

**TOWN MANAGER'S REPORT**  
**AUGUST 2016**

➤ **Financial Report YTD 2016**

- Unrestricted General Funds Balance \$4,210,394.00; Restricted Funds Balance \$4,873,583.00
- General Revenue \$774,747.00; Budget \$862,064.00; 89.87% of budget
- General Expenses \$191,783.00; Budget \$862,064.00; 22.25% of budget
- Restricted Revenue \$377,197.00; Budget \$530,217.00; 71.14% of budget
- Transfer Tax Expenses \$190,210.00; Budget \$3,162,166.00; 6.02% of budget
- Grants/Other Expenses \$5,647.00; Budget \$26,861.00; 21.02% of budget
- Total Cash Assets \$9,094,000.00; Total Cash Liabilities \$39,457.00

➤ **Administration**

- The Volunteers met on August 24, 2016, to begin putting together stockings for the "Stockings for Soldiers," which will occur again this holiday season.
- On August 30, 2016, Matt moved into Eric's old office and the main office will be used by the volunteers.
- On September 24, 2016, I will be leaving for the International City/County Management Association (ICMA) conference in Kansas City, which will take place for four (4) days (Sept. 25-28).
- Matt, Robin, Valerie and I have been working on logistics for set-up of the Town's 6<sup>th</sup> Annual Great Pumpkin Festival, which will take place on Saturday, October 1, 2016, from 10 a.m. to 2 p.m., located at the Town's park (32517 Dukes Drive).

Respectfully submitted,  
Deborah Botchie  
Town Manager