

| 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       | \$0.00      | \$0.00         | 0.00%  |
| Revenues       | 10-282-02 Late List Penalty Prior        | \$0.00       | \$26.37     | \$26.37        | 0.00%  |
| Revenues       | 10-300-00 Revenues                       | \$0.00       | \$0.00      | \$0.00         | 0.00%  |
| Revenues       | 10-301-00 Current Taxes                  | \$166,548.51 | \$0.00      | (\$166,548.51) | 0.00%  |
| Revenues       | 10-301-01 Taxes - Prior Years            | \$0.00       | \$982.50    | \$982.50       | 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      | \$6,000.00   | \$861.51    | (\$5,138.49)   | 14.36% |
| Revenues       | 10-329-01 Interest Earned Powell Bill    | \$150.00     | \$13.99     | (\$136.01)     | 9.33%  |
| Revenues       | 10-335-00 Miscellaneous Revenues         | \$0.00       | \$0.00      | \$0.00         | 0.00%  |
| Revenues       | 10-336-00 Current Personal Auto Taxes    | \$13,559.01  | \$1,343.97  | (\$12,215.04)  | 9.91%  |
| 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         | \$15,200.00  | \$0.00      | (\$15,200.00)  | 0.00%  |
| Revenues       | 10-367-02 Sales & Use Tax Dist           | \$83,500.00  | \$13,125.86 | (\$70,374.14)  | 15.72% |
| Revenues       | 10-367-03 NC Franchise & Utility TD      | \$21,000.00  | \$0.00      | (\$21,000.00)  | 0.00%  |
| Revenues       | 10-367-04 Solid Waste Disposal Tax Dist. | \$300.00     | \$61.78     | (\$238.22)     | 20.59% |
| Revenues       | 10-380-01 Sign Permit Payment            | \$0.00       | \$0.00      | \$0.00         | 0.00%  |
| Revenues       | 10-385-01 Hall Rental Fees               | \$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          | \$35,882.00  | \$0.00      | (\$35,882.00)  | 0.00%  |
| Revenues       | 10-399-02 Landfill Fees Prior            | \$0.00       | \$719.95    | \$719.95       | 0.00%  |
| Revenues       | 10-399-51 ARP Funding                    | \$0.00       | \$0.00      | \$0.00         | 0.00%  |
|                |                                          | \$342,139.52 | \$17,135.93 | (\$325,003.59) | 5%     |
| Type: Expenses |                                          |              |             |                |        |
| Expenses       | 10-400-00 Expenses                       | \$0.00       | \$0.00      | \$0.00         | 0.00%  |
| Expenses       | 10-409-00 NC Sales Tax                   | \$3,600.00   | \$0.00      | \$3,600.00     | 0.00%  |
| Expenses       | 10-409-01 Sales Tax Other                | \$100.00     | \$17.42     | \$82.58        | 17.42% |
| Expenses       | 10-409-02 S/H Freight                    | \$400.00     | \$0.00      | \$400.00       | 0.00%  |
| Expenses       | 10-410-00 Mayor's Salary                 | \$387.60     | \$64.60     | \$323.00       | 16.67% |
| Expenses       | 10-410-01 Commissioner's Salary          | \$646.00     | \$99.44     | \$546.56       | 15.39% |
| Expenses       | 10-410-02 Tax Collection & Clerk Ex      | \$23,600.04  | \$3,933.34  | \$19,666.70    | 16.67% |
| Expenses       | 10-410-03 Legal                          | \$5,000.00   | \$0.00      | \$5,000.00     | 0.00%  |
| Expenses       | 10-410-04 Professional Services          | \$15,000.00  | \$120.00    | \$14,880.00    | 0.80%  |
| Expenses       | 10-410-06 FICA Expense                   | \$2,000.00   | \$0.00      | \$2,000.00     | 0.00%  |
| Expenses       | 10-410-10 Election Expense               | \$0.00       | \$0.00      | \$0.00         | 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   | \$239.73    | \$3,760.27     | 5.99%  |

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|----------|----------------------------------------------------|-------------|----------|-------------|-------|
| Expenses | 10-410-15 Maint/Repairs-Bldg&Ground                | \$15,000.00 | \$249.96 | \$14,750.04 | 1.67% |
| Expenses | 10-410-16 Maint/Repair-Equipment                   | \$1,000.00  | \$47.58  | \$952.42    | 4.76% |
| Expenses | 10-410-26 Advertising                              | \$300.00    | \$0.00   | \$300.00    | 0.00% |
| Expenses | 10-410-33 Dept.Materials & Supplies                | \$5,000.00  | \$20.91  | \$4,979.09  | 0.42% |
| Expenses | 10-410-53 Dues & Subscriptions                     | \$36,000.00 | \$539.28 | \$35,460.72 | 1.50% |
| Expenses | 10-410-54 Insurance & Bonds                        | \$7,631.00  | \$0.00   | \$7,631.00  | 0.00% |
| Expenses | 10-410-57 Miscellaneous Expense                    | \$0.00      | \$0.00   | \$0.00      | 0.00% |
| Expenses | 10-410-58 Christmas Decorations                    | \$25,000.00 | \$0.00   | \$25,000.00 | 0.00% |
| Expenses | 10-410-59 Downtown Beautification                  | \$1,000.00  | \$0.00   | \$1,000.00  | 0.00% |
| Expenses | 10-410-60 Town Hall Furnishings                    | \$500.00    | \$0.00   | \$500.00    | 0.00% |
| Expenses | 10-410-70 Town Grounds                             | \$2,000.00  | \$0.00   | \$2,000.00  | 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                 | \$9,132.11  | \$0.00   | \$9,132.11  | 0.00% |
| Expenses | 10-510-74 Capital Outlay Equipment                 | \$0.00      | \$0.00   | \$0.00      | 0.00% |
| Expenses | 10-510-75 Capital Outlay Technology                | \$5,000.00  | \$0.00   | \$5,000.00  | 0.00% |
| Expenses | 10-530-00 Fire Department                          | \$0.00      | \$0.00   | \$0.00      | 0.00% |
| Expenses | 10-530-45 FireDept.Contr.Serv-Calls                | \$76,409.25 | \$0.00   | \$76,409.25 | 0.00% |
| 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                  | \$11,000.00 | \$766.18 | \$10,233.82 | 6.97% |
| Expenses | 10-560-14 Utilities-Signal Lights                  | \$50.00     | \$0.00   | \$50.00     | 0.00% |
| Expenses | 10-560-15 Maint/Rep-Existing Street                | \$50,000.00 | \$0.00   | \$50,000.00 | 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                                 | \$1,500.00  | \$0.00   | \$1,500.00  | 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        | \$540.00    | \$0.00   | \$540.00    | 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      | \$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% |

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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 | \$23,543.52  | \$1,874.18 | \$21,669.34  | 7.96% |
| Expenses | 10-580-46 RCSW Landfill Fees        | \$12,300.00  | \$1,126.00 | \$11,174.00  | 9.15% |
|          |                                     | \$342,139.52 | \$9,098.62 | \$333,040.90 | 3%    |