BANK ACCOUNT BALANCES	As of 08/31/2026
Operating Account	
First Horizon - Checking	3,677,433.21
Investment Accounts	
First Horizon - CDARS-ICS	11,514,845.74
First Horizon - MMSA	13,284,640.06
First Horizon - Fire Department MMSA	38,003.73
First Horizon - Cemetery Acct	3,005.00
First Horizon - USDA Reserve	1,606,503.85
NCCMT - General Fund	4,374,370.10
NCCMT - E-911	29,724.78
NCCMT - Narcotic Enforcmement	12,556.04
NCCMT - NARC Justice/Federal	49,164.84
NCCMT - Sanitation Capital Reserve	19,981.38
NCCMT - Park & Greenspace	3,283.18
NCCMT - Grants	388.50
NCCMT - Capital Reserve Land	71.34
NCCMT - Facilities Capital Reserve	1,010.18
NCCMT - Raw Water Land Reserve	218.85
NCCMT - Water and Sewer Fund	1,155,593.64
NCCMT - Water Capital Reserve	1,258,219.33
NCCMT - Sewer Capital Reserve	557,693.08
NCCMT - Rural Fire Service District	27,049.58

	Period Actuals	YTD Actuals	YTD Budget	Variance	% Of Budget
REVENUES - GENERAL FUND					
CURRENT YEAR TAXES	-	-	(10,755,499.00)	(10,755,499.00)	-
PRIOR YEAR TAXES	-	-	(50,000.00)	(50,000.00)	-
TAX PENALTIES & INTEREST	-	-	(25,000.00)	(25,000.00)	-
NCVTS TAXES	(34,158.99)	(34,158.99)	(377,645.00)	(343,486.01)	9.05
TAX REFUNDS	-	-	1,000.00	1,000.00	-
GROSS RECEIPTS TAX	(6,201.46)	(6,201.46)	(70,000.00)	(63,798.54)	8.86
MUNICIPAL VEHICLE TAX	(15,060.00)	(15,060.00)	(160,000.00)	(144,940.00)	9.41
PRIOR YEAR TAX REFUNDS	-	-	500.00	500.00	-
LOCAL SALES TAX 1% (39)	(216,120.56)	(216,120.56)	(2,231,715.00)	(2,015,594.44)	9.68
LOCAL SALES TAX 1/2% (40)	(84,938.79)	(84,938.79)	(884,460.00)	(799,521.21)	9.60
LOCAL SALES TAX 1/2% (42)	(106,400.54)	(106,400.54)	(1,095,460.00)	(989,059.46)	9.71
LOCAL SALES TAX 1/4% (44) - ELIMINATED	1.96	1.96	-	(1.96)	-
LOCAL SALES TAX - MEDICAID HOLD HARMLESS	(67,127.78)	(67,127.78)	(694,570.00)	(627,442.22)	9.66
SOLID WASTE DISPOSAL TAX	-	-	(17,150.00)	(17,150.00)	-
BUSINESS LICENSE	(120.00)	(120.00)	(1,700.00)	(1,580.00)	7.06
ROOM OCCUPANCY TAX	-	(93,346.88)	(650,000.00)	(556,653.12)	14.36
ROOM OCCUPANCY TAX - ADMIN	(9,845.79)	(9,845.79)	(70,000.00)	(60,154.21)	14.07
LOCAL VIDEO PROGRAMMING REVENUE	-	-	(93,040.00)	(93,040.00)	-
UTILITIES FRANCHISE TAX	-	-	(1,241,800.00)	(1,241,800.00)	-
TELECOMMUNICATIONS SALES TAX	-	-	(87,800.00)	(87,800.00)	-
BEER & WINE TAX	-	-	(84,125.00)	(84,125.00)	-
ABC REVENUES	-	-	(650,000.00)	(650,000.00)	-
ABC BOARD - LAW ENFORCEMENT	-	-	(46,000.00)	(46,000.00)	-
STATE FUNDS - POWELL BILL	-	-	(605,000.00)	(605,000.00)	-
PYMT IN LIEU OF TAXES - APPALACHIAN STUDENT HSING	-	-	(183,890.00)	(183,890.00)	-
NC DOT	(22,512.00)	(22,512.00)	-	22,512.00	-
FEMA REIMBURSEMENT	-	-	(175,000.00)	(175,000.00)	-
DEPARTMENT OF JUSTICE (FED FUNDS)	-	-	(275,000.00)	(275,000.00)	-
