

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	\$7.48	\$7.48	0.00%
Revenues	10-282-02 Late List Penalty Prior	\$0.00	\$0.62	\$0.62	0.00%
Revenues	10-300-00 Revenues	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-301-00 Current Taxes	\$204,717.08	\$89,996.84	(\$114,720.24)	43.96%
Revenues	10-301-01 Taxes - Prior Years	\$0.00	\$2,321.06	\$2,321.06	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	\$5,270.00	\$3,504.84	(\$1,765.16)	66.51%
Revenues	10-329-01 Interest Earned Powell Bill	\$110.00	\$89.66	(\$20.34)	81.51%
Revenues	10-335-00 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-336-00 Current Personal Auto Taxes	\$10,123.18	\$8,638.49	(\$1,484.69)	85.33%
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	\$16,000.00	\$15,219.55	(\$780.45)	95.12%
Revenues	10-367-02 Sales & Use Tax Dist	\$60,500.00	\$48,109.84	(\$12,390.16)	79.52%
Revenues	10-367-03 NC Franchise & Utility TD	\$13,300.00	\$9,654.25	(\$3,645.75)	72.59%
Revenues	10-367-04 Solid Waste Disposal Tax Dist.	\$300.00	\$132.28	(\$167.72)	44.09%
Revenues	10-380-01 Sign Permit Payment	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-385-01 Hall Rental Fees	\$0.00	\$50.00	\$50.00	0.00%
Revenues	10-399-00 Appro.Fund Balance	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-399-01 Current Landfill Fees	\$33,880.00	\$28,709.53	(\$5,170.47)	84.74%
Revenues	10-399-02 Landfill Fees Prior	\$0.00	\$471.21	\$471.21	0.00%
Revenues	10-399-51 ARP Funding	\$0.00	\$0.00	\$0.00	0.00%
		\$344,200.26	\$206,905.65	(\$137,294.61)	60%
Type: Expenses					
Expenses	10-400-00 Expenses	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-409-00 NC Sales Tax	\$1,800.00	\$891.17	\$908.83	49.51%
Expenses	10-409-01 Sales Tax Other	\$80.00	\$67.65	\$12.35	84.56%
Expenses	10-409-02 S/H Freight	\$400.00	\$0.00	\$400.00	0.00%
Expenses	10-410-00 Mayor's Salary	\$387.54	\$258.40	\$129.14	66.68%
Expenses	10-410-01 Commissioner's Salary	\$646.00	\$384.46	\$261.54	59.51%
Expenses	10-410-02 Tax Collection & Clerk Ex	\$23,600.04	\$15,733.36	\$7,866.68	66.67%
Expenses	10-410-03 Legal	\$5,000.00	\$0.00	\$5,000.00	0.00%
Expenses	10-410-04 Professional Services	\$10,200.00	\$10,112.97	\$87.03	99.15%
Expenses	10-410-06 FICA Expense	\$2,000.00	\$0.00	\$2,000.00	0.00%
Expenses	10-410-10 Election Expense	\$0.00	\$600.14	(\$600.14)	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	\$1,898.04	\$2,101.96	47.45%

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Expenses	10-410-15 Maint/Repairs-Bldg&Ground	\$17,500.00	\$449.58	\$17,050.42	2.57%
Expenses	10-410-16 Maint/Repair-Equipment	\$1,000.00	\$25.00	\$975.00	2.50%
Expenses	10-410-26 Advertising	\$300.00	\$114.40	\$185.60	38.13%
Expenses	10-410-33 Dept.Materials & Supplies	\$1,469.94	\$3,213.54	(\$1,743.60)	218.62%
Expenses	10-410-53 Dues & Subscriptions	\$25,000.00	\$23,528.57	\$1,471.43	94.11%
Expenses	10-410-54 Insurance & Bonds	\$8,648.75	\$7,356.39	\$1,292.36	85.06%
Expenses	10-410-57 Miscellaneous Expense	\$0.00	\$50.00	(\$50.00)	0.00%
Expenses	10-410-58 Christmas Decorations	\$30,000.00	\$12,512.50	\$17,487.50	41.71%
Expenses	10-410-59 Downtown Beautification	\$1,000.00	\$0.00	\$1,000.00	0.00%
Expenses	10-410-60 Town Hall Furnishings	\$551.31	\$551.31	\$0.00	100.00%
Expenses	10-410-70 Town Grounds	\$2,000.00	\$2,000.00	\$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	\$31,500.00	\$0.00	\$31,500.00	0.00%
Expenses	10-510-74 Capital Outlay Equipment	\$30,194.11	\$0.00	\$30,194.11	0.00%
Expenses	10-510-75 Capital Outlay Technology	\$10,000.00	\$0.00	\$10,000.00	0.00%
Expenses	10-530-00 Fire Department	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-530-45 FireDept.Contr.Serv-Calls	\$71,613.42	\$59,414.45	\$12,198.97	82.97%
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	\$10,393.99	\$5,299.88	\$5,094.11	50.99%
Expenses	10-560-14 Utilities-Signal Lights	\$50.00	\$0.00	\$50.00	0.00%
Expenses	10-560-15 Maint/Rep-Existing Street	\$15,000.00	\$0.00	\$15,000.00	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	\$1,000.00	\$0.00	\$1,000.00	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	\$675.00	\$0.00	\$675.00	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	\$1,300.00	(\$1,300.00)	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	\$22,490.16	\$13,026.86	\$9,463.30	57.92%
Expenses	10-580-46 RCSW Landfill Fees	\$11,200.00	\$7,503.48	\$3,696.52	67.00%
		\$344,200.26	\$166,292.15	\$177,908.11	48%