

10 GENERAL FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
310000 TAXES					
310100 P & I - Taxes	2,054.26	11,074.64	9,000.00	-2,074.64	123 %
Account Group Total:	2,054.26	11,074.64	9,000.00	-2,074.64	123 %
311000 Ad Valorem Taxes-2000					
311050 Ad Valorem Taxes-2005	0.00	146.51	250.00	103.49	59 %
311060 Ad Valorem Taxes-2006	0.00	0.00	250.00	250.00	0 %
311070 Ad Valorem Taxes-2007	0.00	0.00	250.00	250.00	0 %
311080 Ad Valorem Taxes-2008	0.00	0.00	500.00	500.00	0 %
311090 Ad Valorem Taxes-2009	9.87	2,788.84	1,000.00	-1,788.84	279 %
311100 Ad Valorem Taxes-2010	-379.14	3,034.83	1,500.00	-1,534.83	202 %
311110 Ad Valorem Taxes-2011	123.60	811.21	1,500.00	688.79	54 %
311120 AD VALOREM TAXES-2012	1,730.83	4,079.07	2,500.00	-1,579.07	163 %
311130 AD VALOREM TAXES-2013	2,215.00	29,951.30	15,000.00	-14,951.30	200 %
311140 AD VALOREM TAXES-2014	18,621.51	2,268,596.07	2,260,744.00	-7,852.07	100 %
Account Group Total:	22,321.67	2,309,407.83	2,283,494.00	-25,913.83	101 %
312000 Ad Valorem-Veh-2000					
312010 Ad Valorem-Veh-2010	14.75	14.75	0.00	-14.75	** %
312012 AD VALOREM VEH TAX - 2012	0.00	8.19	0.00	-8.19	** %
312013 AD VALOREM VEH TAX-2013	13.74	437.04	3,000.00	2,562.96	15 %
312014 AD VALOREM VEH TAX-2014	3,332.38	36,424.82	32,303.00	-4,121.82	113 %
312060 Ad Valorem-Veh-2006	21.10	21.10	0.00	-21.10	** %
312090 Ad Valorem-Veh-2009	21.28	21.28	0.00	-21.28	** %
Account Group Total:	3,403.25	36,927.18	35,303.00	-1,624.18	105 %
332000 STATE SHARED REVENUES					
332200 Beer & Wine Tax	0.00	5,770.94	5,000.00	-770.94	115 %
332300 Court Costs, Fees and Chrgs	85.50	1,387.19	1,000.00	-387.19	139 %
332400 Utilities Franchise Tax	80,054.48	206,516.99	125,860.00	-80,656.99	164 %
332600 Powell Bill - Tax on Gas	0.00	69,146.83	69,200.00	53.17	100 %
332930 State Shared Sales Tax	94,633.28	905,337.97	874,950.00	-30,387.97	103 %
332933 Solid Waste Disposal Tax	0.00	770.12	725.00	-45.12	106 %
332942 Video Programming Tax	7,141.46	28,990.81	28,500.00	-490.81	102 %
332960 Gas Tax Refund	0.00	1,538.35	1,000.00	-538.35	154 %
332990 Rural Center - Asset Mngt Grant	0.00	10,000.00	0.00	-10,000.00	** %
Account Group Total:	181,914.72	1,229,459.20	1,106,235.00	-123,224.20	111 %
347000 LAND USE FEES					
347100 Zoning Permits	805.00	11,255.00	15,000.00	3,745.00	75 %
347200 Land Disturbance Permit	300.00	4,470.00	3,000.00	-1,470.00	149 %
347300 Sign Permit	0.00	628.00	500.00	-128.00	126 %
347450 Subdivision Fees	0.00	454.00	1,000.00	546.00	45 %
347550 Vacation Rental Fees	510.00	4,088.64	1,000.00	-3,088.64	409 %
347600 Lake Structure Permit/LSA	850.00	3,600.00	1,250.00	-2,350.00	288 %
347800 Fire Inspection	0.00	500.00	125.00	-375.00	400 %
347900 Fines/Penalties - Land Use	0.00	0.00	50.00	50.00	0 %
Account Group Total:	2,465.00	24,995.64	21,925.00	-3,070.64	114 %
361000 LAKE					
361201 Lake Lure Tours	6,470.90	37,052.50	40,000.00	2,947.50	93 %

