

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	\$3,653.52	\$3,653.52	0.00%
Revenues	10-282-02 Late List Penalty Prior	\$0.00	\$1.52	\$1.52	0.00%
Revenues	10-300-00 Revenues	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-301-00 Current Taxes	\$129,060.16	\$127,598.01	(\$1,462.15)	98.87%
Revenues	10-301-01 Taxes - Prior Years	\$0.00	\$1,990.59	\$1,990.59	0.00%
Revenues	10-329-00 Interest Earned on Invest	\$3,474.29	\$4,054.04	\$579.75	116.69%
Revenues	10-329-01 Interest Earned Powell Bill	\$108.00	\$79.30	(\$28.70)	73.43%
Revenues	10-335-00 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-336-00 Current Personal Auto Taxes	\$9,527.05	\$8,041.30	(\$1,485.75)	84.40%
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	\$14,613.95	\$14,613.95	\$0.00	100.00%
Revenues	10-367-02 Sales & Use Tax Dist	\$40,800.00	\$44,766.53	\$3,966.53	109.72%
Revenues	10-367-03 NC Franchise & Utility TD	\$11,499.50	\$11,499.50	\$0.00	100.00%
Revenues	10-367-04 Solid Waste Disposal Tax Dist.	\$210.00	\$208.56	(\$1.44)	99.31%
Revenues	10-380-01 Sign Permit Payment	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-399-00 Appro.Fund Balance	\$18,879.91	\$0.00	(\$18,879.91)	0.00%
Revenues	10-399-01 Current Landfill Fees	\$22,000.00	\$21,930.00	(\$70.00)	99.68%
Revenues	10-399-02 Landfill Fees Prior	\$0.00	\$510.00	\$510.00	0.00%
Revenues	10-399-51 ARP Funding	\$0.00	\$0.00	\$0.00	0.00%
		\$250,172.86	\$238,946.82	(\$11,226.04)	96%
Type: Expenses					
Expenses	10-400-00 Expenses	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-409-00 NC Sales Tax	\$2,400.00	\$1,296.16	\$1,103.84	54.01%
Expenses	10-409-01 Sales Tax Other	\$250.00	\$121.21	\$128.79	48.48%
Expenses	10-409-02 S/H Freight	\$468.40	\$468.40	\$0.00	100.00%
Expenses	10-410-00 Mayor's Salary	\$775.08	\$710.49	\$64.59	91.67%
Expenses	10-410-01 Commissioner's Salary	\$1,292.00	\$1,184.26	\$107.74	91.66%
Expenses	10-410-02 Tax Collection & Clerk Ex	\$23,600.04	\$21,633.37	\$1,966.67	91.67%
Expenses	10-410-03 Legal	\$5,000.00	\$1,240.00	\$3,760.00	24.80%
Expenses	10-410-04 Professional Services	\$11,000.00	\$9,557.79	\$1,442.21	86.89%
Expenses	10-410-06 FICA Expense	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-410-10 Election Expense	\$2,500.00	\$0.00	\$2,500.00	0.00%
Expenses	10-410-11 Town Employee Education	\$500.00	\$0.00	\$500.00	0.00%
Expenses	10-410-13 Utilities/CityHall/Mall	\$3,000.00	\$3,032.40	(\$32.40)	101.08%
Expenses	10-410-15 Maint/Repairs-Bldg&Ground	\$6,300.00	\$0.00	\$6,300.00	0.00%

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Expenses	10-410-16 Maint/Repair-Equipment	\$8,500.00	\$0.00	\$8,500.00	0.00%
Expenses	10-410-26 Advertising	\$500.00	\$270.00	\$230.00	54.00%
Expenses	10-410-33 Dept.Materials & Supplies	\$1,075.79	\$531.41	\$544.38	49.40%
Expenses	10-410-53 Dues & Subscriptions	\$19,740.23	\$19,896.24	(\$156.01)	100.79%
Expenses	10-410-54 Insurance & Bonds	\$4,000.00	\$3,953.00	\$47.00	98.83%
Expenses	10-410-58 Christmas Decorations	\$30,000.00	\$18,129.39	\$11,870.61	60.43%
Expenses	10-410-59 Downtown Beautification	\$48.00	\$0.00	\$48.00	0.00%
Expenses	10-410-60 Town Hall Furnishings	\$705.81	\$705.81	\$0.00	100.00%
Expenses	10-410-70 Town Grounds	\$1,000.00	\$1,000.00	\$0.00	100.00%
Expenses	10-410-76 Captial Outlay-Technology	\$0.00	\$921.85	(\$921.85)	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	\$25,000.00	\$0.00	\$25,000.00	0.00%
Expenses	10-510-74 Capital Outlay Equipment	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-510-75 Capital Outlay Technology	\$1,259.77	\$0.00	\$1,259.77	0.00%
Expenses	10-530-00 Fire Department	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-530-45 FireDept.Contr.Serv-Calls	\$51,374.74	\$51,374.74	\$0.00	100.00%
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	\$7,431.32	\$8,337.76	(\$906.44)	112.20%
Expenses	10-560-14 Utilities-Signal Lights	\$270.68	\$147.81	\$122.87	54.61%
Expenses	10-560-15 Maint/Rep-Existing Street	\$7,355.00	\$5,155.00	\$2,200.00	70.09%
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	\$1,500.00	\$625.00	\$875.00	41.67%
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	\$600.00	\$270.00	\$330.00	45.00%
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	\$20,328.00	\$16,644.32	\$3,683.68	81.88%

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Expenses	10-580-46 RCSW Landfill Fees	\$9,398.00	\$7,686.72	\$1,711.28	81.79%
Expenses	40-500-00 Depreciation Expense	\$0.00	\$0.00	\$0.00	0.00%
		\$250,172.86	\$174,893.13	\$75,279.73	70%

## 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:

10-329-00 Interest Earned on Investments increase by \$579.75 offset 10-399-00 Appropriated Fund Balance

10-367-02 Sales and Use increase by \$3,966.53 offset 10-399-00 Appropriated Fund Balance

Transaction would be total offset (decreased dependency on Fund Balance) by \$4,546.28

## Recommendations for this months reclassification are as follows:

Take \$2,000.00 from 10-560-16 Snow and Ice Removal and distribute it as follows:

\$1,600.00 to 10-560-13 Utilities Street Lights

\$200.00 to 10-410-53 Dues and Subscriptions

\$200.00 to 10-410-13 Utilities Town Hall/Mall/etc.

*\*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.*