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GENERAL FUND

10-00-3100-1100	ADVALOREM TAXES 2000	
10-00-3100-1101	ADVALOREM TAXES 2001	230
10-00-3100-1102	ADVALOREM TAXES 2002	561
10-00-3100-1103	ADVALOREM TAXES 2003	177
10-00-3100-1104	ADVALOREM TAXES 2004	1,318
10-00-3100-1105	ADVALOREM TAXES 2005	247
10-00-3100-1106	ADVALOREM TAXES 2006	2,156
10-00-3100-1107	ADVALOREM TAXES 2007	2,312
10-00-3100-1108	ADVALOREM TAXES 2008	38,343
10-00-3100-1109	ADVALOREM TAXES 2009	128,678
10-00-3100-1110	ADVALOREM TAXES 2010	3,891,555
10-00-3100-1195	ADVALOREM TAXES 1995	
10-00-3100-1196	ADVALOREM TAXES 1996	
10-00-3100-1197	ADVALOREM TAXES 1997	
10-00-3100-1198	ADVALOREM TAXES 1998	
10-00-3100-1199	ADVALOREM TAXES 1999	
10-00-3113-0000	AVALOREM TAXES PRIOR YEARS	
10-00-3114-1102	INTEREST PENALTIES & COST	40,000
10-00-3231-1107	ARTICLE 39 SALES TAX	770,000
10-00-3232-1104	ARTICLE 40 SALES TAXES	425,000
10-00-3233-1105	ARTICLE 42 SALES TAXES	405,000
10-00-3234-1106	ARTICLE 44 SALES TAXES	300,000
10-00-3260-1108	PRIVILEGE LICENSE TAXES	185,000
10-00-3261-1115	CABLE T.V. FRANCHISE TAX	
10-00-3270-1110	LOCAL OCCUPANCY TAX	250,000
10-00-3272-1109	RENTAL VEHICLE TAX	12,000
10-00-3274-1109	HEAVY DUTY VEHICLE TAX	
10-00-3280-1103	AUTOMOTIVE LICENSES	40,000
10-00-3311-2100	PAYMENT IN LIEU OF TAXES-ELECT	119,745
10-20-3316-3300	POWELL BILL	275,589
10-10-3317-3300	CONTROLLED SUBSTANCE TAX	4,000
10-00-3322-3103	BEER & WINE TAXES	45,000
10-00-3324-3100	UTILITY FRANCHISE TAXES	1,220,000
10-00-3324-3101	UTILITY SALES TAXES	225,000
10-00-3324-3102	PEG CHANNEL TAX	18,600
10-00-3331-1101	PAY IN LIEU OF TAX-PUB. HOUSIN	5,000
10-00-3350-0012	FEMA - TS HANNA	
10-00-3360-8405	CONTRIBUTIONS VETERAN PARK	
10-10-3431-2300	SEIZURED FUNDS (FEDERAL)	
10-10-3431-2301	GOVERNOR'S HWY SAFETY GRANT	
10-10-3431-2302	FEDERAL GRANT-VESTS	3,250
10-10-3431-3100	COURT COSTS & FINES	10,000
10-10-3431-3300	NCLM SAFETY GRANT (POLICE)	

