






Type	Disp Acct	Budget	YTD	Variance	Prcnt
Type: Revenues					
Revenues	10-282-01 Late List Penalty Current	\$0.00	\$0.45	\$0.45	0.00%
Revenues	10-282-02 Late List Penalty Prior	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-300-00 Revenues	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-301-00 Current Taxes 	\$86,384.54	\$100,468.01	\$14,083.47	116.30%
Revenues	10-301-01 Taxes - Prior Years	\$0.00	\$964.09	\$964.09	0.00%
Revenues	10-302-00 Interest and Penalties	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-305-01 Releases & Write Offs	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-306-01 Discounts	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-310-01 Interest On Taxes	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-311-00 Tax Discounts	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-315-01 Refunds	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-317-00 Tax Penalties & Interest	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-318-00 Transfer Capitol Reserve	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-329-00 Interest Earned on Invest 	\$1,600.00	\$367.65	(\$1,232.35)	22.98%
Revenues	10-329-01 Interest Earned Powell Bill	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-335-00 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-335-01 Water Project Deposits	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-336-00 Current Personal Auto Taxes 	\$7,000.00	\$9,185.05	\$2,185.05	131.22%
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	10-339-00 NC Intangibles	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-343-00 Powell Bill Allocation	\$15,000.00	\$13,421.48	(\$1,578.52)	89.48%
Revenues	10-367-02 Sales & Use Tax Dist	\$34,000.00	\$44,253.17	\$10,253.17	130.16%
Revenues	10-367-03 NC Franchise & Utility TD 	\$11,000.00	\$15,321.01	\$4,321.01	139.28%
Revenues	10-367-04 Solid Waste Disposal Tax Dist.	\$300.00	\$286.49	(\$13.51)	95.50%
Revenues	10-399-00 Appro.Fund Balance	\$46,137.54	\$0.00	(\$46,137.54)	0.00%
Revenues	10-399-01 Current Landfill Fees 	\$26,180.00	\$9,896.04	(\$16,283.96)	37.80%
Revenues	10-399-02 Landfill Fees Prior	\$0.00	\$280.00	\$280.00	0.00%
Revenues	10-399-50 Gain on Sale of Assets	\$0.00	\$0.00	\$0.00	0.00%
Revenues	10-399-51 ARP Funding	\$0.00	\$65,811.02	\$65,811.02	0.00%
Revenues	10-700-00 Gain on Sale of Assets	\$0.00	\$0.00	\$0.00	0.00%
		\$227,602.08	\$260,254.46	\$32,652.38	114%
Type: Expenses					
Expenses	10-400-00 Expenses	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-409-00 NC Sales Tax	\$50.00	\$732.82	(\$682.82)	1,465.64%
Expenses	10-409-01 Sales Tax Other	\$500.00	\$51.59	\$448.41	10.32%
Expenses	10-409-02 S/H Freight	\$100.00	\$44.58	\$55.42	44.58%

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Expenses	10-410-00 Mayor's Salary	\$775.00	\$775.08	(\$0.08)	100.01%
Expenses	10-410-01 Commissioner's Salary	\$1,292.00	\$1,291.92	\$0.08	99.99%
Expenses	10-410-02 Tax Collection & Clerk Ex	\$23,000.00	\$23,600.04	(\$600.04)	102.61%
Expenses	10-410-03 Legal	\$7,000.00	\$5,468.00	\$1,532.00	78.11%
Expenses	10-410-04 Professional Services	\$12,000.00	\$8,862.02	\$3,137.98	73.85%
Expenses	10-410-06 FICA Expense	\$2,508.12	\$0.00	\$2,508.12	0.00%
Expenses	10-410-10 Election Expense	\$2,500.00	\$2,398.10	\$101.90	95.92
Expenses	10-410-11 Town Employee Education	\$5,500.00	\$4,921.00	\$579.00	89.47%
Expenses	10-410-13 Utilities/CityHall/Mall	\$3,239.81	\$2,817.39	\$422.42	86.96%
Expenses	10-410-15 Maint/Repairs-Bldg&Ground	\$5,000.00	\$1,183.71	\$3,816.29	23.67%
Expenses	10-410-16 Maint/Repair-Equipment	\$2,000.00	\$1,937.13	\$62.87	96.86%
Expenses	10-410-26 Advertising	\$1,000.00	\$709.06	\$290.94	70.91%
Expenses	10-410-33 Dept.Materials & Supplies	\$5,000.00	\$1,490.37	\$3,509.63	29.81%
Expenses	10-410-53 Dues & Subscriptions	\$22,000.00	\$19,566.28	\$2,433.72	88.94%
Expenses	10-410-54 Insurance & Bonds	\$5,000.00	\$3,680.00	\$1,320.00	73.60%
Expenses	10-410-57 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-410-58 Christmas Decorations	\$15,000.00	\$10,541.89	\$4,458.11	70.28%
Expenses	10-410-59 Downtown Beautification	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-410-60 Town Hall Furnishings	\$500.00	\$0.00	\$500.00	0.00%
Expenses	10-410-70 Town Grounds	\$500.00	\$0.00	\$500.00	0.00%
Expenses	10-410-76 Captial Outlay-Technology	\$0.00	(\$249.96)	\$249.96	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	\$2,000.00	\$249.96	\$1,750.04	12.50%
Expenses	10-530-00 Fire Department	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-530-45 FireDept.Contr.Serv-Calls	\$38,206.33	\$38,206.33	\$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	\$7,000.00	\$8,262.46	(\$1,262.46)	118.04%
Expenses	10-560-14 Utilities-Signal Lights	\$170.00	\$92.70	\$77.30	54.53%
Expenses	10-560-15 Maint/Rep-Existing Street	\$10,000.00	\$5,770.00	\$4,230.00	57.70%
Expenses	10-560-16 Snow & Ice Removal	\$1,000.00	\$1,947.50	(\$947.50)	194.75%
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%

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Expenses	10-560-19 Curb & Gutter	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-20 Bikeways	\$2,000.00	\$1,625.00	\$375.00	81.25%
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	10-560-23 Ruthridge right of ways	\$500.00	\$0.00	\$500.00	0.00%
Expenses	10-560-24 Ruthridge beautification	\$500.00	\$225.00	\$275.00	45.00%
Expenses	10-560-25 Town Hall Mowing & beautification	\$1,000.00	\$585.00	\$415.00	58.50%
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	10-580-44 Recycle Contracted Servic	\$1,553.86	\$1,553.86	\$0.00	100.00%
Expenses	10-580-45 Garbage Contracted Serciv	\$16,206.96	\$15,121.26	\$1,085.70	93.30%
Expenses	10-580-46 RCSW Landfill Fees	\$8,500.00	\$8,647.36	(\$147.36)	101.73%
Expenses	10-800-01 Tax Penalty	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-800-02 Tax Interest	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-800-03 Tax Expense	\$0.00	\$0.00	\$0.00	0.00%
		\$227,602.08	\$172,107.45	\$55,494.63	76%