

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	\$3,639.15	\$3,639.15	0.00%
Revenues	10-282-02 Late List Penalty Prior	\$0.00	\$0.91	\$0.91	0.00%
Revenues	10-300-00 Revenues	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-301-00 Current Taxes	\$129,060.16	\$122,274.21	(\$6,785.95)	94.74%
Revenues	10-301-01 Taxes - Prior Years	\$0.00	\$1,683.58	\$1,683.58	0.00%
Revenues	10-329-00 Interest Earned on Invest	\$2,400.00	\$2,300.05	(\$99.95)	95.84%
Revenues	10-329-01 Interest Earned Powell Bill	\$108.00	\$68.18	(\$39.82)	63.13%
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	\$6,796.69	(\$2,730.36)	71.34%
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	\$35,384.31	(\$5,415.69)	86.73%
Revenues	10-367-03 NC Franchise & Utility TD	\$11,050.00	\$7,749.36	(\$3,300.64)	70.13%
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	\$20,403.70	\$0.00	(\$20,403.70)	0.00%
Revenues	10-399-01 Current Landfill Fees	\$22,000.00	\$20,594.43	(\$1,405.57)	93.61%
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	\$215,823.38	(\$34,349.48)	86%
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	\$1,280.40	\$1,119.60	53.35%
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	\$581.31	\$193.77	75.00%
Expenses	10-410-01 Commissioner's Salary	\$1,292.00	\$968.94	\$323.06	75.00%
Expenses	10-410-02 Tax Collection & Clerk Ex	\$23,600.04	\$17,700.03	\$5,900.01	75.00%
Expenses	10-410-03 Legal	\$5,000.00	\$0.00	\$5,000.00	0.00%
Expenses	10-410-04 Professional Services	\$11,000.00	\$9,209.71	\$1,790.29	83.72%
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	\$2,550.14	\$449.86	85.00%
Expenses	10-410-15 Maint/Repairs-Bldg&Ground	\$8,500.00	\$0.00	\$8,500.00	0.00%

Type	Disp Acct	Budget	YTD	Variance	Prcnt
Expenses	10-410-16 Maint/Repair-Equipment	\$8,500.00	\$0.00	\$8,500.00	0.00%
Expenses	10-410-26 Advertising	\$500.00	\$0.00	\$500.00	0.00%
Expenses	10-410-33 Dept.Materials & Supplies	\$1,075.79	\$531.41	\$544.38	49.40%
Expenses	10-410-53 Dues & Subscriptions	\$19,500.00	\$18,686.42	\$813.58	95.83%
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	\$17,904.39	\$12,095.61	59.68%
Expenses	10-410-59 Downtown Beautification	\$200.00	\$0.00	\$200.00	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	\$1,500.00	\$0.00	\$1,500.00	0.00%
Expenses	10-530-00 Fire Department	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-530-45 FireDept.Contr.Serv-Calls	\$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	\$6,282.04	\$1,149.28	84.53%
Expenses	10-560-14 Utilities-Signal Lights	\$118.68	\$118.68	\$0.00	100.00%
Expenses	10-560-15 Maint/Rep-Existing Street	\$5,155.00	\$5,155.00	\$0.00	100.00%
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	\$13,256.32	\$7,071.68	65.21%

Type	Disp Acct	Budget	YTD	Variance	Prcnt
Expenses	10-580-46 RCSW Landfill Fees	\$9,398.00	\$5,866.76	\$3,531.24	62.43%
Expenses	40-500-00 Depreciation Expense	\$0.00	\$0.00	\$0.00	0.00%
		\$250,172.86	\$159,531.56	\$90,641.30	64%

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 reclassification are as follows:

\$152.00 from 10-410-59 Downtown Beautification to 10-560-14 Utilities Signal Light

\$2200.00 from 10-410-15 Maint/Repair Bldg & Grounds to 10-560-15 Maint/Repair Existing Streets

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.