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10-10-3431-3302	SEIZURED FUNDS (LOCAL)	1,500
10-10-3431-4100	POLICE ESCORT PROCEEDS	
10-10-3431-4102	MUNICIPAL ENFORCE. CITATIONS	3,000
10-10-3431-4105	POLICE SERVICES - CONTRACTED	15,000
10-10-3431-8400	CONTRIBUTIONS-POLICE	
10-10-3431-8401	BEAU. CO. SCHOOLS-RESOURCE OFF	75,676
10-10-3433-0000	CHILD ASSAULT GRANT	
10-10-3433-3300	GOVERNOR'S CRIME COMMISSION GRANT	29,625
10-10-3433-3307	HOMELAND SECURITY GRANT	
10-10-3433-3400	BYRNNE JAG GRANT	
10-10-3434-3302	STATE REIMB. FOR MEDICAID EMS	44,533
10-10-3434-3303	BEAU. CO. RESCUE SQUAD	126,944
10-10-3434-3304	WASHINGTON PARK FIRE/EMS	27,496
10-10-3434-3310	FIRE SAFER GRANT	63,240
10-10-3434-4100	FIRE INSPECTION FEES	1,500
10-10-3434-4101	FIRE PERMIT FEES	
10-10-3434-4103	FIRE CONTRACTS	2,000
10-10-3434-4104	RESCUE SQUAD CHARGES	450,000
10-10-3434-8400	CONTRIBUTIONS FIRE/RESCUE/EMS	
10-10-3435-4100	BUILDING PERMITS	70,000
10-10-3435-4101	DEVELOPMENT FILING FEES	500
10-10-3435-4102	HOMEOWNER'S RECOVERY FEE	25
10-10-3435-4103	MOWING & LOT CLEANING FEES	
10-10-3435-4104	DEMOLITION FEES	
10-00-3440-0000	CWMTF-LAND ACQ. GRANT	
10-20-3451-6100	PAVING ASSESSMENT	4,865
10-00-3470-0004	WELLNESS & EAP GRANT	
10-30-3470-4100	PUBLIC WORKS FEES	3,000
10-30-3474-4100	GRAVE OPENINGS-CEMETERY	
10-30-3474-8101	SALE OF CEMETERY LOTS	
10-30-3474-8105	CEMETERY MONUMENT FEES	
10-10-3491-3302	HISTORIC PRESERVATION GRANT	6,000
10-10-3491-3303	NC ARCHIVES & HISTORY GRANT	
10-40-3610-3300	LIBRARY GRANT - BILL GATES	
10-40-3611-3300	STATE GRANT-LIBRARY AID	10,000
10-40-3611-3302	LIBRARY GRANT CORNERSTONE	1,000
10-40-3611-3303	LIBRARY GRANT - LSTA	
10-40-3611-4100	LIBRARY FEES	8,000
10-40-3611-4101	LIBRARY FINES	9,500
10-40-3611-8400	LIBRARY MEMORIALS	1,500
10-40-3611-8401	BEAU. CO. CONTRIB. LIBRARY	7,800
10-40-3611-8402	CONTRIBUTIONS - LIBRARY	
10-40-3611-8405	CONTRIBUTIONS - SKATEPARK	

