

Type	Disp Acct	Budget	QTD	YTD	Variance	Enc Amt	Prcnt
Type: Revenues							
Revenues	10-282-13 Late List Penalty	\$0.00	\$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	0.00%
Revenues	10-282-15 Late List Penalty	\$0.00	\$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	0.00%
Revenues	10-282-17 Late List Penalty	\$0.00	\$0.00	\$1.79	\$1.79	\$0.00	0.00%
Revenues	10-282-18 Late List Penalty 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-282-19 Late List Penalty 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-300-00 Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-301-00 Current Taxes	\$76,681.78	\$0.00	\$0.42	(\$76,681.36)	\$0.00	0.00%
Revenues	10-301-01 Taxes - Prior Years	\$0.00	\$0.00	\$639.41	\$639.41	\$0.00	0.00%
Revenues	10-302-00 Interest and Penalties	\$0.00	\$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	0.00%
Revenues	10-306-01 Discounts	\$0.00	\$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	0.00%
Revenues	10-311-00 Tax Discounts	\$0.00	\$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	0.00%
Revenues	10-317-00 Tax Penalties & Interest	\$0.00	\$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	0.00%
Revenues	10-329-00 Interest Earned on Invest	\$1,600.00	\$0.00	\$154.53	(\$1,445.47)	\$0.00	9.66%
Revenues	10-329-01 Interest Earned Powell Bill	\$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	\$0.00	0.00%
Revenues	10-335-01 Water Project Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-336-00 Current Personal Auto Taxes	\$6,916.00	\$0.00	\$0.00	(\$6,916.00)	\$0.00	0.00%
Revenues	10-336-01 Personal Auto Prior Years	\$0.00	\$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	0.00%
Revenues	10-339-00 NC Intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-343-00 Powell Bill Allocation	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	\$0.00	0.00%
Revenues	10-367-02 Sales & Use Tax Dist	\$29,998.01	\$0.00	\$2,849.96	(\$27,148.05)	\$0.00	9.50%
Revenues	10-367-03 NC Franchise & Utility TD	\$7,051.88	\$0.00	\$0.00	(\$7,051.88)	\$0.00	0.00%
Revenues	10-367-04 Solid Waste Disposal Tax Dist.	\$221.75	\$0.00	\$0.00	(\$221.75)	\$0.00	0.00%
Revenues	10-399-00 Appro.Fund Balance	\$21,083.18	\$0.00	\$0.00	(\$21,083.18)	\$0.00	0.00%
Revenues	10-399-01 Current Landfill Fees	\$26,010.00	\$0.00	\$0.00	(\$26,010.00)	\$0.00	0.00%
Revenues	10-399-02 Landfill Fees Prior	\$0.00	\$0.00	\$84.96	\$84.96	\$0.00	0.00%
Revenues	10-399-50 Gain on Sale of Assets	\$0.00	\$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	0.00%
		\$184,562.60	\$0.00	\$3,731.07	(\$180,831.53)	\$0.00	2%
Type: Expenses							

