

nd Or Att	Type	ot C	Disp Acct	Budget	Mnth	QTD	YTD	Variance	Prcnt	FMT Dtot	Opt Tot	
Fund Or Attrib: 10 FUND 10												
Type: Revenues												
10 F Revenues			10-00-3101-110	Property Tax Re	\$778,000.	\$288,711.	\$308,534.	\$308,534.	(\$469,465	39.66%	288711.8	308534.0
10 F Revenues			10-00-3102-110	Property Tax Re	\$10,000.0	\$2,279.03	\$2,379.03	\$2,379.03	(\$7,620.9	23.79%	2279.03	2379.03
10 F Revenues			10-00-3103-110	Property Tax Re	\$8,000.00	\$546.81	\$1,003.76	\$1,003.76	(\$6,996.2	12.55%	546.81	1003.76
10 F Revenues			10-00-3104-190	Property Tax Dis	(\$1,000.0	(\$5,552.5	(\$5,948.9	(\$5,948.9	(\$4,948.9	594.90%	-5552.53	-5948.96
10 F Revenues			10-00-3110-121	MV Tax Revenue	\$74,000.0	\$0.00	\$0.00	\$0.00	(\$74,000.	0.00%	0	0
10 F Revenues			10-00-3110-122	MV Tax Revenue	\$8,000.00	\$9,716.68	\$18,282.7	\$18,282.7	\$10,282.7	228.53%	9716.68	18282.71
10 F Revenues			10-00-3115-180	Tax Interest	\$0.00	\$289.49	\$360.38	\$360.38	\$360.38	0.00%	289.49	360.38
10 F Revenues			10-00-3231-220	Local Option S.T	\$136,000.	\$12,924.4	\$24,548.2	\$24,548.2	(\$111,451	18.05%	12924.46	24548.22
10 F Revenues			10-00-3232-220	Local Option S.T	\$91,000.0	\$10,268.1	\$19,211.8	\$19,211.8	(\$71,788.	21.11%	10268.1	19211.86
10 F Revenues			10-00-3233-220	Local Option S.T	\$68,000.0	\$6,647.25	\$12,626.8	\$12,626.8	(\$55,373.	18.57%	6647.25	12626.84
10 F Revenues			10-00-3234-220	Local Option S.T	\$33,000.0	\$4,488.10	\$4,488.10	\$4,488.10	(\$28,511.	13.60%	4488.1	4488.1
10 F Revenues			10-00-3235-220	City Hold Harmle	\$100,000.	\$10,989.3	\$10,989.3	\$10,989.3	(\$89,010.	10.99%	10989.33	10989.33
10 F Revenues			10-00-3315-220	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues			10-00-3322-220	Beer, Wine Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues			10-00-3324-134	401K Fringe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues			10-00-3324-181	FICA Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues			10-00-3324-182	Retirement Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues			10-00-3324-183	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues			10-00-3324-184	Cobra Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues			10-00-3324-185	State Unemploy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues			10-00-3324-220	Utility Franchise	\$90,000.0	\$0.00	\$0.00	\$0.00	(\$90,000.	0.00%	0	0
10 F Revenues			10-00-3325-220	Piped Natural Ga	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues			10-00-3326-220	Telecommunicati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues			10-00-3327-220	Video Programmi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues			10-00-3329-220	Transitional Hold	\$0.00	\$0.00	\$13,898.9	\$13,898.9	\$13,898.9	0.00%	0	13898.92
10 F Revenues			10-00-3333-220	Cable TV Franchi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues			10-00-3412-400	Alltel Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues			10-00-3412-410	Accounting Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues			10-00-3412-414	NSF Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues			10-00-3412-440	INTERFUND Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0

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10 F Revenues		10-00-3412-441	COLLECTIONS C	\$0.00	(\$962.45)	\$33,049.1	\$33,049.1	\$33,049.1	0.00%	-962.45	33049.18
10 F Revenues		10-00-3412-442	INTERFUND REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-00-3412-443	INTERFUND Tra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-00-3412-444	INTERFUND Tra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-00-3412-445	INTERFUND Tra	\$32,000.0	\$0.00	\$0.00	\$0.00	(\$32,000.	0.00%	0	0
10 F Revenues		10-00-3412-446	INTERFUND Tra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-00-3412-447	INTERFUND - Tr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-00-3412-860	Rents	\$15,000.0	\$866.12	\$2,439.18	\$2,439.18	(\$12,560.	16.26%	866.12	2439.18
10 F Revenues		10-00-3519-220	DHS-FEMA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-00-3830-891	Other Revenue	\$0.00	\$1,499.07	\$2,035.55	\$2,035.55	\$2,035.55	0.00%	1499.07	2035.55
10 F Revenues		10-00-3831-491	Investment Earni	\$0.00	\$6.38	\$13.35	\$13.35	\$13.35	0.00%	6.38	13.35
10 F Revenues		10-00-3833-703	Local Contributio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-00-3835-820	Sale Capital Asse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-00-3837-890	Distribution from	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-00-3839-850	Insurance Settle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-00-3920-900	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-00-3991-991	Appropriation fro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-10-3317-220	Controlled Subst	\$0.00	\$31.62	\$119.42	\$119.42	\$119.42	0.00%	31.62	119.42
10 F Revenues		10-10-3431-411	Accident Reports	\$0.00	\$21.00	\$21.00	\$21.00	\$21.00	0.00%	21	21
10 F Revenues		10-10-3431-412	Fingerprinting	\$0.00	\$70.00	\$70.00	\$70.00	\$70.00	0.00%	70	70
10 F Revenues		10-10-3431-413	Civil Citation Pen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-10-3431-420	Police Drug Reim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-10-3431-421	Police Court Fee	\$0.00	\$13.50	\$18.00	\$18.00	\$18.00	0.00%	13.5	18
10 F Revenues		10-10-3431-422	Federal Seizure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-10-3431-423	Police State Seiz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-10-3492-725	NC DCCPS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-10-3830-891	OTHER REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-10-3833-703	Contributions to	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-20-3492-725	TDDA DOT Gran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-20-3833-703	Local Contributio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-30-3833-703	Rural Center EI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0

nd Or Att	Type	ot C	Disp Acct	Budget	Mnth	QTD	YTD	Variance	Prcnt	FMT Dtot	Opt Tot
10 F Revenues		10-40-3340-400	Zoning Permits	\$7,200.00	\$500.00	\$1,000.00	\$1,000.00	(\$6,200.00)	13.89%	500	1000
10 F Revenues		10-40-3492-840	TDDA Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-40-3833-703	Polk Comm Fdtn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-40-3833-705	Rural Center-Buil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-50-3270-220	Occupancy Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
				1,449,200.00	\$343,353.82	\$449,139.89	\$449,139.89	(1,000,060.11)	31%		
				1,449,200.00	\$343,353.82	\$449,139.89	\$449,139.89	(1,000,060.11)	31%		