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10-40-3611-8406	CONTRIBUTIONS - DOG PARK	
10-40-3611-8407	C.A.T. REVENUE	1,000
10-40-3611-8409	CONTRIBUTIONS - VIETNAM MOVING WALL	
10-00-3612-1000	PEG CHANNEL GRANT	
10-40-3612-4100	RECREATION ACTIVITY FEES	500
10-40-3612-4101	RECREATION INSURANCE SPORTS	
10-40-3612-4102	RECREATION RENTAL FEE	70,000
10-40-3612-4105	RECREATION SENIOR FEES	
10-40-3612-4106	RECREATION-BOAT SLIPS RENTALS	75,000
10-40-3612-4108	REACREATION-WATERFRONT FEES	
10-40-3612-4109	RECREATION-WATERFRONT CONCESSIONS	1,500
10-40-3612-4130	AQUATIC MEMBERSHIPS	68,000
10-40-3612-4131	AQUATIC CTR. USER FEES	14,000
10-40-3612-4132	AQUATIC CTR. FITNESS FEES	
10-40-3612-4134	AQUATIC CTR. CONCESSIONS	1,500
10-40-3612-4135	AQUATIC CTR. RENTALS	5,000
10-40-3612-4139	CONTRIBUTIONS - AQUATIC CTR.	
10-40-3612-4800	RECREATION CONCESSION	
10-40-3612-4802	REC FEES - SPECIAL EVENTS	2,000
10-40-3612-4803	RECREATION-SKATEBOARD PARK CONCESSIONS	
10-40-3612-8400	CONTRIBUTIONS-SENIOR FUNCTIONS	5,000
10-40-3612-8401	BEAU.CO.CONTRIB.-RECREATION	15,780
10-40-3613-3603	RECREATION TRAIL GRANT	
10-40-3614-3600	WATERFRONT DOCKS GRANT	
10-40-3617-3305	RURAL CTR. GRANT - TURNAGE THEATER	
10-40-3621-3300	MID-EAST GRANT-REC.	36,653
10-40-3622-3300	EDTAP - SENIORS GRANT	
10-00-3830-0000	INSPECTION FEES	1,000
10-00-3831-0000	INTEREST EARNED-GENERAL FUND	45,000
10-00-3834-8600	RENTS	444,792
10-00-3835-8100	SALE SERV. & MATERIALS	
10-00-3835-8200	SALE OF FIXED ASSETS	15,000
10-00-3837-8900	A.B.C. BOARD DISTRIBUTIONS	15,000
10-00-3839-4100	FUEL SURCHARGE FROM O/S AGENCIES	2,000
10-00-3839-4300	ADM. CHARGES CREDIT CARDS	12,000
10-00-3839-4301	ADM. CHRGS. OUTSIDE GAS AGENCY	9,000
10-00-3839-8900	MISCELLANEOUS REVENUE	30,000
10-00-3840-8100	SALE SURPLUS EQUIPMENT	5,000
10-00-3841-8100	SALE OF SCRAP	2,500
10-00-3920-9101	PROCEEDS FROM LEASE PURCHASE	225,050
10-00-3920-9200	RECOVERY ZONE BOND PROCEEDS	42,000
10-00-3970-1100	ADM CHRGS. FROM LIBRARY TRUST	800
10-00-3970-1200	ADM CHRGS. FROM CEMETERY TRUST	

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GENERAL FUND

10-00-3970-1500	ADM. CHARGS. FROM TDA	110,029
10-00-3970-1700	ADM. CHRGS. FROM CIVIC CTR.	77,218
10-00-3970-3000	ADM. CHRGS FROM WATER FUND	257,679
10-00-3970-3200	ADM. CHRGS. FROM SEWER	261,982
10-00-3970-3400	ADM. FROM STORMWATER	94,708
10-00-3970-3500	ADM CHRGS. FROM ELECTRIC FUND	1,321,816
10-00-3970-3700	ADM. CHRGS. FROM AIRPORT	27,866
10-00-3970-3800	ADM. CHRGS. FROM SANITATION	173,919
10-00-3970-3900	ADM. CHARGES FROM CEMETERY	17,494
10-00-3980-1500	TRANSFER FROM PS CAPITAL RESERVE	180,000
10-00-3980-2100	TRANSFER FROM CR-ECONOMIC DEV	185,000
10-00-3980-3500	TRANSFER FROM ELECTRIC FUND	973,150
10-00-3990-6300	RESIDUAL EQUITY TRANSFER FROM CPF	
10-00-3991-9910	FUND BALANCE APPROPRIATED	
TOTAL GENERAL FUND		14,207,401

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LIBRARY TRUST FUND

11-40-3831-0000	INTEREST EARNED-LIBRARY TRUST	800
TOTAL LIBRARY TRUST FUND		800

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CEMETERY TRUST FUND

12-30-3471-4150	PERPETUAL CARE FEES	
12-30-3831-0000	INTEREST EARNED	1,800
TOTAL CEMETERY TRUST FUND		1,800

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EMERGENCY TELEPHONE SYS. FUND

14-70-3255-8900	E-911 SURCHARGE COLLECTIONS	
14-70-3470-0000	E-911 SURCHARGE FUND	
14-70-3991-9910	FUND BAL. APPROPRIATED	
TOTAL EMERGENCY TELEPHONE SYS. FUND		0

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PUBLIC SAFETY CAPITAL RESERVE

15-10-3831-0000	INTEREST EARNED	1,000
15-10-3980-1000	TRANSFER FROM G/F	120,000
15-10-3991-9910	FUND BALANCE APPROPRIATED	59,000
TOTAL PUBLIC SAFETY CAPITAL RESERVE		180,000

