Type Type Revenues Re	Typo	Disp Acct	8 Rudget	YTD	Variance	Prcnt
Revenues   10-250-01 Unearned Revenue   \$0.00   \$0.0		DISP ACCL	Buuget	עוז	variance	PICIL
Revenues   10-282-01 Late List Penalty Current   \$0.00   \$14.63   \$14.63   \$0.00%		10-250-01 Unearned Revenue	\$0.00	\$0.00	\$0.00	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         \$76,076.23         \$94,641.20         44.55%           Revenues         10-301-01 Taxes Prior Years         \$0.00         \$2,192.60         \$30,0740         42.17%           Revenues         10-329-01 Interest Earned on Invest         \$5,000.00         \$2,192.60         \$30,007         40.21%           Revenues         10-335-00 Miscellaneous Revenues         \$0.00			•	·	·	
Revenues         10-300-00 Revenues         \$0.00         \$0.00         \$0.00         0.00%           Revenues         10-301-00 Current Taxes         \$170,717.43         \$76,076.23         (\$94,641.20)         44.56%           Revenues         10-301-00 Taxes - Prior Years         \$0.00         \$962.39         \$962.39         0.00%           Revenues         10-329-00 Interest Earned on Invest         \$5,200.00         \$2,192.60         (\$3,007.40)         42.17%           Revenues         10-335-00 Interest Earned Powell Bill         \$110.00         \$44.40         (\$65.60)         40.36%           Revenues         10-336-00 Current Personal Auto Taxes         \$10,10         \$0.00         \$0.00         0.00%           Revenues         10-336-00 Personal Auto Taxes         \$10,10         \$0.00         \$0.00         0.00%           Revenues         10-337-00 NC Franchise Tax         \$0.00         \$0.00         \$0.00         0.00%           Revenues         10-347-02 Sales & Use Tax Dist         \$48,600.00         \$2,1699.76         \$25,900.24         \$4.65%           Revenues         10-367-02 Sales & Use Tax Dist         \$11,600.00         \$4,469.81         \$7,130.19         38.53%           Revenues         10-367-04 Solid Vaste Disposal Tax Dist.         \$2255.00		•	· ·	·	·	
Revenues         10-301-00 Current Taxes         \$170,717.43         \$76,076.23         (\$94,641.20)         44.56%           Revenues         10-301-01 Taxes- Prior Years         \$0.00         \$962.39         \$962.39         0.00%           Revenues         10-329-01 Interest Earned on Invest         \$5,000.00         \$2,192.60         (\$3,007.40)         42.17%           Revenues         10-329-01 Interest Earned Powell Bill         \$11.00         \$44.40         (\$65.60)         40.36%           Revenues         10-335-00 Miscellaneous Revenues         \$0.00		•	· ·	·	·	
Revenues         10-301-01 Taxes - Prior Years         \$0.00         \$962.39         \$962.39         0.00%           Revenues         10-329-00 Interest Earned Powell Bill         \$1,000         \$44.40         (\$65.60)         \$42.17%           Revenues         10-329-00 Interest Earned Powell Bill         \$1,000         \$44.40         (\$65.60)         \$40.00           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         \$2,26.83         (\$7,903.35)         \$2.06%           Revenues         10-336-00 Personal Auto Prior Years         \$0.00 <td< td=""><td></td><td></td><td>· ·</td><td>·</td><td>·</td><td></td></td<>			· ·	·	·	
Revenues         10-329-00 Interest Earned on Invest         \$5,200.00         \$2,192.60         \$(\$3,007.40)         \$4.17%           Revenues         10-329-01 Interest Earned Powell Bill         \$110.00         \$44.40         \$(\$65.60)         \$0.00         \$0.0					• • • •	
Revenues         10-329-01 Interest Earned Powell Bill         \$110.00         \$44.40         (\$65.60)         40.36%           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         \$2,236.83         (\$7,903.35)         \$22.06%           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         10-367-02 Sales & Use Tax Dist         \$48,600.00         \$21,699.76         (\$26,900.24)         \$44.65%           Revenues         10-367-02 Sales & Use Tax Dist         \$48,600.00         \$21,699.76         (\$26,900.24)         \$44.65%           Revenues         10-367-02 Sales & Use Tax Dist         \$285.00         \$64.80         (\$7,130.19)         385.33%           Revenues         10-367-02 Solid Maste Disposal Tax Dist         \$285.00         \$64.80         (\$220.20)         \$2.74%           Revenues         10-380-01 Sign Permit Payment         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00			•	·	·	
