | 184,458             |
| Fire <sup>1</sup>           | 860,351             | 1,608,506             | 1,644,775             | 97.8%                | 61,708              |
| Streets & Hwys              | 2,377               | 66,000                | 50,000                | 132.0%               | 3,132               |
| Planning & Zoning           | 31,438              | 119,347               | 168,200               | 71.0%                | 25,520              |
| Economic Development        | 0                   | 87,642                | 93,000                | 94.2%                | 0                   |
| Library                     | 1,257               | 6,031                 | 10,000                | 60.3%                | 1,435               |
| Parks                       | 101,305             | 348,327               | 376,529               | 92.5%                | 98,198              |
| Capital Outlay <sup>2</sup> | 0                   | 214,470               | 684,000               | 31.4%                | 77,890              |
| Capital Reserves            | 0                   | 34,500                | 34,500                | 100.0%               | 0                   |
| <b>Encumbrances</b>         | <b>0</b>            | <b>-</b>              | <b>-</b>              | <b>n/a</b>           | <b>660</b>          |
| <b>Total Expenditures</b>   | <b>\$1,334,720</b>  | <b>\$3,857,645</b>    | <b>\$4,520,279</b>    | <b>85.3%</b>         | <b>574,050</b>      |

<sup>1</sup> Includes payment for prior year delinquent taxes now collected

<sup>2</sup> 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

\* Reflects Amended Budget 06/24/21