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ECONOMIC DEV. CAPITAL RESERVE

21-60-3831-0000	INTEREST EARNED	
21-60-3940-3500	PAYMENTS FROM ELECTRIC FUND	75,000
21-60-3991-9910	FUND BALANCE APPROPRIATED	110,000
TOTAL ECONOMIC DEV. CAPITAL RESERVE		185,000

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WATER FUND

30-90-3310-8600	RENTS	34,777
30-90-3350-0012	FEMA - TS HANNA	
30-90-3350-5300	CAPITAL INVESTMENT FEES	
30-90-3350-8000	MISCELLANEOUS REVENUE	5,000
30-90-3360-5200	FIRE HYDRANTS	13,660
30-90-3710-5100	WATER SALES & SERVICE	2,840,000
30-90-3710-8900	RECOVERY OF DOUBTFUL ACCOUNTS	500
30-90-3730-0000	WATER TAPS	14,500
30-90-3730-5202	CONNECTION FEES	14,500
30-90-3750-5800	SERVICE FEES	20,500
30-90-3790-5800	LATE PENALTY CHARGES WATER	12,600
30-90-3810-8100	SALES OF SERVICE & MATERIALS	
30-90-3830-8101	SALE OF SCRAP	
30-90-3830-8200	SALE OF FIXED ASSETS	
30-90-3831-0000	INTEREST EARNED	2,500
30-90-3920-9100	INSTALLMENT NOTE PROCEEDS	
30-90-3980-1001	TRANSFER FROM GENERAL FUND	
30-90-3980-8400	CAPITAL CONTRIBUTIONS	
30-90-3991-9910	FUND BALANCE APPROPRIATED	
TOTAL WATER FUND		2,958,537

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WATER CAPITAL RESERVE FUND

31-90-3350-5301

WATER IMPACT FEES

31-90-3831-0000

INTEREST EARNED

TOTAL WATER CAPITAL RESERVE FUND

0

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SEWER FUND

32-90-3350-0012	FEMA - TS HANNA	
32-90-3350-8000	MISCELLANEOUS REVENUE	
32-90-3480-3604	RURAL CENTER #025114 STUDY	
32-90-3710-8900	RECOVERY OF DOUBTFUL ACCOUNTS	500
32-90-3720-5100	SEWER SALES & SERVICE	2,900,000
32-90-3730-5201	SEWER TAPS	7,500
32-90-3790-5800	LATE PENALTY CHARGES SEWER	18,000
32-90-3830-8200	SALE OF FIXED ASSETS	
32-90-3831-0000	INTEREST EARNED	7,500
32-90-3920-9101	INSTALLMENT NOTE PROCEEDS	
32-90-3930-6300	SEWER ASSESSMENTS	
32-90-3930-6302	ASSESSMENT NATIONAL SPINNING	11,675
32-90-3950-6301	SEWER INTEREST ON ASSESSMENT	
32-90-3980-1000	TRANSFER FROM GENERAL FUND	
32-90-3980-3000	TRANSFER FROM WATER	
32-90-3980-3300	TRANSFER FROM SEWER RESERVE	
32-90-3980-8400	CAPITAL CONTRIBUTIONS	
32-90-3991-9910	FUND BALANCE APPROPRIATED	10,916
TOTAL SEWER FUND		2,956,091

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SEWER CAPITAL RESERVE FUND

33-90-3350-5301	SEWER IMPACT FEES
33-90-3831-0000	INTEREST EARNED
33-90-3930-6301	ASSESSMENT TOWN OF CHOCOWINITY
33-90-3980-6000	TRANSFER FROM CDBG PROGRAM INCOME
33-90-3991-9910	FUND BALANCE APPROPRIATED

