

QUARTERLY FINANCIAL DASHBOARD

Quarter End June 30, 2017

REVENUES	Qtr End 06-30-17	Actual Fiscal Year	Original Budget
Ad Valorem Taxes-2016 ^{1,3}	12,870	1,714,261	1,607,000
Ad Valorem Taxes-Prior ^{1,3}	2,047	9,671	0
Taxes-Motor Vehicles ⁴	36,567	116,228	123,000
Interest-Taxes	1,702	6,763	2,500
Sales Tax/Utility Franchise ²	232,532	883,458	696,300
ABC Sales Tax ³	32,688	32,688	28,000
Permits and Fees ³	2,875	10,316	4,400
Interest on Investments ³	7,208	12,322	3,500
Picnic Shelter/Park Rentals ³	1,150	5,650	3,650
Miscellaneous Revenue ³	676	809	100
Grant Funds-Wellness	0	0	0
Contributions	0	0	0
Lease Agreements	0	1,433	1,430
Newsletter Revenue	0	150	100
Total Revenues	\$330,314	\$2,793,749	\$2,469,980

EXPENDITURES	Qtr End 06-30-17	Actual Fiscal Year	Original Budget
Governing Body	4,462	15,685	19,900
Administration	94,062	410,468	535,120
Tax Collection	86	1,832	2,000
Police ³	93,097	372,387	646,300
Fire ¹	34,108	979,666	869,000
Streets & Hwys	2,969	11,999	13,000
Planning & Zoning	17,356	39,858	65,800
Econ Devel	0	43,470	43,500
Library	1,057	5,422	5,460
Parks	47,352	178,240	201,400
Capital Outlay ²	22,062	65,520	0
Debt Service	15,754	63,015	68,500
Total Expenditures	\$332,363	\$2,187,563	\$2,469,980

CASH & INVESTMENTS	Qtr End 06-30-17
Cash on Hand	300
Operating Account	65,330
Money Markets	231,447
CD's	1,258,097
NCCMT-Cash	1,548,320
NCCMT-Term	252,830
Total	3,356,323

NOTES:

Revenues

- ¹ Reflects actual collections
- ² Utility Franchise Revenues are received quarterly and estimated here by using actual revenues received in FY16-17
- ³ Revenues over budget = Ad Valorem Taxes, Sales Tax, Utility Sales Tax, ABC Sales Tax, Interest on Investments, Picnic Shelter and Park Rental Fees
- ⁴ Motor Vehicle Taxes reflect 10 months collections from DMV

Expenditures

- ¹ Includes payment for prior year delinquent taxes now collected
- ² Includes payment on new parking, property purchase earnest money, design of picnic shelter, multi-purpose field; and engineering for Wright property and sewer
- ³ Budget includes extra \$273,913 for 3rd year of HCSD contract and to be entered into designated Fund Balance for Police

