

Type	Disp Acct	Budget	YTD	Variance	Prcnt
Type: Revenues					
Revenues	10-250-01 Unearned Revenue	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-282-01 Late List Penalty Current	\$0.00	\$6.79	\$6.79	0.00%
Revenues	10-282-02 Late List Penalty Prior	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-300-00 Revenues	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-301-00 Current Taxes	\$170,717.43	\$2,078.37	(\$168,639.06)	1.22%
Revenues	10-301-01 Taxes - Prior Years	\$0.00	\$142.83	\$142.83	0.00%
Revenues	10-329-00 Interest Earned on Invest	\$5,200.00	\$552.58	(\$4,647.42)	10.63%
Revenues	10-329-01 Interest Earned Powell Bill	\$110.00	\$11.47	(\$98.53)	10.43%
Revenues	10-335-00 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-336-00 Current Personal Auto Taxes	\$10,140.18	\$0.00	(\$10,140.18)	0.00%
Revenues	10-336-01 Personal Auto Prior Years	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-337-00 NC Franchise Tax	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-343-00 Powell Bill Allocation	\$14,800.00	\$0.00	(\$14,800.00)	0.00%
Revenues	10-367-02 Sales & Use Tax Dist	\$48,600.00	\$4,276.38	(\$44,323.62)	8.80%
Revenues	10-367-03 NC Franchise & Utility TD	\$11,600.00	\$0.00	(\$11,600.00)	0.00%
Revenues	10-367-04 Solid Waste Disposal Tax Dist.	\$285.00	\$0.00	(\$285.00)	0.00%
Revenues	10-380-01 Sign Permit Payment	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-399-00 Appro.Fund Balance	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-399-01 Current Landfill Fees	\$24,150.00	\$525.00	(\$23,625.00)	2.17%
Revenues	10-399-02 Landfill Fees Prior	\$0.00	\$103.29	\$103.29	0.00%
Revenues	10-399-51 ARP Funding	\$0.00	\$0.00	\$0.00	0.00%
		\$285,602.61	\$7,696.71	(\$277,905.90)	3%
Type: Expenses					
Expenses	10-400-00 Expenses	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-409-00 NC Sales Tax	\$2,730.53	\$107.12	\$2,623.41	3.92%
Expenses	10-409-01 Sales Tax Other	\$122.00	\$30.00	\$92.00	24.59%
Expenses	10-409-02 S/H Freight	\$470.00	\$0.00	\$470.00	0.00%
Expenses	10-410-00 Mayor's Salary	\$387.54	\$64.60	\$322.94	16.67%
Expenses	10-410-01 Commissioner's Salary	\$646.00	\$99.44	\$546.56	15.39%
Expenses	10-410-02 Tax Collection & Clerk Ex	\$23,600.04	\$3,933.34	\$19,666.70	16.67%
Expenses	10-410-03 Legal	\$5,000.00	\$0.00	\$5,000.00	0.00%
Expenses	10-410-04 Professional Services	\$10,200.00	\$237.06	\$9,962.94	2.32%
Expenses	10-410-06 FICA Expense	\$2,000.00	\$0.00	\$2,000.00	0.00%
Expenses	10-410-10 Election Expense	\$3,000.00	\$0.00	\$3,000.00	0.00%
Expenses	10-410-11 Town Employee Education	\$800.00	\$0.00	\$800.00	0.00%
Expenses	10-410-13 Utilities/CityHall/Mall	\$4,000.00	\$209.62	\$3,790.38	5.24%
Expenses	10-410-15 Maint/Repairs-Bldg&Ground	\$16,400.00	\$0.00	\$16,400.00	0.00%