TOTAL SEWER CAPITAL RESERVE FUND

0

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STORMWATER MANAGEMENT FUND

34-90-3350-8000	MISCELLANEOUS REVENUE	
34-90-3480-3601	CAMA-STORMWATER MGT PLANNING	
34-90-3571-5100	STORM WATER FEES	486,000
34-90-3571-5101	STORM WATER FEE PENALTIES	2,000
34-90-3571-5105	PERMIT FEES	5,000
34-90-3710-8900	RECOVERY OF DOUBTFUL ACCOUNTS	
34-90-3830-8200	SALE OF FIXED ASSETS	
34-90-3831-0000	INTEREST EARNED	1,500
34-90-3920-9100	INSTALLMENT PROCEEDS	
34-90-3920-9200	RECOVERY BOND PROCEEDS	3,958,000
34-90-3991-9910	FUND BALANCE APPROPRIATED	
TOTAL STORMWATER MANAGEMENT FUND		4,452,500

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ELECTRIC FUND

35-90-3350-0012	FEMA - TS HANNA	
35-90-3350-8000	MISCELLANEOUS REVENUE	8,000
35-90-3350-8001	MISCELLANEOUS FINES & METERS	10,000
35-90-3350-8002	MISC. REVENUE-JOBING	25,000
35-90-3500-3600	NCLM SAFETY GRANT	
35-90-3500-3605	NCDOT HWY 17 REIMBURSEMENTS	150,000
35-90-3500-3625	NCDOT RUNYON CREEK BRIDGE REIMBURSEMENTS	
35-90-3710-5100	SALE OF ELECTRICITY	35,282,107
35-90-3710-5200	NC GREEN POWER SALES	220
35-90-3710-8900	RECOVERY OF DOUBTFUL ACCOUNTS	3,000
35-90-3730-5202	CONNECTION FEES	45,000
35-90-3730-5205	NEW CONSTRUCTION FEE	8,000
35-90-3750-5800	SERVICE FEES	75,000
35-90-3760-5202	FACILITY CONNECTION	5,000
35-90-3770-5202	POLE ATTACHMENT FEES	28,500
35-90-3780-5202	UNDERGROUND SERVICES	25,000
35-90-3780-5205	URD SUBDIVISION SERVICES	15,000
35-90-3790-5800	LATE PENALTY CHARGES ELECTRIC	200,000
35-90-3810-8100	SALE SERVICES & MATERIALS	1,000
35-90-3830-8101	SALE OF SCRAP	1,000
35-90-3830-8102	SALE SURPLUS EQUIPMENT	
35-90-3830-8200	SALE OF FIXED ASSETS	10,000
35-90-3831-0000	INTEREST EARNED	10,000
35-90-3920-9100	INSTALLMENT NOTE PROCEEDS	891,000
35-90-3970-3000	ADM. CHRGS. FROM WATER	82,208
35-90-3970-3200	ADM.. CHRGS. FROM SEWER	49,675
35-90-3980-1000	TRANSFER FROM G/F	
35-90-3991-9910	FUND BALANCE APPROPRIATED	360,757
TOTAL ELECTRIC FUND		37,285,467

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WARREN FIELD AIRPORT

37-90-3353-0000	BC GRANT SHARE CONTRIBUTION	
37-90-3397-1000	TRANSFER FROM G/F	95,633
37-90-3450-0000	FUEL FLOWAGE - FBO	1,000
37-90-3453-0000	FUEL SALES	100,000
37-90-3453-0001	HANGAR RENTALS	62,000
37-90-3453-0002	TIE DOWN RENTALS	1,300
37-90-3453-0005	HUNTING LEASE	
37-90-3480-0000	GRANT FUNDS - 36244.51.7.1	
37-90-3490-0002	GRANT FUNDS -36237.38.4.1	
37-90-3490-0005	GRANT FUNDS - 36237.38.7.1	
37-90-3490-0006	GRANT FUNDS - 36237.38.8.1	
37-90-3490-0007	GRANT FUNDS	150,000
37-90-3831-0000	INTEREST EARNED	1,500
37-90-3839-0000	MISCELLANEOUS REVENUE	
37-90-3991-9910	FUND BALANCE APPROPRIATED	24,474
TOTAL WARREN FIELD AIRPORT		435,907

