

Type	Disp Acct	Budget	QTD	YTD	Variance	Prcnt
Type: Revenues						
Revenues	10-282-13 Late List Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-282-14 Late List Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-282-15 Late List Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-282-16 Late List Penalty	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-282-17 Late List Penalty	\$0.00	\$0.00	\$1.79	\$1.79	0.00%
Revenues	10-282-18 Late List Penalty 2018	\$0.00	\$0.00	\$1.58	\$1.58	0.00%
Revenues	10-282-19 Late List Penalty 2019	\$0.00	\$0.00	\$6.15	\$6.15	0.00%
Revenues	10-300-00 Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-301-00 Current Taxes	\$76,681.78	\$0.00	\$30,627.87	(\$46,053.91)	39.94%
Revenues	10-301-01 Taxes - Prior Years	\$0.00	\$0.00	\$9,670.47	\$9,670.47	0.00%
Revenues	10-302-00 Interest and Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-305-01 Releases & Write Offs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-306-01 Discounts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-310-01 Interest On Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-311-00 Tax Discounts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-315-01 Refunds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-317-00 Tax Penalties & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-318-00 Transfer Capitol Reserve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-329-00 Interest Earned on Invest	\$1,600.00	\$0.00	\$878.77	(\$721.23)	54.92%
Revenues	10-329-01 Interest Earned Powell Bill	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-335-00 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-335-01 Water Project Deposits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-336-00 Current Personal Auto Taxes	\$6,916.00	\$0.00	\$3,548.56	(\$3,367.44)	51.31%
Revenues	10-336-01 Personal Auto Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-337-00 NC Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-339-00 NC Intangibles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-343-00 Powell Bill Allocation	\$15,000.00	\$0.00	\$13,604.28	(\$1,395.72)	90.70%
Revenues	10-367-02 Sales & Use Tax Dist	\$29,998.01	\$0.00	\$19,801.14	(\$10,196.87)	66.01%
Revenues	10-367-03 NC Franchise & Utility TD	\$7,051.88	\$0.00	\$7,344.78	\$292.90	104.15%
Revenues	10-367-04 Solid Waste Disposal Tax Dist.	\$221.75	\$0.00	\$167.49	(\$54.26)	75.53%
Revenues	10-399-00 Appro.Fund Balance	\$21,083.18	\$0.00	\$0.00	(\$21,083.18)	0.00%
Revenues	10-399-01 Current Landfill Fees	\$26,010.00	\$0.00	\$15,105.00	(\$10,905.00)	58.07%
Revenues	10-399-02 Landfill Fees Prior	\$0.00	\$0.00	\$1,134.96	\$1,134.96	0.00%
Revenues	10-399-50 Gain on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-700-00 Gain on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$184,562.60	\$0.00	\$101,892.84	(\$82,669.76)	55%
Type: Expenses						

Type	Disp Acct	Budget	QTD	YTD	Variance	Prcnt
Expenses	10-400-00 Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-409-00 NC Sales Tax	\$47.00	\$0.00	\$15.67	\$31.33	33.34%
Expenses	10-409-01 Sales Tax Other	\$72.00	\$0.00	\$420.14	(\$348.14)	583.53%
Expenses	10-409-02 S/H Freight	\$66.00	\$0.00	\$45.78	\$20.22	69.36%
Expenses	10-410-00 Mayor's Salary	\$775.00	\$0.00	\$387.54	\$387.46	50.01%
Expenses	10-410-01 Commissioner's Salary	\$1,292.00	\$0.00	\$645.96	\$646.04	50.00%
Expenses	10-410-02 Tax Collection & Clerk Ex	\$23,000.00	\$0.00	\$11,800.02	\$11,199.98	51.30%
Expenses	10-410-03 Legal	\$5,000.00	\$0.00	\$6,161.10	(\$1,161.10)	123.22%
Expenses	10-410-04 Professional Services	\$12,000.00	\$0.00	\$7,518.00	\$4,482.00	62.65%
Expenses	10-410-06 FICA Expense	\$2,508.12	\$0.00	\$0.00	\$2,508.12	0.00%