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         \$2,236.83         \$(7,903.35)         \$2.06%           Revenues         10-336-01 Personal Auto Prior Years         \$0.00 <td></td> <td></td> <td>• •</td> <td></td> <td>*</td> <td></td>			• •		*	
Revenues   10-336-00 Current Personal Auto Taxes   \$10,140.18   \$2,236.83   \$(\$7,903.35)   \$22.06%   Revenues   10-337-00 NC Franchise Tax   \$0.00			'	•	*	
Revenues         10-336-01 Personal Auto Prior Years         \$0.00         \$0.00         \$0.00         0.00%           Revenues         10-337-00 Not Franchise Tax         \$0.00         \$0.00         \$0.00         0.00%           Revenues         10-367-02 Sales & Use Tax Dist         \$48,00.00         \$7,988.30         \$(56,811.70)         \$33,98%           Revenues         10-367-02 Sales & Use Tax Dist         \$48,600.00         \$21,699.76         \$(\$26,900.24)         \$44.65%           Revenues         10-367-04 Solid Waste Disposal Tax Dist.         \$285.00         \$64.80         \$(\$220.20)         22.47%           Revenues         10-367-04 Solid Waste Disposal Tax Dist.         \$285.00         \$64.80         \$(\$220.20)         22.47%           Revenues         10-380-01 Sign Permit Payment         \$0.00         \$0.0			· ·	·	·	
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         \$7,988.30         (\$6,6811.70)         \$3.98%           Revenues         10-367-02 Sales & Use Tax Dist         \$48,600.00         \$21,699.76         \$(\$26,900.24)         44.65%           Revenues         10-367-03 NC Franchise & Utility TD         \$11,600.00         \$4,469.81         \$(\$7,130.19)         38.53%           Revenues         10-367-04 Solid Waste Disposal Tax Dist.         \$285.00         \$64.80         \$220.20)         22.74%           Revenues         10-389-01 Sign Permit Payment         \$0.00 <td></td> <td>10-336-01 Personal Auto Prior Years</td> <td>· · ·</td> <td></td> <td>*</td> <td></td>		10-336-01 Personal Auto Prior Years	· · ·		*	
Revenues         10-343-00 Powell Bill Allocation         \$14,800.00         \$7,988.30         (\$6,811.70)         \$3.98%           Revenues         10-367-02 Sales & Use Tax Dist         \$48,600.00         \$21,699.76         (\$26,900.24)         44.65%           Revenues         10-367-03 NC Franchise & Utility TD         \$11,600.00         \$4,469.81         (\$7,130.19)         38.53%           Revenues         10-367-04 Solid Waste Disposal Tax Dist.         \$285.00         \$64.80         (\$220.20)         22.74%           Revenues         10-380-01 Sign Permit Payment         \$0.00         \$0.00         \$0.00         0.00%           Revenues         10-399-01 Appro.Fund Balance         \$0.00         \$0.00         \$0.00         0.00%           Revenues         10-399-01 Current Landfill Fees         \$24,150.00         \$14,175.00         \$9,975.00)         \$8.70%           Revenues         10-399-01 Lourent Landfill Fees         \$0.00         \$363.03         \$363.03         0.00%           Revenues         10-399-02 Landfill Fees Prior         \$0.00         \$363.03         \$363.03         0.00%           Revenues         10-399-02 Expenises         \$0.00         \$0.00         \$0.00         0.00%           Expenses         10-400-00 Expenses         \$0.00         \$0		10-337-00 NC Franchise Tax	· ·	·	·	
Revenues         10-367-02 Sales & Use Tax Dist         \$48,600.00         \$21,699.76         \$(\$26,900.24)         44.65%           Revenues         10-367-03 NC Franchise & Utility TD         \$11,600.00         \$4,469.81         \$(\$7,130.19)         38.53%           Revenues         10-367-04 Solid Waste Disposal Tax Dist.         \$285.00         \$64.80         \$(\$20.20)         22.74%           Revenues         10-380-01 Sign Permit Payment         \$0.00         \$0		10-343-00 Powell Bill Allocation	· ·	·	·	
