

# TOWN OF ALLENDALE



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Ronnie Jackson, Mayor

## **SUMMARY STATEMENT FOR DECEMBER 2019**

42% of the budget should be exhausted at the end of November.

### **General Fund**

The General Fund deficit has grown to \$381,008 (page 5). The total revenues are only 6% and the total expenditures are 32% from the budgeted. The actual deficit is higher.

Estimated \$30,000 of expenses for gas, health insurance cell phones and dues to the County have not been paid. The tax collections season starts in December and the Town should expect more revenue soon with the months of January and February being the strongest.

In addition to the retained revenues from the State, the Town suffers the lowest court fines collections in 5 years (line 20).

The following Expense line-items are exceeding the budget:

Professional Services, Admin. - here are the payments to the collecting company for business licenses. They receive 50% of the collections of otherwise uncollectible revenue for the Town.