

## TOWN OF STOKESDALE GENERAL FUND Profit & Loss Budget vs. Actual July through September 2018

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Downtown Grant Improvement Proj	33,333.00	33,333.00	0.00	100.0%
Cable Franchise Fees	0.00	9,700.00	-9,700.00	0.0%
Accrued Interest-GFund CDs	1,702.72			
Beer & Wine Excise Tax	0.00	26,000.00	-26,000.00	0.0%
<b>EARNED INTEREST</b>				
Earned Int.- CCB-Savings	78.18			
Earned Int.- GFund CD's	4,191.04	10,250.00	-6,058.96	40.9%
Earned Int.Fidelity Bank-CKING	14.70			
EARNED INTEREST - Other	27.30			
<b>Total EARNED INTEREST</b>	<b>4,311.22</b>	<b>10,250.00</b>	<b>-5,938.78</b>	<b>42.1%</b>
Gboro-JTown ABC Profit Share	0.00	13,500.00	-13,500.00	0.0%
<b>Miscellaneous Income</b>				
Park Fees Collected	1,940.00	1,500.00	440.00	129.3%
Holiday Parade-Receipts	0.00	2,700.00	-2,700.00	0.0%
Miscellaneous Revenues-Town	85.00	500.00	-415.00	17.0%
Miscellaneous Income - Other	3,570.00	400.00	3,170.00	892.5%
<b>Total Miscellaneous Income</b>	<b>5,595.00</b>	<b>5,100.00</b>	<b>495.00</b>	<b>109.7%</b>
Planning & Inspection Fees	1,700.00	22,000.00	-20,300.00	7.7%
Utilities Franchise Tax Dist.	0.00	308,000.00	-308,000.00	0.0%
<b>Total Income</b>	<b>46,641.94</b>	<b>427,883.00</b>	<b>-381,241.06</b>	<b>10.9%</b>
<b>Gross Profit</b>	<b>46,641.94</b>	<b>427,883.00</b>	<b>-381,241.06</b>	<b>10.9%</b>
<b>Expense</b>				
<b>ADMINISTRATIVE SERVICES</b>				
Admin. Exp., Services & Fees	4,067.78	8,000.00	-3,932.22	50.8%
Advertising	0.00	2,000.00	-2,000.00	0.0%
Building Upkeep	1,134.80	5,000.00	-3,865.20	22.7%
Equipment Rental	0.00	200.00	-200.00	0.0%
Equipment Repairs & Services	0.00	1,200.00	-1,200.00	0.0%
<b>General Office Expense</b>				
Vehicle Expense	12.00	1,200.00	-1,188.00	1.0%
Housekeeping Supplies	318.22	500.00	-181.78	63.6%
Printing & Office Supplies	1,614.83	4,500.00	-2,885.17	35.9%
<b>Total General Office Expense</b>	<b>1,945.05</b>	<b>6,200.00</b>	<b>-4,254.95</b>	<b>31.4%</b>
Insurance and Bonding	6,042.49	7,500.00	-1,457.51	80.6%
Membership and Dues	8,745.50	8,700.00	45.50	100.5%
<b>PAYROLL EXPENSES</b>				
Unemployment Insurance	0.00	200.00	-200.00	0.0%
F.I.C.A.	1,327.92	5,857.00	-4,529.08	22.7%
Salaries	14,208.60	63,965.00	-49,756.40	22.2%
Stipends-Council Expense	3,150.00	12,600.00	-9,450.00	25.0%
Workmen's Compensation Ins.	600.00	650.00	-50.00	92.3%
<b>Total PAYROLL EXPENSES</b>	<b>19,286.52</b>	<b>83,272.00</b>	<b>-63,985.48</b>	<b>23.2%</b>
Postage, Delivery & Mailouts	100.00	600.00	-500.00	16.7%
<b>Professional Services</b>				
Other Prof. Services-Audit	0.00	8,000.00	-8,000.00	0.0%
Legal Fees	2,769.00	20,000.00	-17,231.00	13.8%
<b>Total Professional Services</b>	<b>2,769.00</b>	<b>28,000.00</b>	<b>-25,231.00</b>	<b>9.9%</b>
<b>Property &amp; Grounds - Town Hall</b>				
Repairs - Town Hall Plug Ins	0.00	300.00	-300.00	0.0%
Property & Grounds - Town Hall - O...	120.00			
<b>Total Property &amp; Grounds - Town Hall</b>	<b>120.00</b>	<b>300.00</b>	<b>-180.00</b>	<b>40.0%</b>
Telephone	1,020.29	3,900.00	-2,879.71	26.2%