Revenues         10-367-03 NC Franchise & Utility TD         \$11,600.00         \$4,469.81         (\$7,130.19)         38.53%           Revenues         10-367-04 Solid Waste Disposal Tax Dist.         \$285.00         \$64.80         (\$220.20)         22,74%           Revenues         10-389-01 Sign Permit Payment         \$0.00         \$0.00         \$0.00         \$0.00         0.00%           Revenues         10-399-90 Appro.Fund Balance         \$0.00         \$0.00         \$0.00         0.00%           Revenues         10-399-01 Current Landfill Fees         \$24,150.00         \$14,175.00         (\$9,975.00)         58.70%           Revenues         10-399-51 ARP Funding         \$0.00         \$363.03         \$363.03         0.00%           Revenues         10-399-51 ARP Funding         \$0.00	Revenues	10-367-02 Sales & Use Tax Dist	· · ·		*	
Revenues         10-367-04 Solid Waste Disposal Tax Dist.         \$285.00         \$64.80         (\$220.20)         22.74%           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         \$14,175.00         (\$9,975.00)         \$8.70%           Revenues         10-399-02 Landfill Fees Prior         \$0.00         \$60.00         \$0.00         \$0.00         \$0.00         \$0.00%         \$0.00         \$0	Revenues	10-367-03 NC Franchise & Utility TD	· · ·		• • • •	
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         \$14,175.00         (\$9,975.00)         \$8.70%           Revenues         10-399-51 ARP Funding         \$0.00         \$6.00         \$0.00 <td>Revenues</td> <td>,</td> <td>· · ·</td> <td></td> <td>• • • •</td> <td></td>	Revenues	,	· · ·		• • • •	
Revenues         10-399-01 Current Landfill Fees         \$24,150.00         \$14,175.00         \$(\$9,975.00)         58.70%           Revenues         10-399-02 Landfill Fees Prior         \$0.00         \$363.03         \$363.03         0.00%           Revenues         10-399-51 ARP Funding         \$0.00         \$0.00         \$0.00         \$0.00         0.00%           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         \$578.75         \$2,151.78         21.20%           Expenses         10-409-01 Sales Tax Other         \$122.00         \$30.00         \$92.00         24.59%           Expenses         10-409-01 Sales Tax Other         \$122.00         \$30.00         \$92.00         24.59%           Expenses         10-409-01 Sales Tax Other         \$122.00         \$30.00         \$92.00         24.59%           Expenses         10-409-01 Sales Tax Other         \$470.00         \$358.45         \$111.55         76.27%           Expenses         10-409-00 Mayor's Salary         \$646.00         \$248.60         \$397.40         38.48%           Expenses         10-410-01 Commissioner's Salary         \$646.	Revenues	10-380-01 Sign Permit Payment	\$0.00	\$0.00	* :	0.00%
Revenues         10-399-02 Landfill Fees Prior         \$0.00         \$363.03         \$363.03         0.00%           Revenues         10-399-51 ARP Funding         \$0.00 <th< td=""><td>Revenues</td><td>10-399-00 Appro.Fund Balance</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td></th<>	Revenues	10-399-00 Appro.Fund Balance	\$0.00	\$0.00	\$0.00	0.00%
Revenues         10-399-51 ARP Funding         \$0.00         \$0.00         \$0.00         0.00%           Type: Expenses         \$285,602.61         \$130,287.78         \$(\$155,314.83)         46%           Type: Expenses         \$0.00         <	Revenues	10-399-01 Current Landfill Fees	\$24,150.00	\$14,175.00	(\$9,975.00)	58.70%