CBP - TREASURY FEDERAL FUNDS	-	-	(1,000.00)	(1,000.00)	-
BUILDING & SIGN PERMIT FEES	(42,823.71)	(42,823.71)	(200,000.00)	(157,176.29)	21.41
COURT COSTS FEES & CHARGES	-	-	(1,000.00)	(1,000.00)	-
PARKING VIOLATION PENALTIES	(114,728.40)	(114,668.40)	(1,040,000.00)	(925,331.60)	11.03
PENALTIES - PLANNING & INSPECTIONS	(18,396.91)	(18,396.91)	(60,000.00)	(41,603.09)	30.66
SOLID WASTE FEE	(50,737.50)	(50,775.00)	(337,000.00)	(286,225.00)	15.07
CIVIL ORDINANCE VIOLATIONS	(100.00)	(100.00)	(200.00)	(100.00)	50.00
POLICE FEES	(1,482.00)	(1,482.00)	(5,000.00)	(3,518.00)	29.64
FIRE PROTECTION CHARGES - ASU	-	-	(265,000.00)	(265,000.00)	-
FIRE DEPARTMENT - MISC. FEES/PERMITS	(12,177.78)	(12,177.78)	(60,000.00)	(47,822.22)	20.30
PUBLIC WORKS FEES	(53,171.50)	(53,171.50)	(3,000.00)	50,171.50	1,772.38
INTEREST EARNED ON INVESTMENTS	-	-	(1,000,000.00)	(1,000,000.00)	-
INTEREST EARNED ON POWELL BILL	-	-	(65,000.00)	(65,000.00)	-
LIBRARY LOT PARKING	(2,730.00)	(2,730.00)	(7,500.00)	(4,770.00)	36.40
TRACY CIRCLE PARKING	(6,350.00)	(6,350.00)	(6,200.00)	150.00	102.42
CONSTRUCTION PARKING PERMITS	(3,114.00)	(3,114.00)	(12,000.00)	(8,886.00)	25.95
EMPLOYEE PARKING PERMITS	(270.00)	(270.00)	(200.00)	70.00	135.00
HORN IN THE WEST PARKING	(75,750.00)	(75,750.00)	(204,000.00)	(128,250.00)	37.13
JONES HOUSE PARKING	(7,660.00)	(7,660.00)	(12,500.00)	(4,840.00)	61.28
QUEEN STREET LOT PARKING	(31,555.00)	(31,555.00)	(69,000.00)	(37,445.00)	45.73
BOOT FEES	(300.00)	(300.00)	(2,300.00)	(2,000.00)	13.04
PARKING METERS	(29,614.92)	(29,614.92)	(625,000.00)	(595,385.08)	4.74
OFF STREET PARKING METERS	-	-	(300,000.00)	(300,000.00)	-
SALE OF SURPLUS PROPERTY	-	-	(60,000.00)	(60,000.00)	-
CONTRIBUTIONS/DONATIONS	(15,100.00)	(15,100.00)	(17,000.00)	(1,900.00)	88.82
CONTRIBUTIONS/DONATIONS - CULTURAL RESOURCES	-	-	(1,500.00)	(1,500.00)	-
BOONERANG-CONTRIBUTIONS/DONATIONS	(110,770.00)	(110,770.00)	-	110,770.00	-
RENTAL INCOME	(11,876.00)	(11,876.00)	(71,000.00)	(59,124.00)	16.73
LICENSE FEES (TOWN PROPERTIES)	(2,573.99)	(2,573.99)	(4,000.00)	(1,426.01)	64.35
RENTAL - JONES HOUSE	-	-	(2,500.00)	(2,500.00)	-
CULTURAL RESOURCES FEES	(9,182.00)	(9,182.00)	(35,000.00)	(25,818.00)	26.23

	CAPITAL RESERVE FUND BALANCES	As of 09/16/2026
013-419-000	SANITATION CAPITAL RESERVE	19,118.32
014-421-000	PARK/GREENSPACE	132,598.53
016-421-000	CAPITAL RESERVE - LAND	68.25
017-420-000	TOWN FACILITIES CAPITAL RESERVE	648,617.70
018-420-000	RAW WATER LAND RESERVE	209.41
019-420-000	SIDE WALK CAPITAL RESERVE	76,293.48
031-700-000	WATER CAPITAL RESERVE	2,867,857.21
032-700-000	SEWER CAPITAL RESERVE	1,338,408.59
033-700-000	WATER & SEWER INFRASTRUCTURE	212,770.91
