

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.	\$19,822.1	\$19,822.1	\$19,822.1	(\$758,177	2.55%	19822.16	19822.16
10 F Revenues			10-00-3102-110	Property Tax Re	\$10,000.0	\$100.00	\$100.00	\$100.00	(\$9,900.0	1.00%	100	100
10 F Revenues			10-00-3103-110	Property Tax Re	\$8,000.00	\$456.95	\$456.95	\$456.95	(\$7,543.0	5.71%	456.95	456.95
10 F Revenues			10-00-3104-190	Property Tax Dis	(\$1,000.0	(\$396.43)	(\$396.43)	(\$396.43)	\$603.57	39.64%	-396.43	-396.43
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	\$8,566.03	\$8,566.03	\$8,566.03	\$566.03	107.08%	8566.03	8566.03
10 F Revenues			10-00-3115-180	Tax Interest	\$0.00	\$70.89	\$70.89	\$70.89	\$70.89	0.00%	70.89	70.89
10 F Revenues			10-00-3231-220	Local Option S.T	\$136,000.	\$11,623.7	\$11,623.7	\$11,623.7	(\$124,376	8.55%	11623.76	11623.76
10 F Revenues			10-00-3232-220	Local Option S.T	\$91,000.0	\$8,943.76	\$8,943.76	\$8,943.76	(\$82,056.	9.83%	8943.76	8943.76
10 F Revenues			10-00-3233-220	Local Option S.T	\$68,000.0	\$5,979.59	\$5,979.59	\$5,979.59	(\$62,020.	8.79%	5979.59	5979.59
10 F Revenues			10-00-3234-220	Local Option S.T	\$33,000.0	\$0.00	\$0.00	\$0.00	(\$33,000.	0.00%	0	0
10 F Revenues			10-00-3235-220	City Hold Harmle	\$100,000.	\$0.00	\$0.00	\$0.00	(\$100,000	0.00%	0	0
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 Insuranc	\$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 Programm	\$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	\$13,898.9	\$13,898.9	\$13,898.9	\$13,898.9	0.00%	13898.92	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

nd Or Att	Type	ot D	Disp Acct	Budget	Mnth	QTD	YTD	Variance	Prcnt	FMT Dtot	Opt Tot
10 F Revenues		10-00-3412-441	COLLECTIONS C	\$0.00	\$34,011.6	\$34,011.6	\$34,011.6	\$34,011.6	0.00%	34011.63	34011.63
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)	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	\$1,573.06	\$1,573.06	\$1,573.06	(\$13,426.0)	10.49%	1573.06	1573.06
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	\$536.48	\$536.48	\$536.48	\$536.48	0.00%	536.48	536.48
10 F Revenues		10-00-3831-491	Investment Earn	\$0.00	\$6.97	\$6.97	\$6.97	\$6.97	0.00%	6.97	6.97
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	\$87.80	\$87.80	\$87.80	\$87.80	0.00%	87.8	87.8
10 F Revenues		10-10-3431-411	Accident Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
10 F Revenues		10-10-3431-412	Fingerprinting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0	0
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 Rei	\$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	\$4.50	\$4.50	\$4.50	\$4.50	0.00%	4.5	4.5
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 D	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	\$500.00	\$500.00	(\$6,700.0	6.94%	500	500
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	\$105,786.07	\$105,786.07	\$105,786.07	,343,413.93)	7%		
				1,449,200.00	\$105,786.07	\$105,786.07	\$105,786.07	,343,413.93)	7%		