Type: Expenses         \$285,602.61         \$130,287.78         (\$155,314.83)         46%           Expenses         10-400-00 Expenses         \$0.00         \$0.00         \$0.00         0.00%           Expenses         10-409-00 NC Sales Tax         \$2,730.53         \$578.75         \$2,151.78         21.20%           Expenses         10-409-01 Sales Tax Other         \$122.00         \$30.00         \$92.00         24.59%           Expenses         10-409-02 S/H Freight         \$470.00         \$358.45         \$111.55         76.27%           Expenses         10-410-00 Mayor's Salary         \$387.54         \$161.50         \$226.04         41.67%           Expenses         10-410-10 Commissioner's Salary         \$646.00         \$248.60         \$397.40         38.48%           Expenses         10-410-02 Tax Collection & Clerk Ex         \$23,600.04         \$9,833.35         \$13,766.69         41.67%           Expenses         10-410-03 Legal         \$5,000.00         \$0.00         \$5,000.00         0.00%           Expenses         10-410-04 Professional Services         \$10,200.00         \$702.06         \$9,497.94         6.88%           Expenses         10-410-10 Election Expense         \$2,000.00         \$0.00         \$3,000.00         0.00% <t< td=""><td>Revenues</td><td>10-399-02 Landfill Fees Prior</td><td>\$0.00</td><td>\$363.03</td><td>\$363.03</td><td>0.00%</td></t<>	Revenues	10-399-02 Landfill Fees Prior	\$0.00	\$363.03	\$363.03	0.00%
Expenses   10-400-00 Expenses   \$0.00   \$0.0	Revenues	10-399-51 ARP Funding	\$0.00	\$0.00	\$0.00	0.00%
Expenses         10-400-00 Expenses         \$0.00         \$0.00         \$0.00         0.00%           Expenses         10-409-00 NC Sales Tax         \$2,730.53         \$578.75         \$2,151.78         21.20%           Expenses         10-409-01 Sales Tax Other         \$122.00         \$30.00         \$92.00         24.59%           Expenses         10-409-02 S/H Freight         \$470.00         \$358.45         \$111.55         76.27%           Expenses         10-410-00 Mayor's Salary         \$387.54         \$161.50         \$226.04         41.67%           Expenses         10-410-01 Commissioner's Salary         \$646.00         \$248.60         \$397.40         38.48%           Expenses         10-410-02 Tax Collection & Clerk Ex         \$23,600.04         \$9,833.35         \$13,766.69         41.67%           Expenses         10-410-03 Legal         \$5,000.00         \$0.00         \$5,000.00         0.00%           Expenses         10-410-04 Professional Services         \$10,200.00         \$0.00         \$9,497.94         6.88%           Expenses         10-410-05 FICA Expense         \$2,000.00         \$0.00         \$9,497.94         6.88%           Expenses         10-410-10 Election Expense         \$3,000.00         \$0.00         \$3,000.00         0.00%			\$285,602.61	\$130,287.78	(\$155,314.83)	46%
Expenses         10-409-00 NC Sales Tax         \$2,730.53         \$578.75         \$2,151.78         21.20%           Expenses         10-409-01 Sales Tax Other         \$122.00         \$30.00         \$92.00         24.59%           Expenses         10-409-02 S/H Freight         \$470.00         \$358.45         \$111.55         76.27%           Expenses         10-410-00 Mayor's Salary         \$387.54         \$161.50         \$226.04         41.67%           Expenses         10-410-01 Commissioner's Salary         \$646.00         \$248.60         \$397.40         38.48%           Expenses         10-410-02 Tax Collection & Clerk Ex         \$23,600.04         \$9,833.35         \$13,766.69         41.67%           Expenses         10-410-03 Legal         \$5,000.00         \$0.00         \$5,000.00         0.00%           Expenses         10-410-04 Professional Services         \$10,200.00         \$702.06         \$9,497.94         6.88%           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         10-410-13 Utilities/CityHall/Mall         \$4,000.00         \$954.92         \$3,04	Type: Expenses					