052-451-000	RURAL FIRE - CAPITAL RESERVE	1,193,079.00
053-420-000	CAPITAL RESERVE - FIRE STATION 4	1,756,453.00

	Period Actuals	YTD Actuals	YTD Budget	Variance	% Of Budget
MISCELLANEOUS REVENUE	(25,308.25)	(25,308.25)	(465,415.00)	(440,106.75)	5.44
LOAN PROCEEDS	-	-	(1,146,267.00)	(1,146,267.00)	-
TRANSFER FROM TOWN FACILITIES CAPITAL RESERVE	-	-	(136,850.00)	(136,850.00)	-
TRANSFER FROM WATER & SEWER FUND	-	-	(516,935.00)	(516,935.00)	-
TRANSFER FROM SEPARATION ALLOWANCE TRUST	-	-	(182,915.00)	(182,915.00)	-
TRANSFER FROM MSD	-	-	(93,314.00)	(93,314.00)	-
TRANSFER FROM TOB RURAL FIRE TAX	-	-	(1,294,482.00)	(1,294,482.00)	-
APPROPRIATED FUND BALANCE	-	-	(1,100,000.00)	(1,100,000.00)	-
REVENUES - GENERAL FUND TOTAL	(1,188,255.91)	(1,281,580.29)	(29,926,432.00)	(28,644,851.71)	4.28
EXPENSES - GENERAL FUND					
Dept 400: GOVERNING BODY	24,936.45	28,405.49	129,416.00	101,010.51	21.95
Dept 401: ADMINISTRATION	877,524.89	921,374.05	1,763,918.00	842,543.95	52.23
Dept 402: FINANCE	114,713.54	138,255.50	1,012,057.00	873,801.50	13.66
Dept 403: TAX COLLECTIONS	1,272.71	1,272.71	218,130.00	216,857.29	0.58
Dept 404: LEGAL	33,027.50	33,027.50	135,200.00	102,172.50	24.43
Dept 406: FIRE STATION #1	3,136.27	3,136.27	63,825.00	60,688.73	4.91
Dept 407: BLOWING ROCK ROAD BUILDING	19,692.99	19,833.30	69,010.00	49,176.70	28.74
Dept 408: BROWN BUILDING	33,811.75	33,811.75	256,135.00	222,323.25	13.20
Dept 409: JONES HOUSE	5,523.09	6,853.29	59,205.00	52,351.71	11.58
Dept 410: TOWN HALL BUILDING	21,476.99	22,812.42	117,795.00	94,982.58	19.37
Dept 411: SPECIAL PROGRAMS & PROJECTS	1,674,363.29	1,833,754.14	2,815,560.00	981,805.86	65.13
Dept 412: SUBSIDIES & ALLOCATIONS	123,800.00	123,800.00	131,300.00	7,500.00	94.29
Dept 413: PROFESSIONAL MEMBERSHIPS	37,431.00	37,431.00	42,935.00	5,504.00	87.18
Dept 414: GIS / IT	86,660.05	94,767.84	256,474.00	161,706.16	36.95
Dept 415: FIRE STATION #2	1,087.87	1,087.87	21,000.00	19,912.13	5.18
Dept 417: DOWNTOWN POST OFFICE	6,759.03	6,771.45	112,400.00	105,628.55	6.02
Dept 418: CULTURAL RESOURCES	134,325.00	147,860.51	538,968.00	391,107.49	27.43
Dept 420: FIRE STATION #3	745.96	745.96	15,000.00	14,254.04	4.97
Dept 490: NON-DEPARTMENTAL/DEBT SERVICE	-	-	755,745.00	755,745.00	-
Div 300: POLICE DEPARTMENT	857,760.92	1,041,658.99	6,801,990.00	5,760,331.01	15.31
Div 350: FIRE DEPARTMENT	821,174.05	995,727.61	6,146,963.00	5,151,235.39	16.20
Div 360: PLANNING & INSPECTIONS	230,387.91	280,123.51	1,598,946.00	1,318,822.49	17.52
Div 400: PUBLIC SERVICES & ENGINEERING	67,390.15	83,947.10	507,449.00	423,501.90	16.54
Div 401: STREET DEPARTMENT	356,611.12	396,194.43	2,174,124.00	1,777,929.57	18.22
Div 402: PARKING OPERATIONS	91,424.12	105,964.25	586,039.00	480,074.75	18.08
