

| 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 | \$9.92 | \$9.92 | 0.00% |
| Revenues | 10-282-02 Late List Penalty Prior | \$0.00 | \$0.92 | \$0.92 | 0.00% |
| Revenues | 10-300-00 Revenues | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Revenues | 10-301-00 Current Taxes | \$178,243.35 | \$162,860.99 | (\$15,382.36) | 91.37% |
| Revenues | 10-301-01 Taxes - Prior Years | \$0.00 | \$4,771.38 | \$4,771.38 | 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 | \$5,175.30 | (\$94.70) | 98.20% |
| Revenues | 10-329-01 Interest Earned Powell Bill | \$150.00 | \$143.33 | (\$6.67) | 95.55% |
| Revenues | 10-335-00 Miscellaneous Revenues | \$0.00 | \$39.00 | \$39.00 | 0.00% |
| Revenues | 10-336-00 Current Personal Auto Taxes | \$11,668.96 | \$12,620.83 | \$951.87 | 108.16% |
| 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 | \$15,219.55 | \$15,219.55 | \$0.00 | 100.00% |
| Revenues | 10-367-02 Sales & Use Tax Dist | \$69,036.94 | \$82,945.37 | \$13,908.43 | 120.15% |
| Revenues | 10-367-03 NC Franchise & Utility TD | \$14,109.85 | \$20,799.32 | \$6,689.47 | 147.41% |
| Revenues | 10-367-04 Solid Waste Disposal Tax Dist. | \$300.00 | \$269.74 | (\$30.26) | 89.91% |
| 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 | \$5,137.64 | \$0.00 | (\$5,137.64) | 0.00% |
| Revenues | 10-399-01 Current Landfill Fees | \$33,880.00 | \$33,745.70 | (\$134.30) | 99.60% |
| Revenues | 10-399-02 Landfill Fees Prior | \$0.00 | \$513.94 | \$513.94 | 0.00% |
| Revenues | 10-399-51 ARP Funding | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$333,016.29 | \$339,165.29 | \$6,149.00 | 102% |
| 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 | \$3,585.65 | (\$1,785.65) | 199.20% |
| Expenses | 10-409-01 Sales Tax Other | \$95.00 | \$94.12 | \$0.88 | 99.07% |
| Expenses | 10-409-02 S/H Freight | \$400.00 | \$0.00 | \$400.00 | 0.00% |
| Expenses | 10-410-00 Mayor's Salary | \$387.54 | \$355.30 | \$32.24 | 91.68% |
| Expenses | 10-410-01 Commissioner's Salary | \$646.00 | \$533.62 | \$112.38 | 82.60% |
| Expenses | 10-410-02 Tax Collection & Clerk Ex | \$23,600.04 | \$21,633.37 | \$1,966.67 | 91.67% |
| Expenses | 10-410-03 Legal | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| Expenses | 10-410-04 Professional Services | \$11,492.36 | \$11,646.97 | (\$154.61) | 101.35% |
| 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 | \$3,030.39 | \$969.61 | 75.76% |

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| Expenses | 10-410-15 Maint/Repairs-Bldg&Ground | \$17,500.00 | \$9,969.43 | \$7,530.57 | 56.97% |
| Expenses | 10-410-16 Maint/Repair-Equipment | \$1,000.00 | \$352.51 | \$647.49 | 35.25% |
| Expenses | 10-410-26 Advertising | \$300.00 | \$228.80 | \$71.20 | 76.27% |
| Expenses | 10-410-33 Dept.Materials & Supplies | \$3,469.94 | \$3,466.24 | \$3.70 | 99.89% |
| Expenses | 10-410-53 Dues & Subscriptions | \$26,000.00 | \$26,653.31 | (\$653.31) | 102.51% |
| Expenses | 10-410-54 Insurance & Bonds | \$7,356.39 | \$7,356.39 | \$0.00 | 100.00% |
| Expenses | 10-410-57 Miscellaneous Expense | \$0.00 | \$50.00 | (\$50.00) | 0.00% |
| Expenses | 10-410-58 Christmas Decorations | \$30,000.00 | \$51,005.00 | (\$21,005.00) | 170.02% |
| 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 | \$29,500.00 | \$0.00 | \$29,500.00 | 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 | \$59,414.45 | \$59,414.45 | \$0.00 | 100.00% |
| 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 | \$10,393.99 | \$9,581.87 | \$812.12 | 92.19% |
| 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 | \$20,523.58 | \$1,966.58 | 91.26% |
| Expenses | 10-580-46 RCSW Landfill Fees | \$11,200.00 | \$11,499.88 | (\$299.88) | 102.68% |
| Expenses | 40-500-00 Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$333,016.29 | \$245,432.33 | \$87,583.96 | 74% |