

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	\$14.63	\$14.63	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)	44.56%
Revenues	10-301-01 Taxes - Prior Years	\$0.00	\$962.39	\$962.39	0.00%
Revenues	10-329-00 Interest Earned on Invest	\$5,200.00	\$3,077.55	(\$2,122.45)	59.18%
Revenues	10-329-01 Interest Earned Powell Bill	\$110.00	\$56.42	(\$53.58)	51.29%
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	\$3,109.98	(\$7,030.20)	30.67%
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	\$14,800.00	\$15,976.58	\$1,176.58	107.95%
Revenues	10-367-02 Sales & Use Tax Dist	\$48,600.00	\$32,422.00	(\$16,178.00)	66.71%
Revenues	10-367-03 NC Franchise & Utility TD	\$11,600.00	\$9,029.94	(\$2,570.06)	77.84%
Revenues	10-367-04 Solid Waste Disposal Tax Dist.	\$285.00	\$134.28	(\$150.72)	47.12%
Revenues	10-380-01 Sign Permit Payment	\$0.00	\$485.05	\$485.05	0.00%
Revenues	10-385-01 Hall Rental Fees	\$0.00	\$50.00	\$50.00	0.00%
Revenues	10-399-00 Appro.Fund Balance	\$2,135.20	\$0.00	(\$2,135.20)	0.00%
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%
		\$287,737.81	\$155,933.08	(\$131,804.73)	54%
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	\$1,714.48	\$1,016.05	62.79%
Expenses	10-409-01 Sales Tax Other	\$122.00	\$31.43	\$90.57	25.76%
Expenses	10-409-02 S/H Freight	\$470.00	\$363.17	\$106.83	77.27%
Expenses	10-410-00 Mayor's Salary	\$387.54	\$226.10	\$161.44	58.34%
Expenses	10-410-01 Commissioner's Salary	\$646.00	\$346.14	\$299.86	53.58%
Expenses	10-410-02 Tax Collection & Clerk Ex	\$23,600.04	\$13,766.69	\$9,833.35	58.33%
Expenses	10-410-03 Legal	\$5,000.00	\$160.00	\$4,840.00	3.20%
Expenses	10-410-04 Professional Services	\$10,200.00	\$912.06	\$9,287.94	8.94%
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	\$1,419.76	\$2,580.24	35.49%
Expenses	10-410-15 Maint/Repairs-Bldg&Ground	\$16,400.00	\$0.00	\$16,400.00	0.00%

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Expenses	10-410-16 Maint/Repair-Equipment	\$500.00	\$0.00	\$500.00	0.00%
Expenses	10-410-26 Advertising	\$271.40	\$0.00	\$271.40	0.00%
Expenses	10-410-33 Dept.Materials & Supplies	\$1,109.81	\$1,109.81	\$0.00	100.00%
Expenses	10-410-53 Dues & Subscriptions	\$21,000.00	\$18,125.44	\$2,874.56	86.31%
Expenses	10-410-54 Insurance & Bonds	\$7,025.39	\$7,025.39	\$0.00	100.00%
Expenses	10-410-58 Christmas Decorations	\$30,000.00	\$22,721.50	\$7,278.50	75.74%
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	\$660.38	(\$660.38)	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	\$4,750.29	\$3,249.71	59.38%
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	10-560-26 Helene Storm Damage Cleanup and Recovery	\$0.00	\$5,300.00	(\$5,300.00)	0.00%
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	\$21,381.36	\$10,602.90	\$10,778.46	49.59%

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Expenses	10-580-46 RCSW Landfill Fees	\$11,057.87	\$3,742.00	\$7,315.87	33.84%
Expenses	40-500-00 Depreciation Expense	\$0.00	\$0.00	\$0.00	0.00%
		\$287,737.81	\$159,087.87	\$128,649.94	55%