

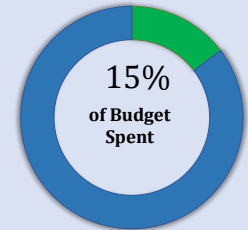
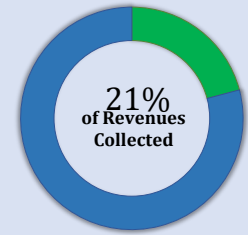


FY22 Q1 Budget-Actual Report | Enterprise Funds

Parking Services

Revenues	FY22 Original Budget	FY22 Revised Budget	FY22 YTD Actuals	FY22 Q1 Percentage Collected	PFY Q1 Percentage Collected
Licenses and Permits	\$ 323,000	\$ 323,000	\$ 45,241	14%	9%
Charges for Service	1,856,700	1,856,700	409,956	22%	7%
Interest	2,000	2,000	-	0%	0%
Fund Balance Appropriation	-	126,705	-	0%	0%
Miscellaneous	7,000	7,000	1,844	26%	6%
TOTAL	\$ 2,188,700	\$ 2,315,405	\$ 457,041	21%	7%

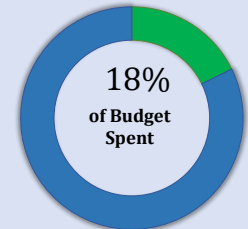
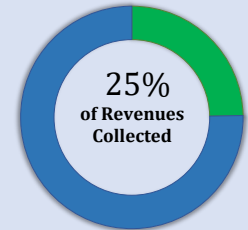
Expenses	FY22 Original Budget	FY22 Revised Budget	FY22 YTD Actuals	FY22 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 905,053	\$ 905,053	\$ 132,003	15%	18%
Operating	1,499,103	1,625,808	377,019	23%	17%
Capital	15,000	15,000	-	0%	0%
Transfer	916,832	916,832	-	0%	0%
TOTAL	\$ 3,335,988	\$ 3,462,693	\$ 509,022	15%	13%



Public Housing

Revenues	FY22 Original Budget	FY22 Revised Budget	FY22 YTD Actuals	FY22 Q1 Percentage Collected	PFY Q1 Percentage Collected
Intergovernmental Revenues	\$ 1,145,793	\$ 1,259,715	\$ 310,504	25%	0%
Charges for Service	1,029,048	1,029,048	255,884	25%	21%
Interest	1,715	1,715	121	7%	15%
Fund Balance Appropriation	-	361	-	0%	0%
Miscellaneous	200	200	75	38%	28%
TOTAL	\$ 2,176,756	\$ 2,291,039	\$ 566,584	25%	10%

Expenses	FY22 Original Budget	FY22 Revised Budget	FY22 YTD Actuals	FY22 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 1,213,455	\$ 1,213,455	\$ 257,161	21%	24%
Operating	963,301	1,077,584	149,391	14%	18%
Capital	-	-	-	0%	0%
TOTAL	\$ 2,176,756	\$ 2,291,039	\$ 406,552	18%	21%



Parking Licenses & Permits: Parking revenues were significantly impacted by COVID-19. Parking enforcement activity has been reduced as the Town has tried to encourage business in the downtown.

Parking Charges for Services: Parking revenues were significantly impacted by COVID-19. As conditions improve we see an uptick in parking fees collected compared to prior year.

Parking Transfers: Transfers are made at the end of the fiscal year (debt service for Wallace Deck & 140 West Deck)

Parkings Expenditures: Nothing unusual to note.

Housing Revenues: HUD revenues & tenant revenues are on track to meet expected budget.

Housing Expenses: Nothing unusual to note.

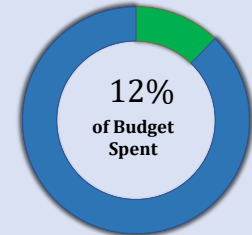


FY22 Q1 Budget-Actual Report | Enterprise Funds

Stormwater

Revenues	FY22 Original Budget	FY22 Revised Budget	FY22 YTD Actuals	FY22 Q1 Percentage Collected	PFY Q1 Percentage Collected
Intergovernmental Revenues	\$ 7,500	\$ 7,500	\$ -	0%	0%
Charges for Service	2,988,000	2,988,000	294,513	10%	8%
Interest	2,000	2,000	-	0%	5%
Fund Balance Appropriation	-	578,545	-	0%	0%
Transfer	12,000	12,000	-	0%	0%
TOTAL	\$ 3,009,500	\$ 3,588,045	\$ 294,513	10%	8%

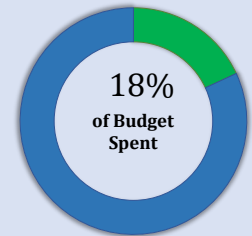
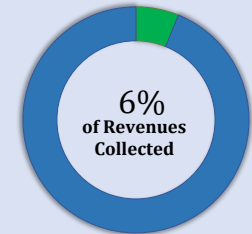
Expenses	FY22 Original Budget	FY22 Revised Budget	FY22 YTD Actuals	FY22 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 1,467,359	\$ 1,467,359	\$ 386,666	26%	26%
Operating	1,294,022	1,578,411	52,028	3%	3%
Capital	248,119	542,275	-	0%	29%
TOTAL	\$ 3,009,500	\$ 3,588,045	\$ 438,694	12%	21%



Transit

Revenues	FY22 Original Budget	FY22 Revised Budget	FY22 YTD Actuals	FY22 Q1 Percentage Collected	PFY Q1 Percentage Collected
Property Taxes	\$ 5,093,702	\$ 5,093,702	\$ 375,241	7%	13%
Licenses and Permits	450,034	450,034	85,751	19%	20%
Intergovernmental Revenues	10,564,387	10,801,848	312,001	3%	3%
Charges for Service	9,628,334	9,628,334	805,639	8%	1%
Interest	25,595	25,595	-	0%	0%
Fund Balance Appropriation	446,494	3,416,734	-	0%	0%
Miscellaneous	91,500	91,500	17,779	19%	22%
TOTAL	\$ 26,300,046	\$ 29,507,747	\$ 1,596,411	6%	5%

Expenses	FY22 Original Budget	FY22 Revised Budget	FY22 YTD Actuals	FY22 Q1 Percentage Spent	PFY Q1 Percentage Spent
Personnel	\$ 16,114,677	\$ 15,641,391	\$ 3,813,465	24%	24%
Operating	10,165,369	12,850,978	1,447,978	11%	11%
Capital	20,000	1,015,378	78,407	8%	0%
Transfer	-	-	-	0%	0%
TOTAL	\$ 26,300,046	\$ 29,507,747	\$ 5,339,850	18%	18%



Stormwater Intergovernmental Revenues: Contribution from Carrboro - typically received in 2nd quarter

Stormwater Charges for Services: Majority of stormwater fees collected between October - January

Stormwater Fund Balance Appropriation: Carryforward budget for Booker Creek Storage Basin project for capital expenditures (construction began in FY 2021)

Stormwater Transfers: Transfers are made at the end of the fiscal year

Transit Property Taxes: Majority of property tax revenues are collected between November - January

Transit Intergovernmental Revenues: Revenues are low because the Town has not received the FTA, state, or bus rapid transit funds which are typically received later in the fiscal year.

Transit Charges for Services: The Town has only received one payment from UNC to-date.

Transit Capital: Includes carryforward of new bus shelters, equipment, and building improvements.