Expenses         10-409-01 Sales Tax Other         \$122.00         \$30.00         \$92.00         24.59%           Expenses         10-409-02 S/H Freight         \$470.00         \$358.45         \$111.55         76.27%           Expenses         10-410-00 Mayor's Salary         \$387.54         \$161.50         \$226.04         41.67%           Expenses         10-410-01 Commissioner's Salary         \$646.00         \$248.60         \$397.40         38.48%           Expenses         10-410-02 Tax Collection & Clerk Ex         \$23,600.04         \$9,833.35         \$13,766.69         41.67%           Expenses         10-410-03 Legal         \$5,000.00         \$0.00         \$5,000.00         0.00%           Expenses         10-410-04 Professional Services         \$10,200.00         \$702.06         \$9,497.94         6.88%           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         \$3,045.08         23.87%           Expenses         10-410-15 Maint/Repairs-Bldg&Ground         \$16,400.00         \$0.00         <	Expenses	10-400-00 Expenses	\$0.00	\$0.00	\$0.00	0.00%
Expenses         10-409-02 S/H Freight         \$470.00         \$358.45         \$111.55         76.27%           Expenses         10-410-00 Mayor's Salary         \$387.54         \$161.50         \$226.04         41.67%           Expenses         10-410-01 Commissioner's Salary         \$646.00         \$248.60         \$397.40         38.48%           Expenses         10-410-02 Tax Collection & Clerk Ex         \$23,600.04         \$9,833.35         \$13,766.69         41.67%           Expenses         10-410-03 Legal         \$5,000.00         \$0.00         \$5,000.00         0.00%           Expenses         10-410-04 Professional Services         \$10,200.00         \$702.06         \$9,497.94         6.88%           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         \$954.92         \$3,045.08         23.87%           Expenses         10-410-15 Maint/Repairs-Bldg&Ground         \$16,400.00         \$0.00 <td>Expenses</td> <td>10-409-00 NC Sales Tax</td> <td>\$2,730.53</td> <td>\$578.75</td> <td>\$2,151.78</td> <td>21.20%</td>	Expenses	10-409-00 NC Sales Tax	\$2,730.53	\$578.75	\$2,151.78	21.20%
Expenses         10-410-00 Mayor's Salary         \$387.54         \$161.50         \$226.04         41.67%           Expenses         10-410-01 Commissioner's Salary         \$646.00         \$248.60         \$397.40         38.48%           Expenses         10-410-02 Tax Collection & Clerk Ex         \$23,600.04         \$9,833.35         \$13,766.69         41.67%           Expenses         10-410-03 Legal         \$5,000.00         \$0.00         \$5,000.00         0.00%           Expenses         10-410-04 Professional Services         \$10,200.00         \$702.06         \$9,497.94         6.88%           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         \$954.92         \$3,045.08         23.87%           Expenses         10-410-15 Maint/Repairs-Bldg&Ground         \$16,400.00         \$0.00         \$16,400.00         0.00%	Expenses	10-409-01 Sales Tax Other	\$122.00	\$30.00	\$92.00	24.59%
Expenses         10-410-01 Commissioner's Salary         \$646.00         \$248.60         \$397.40         38.48%           Expenses         10-410-02 Tax Collection & Clerk Ex         \$23,600.04         \$9,833.35         \$13,766.69         41.67%           Expenses         10-410-03 Legal         \$5,000.00         \$0.00         \$5,000.00         0.00%           Expenses         10-410-04 Professional Services         \$10,200.00         \$702.06         \$9,497.94         6.88%           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         \$954.92         \$3,045.08         23.87%           Expenses         10-410-15 Maint/Repairs-Bldg&Ground         \$16,400.00         \$0.00         \$16,400.00         0.00%	Expenses	• •	\$470.00	\$358.45	\$111.55	76.27%
Expenses       10-410-02 Tax Collection & Clerk Ex       \$23,600.04       \$9,833.35       \$13,766.69       41.67%         Expenses       10-410-03 Legal       \$5,000.00       \$0.00       \$5,000.00       0.00%         Expenses       10-410-04 Professional Services       \$10,200.00       \$702.06       \$9,497.94       6.88%         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       \$954.92       \$3,045.08       23.87%         Expenses       10-410-15 Maint/Repairs-Bldg&Ground       \$16,400.00       \$0.00       \$16,400.00       0.00%	Expenses	10-410-00 Mayor's Salary	\$387.54	\$161.50	\$226.04	41.67%
