

Type	Disp Acct	Budget	YTD	Variance	Prcnt
Type: Revenues					
Revenues	10-282-01 Late List Penalty Current	\$0.00	\$22.07	\$22.07	0.00%
Revenues	10-282-02 Late List Penalty Prior	\$0.00	\$5.78	\$5.78	0.00%
Revenues	10-300-00 Revenues	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-301-00 Current Taxes	\$124,896.55	\$96,749.22	(\$28,147.33)	77.46%
Revenues	10-301-01 Taxes - Prior Years	\$0.00	\$174.52	\$174.52	0.00%
Revenues	10-329-00 Interest Earned on Invest	\$2,350.00	\$2,265.85	(\$84.15)	96.42%
Revenues	10-329-01 Interest Earned Powell Bill	\$0.00	\$42.92	\$42.92	0.00%
Revenues	10-335-00 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-336-00 Current Personal Auto Taxes	\$8,777.43	\$6,394.05	(\$2,383.38)	72.85%
Revenues	10-336-01 Personal Auto Prior Years	\$0.00	(\$8.62)	(\$8.62)	0.00%
Revenues	10-337-00 NC Franchise Tax	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-343-00 Powell Bill Allocation	\$13,500.00	\$13,283.49	(\$216.51)	98.40%
Revenues	10-367-02 Sales & Use Tax Dist	\$43,000.00	\$40,642.50	(\$2,357.50)	94.52%
Revenues	10-367-03 NC Franchise & Utility TD	\$11,500.00	\$11,036.21	(\$463.79)	95.97%
Revenues	10-367-04 Solid Waste Disposal Tax Dist.	\$351.00	\$203.84	(\$147.16)	58.07%
Revenues	10-380-01 Sign Permit Payment	\$0.00	\$485.05	\$485.05	0.00%
Revenues	10-399-00 Appro.Fund Balance	\$25,140.99	\$0.00	(\$25,140.99)	0.00%
Revenues	10-399-01 Current Landfill Fees	\$23,400.00	\$21,658.38	(\$1,741.62)	92.56%
Revenues	10-399-02 Landfill Fees Prior	\$0.00	\$4.48	\$4.48	0.00%
Revenues	10-399-51 ARP Funding	\$0.00	\$65,811.02	\$65,811.02	0.00%
		\$252,915.97	\$258,770.76	\$5,854.79	102%
Type: Expenses					
Expenses	10-400-00 Expenses	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-409-00 NC Sales Tax	\$2,623.84	\$2,465.64	\$158.20	93.97%
Expenses	10-409-01 Sales Tax Other	\$260.00	\$251.26	\$8.74	96.64%
Expenses	10-409-02 S/H Freight	\$2,160.00	\$1,799.50	\$360.50	83.31%
Expenses	10-410-00 Mayor's Salary	\$775.00	\$645.90	\$129.10	83.34%
Expenses	10-410-01 Commissioner's Salary	\$1,292.00	\$1,076.60	\$215.40	83.33%
Expenses	10-410-02 Tax Collection & Clerk Ex	\$23,000.00	\$19,666.70	\$3,333.30	85.51%
Expenses	10-410-03 Legal	\$6,000.00	\$2,740.00	\$3,260.00	45.67%
Expenses	10-410-04 Professional Services	\$11,000.00	\$10,950.78	\$49.22	99.55%
Expenses	10-410-10 Election Expense	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-410-11 Town Employee Education	\$5,000.00	\$0.00	\$5,000.00	0.00%
Expenses	10-410-13 Utilities/CityHall/Mall	\$3,000.00	\$2,484.51	\$515.49	82.82%
Expenses	10-410-15 Maint/Repairs-Bldg&Ground	\$8,652.00	\$6,642.00	\$2,010.00	76.77%
Expenses	10-410-16 Maint/Repair-Equipment	\$8,448.00	\$8,796.00	(\$348.00)	104.12%
Expenses	10-410-26 Advertising	\$700.00	\$390.00	\$310.00	55.71%

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Expenses	10-410-33 Dept.Materials & Supplies	\$1,500.00	\$1,043.22	\$456.78	69.55%
Expenses	10-410-53 Dues & Subscriptions	\$18,450.00	\$17,363.74	\$1,086.26	94.11%
Expenses	10-410-54 Insurance & Bonds	\$3,719.00	\$3,719.00	\$0.00	100.00%
Expenses	10-410-58 Christmas Decorations	\$36,000.00	\$28,745.52	\$7,254.48	79.85%
Expenses	10-410-59 Downtown Beautification	\$200.00	\$0.00	\$200.00	0.00%
Expenses	10-410-60 Town Hall Furnishings	\$1,740.00	\$1,736.80	\$3.20	99.82%
Expenses	10-410-70 Town Grounds	\$1,000.00	\$1,000.00	\$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	\$24,000.00	\$0.00	\$24,000.00	0.00%
Expenses	10-510-74 Capital Outlay Equipment	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-510-75 Capital Outlay Technology	\$1,000.00	\$0.00	\$1,000.00	0.00%
Expenses	10-530-00 Fire Department	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-530-45 FireDept.Contr.Serv-Calls	\$49,279.29	\$49,279.29	\$0.00	100.00%
Expenses	10-530-46 Tree Removal	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-00 Street Department	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-13 Utilities-Street Lights	\$7,500.00	\$7,282.13	\$217.87	97.10%
Expenses	10-560-14 Utilities-Signal Lights	\$50.00	\$35.22	\$14.78	70.44%
Expenses	10-560-15 Maint/Rep-Existing Street	\$5,000.00	\$3,825.00	\$1,175.00	76.50%
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	\$1,125.00	\$375.00	75.00%
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	\$587.00	\$587.00	\$0.00	100.00%
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	10-580-45 Garbage Contracted Serciv	\$16,779.84	\$13,935.46	\$2,844.38	83.05%
Expenses	10-580-46 RCSW Landfill Fees	\$9,200.00	\$7,065.70	\$2,134.30	76.80%
		\$252,915.97	\$194,651.97	\$58,264.00	77%