Div 403: POWELL BILL	766,125.13	792,135.49	610,000.00	(182,135.49)	129.86
Div 404: FLEET MAINTENANCE	76,866.63	92,089.42	486,234.00	394,144.58	18.94
Div 405: FACILITIES MAINTENANCE	311,764.88	363,147.45	1,832,914.00	1,469,766.55	19.81
Div 406: SANITATION	26,856.53	26,907.65	350,000.00	323,092.35	7.69
Div 407: RECYCLING	26,009.63	26,009.63	317,700.00	291,690.37	8.19
EXPENSES - GENERAL FUND TOTAL	6,832,659.45	7,658,906.58	29,926,432.00	22,267,525.42	0.26
REVENUES - NARCOTICS ENFORCEMENT					
APPROPRIATED FUND BALANCE	-	-	(32,600.00)	(32,600.00)	-
REVENUES - NARCOTICS ENFORCEMENT TOTAL	-	-	(32,600.00)	(32,600.00)	-
EXPENSES - NARCOTICS ENFORCEMENT - TOTAL					
EXPENSES - NARCOTICS ENFORCEMENT	205.60	205.60	32,600.00	32,394.40	0.63

	Period Actuals	YTD Actuals	YTD Budget	Variance	% Of Budget
REVENUES - WATER/SEWER FUND					
PENALTIES - CIVIL (WWTP)	(600.00)	(600.00)	(5,000.00)	(4,400.00)	12.00
PUBLIC UTILITY FEES	(460.00)	(460.00)	(750.00)	(290.00)	61.33
INTEREST EARNED ON INVESTMENTS	-	-	(250,000.00)	(250,000.00)	-
WATER SALES	(837,068.01)	(837,058.46)	(5,113,756.00)	(4,276,697.54)	16.37
SEWER CHARGES	(789,373.83)	(789,492.13)	(5,012,556.00)	(4,223,063.87)	15.75
WATER - LABOR & MATERIAL CHARGES	(10,512.39)	(16,830.99)	(125,000.00)	(108,169.01)	13.46
SEWER - LABOR & MATERIAL CHARGES	(1,857.95)	(1,857.95)	(25,000.00)	(23,142.05)	7.43
CONNECTION/RECONNECTION/DISCONNECTION FEES	(6,880.00)	(6,920.00)	(20,000.00)	(13,080.00)	34.60
SEPTIC TANK DISHCHARGE FEE	(78,748.75)	(78,748.75)	(430,000.00)	(351,251.25)	18.31
SALE OF BIOSOLIDS	-	-	(1,000.00)	(1,000.00)	-
SYSTEM DEVELOPMENT FEES - WATER	(11,835.00)	(11,835.00)	(75,000.00)	(63,165.00)	15.78
SYSTEM DEVELOPMENT FEES - SEWER	(11,985.00)	(11,985.00)	(75,000.00)	(63,015.00)	15.98
OTHER CHARGES	-	-	(1,000.00)	(1,000.00)	-
NSF/RETURNED CHECK CHARGES	(125.00)	(125.00)	(500.00)	(375.00)	25.00
METER CHECK/METER RE-READ CHARGES	(30,930.00)	(31,010.00)	(75,000.00)	(43,990.00)	41.35
LATE PAYMENT PENALTIES	20.00	20.00	(75,000.00)	(75,020.00)	(0.03)
SALE OF SURPLUS PROPERTY	-	-	(50,000.00)	(50,000.00)	-
MISCELLANEOUS REVENUES	(12,560.00)	(12,560.00)	(358,399.00)	(345,839.00)	3.50
LOAN PROCEEDS	-	-	(150,000.00)	(150,000.00)	-
WATER CAPITAL RESERVE CONTRIBUTION	-	-	(487,000.00)	(487,000.00)	-
SEWER CAPITAL RESERVE CONTRIBUTION	-	-	(800,000.00)	(800,000.00)	-
REVENUES - WATER/SEWER FUND TOTAL	(1,792,915.93)	(1,799,463.28)	(13,129,961.00)	(11,330,497.72)	13.71
EXPENSES - WATER/SEWER FUND					
Div 801: PUBLIC UTILITIES (ADMIN)	154,653.44	180,976.36	1,793,181.00	1,612,204.64	10.09
Div 802: WATER OPERATIONS	313,708.33	346,975.52	2,294,889.00	1,947,913.48	15.12
Div 803: SEWER OPERATIONS	185,573.36	218,091.10	1,318,638.00	1,100,546.90	16.54
