

Town of Carrboro - General Fund Revenues

Updated as of 8/11/20

Fiscal Year	FY2019	FY2020 - Partial <i>Note: not Final Totals</i>	FY20	FY20	Actual Totals
Revenue Description	Actual Totals	Actual Totals	Budget	Over (Under) Budget	FY19/FY20 Diff
Ad Valorem Taxes	13,113,521.01	13,274,783.19	12,978,367.00	296,416.19	161,262.18
Sales Tax					
July	379,912.27	434,260.84			
August	425,213.01	437,628.06			
Sept	399,971.95	456,582.16			
Oct	269,468.84	436,023.24			
Nov	427,610.09	422,877.66			
Dec	436,778.61	384,223.20			
Jan	356,325.31	122,399.11			
Feb	366,753.70	377,336.95			
Mar	463,135.95	417,997.68			
Apr	441,303.72	368,830.36			
May	450,819.75	419,366.40			
June	463,386.97				
Subtotal	4,880,680.17	4,277,525.66	4,649,090.00	(371,564.34)	(603,154.51)
Hotel Occupancy Tax					
Qtr 1	44,284.56	52,427.84			
Qtr 2	46,914.69	49,473.63			
Qtr 3	42,853.73	38,877.51			
Qtr 4	56,305.26	7,878.91			
Subtotal	190,358.24	148,657.89	183,000.00	(34,342.11)	(41,700.35)
Other Taxes/Licenses	1,440,479.58	1,275,408.03	1,427,441.00	(152,032.97)	(165,071.55)
State collected taxes/fees *					
Qtr 1	375,188.94	379,054.25			
Qtr 2	358,122.44	349,033.45			
Qtr 3	404,628.70	360,508.82			
Qtr 4	305,716.12				
Subtotal	1,443,656.20	1,088,596.52	1,306,300.00	(217,703.48)	(355,059.68)
Other Intergovt Rev	736,979.35	811,566.85	773,224.00	38,342.85	74,587.50
Permits & Fees	1,263,963.18	1,263,142.25	1,227,219.00	35,923.25	(820.93)
Sales & Services	253,111.74	142,739.62	273,050.00	(130,310.38)	(110,372.12)
Investment Earnings	202,849.40	146,083.83	152,053.00	(5,969.17)	(56,765.57)
Other Revenues	400,997.91	371,641.64	160,990.00	210,651.64	(29,356.27)
Revenues Subtotal	23,926,596.78	22,800,145.48	23,130,734.00	(330,588.52)	(1,126,451.30)
Other Financing Sources	491,659.15	92,432.15	97,869.15	(5,437.00)	(399,227.00)
Total Revenues	24,418,255.93	22,892,577.63	23,228,603.15	(336,025.52)	(1,525,678.30)
Expenditures	21,661,563.11	22,217,553.11	24,616,884.35	(2,399,331.24)	555,990.00
Transfers to other Funds **	1,587,449.60	3,348,062.00	3,348,062.00	-	1,760,612.40
Total Expenditures	23,249,012.71	25,565,615.11	27,964,946.35	(2,399,331.24)	2,316,602.40
Revenues over (under) Exp	1,169,243.22	(2,673,037.48)	(4,736,343.20)	2,063,305.72	(3,842,280.70)

* Includes Franchise tax, Natural Gas tax, Video Sales Programming tax, Satellite Sales tax, Telecommunications tax, PEG Channel Support

** Includes transfers to Affordable Housing Fund (\$52K), and Capital Projects Funds (\$3,296K)