

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	\$7.48	\$7.48	0.00%
Revenues	10-282-02 Late List Penalty Prior	\$0.00	\$0.92	\$0.92	0.00%
Revenues	10-300-00 Revenues	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-301-00 Current Taxes	\$204,717.08	\$160,284.49	(\$44,432.59)	78.30%
Revenues	10-301-01 Taxes - Prior Years	\$0.00	\$2,806.77	\$2,806.77	0.00%
Revenues	10-302-00 Interest and Penalties	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-329-00 Interest Earned on Invest	\$5,270.00	\$3,891.71	(\$1,378.29)	73.85%
Revenues	10-329-01 Interest Earned Powell Bill	\$110.00	\$102.29	(\$7.71)	92.99%
Revenues	10-335-00 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-336-00 Current Personal Auto Taxes	\$10,123.18	\$9,559.61	(\$563.57)	94.43%
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	\$16,000.00	\$15,219.55	(\$780.45)	95.12%
Revenues	10-367-02 Sales & Use Tax Dist	\$60,500.00	\$62,757.60	\$2,257.60	103.73%
Revenues	10-367-03 NC Franchise & Utility TD	\$13,300.00	\$14,109.85	\$809.85	106.09%
Revenues	10-367-04 Solid Waste Disposal Tax Dist.	\$300.00	\$205.86	(\$94.14)	68.62%
Revenues	10-380-01 Sign Permit Payment	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-385-01 Hall Rental Fees	\$0.00	\$50.00	\$50.00	0.00%
Revenues	10-399-00 Appro.Fund Balance	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-399-01 Current Landfill Fees	\$33,880.00	\$31,518.23	(\$2,361.77)	93.03%
Revenues	10-399-02 Landfill Fees Prior	\$0.00	\$471.21	\$471.21	0.00%
Revenues	10-399-51 ARP Funding	\$0.00	\$0.00	\$0.00	0.00%
		\$344,200.26	\$300,985.57	(\$43,214.69)	87%
Type: Expenses					
Expenses	10-400-00 Expenses	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-409-00 NC Sales Tax	\$1,800.00	\$891.17	\$908.83	49.51%
Expenses	10-409-01 Sales Tax Other	\$80.00	\$67.65	\$12.35	84.56%
Expenses	10-409-02 S/H Freight	\$400.00	\$0.00	\$400.00	0.00%
Expenses	10-410-00 Mayor's Salary	\$387.54	\$258.40	\$129.14	66.68%
Expenses	10-410-01 Commissioner's Salary	\$646.00	\$384.46	\$261.54	59.51%
Expenses	10-410-02 Tax Collection & Clerk Ex	\$23,600.04	\$15,733.36	\$7,866.68	66.67%
Expenses	10-410-03 Legal	\$5,000.00	\$0.00	\$5,000.00	0.00%
Expenses	10-410-04 Professional Services	\$10,200.00	\$10,282.97	(\$82.97)	100.81%
Expenses	10-410-06 FICA Expense	\$2,000.00	\$0.00	\$2,000.00	0.00%
Expenses	10-410-10 Election Expense	\$0.00	\$600.14	(\$600.14)	0.00%
Expenses	10-410-11 Town Employee Education	\$1,000.00	\$0.00	\$1,000.00	0.00%
Expenses	10-410-13 Utilities/CityHall/Mall	\$4,000.00	\$2,307.63	\$1,692.37	57.69%

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Expenses	10-410-15 Maint/Repairs-Bldg&Ground	\$17,500.00	\$5,049.58	\$12,450.42	28.85%
Expenses	10-410-16 Maint/Repair-Equipment	\$1,000.00	\$25.00	\$975.00	2.50%
Expenses	10-410-26 Advertising	\$300.00	\$114.40	\$185.60	38.13%
Expenses	10-410-33 Dept.Materials & Supplies	\$3,469.94	\$3,213.54	\$256.40	92.61%
Expenses	10-410-53 Dues & Subscriptions	\$25,000.00	\$24,404.40	\$595.60	97.62%
Expenses	10-410-54 Insurance & Bonds	\$8,648.75	\$7,356.39	\$1,292.36	85.06%
Expenses	10-410-57 Miscellaneous Expense	\$0.00	\$50.00	(\$50.00)	0.00%
Expenses	10-410-58 Christmas Decorations	\$30,000.00	\$12,512.50	\$17,487.50	41.71%
Expenses	10-410-59 Downtown Beautification	\$1,000.00	\$0.00	\$1,000.00	0.00%
Expenses	10-410-60 Town Hall Furnishings	\$551.31	\$551.31	\$0.00	100.00%
Expenses	10-410-70 Town Grounds	\$2,000.00	\$2,000.00	\$0.00	100.00%
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	\$29,500.00	\$0.00	\$29,500.00	0.00%
Expenses	10-510-74 Capital Outlay Equipment	\$30,194.11	\$0.00	\$30,194.11	0.00%
Expenses	10-510-75 Capital Outlay Technology	\$10,000.00	\$0.00	\$10,000.00	0.00%
Expenses	10-530-00 Fire Department	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-530-45 FireDept.Contr.Serv-Calls	\$71,613.42	\$59,414.45	\$12,198.97	82.97%
Expenses	10-530-46 Tree Removal	\$1,000.00	\$0.00	\$1,000.00	0.00%
Expenses	10-560-00 Street Department	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-13 Utilities-Street Lights	\$10,393.99	\$6,328.08	\$4,065.91	60.88%
Expenses	10-560-14 Utilities-Signal Lights	\$50.00	\$0.00	\$50.00	0.00%
Expenses	10-560-15 Maint/Rep-Existing Street	\$15,000.00	\$0.00	\$15,000.00	0.00%
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	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$675.00	0.00%
Expenses	10-560-26 Helene Storm Damage Cleanup and Recovery	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-33 Dept. Materials & Supplie	\$0.00	\$1,300.00	(\$1,300.00)	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%

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Expenses	10-580-44 Recycle Contracted Servic	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-580-45 Garbage Contracted Serciv	\$22,490.16	\$14,901.04	\$7,589.12	66.26%
Expenses	10-580-46 RCSW Landfill Fees	\$11,200.00	\$8,315.88	\$2,884.12	74.25%
Expenses	40-500-00 Depreciation Expense	\$0.00	\$0.00	\$0.00	0.00%
		\$344,200.26	\$176,062.35	\$168,137.91	51%