Div 804: WATER TREATMENT PLANT	227,202.93	259,003.36	1,798,685.00	1,539,681.64	14.40
Div 805: WASTE WATER TREATMENT PLANT	364,576.41	438,901.40	3,224,539.00	2,785,637.60	13.61
Div 806: UTILITY BILLING & COLLECTIONS	77,791.81	93,466.78	500,022.00	406,555.22	18.69
Div 890: NON-DEPARTMENTAL/DEBT SERVICE	-	-	2,200,007.00	2,200,007.00	-
EXPENSES - WATER/SEWER FUND TOTAL	1,323,506.28	1,537,414.52	13,129,961.00	11,592,546.48	0.12

	Period Actuals	YTD Actuals	YTD Budget	Variance	% Of Budget
REVENUES - HEALTH INSURANCE FUND					
INSURANCE REVENUE - COBRA	(1,930.00)	(1,930.00)	(500.00)	1,430.00	386.00
INSURANCE REVENUE - RETIREE %	(12,551.92)	(12,551.92)	(71,864.00)	(59,312.08)	17.47
INSURANCE REVENUE - GENERAL FUND TRANS	(300,886.68)	(300,886.68)	(1,925,012.00)	(1,624,125.32)	15.63
INSURANCE REVENUE - WATER/SEWER FUND TRANS	(93,284.06)	(93,284.06)	(589,035.00)	(495,750.94)	15.84
MISCELLANEOUS REVENUE	-	-	(14,050.00)	(14,050.00)	-
REVENUES - HEALTH INSURANCE FUND TOTAL	(408,652.66)	(408,652.66)	(2,600,461.00)	(2,191,808.34)	15.71
EXPENSES - HEALTH INSURANCE FUND TOTAL	679,886.40	680,112.40	2,600,461.00	1,920,348.60	26.15
MUNICIPAL SERVICE DISTRCIT - REVENUES					
CURRENT YEAR TAXES	-	-	(299,650.00)	(299,650.00)	-
NCVTS TAXES	(292.40)	(292.40)	(4,500.00)	(4,207.60)	6.50
LOCAL SALES TAX 1%	(6,720.06)	(6,720.06)	(29,400.00)	(22,679.94)	22.86
LOCAL SALES TAX 1/2% (40)	(2,641.09)	(2,641.09)	(12,600.00)	(9,958.91)	20.96
LOCAL SALES TAX 1/2% (42)	(3,308.42)	(3,308.42)	(14,700.00)	(11,391.58)	22.51
LOCAL SALES TAX 1/2% (44)	0.06	0.06	-	(0.06)	-
LOCAL SALES TAX 1/4% (40 MEDICAID REPL)	(2,087.27)	(2,087.27)	(10,500.00)	(8,412.73)	19.88
MUNICIPAL SERVICE DISTRCIT - REVENUES TOTAL	(15,049.18)	(15,049.18)	(371,350.00)	(356,300.82)	4.05
MUNICIPAL SERVICE DISTRICT -EXPENSES TOTAL	36,245.11	42,200.58	371,350.00	329,149.42	11.36
RURAL FIRE SERVICE DISTRICT - REVENUES					
CURRENT YEAR TAXES	-	-	(1,398,133.00)	(1,398,133.00)	-
PRIOR YEAR TAXES	-	-	(5,000.00)	(5,000.00)	-
TAX PENALTIES & INTEREST	(156.87)	(156.87)	(1,000.00)	(843.13)	15.69
NCVTS TAXES	(10,575.37)	(10,575.37)	(80,000.00)	(69,424.63)	13.22
LOCAL SALES TAX 1% (39)	-	-	(600,000.00)	(600,000.00)	-
INTEREST EARNED ON INVESTMENTS	-	-	(50,000.00)	(50,000.00)	-
SALE OF SURPLUS PROPERTY	-	-	(10,000.00)	(10,000.00)	-
RURAL FIRE SERVICE DISTRICT - REVENUES TOTAL	(10,732.24)	(10,732.24)	(2,144,133.00)	(2,133,400.76)	0.50
RURAL FIRE SERVICE DISTRICT - EXPENSES TOTAL	71,218.90	71,218.90	2,144,133.00	2,072,914.10	3.32

Howard Street Project

Original Budget	15,495,998.00
Expenditures paid to 09/15/26	9,000,933.36
Encumbrances	4,169.22
Balance remaining 09/15/2026	6,490,895.42