Expenses	10-410-10 Election Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-410-11 Town Employee Education	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenses	10-410-13 Utilities/CityHall/Mall	\$5,000.00	\$0.00	\$1,837.13	\$3,162.87	36.74%
Expenses	10-410-15 Maint/Repairs-Bldg&Ground	\$5,000.00	\$0.00	\$961.93	\$4,038.07	19.24%
Expenses	10-410-16 Maint/Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-410-26 Advertising	\$500.00	\$0.00	\$435.62	\$64.38	87.12%
Expenses	10-410-33 Dept.Materials & Supplies	\$1,500.00	\$0.00	\$1,206.78	\$293.22	80.45%
Expenses	10-410-53 Dues & Subscriptions	\$20,000.00	\$0.00	\$10,768.73	\$9,231.27	53.84%
Expenses	10-410-54 Insurance & Bonds	\$4,000.00	\$0.00	\$3,646.00	\$354.00	91.15%
Expenses	10-410-57 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-410-58 Christmas Decorations	\$7,400.00	\$0.00	\$0.00	\$7,400.00	0.00%
Expenses	10-410-59 Downtown Beautification	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Expenses	10-410-60 Town Hall Furnishings	\$500.00	\$0.00	\$178.20	\$321.80	35.64%
Expenses	10-410-70 Town Grounds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-410-71 Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-410-72 Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-410-73 Capital Outlay-OtherImpro	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Expenses	10-410-74 Capital Outlay-Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenses	10-410-76 Captial Outlay-Technology	\$1,000.00	\$0.00	\$1,883.95	(\$883.95)	188.40%
Expenses	10-420-01 CARES Expenditure account	\$0.00	\$0.00	\$14,981.25	(\$14,981.25)	0.00%
Expenses	10-530-00 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-530-45 FireDept.Contr.Serv-Calls	\$36,000.00	\$0.00	\$32,386.06	\$3,613.94	89.96%
Expenses	10-530-46 Tree Removal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Expenses	10-560-00 Street Department	\$0.00	\$0.00	\$4,260.00	(\$4,260.00)	0.00%
Expenses	10-560-13 Utilities-Street Lights	\$7,000.00	\$0.00	\$3,342.38	\$3,657.62	47.75%
Expenses	10-560-14 Utilities-Signal Lights	\$170.00	\$0.00	\$87.85	\$82.15	51.68%
Expenses	10-560-15 Maint/Rep-Existing Street	\$8,000.00	\$0.00	\$6,390.00	\$1,610.00	79.88%
Expenses	10-560-16 Snow & Ice Removal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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Expenses	10-560-17 Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-18 Drainage & Storm Sewer	\$0.00	\$0.00	\$60.00	(\$60.00)	0.00%
Expenses	10-560-19 Curb & Gutter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-20 Bikeways	\$2,000.00	\$0.00	\$950.00	\$1,050.00	47.50%
Expenses	10-560-21 Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-22 Greenways	\$700.00	\$0.00	\$135.00	\$565.00	19.29%
Expenses	10-560-23 Ruthridge right of ways	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenses	10-560-24 Ruthridge beautification	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenses	10-560-25 Town Hall Mowing & beautification	\$1,500.00	\$0.00	\$445.00	\$1,055.00	29.67%
Expenses	10-560-33 Dept. Materials & Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-45 Contr.Serv.-FireHydrants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-580-00 Sanitation Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-580-33 Sanitation-Dept.Mat.&Supp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-580-44 Recycle Contracted Servic	\$6,079.92	\$0.00	\$3,029.18	\$3,050.74	49.82%
Expenses	10-580-45 Garbage Contracted Serciv	\$15,652.56	\$0.00	\$7,798.56	\$7,854.00	49.82%
Expenses	10-580-46 RCSW Landfill Fees	\$8,300.00	\$0.00	\$4,404.34	\$3,895.66	53.06%
Expenses	10-800-01 Tax Penalty	\$0.00	\$0.00	\$12.00	(\$12.00)	0.00%
Expenses	10-800-02 Tax Interest	\$0.00	\$0.00	\$6.00	(\$6.00)	0.00%
Expenses	10-800-03 Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$184,562.60	\$0.00	\$126,200.17	\$58,362.43	68%