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Expenses	10-410-16 Maint/Repair-Equipment	\$500.00	\$0.00	\$500.00	0.00%
Expenses	10-410-26 Advertising	\$271.40	\$0.00	\$271.40	0.00%
Expenses	10-410-33 Dept.Materials & Supplies	\$1,000.00	\$764.90	\$235.10	76.49%
Expenses	10-410-53 Dues & Subscriptions	\$21,000.00	\$7,789.02	\$13,210.98	37.09%
Expenses	10-410-54 Insurance & Bonds	\$5,000.00	\$7,025.39	(\$2,025.39)	140.51%
Expenses	10-410-58 Christmas Decorations	\$30,000.00	\$0.00	\$30,000.00	0.00%
Expenses	10-410-59 Downtown Beautification	\$1,000.00	\$0.00	\$1,000.00	0.00%
Expenses	10-410-60 Town Hall Furnishings	\$250.00	\$0.00	\$250.00	0.00%
Expenses	10-410-70 Town Grounds	\$1,000.00	\$0.00	\$1,000.00	0.00%
Expenses	10-410-76 Captial Outlay-Technology	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-420-01 CARES Expenditure account	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-510-71 Capital Outlay Land	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-510-72 Capital Outlay Building	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-510-73 Capital Outlay Other Imp	\$31,500.00	\$1,152.00	\$30,348.00	3.66%
Expenses	10-510-74 Capital Outlay Equipment	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-510-75 Capital Outlay Technology	\$9,000.00	\$0.00	\$9,000.00	0.00%
Expenses	10-530-00 Fire Department	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-530-45 FireDept.Contr.Serv-Calls	\$60,285.87	\$0.00	\$60,285.87	0.00%
Expenses	10-530-46 Tree Removal	\$500.00	\$0.00	\$500.00	0.00%
Expenses	10-560-00 Street Department	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-13 Utilities-Street Lights	\$8,000.00	\$794.20	\$7,205.80	9.93%
Expenses	10-560-14 Utilities-Signal Lights	\$200.00	\$28.15	\$171.85	14.08%
Expenses	10-560-15 Maint/Rep-Existing Street	\$9,500.00	\$850.00	\$8,650.00	8.95%
Expenses	10-560-16 Snow & Ice Removal	\$2,000.00	\$0.00	\$2,000.00	0.00%
Expenses	10-560-17 Traffic Control	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-18 Drainage & Storm Sewer	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-19 Curb & Gutter	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-20 Bikeways	\$1,625.00	\$250.00	\$1,375.00	15.38%
Expenses	10-560-21 Sidewalks	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-22 Greenways	\$500.00	\$0.00	\$500.00	0.00%
Expenses	10-560-25 Town Hall Mowing & beautification	\$675.00	\$90.00	\$585.00	13.33%
Expenses	10-560-33 Dept. Materials & Supplie	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-45 Contr.Serv.-FireHydrants	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-580-00 Sanitation Department	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-580-33 Sanitation-Dept.Mat.&Supp	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-580-44 Recycle Contracted Servic	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-580-45 Garbage Contracted Serciv	\$21,381.36	\$1,694.00	\$19,687.36	7.92%

Type	Disp Acct	Budget	YTD	Variance	Prcnt
Expenses	10-580-46 RCSW Landfill Fees	\$11,057.87	\$981.76	\$10,076.11	8.88%
Expenses	40-500-00 Depreciation Expense	\$0.00	\$0.00	\$0.00	0.00%
		\$285,602.61	\$26,100.60	\$259,502.01	9%

## Color Coded Legend for Budget vs Actual:

Yellow is to watch

Red is to stop and correct

Brown is complete for the year

All else is green for go (not marked)

## Recommendations for this months amendments are as follows:

10-410-54 Insurance and Bonds increase by \$2,025.39 offset 10-399-00 Appropriated Fund Balance

Transaction would be total offset (Increased dependency on Fund Balance) by \$2,025.39

## Recommendations for this months reclassification are as follows:

*\*Be mindful we don't need motions/formal adoption of re-classes, this is for your awareness and informal approval so I might proceed with journaling.*