Type	Disp Acct	Budget	QTD	YTD	Variance	Enc Amt	Prcnt
Expenses	10-400-00 Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-409-00 NC Sales Tax	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	0.00%
Expenses	10-409-01 Sales Tax Other	\$72.00	\$0.00	\$12.47	\$59.53	\$0.00	17.32%
Expenses	10-409-02 S/H Freight	\$66.00	\$0.00	\$0.00	\$66.00	\$0.00	0.00%
Expenses	10-410-00 Mayor's Salary	\$775.00	\$0.00	\$129.18	\$645.82	\$0.00	16.67%
Expenses	10-410-01 Commissioner's Salary	\$1,292.00	\$0.00	\$215.32	\$1,076.68	\$0.00	16.67%
Expenses	10-410-02 Tax Collection & Clerk Ex	\$23,000.00	\$0.00	\$3,933.34	\$19,066.66	\$0.00	17.10%
Expenses	10-410-03 Legal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
Expenses	10-410-04 Professional Services	\$12,000.00	\$0.00	\$15.50	\$11,984.50	\$0.00	0.13%
Expenses	10-410-06 FICA Expense	\$2,508.12	\$0.00	\$0.00	\$2,508.12	\$0.00	0.00%
Expenses	10-410-10 Election Expense	\$0.00	\$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	0.00%
Expenses	10-410-13 Utilities/CityHall/Mall	\$5,000.00	\$0.00	\$182.30	\$4,817.70	\$0.00	3.65%
Expenses	10-410-15 Maint/Repairs-Bldg&Ground	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
Expenses	10-410-16 Maint/Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-410-26 Advertising	\$500.00	\$0.00	\$82.50	\$417.50	\$0.00	16.50%
Expenses	10-410-33 Dept.Materials & Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%
Expenses	10-410-53 Dues & Subscriptions	\$20,000.00	\$0.00	\$483.74	\$19,516.26	\$0.00	2.42%
Expenses	10-410-54 Insurance & Bonds	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0.00%
Expenses	10-410-57 Miscellaneous Expense	\$0.00	\$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	0.00%
Expenses	10-410-59 Downtown Beautification	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%
Expenses	10-410-60 Town Hall Furnishings	\$500.00	\$0.00	\$178.20	\$321.80	\$0.00	35.64%
Expenses	10-410-70 Town Grounds	\$0.00	\$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	0.00%
Expenses	10-410-72 Capital Outlay-Building	\$0.00	\$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	0.00%
Expenses	10-410-74 Capital Outlay-Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%
Expenses	10-410-76 Captial Outlay-Technology	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%
Expenses	10-420-01 CARES Expenditure account	\$0.00	\$0.00	\$535.00	(\$535.00)	\$0.00	0.00%
Expenses	10-530-00 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-530-45 FireDept.Contr.Serv-Calls	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	0.00%
Expenses	10-530-46 Tree Removal	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
Expenses	10-560-00 Street Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-13 Utilities-Street Lights	\$7,000.00	\$0.00	\$601.01	\$6,398.99	\$0.00	8.59%
Expenses	10-560-14 Utilities-Signal Lights	\$170.00	\$0.00	\$12.14	\$157.86	\$0.00	7.14%
Expenses	10-560-15 Maint/Rep-Existing Street	\$8,000.00	\$0.00	\$4,980.00	\$3,020.00	\$0.00	62.25%
Expenses	10-560-16 Snow & Ice Removal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00%

Type	Disp Acct	Budget	QTD	YTD	Variance	Enc Amt	Prcnt
Expenses	10-560-17 Traffic Control	\$0.00	\$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	0.00%
Expenses	10-560-19 Curb & Gutter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-20 Bikeways	\$2,000.00	\$0.00	\$700.00	\$1,300.00	\$0.00	35.00%
Expenses	10-560-21 Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-22 Greenways	\$700.00	\$0.00	\$135.00	\$565.00	\$0.00	19.29%
Expenses	10-560-23 Ruthridge right of ways	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%
Expenses	10-560-24 Ruthridge beautification	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%
Expenses	10-560-25 Town Hall Mowing & beautification	\$1,500.00	\$0.00	\$355.00	\$1,145.00	\$0.00	23.67%
Expenses	10-560-33 Dept. Materials & Supplie	\$0.00	\$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	0.00%
Expenses	10-580-00 Sanitation Department	\$0.00	\$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	0.00%
Expenses	10-580-44 Recycle Contracted Servic	\$6,079.92	\$0.00	\$495.88	\$5,584.04	\$0.00	8.16%
Expenses	10-580-45 Garbage Contracted Serciv	\$15,652.56	\$0.00	\$1,276.66	\$14,375.90	\$0.00	8.16%
Expenses	10-580-46 RCSW Landfill Fees	\$8,300.00	\$0.00	\$734.84	\$7,565.16	\$0.00	8.85%
Expenses	10-800-01 Tax Penalty	\$0.00	\$0.00	\$12.00	(\$12.00)	\$0.00	0.00%
Expenses	10-800-02 Tax Interest	\$0.00	\$0.00	\$6.00	(\$6.00)	\$0.00	0.00%
Expenses	10-800-03 Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$184,562.60	\$0.00	\$15,136.08	\$169,426.52	\$0.00	8%