**TOWN OF STOKESDALE GENERAL FUND**  
**Profit & Loss Budget vs. Actual**  
**July through September 2018**

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
Travel & Conference	0.00	1,500.00	-1,500.00	0.0%
Utilities				
Water Expense	150.00	600.00	-450.00	25.0%
Utilities - Other	1,282.67	7,800.00	-6,517.33	16.4%
<b>Total Utilities</b>	<b>1,432.67</b>	<b>8,400.00</b>	<b>-6,967.33</b>	<b>17.1%</b>
Website Design & Hosting	0.00	2,500.00	-2,500.00	0.0%
<b>Total ADMINISTRATIVE SERVICES</b>	<b>46,664.10</b>	<b>167,272.00</b>	<b>-120,607.90</b>	<b>27.9%</b>
<b>CAPITAL OUTLAYS</b>				
Downtown Improvement Project	16,000.00	33,333.00	-17,333.00	48.0%
Town Park Expenditures	0.00	35,000.00	-35,000.00	0.0%
<b>Total CAPITAL OUTLAYS</b>	<b>16,000.00</b>	<b>68,333.00</b>	<b>-52,333.00</b>	<b>23.4%</b>
<b>CULTURAL/RECREATIONAL</b>				
Community Day	0.00	500.00	-500.00	0.0%
Parks & Recreation - Town Park				
Water Expense Parks	1,294.67	4,500.00	-3,205.33	28.8%
Park Repairs	0.00	1,000.00	-1,000.00	0.0%
Miscellaneous				
Park Security Lighting	416.67	2,600.00	-2,183.33	16.0%
<b>Total Miscellaneous</b>	<b>416.67</b>	<b>2,600.00</b>	<b>-2,183.33</b>	<b>16.0%</b>
Building Maintenance				
Utilities	109.78	1,000.00	-890.22	11.0%
Daily O&C, Cleaning	1,447.80	5,900.00	-4,452.20	24.5%
<b>Total Building Maintenance</b>	<b>1,557.58</b>	<b>6,900.00</b>	<b>-5,342.42</b>	<b>22.6%</b>
Lawn Maintenance	9,442.90	40,000.00	-30,557.10	23.6%
<b>Total Parks &amp; Recreation - Town Park</b>	<b>12,711.82</b>	<b>55,000.00</b>	<b>-42,288.18</b>	<b>23.1%</b>
Parks	114.07			
Veterans Monument	62.69	600.00	-537.31	10.4%
Education	6,540.00			
Holiday Parade	0.00	2,500.00	-2,500.00	0.0%
<b>Total CULTURAL/RECREATIONAL</b>	<b>19,428.58</b>	<b>58,600.00</b>	<b>-39,171.42</b>	<b>33.2%</b>
<b>PUBLIC SAFETY</b>				
Animal Control/Animal Shelter	0.00	12,500.00	-12,500.00	0.0%
Emergency Generator Expenses	0.00	1,500.00	-1,500.00	0.0%
Fire Inspections(Guilford C.)	0.00	3,000.00	-3,000.00	0.0%
<b>Total PUBLIC SAFETY</b>	<b>0.00</b>	<b>17,000.00</b>	<b>-17,000.00</b>	<b>0.0%</b>
<b>ECONOMIC &amp; PHYSICAL DEVELOPMENT</b>				
<b>PLANNING &amp; ZONING</b>				
Advertising-Rezoning Activity	313.22	2,000.00	-1,686.78	15.7%
Guil. Co.- Planning Services	12,500.00	25,000.00	-12,500.00	50.0%
Legal Fees-Rezoning Activity	0.00	5,000.00	-5,000.00	0.0%
<b>Total PLANNING &amp; ZONING</b>	<b>12,813.22</b>	<b>32,000.00</b>	<b>-19,186.78</b>	<b>40.0%</b>
<b>Total ECONOMIC &amp; PHYSICAL DEVELOPM...</b>	<b>12,813.22</b>	<b>32,000.00</b>	<b>-19,186.78</b>	<b>40.0%</b>
<b>TRANSPORTATION/PUBLIC WORKS</b>				
Streets & Highways- Lighting	567.59	4,000.00	-3,432.41	14.2%
<b>Total TRANSPORTATION/PUBLIC WORKS</b>	<b>567.59</b>	<b>4,000.00</b>	<b>-3,432.41</b>	<b>14.2%</b>
<b>UNDESIGNATED FUNDS</b>	<b>0.00</b>	<b>81,078.00</b>	<b>-81,078.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>95,473.49</b>	<b>428,283.00</b>	<b>-332,809.51</b>	<b>22.3%</b>
<b>Net Ordinary Income</b>	<b>-48,831.55</b>	<b>-400.00</b>	<b>-48,431.55</b>	<b>12,207.9%</b>
<b>Other Income/Expense</b>				

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Accrual Basis

**TOWN OF STOKESDALE GENERAL FUND**  
**Profit & Loss Budget vs. Actual**  
**July through September 2018**

	<u>Jul - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income				
2018-19 Sales Tax Refund	-344.63			
Total Other Income	-344.63			
Net Other Income	-344.63			
Net Income	<u>-49,176.18</u>	<u>-400.00</u>	<u>-48,776.18</u>	<u>12,294.0%</u>