Expenses         10-410-03 Legal         \$5,000.00         \$0.00         \$5,000.00         0.00%           Expenses         10-410-04 Professional Services         \$10,200.00         \$702.06         \$9,497.94         6.88%           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         \$954.92         \$3,045.08         23.87%           Expenses         10-410-15 Maint/Repairs-Bldg&Ground         \$16,400.00         \$0.00         \$16,400.00         0.00%	Expenses	10-410-01 Commissioner's Salary	\$646.00	\$248.60	\$397.40	38.48%
Expenses         10-410-04 Professional Services         \$10,200.00         \$702.06         \$9,497.94         6.88%           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         \$954.92         \$3,045.08         23.87%           Expenses         10-410-15 Maint/Repairs-Bldg&Ground         \$16,400.00         \$0.00         \$16,400.00         0.00%	Expenses		\$23,600.04	\$9,833.35		
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         \$954.92         \$3,045.08         23.87%           Expenses         10-410-15 Maint/Repairs-Bldg&Ground         \$16,400.00         \$0.00         \$16,400.00         0.00%	Expenses	10-410-03 Legal	\$5,000.00	·	\$5,000.00	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         \$954.92         \$3,045.08         23.87%           Expenses         10-410-15 Maint/Repairs-Bldg&Ground         \$16,400.00         \$0.00         \$16,400.00         0.00%	Expenses	10-410-04 Professional Services		\$702.06	\$9,497.94	6.88%
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         \$954.92         \$3,045.08         23.87%           Expenses         10-410-15 Maint/Repairs-Bldg&Ground         \$16,400.00         \$0.00         \$16,400.00         0.00%	Expenses	10-410-06 FICA Expense	\$2,000.00	\$0.00	\$2,000.00	0.00%
Expenses       10-410-13 Utilities/CityHall/Mall       \$4,000.00       \$954.92       \$3,045.08       23.87%         Expenses       10-410-15 Maint/Repairs-Bldg&Ground       \$16,400.00       \$0.00       \$16,400.00       0.00%	Expenses	10-410-10 Election Expense	\$3,000.00	\$0.00	\$3,000.00	0.00%
Expenses 10-410-15 Maint/Repairs-Bldg&Ground \$16,400.00 \$0.00 \$16,400.00 0.00%	Expenses	· ·	\$800.00	\$0.00	\$800.00	0.00%
	Expenses	10-410-13 Utilities/CityHall/Mall	\$4,000.00	\$954.92	\$3,045.08	23.87%
Expenses 10-410-16 Maint/Repair-Equipment \$500.00 \$0.00 \$500.00 0.00%	Expenses	10-410-15 Maint/Repairs-Bldg&Ground	\$16,400.00		\$16,400.00	
	Expenses	10-410-16 Maint/Repair-Equipment	\$500.00	\$0.00	\$500.00	0.00%

Туре	Disp Acct	Budget	YTD	Variance	Prcnt
Expenses	10-410-26 Advertising	\$271.40	\$0.00	\$271.40	0.00%
Expenses	10-410-33 Dept.Materials & Supplies	\$1,000.00	\$781.73	\$218.27	78.17%
Expenses	10-410-53 Dues & Subscriptions	\$21,000.00	\$9,197.87	\$11,802.13	43.80%
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	\$6,662.50	\$23,337.50	22.21%
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	\$60,190.18	\$95.69	99.84%
Expenses	10-530-46 Tree Removal	\$500.00	\$0.00	\$500.00	0.00%
Expenses	10-560-00 Street Department	\$0.00	\$1,450.00	(\$1,450.00)	0.00%
Expenses	10-560-13 Utilities-Street Lights	\$8,000.00	\$3,285.68	\$4,714.32	41.07%
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	\$2,440.00	\$7,060.00	25.68%
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	\$625.00	\$1,000.00	38.46%
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	\$225.00	\$450.00	33.33%
Expenses	10-560-33 Dept. Materials & Supplie	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-45 Contr.ServFireHydrants	\$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	\$7,039.34	\$14,342.02	32.92%
Expenses	10-580-46 RCSW Landfill Fees	\$11,057.87	\$1,824.32	\$9,233.55	16.50%
Expenses	40-500-00 Depreciation Expense	\$0.00	\$0.00	\$0.00	0.00%

Туре	Disp Acct	Budget	YTD	Variance	Prcnt
		\$285,602.61	\$114,794.79	\$170,807.82	40%

Color Coded Legend for Budget vs Actual: Yellow is to watch Red is to stop and correct Gray 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.