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	$2.72	$2.72	0.00%
Revenues	10-282-02 Late List Penalty Prior	$0.00	$38.92	$38.92	0.00%
Revenues	10-300-00 Revenues	$0.00	$0.00	$0.00	0.00%
Revenues	10-301-00 Current Taxes	$166,548.51	$60,326.54	($106,221.97)	36.22%
Revenues	10-301-01 Taxes - Prior Years	$0.00	$1,418.72	$1,418.72	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	$1,730.13	($4,269.87)	28.84%
Revenues	10-329-01 Interest Earned Powell Bill	$150.00	$41.52	($108.48)	27.68%
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	$3,504.36	($10,054.65)	25.85%
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	$25,230.64	($58,269.36)	30.22%
Revenues	10-367-03 NC Franchise & Utility TD	$21,000.00	$5,132.83	($15,867.17)	24.44%
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	$16,077.00	($19,805.00)	44.81%
Revenues	10-399-02 Landfill Fees Prior	$0.00	$1,160.72	$1,160.72	0.00%
Revenues	10-399-51 ARP Funding	$0.00	$0.00	$0.00	0.00%
		$342,139.52	$114,725.88	($227,413.64)	34%
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	$129.20	$258.40	33.33%
Expenses	10-410-01 Commissioner's Salary	$646.00	$198.88	$447.12	30.79%
Expenses	10-410-02 Tax Collection & Clerk Ex	$23,600.04	$7,866.68	$15,733.36	33.33%
Expenses	10-410-03 Legal	$5,000.00	$0.00	$5,000.00	0.00%
Expenses	10-410-04 Professional Services	$15,000.00	$560.00	$14,440.00	3.73%
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%

Type	Disp Acct	Budget	YTD	Variance	Prcnt
Expenses	10-410-13 Utilities/CityHall/Mall	$4,000.00	$723.54	$3,276.46	18.09%
Expenses	10-410-15 Maint/Repairs-Bldg&Ground	$15,000.00	$378.36	$14,621.64	2.52%
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	$6,320.63	$29,679.37	17.56%
Expenses	10-410-54 Insurance & Bonds	$7,631.00	$7,810.44	($179.44)	102.35%
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	$2,481.81	$8,518.19	22.56%
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	$1,275.00	$48,725.00	2.55%
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	$375.00	$1,125.00	25.00%
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	$135.00	$405.00	25.00%
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%

Type	Disp Acct	Budget	YTD	Variance	Prcnt
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	$23,543.52	$5,798.10	$17,745.42	24.63%
Expenses	10-580-46 RCSW Landfill Fees	$12,300.00	$2,977.20	$9,322.80	24.20%
		$342,139.52	$37,115.75	$305,023.77	11%