TOWN OF LAKE LURE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 15

10 GENERAL FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
361202 Lake Fines	125.00	3,580.00	500.00	-3,080.00	716 %
361203 Lake Comm License Fees	126.00	3,256.00	2,000.00	-1,256.00	163 %
361204 Boat Permits	31,537.61	275,875.80	275,000.00	-875.80	100 %
Account Group Total:	38,259.51	319,764.30	317,500.00	-2,264.30	101 %
363000 BEACH					
363801 Beach-Admission Fee-Adult	5,196.75	30,529.95	38,000.00	7,470.05	80 %
363804 Beach-Concessions	706.76	5,473.20	5,000.00	-473.20	109 %
Account Group Total:	5,903.51	36,003.15	43,000.00	6,996.85	84 %
364000 MARINA					
364902 Marina-Open Slip Rental	2,400.00	92,260.33	88,000.00	-4,260.33	105 %
364905 Marina-Concessions	474.33	2,924.90	4,500.00	1,575.10	65 %
364908 Marina-Rentals	499.28	4,018.68	3,000.00	-1,018.68	134 %
Account Group Total:	3,373.61	99,203.91	95,500.00	-3,703.91	104 %
383000 MISCELLANEOUS REVENUES					
383100 Interest Earned on Investments	73.67	553.13	500.00	-53.13	111 %
383200 Beer and Wine Permits	356.00	1,088.00	500.00	-588.00	218 %
383321 Fire-Rural Fire Protection	638.00	7,435.89	7,650.00	214.11	97 %
383410 ABC-Rents	502.50	6,030.00	6,030.00	0.00	100 %
383420 SECU-ATM-Rent	0.00	260.00	0.00	-260.00	** %
383430 Community Center Rental	-190.00	8,090.00	1,500.00	-6,590.00	539 %
383440 Pavilion/Gazebo Rental	0.00	37,950.00	25,000.00	-12,950.00	152 %
383450 Meadows Rental	0.00	684.00	240.00	-444.00	285 %
383500 Sale of Assets	0.00	2,414.63	3,500.00	1,085.37	69 %
383700 LLABC-Distribution for Law Enforcement	0.00	0.00	250.00	250.00	0 %
383701 ABC-Dist. for Drug/Alcohol	0.00	0.00	200.00	200.00	0 %
383800 ABC-Distribution of Funds	2,000.00	8,387.00	10,000.00	1,613.00	84 %
383900 Misc Revenue	852.43	3,872.96	1,000.00	-2,872.96	387 %
383903 Town Promotional Materials	191.48	1,464.48	500.00	-964.48	293 %
383910 Copies	123.22	2,245.06	100.00	-2,145.06	*** %
383930 Recycling Collections	8.50	10,931.00	12,000.00	1,069.00	91 %
Account Group Total:	4,555.80	91,406.15	68,970.00	-22,436.15	133 %
398000 TRANSFERS					
398100 TRANSFER FROM FIRE TRUCK CAPITAL FUND	222.48	222.48	0.00	-222.48	** %
398500 Transfer from Capital Reserve	0.00	100,000.00	100,000.00	0.00	100 %
398502 Installment Agreement Proceeds	45,801.41	82,350.23	82,350.00	-0.23	100 %
398600 Transfer From Marina Fund	5,711.53	5,711.53	0.00	-5,711.53	** %
398601 Transfer from Electric	100,833.26	110,000.00	110,000.00	0.00	100 %
398602 Transfer from Water/Sewer	833.26	10,000.00	10,000.00	0.00	100 %
398603 Transfer from Silt Reserve Fund	50,000.00	50,000.00	50,000.00	0.00	100 %
398604 Transfer from Fund Balance	0.00	0.00	0.19	0.19	0 %
Account Group Total:	203,401.94	358,284.24	352,350.19	-5,934.05	102 %
Fund Total:	467,653.27	4,516,526.24	4,333,277.19	-183,249.05	104 %

53 WATER AND SEWER FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
371000					
371102 Rural Center Grant	0.00	17,500.00	0.00	-17,500.00	** %
371104 Planning/Interconnect Grant	0.00	0.00	50,000.00	50,000.00	0 %
371105 Chimney Rock Water	1,250.00	15,000.00	15,000.00	0.00	100 %
371300 Charges for Water	7,692.76	203,817.92	207,962.00	4,144.08	98 %
371400 Charges for Sewer	44.00	506,218.20	450,000.00	-56,218.20	112 %
371500 Taps and Connect-Water	0.00	4,545.00	3,500.00	-1,045.00	130 %
371600 Taps and Connect-Sewer	1,155.00	15,478.00	4,000.00	-11,478.00	387 %
371700 Transfer Fee-Water/Sewer	0.00	720.00	200.00	-520.00	360 %
371800 W/S - Penalty and Interest	1,050.00	7,475.00	6,500.00	-975.00	115 %
Account Group Total:	11,191.76	770,754.12	737,162.00	-33,592.12	105 %
383000 MISCELLANEOUS REVENUES					
383100 Interest Earned on Investments	2.97	27.14	100.00	72.86	27 %
383460 Water Tank Rental	1,000.00	14,800.00	12,000.00	-2,800.00	123 %
Account Group Total:	1,002.97	14,827.14	12,100.00	-2,727.14	123 %
398000 TRANSFERS					
398604 Transfer from Fund Balance	0.00	0.00	19,562.50	19,562.50	0 %
398606 Transfer from Capital Project	0.00	121,000.00	121,000.00	0.00	100 %
Account Group Total:	0.00	121,000.00	140,562.50	19,562.50	86 %
Fund Total:	12,194.73	906,581.26	889,824.50	-16,756.76	102 %

TOWN OF LAKE LURE
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 15

56 ELECTRIC FUND

Account	Received		Estimated Revenue	Revenue	% Received
	Current Month	Received YTD		To Be Received	
372000					
372300 Charges for Utilities-Electric	74,300.30	367,330.02	333,830.00	-33,500.02	110 %
Account Group Total:	74,300.30	367,330.02	333,830.00	-33,500.02	110 %
383000 MISCELLANEOUS REVENUES					
383100 Interest Earned on Investments	52.81	471.76	500.00	28.24	94 %
Account Group Total:	52.81	471.76	500.00	28.24	94 %
398000 TRANSFERS					
398604 Transfer from Fund Balance	0.00	0.00	408,388.00	408,388.00	0 %
Account Group Total:	0.00	0.00	408,388.00	408,388.00	0 %
Fund Total:	74,353.11	367,801.78	742,718.00	374,916.22	50 %
Grand Total:	554,201.11	5,790,909.28	5,965,819.69	174,910.41	97 %