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SOLID WASTE COLLECTION

38-90-3350-8000	MISCELLANEOUS REVENUE	
38-90-3471-4100	RESIDENTIAL GARBAGE SERVICES	732,000
38-90-3471-4101	TIPPING FEES	338,000
38-90-3471-4105	DUMPSTER RENTAL FEES	180,000
38-90-3471-4109	LANDFILL AVOIDANCE	10,000
38-90-3480-0000	SOLID WASTE DISPOSAL TAX	5,600
38-90-3490-0010	CURBSIDE RECYCLING GRANT	
38-90-3710-8900	RECOVERY OF DOUBTFUL ACCOUNTS	
38-90-3790-5800	LATE PENALTIES	7,500
38-90-3831-0000	INTEREST EARNED	400
38-90-3920-9101	INSTALLMENT NOTE PROCEEDS	140,000
38-90-3991-0000	FUND BALANCE APPROPRIATED	
TOTAL SOLID WASTE COLLECTION		1,413,500

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CEMETERY FUND

39-90-3471-4100	GRAVE OPENINGS	108,000
39-90-3471-4110	SALE OF CEMETERY LOTS	80,000
39-90-3471-4120	CEMETERY MONUMENT FEES	10,000
39-90-3830-8200	SALE OF FIXED ASSETS	
39-90-3831-0000	INTEREST EARNED	
39-90-3920-9101	INSTALLMENT NOTE PROCEEDS	
39-90-3970-1200	ADM. CHARGES FROM CEMETERY TRUST	1,800
39-90-3970-9200	PAYMENTS FROM OTHER FUNDS	22,500
39-90-3980-1000	TRANSFER FROM GENERAL FUND	38,142
39-90-3991-9900	FUND BALANCE APPROPRIATED	
TOTAL CEMETERY FUND		260,442

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DOWN PAYMENT ASSISTANCE

52-60-3480-3300

GRANT FUNDS # 03-C-1211

TOTAL DOWN PAYMENT ASSISTANCE

0

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TURNAGE THEATER RURAL CENTER PROJECT

56-60-3470-3000

RURAL CENTER GRANT

TOTAL TURNAGE THEATER RURAL CENTER PROJECT

0

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CDBG URBAN RENEWAL (THE GEORGE)

58-60-3480-3300

COMMUNITY DEV. BLOCK GRANT

TOTAL CDBG URBAN RENEWAL (THE GEORGE)

0

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CDBG PROGRAM INCOME FUND

60-60-3350-8000	MISCELLANEOUS REVENUES	
60-60-3350-8001	NEW HORIZONS PROGRAM INCOME	
60-60-3350-8110	CDBG PROGRAM INCOME	
60-60-3991-9910	FUND BALANCE APPROPRIATED	
TOTAL CDBG PROGRAM INCOME FUND		0

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SECOND FIRE STATION PROJECT

63-10-3434-0000	WACHOVIA CONSTRUCTION LOAN
63-10-3434-0001	USDA LOAN
63-10-3434-1500	TRANSFER FROM P.S.C.R.
63-10-3831-0000	INTEREST EARNED

TOTAL SECOND FIRE STATION PROJECT

0

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FACADE GRANT PROGRAM FUND

67-60-3831-0000	INTEREST EARNED	
67-60-3980-1000	TRANSFER FROM G/F	10,000
67-60-3991-9910	FUND BALANCE APPROPRIATED	
TOTAL FACADE GRANT PROGRAM FUND		10,000

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OUTSIDE AGENCY GASOLINE FUND

81-00-3839-8100	HOSPITAL REIMB.
81-00-3839-8101	A.B.C. BOARD REIMB.
81-00-3839-8102	B.C.D.C. REIMBURSEMENT
81-00-3839-8103	BEAU. CO. REIMB.
81-00-3839-8104	WASHINGTON PARK REIMB.

TOTAL OUTSIDE AGENCY GASOLINE FUND

0

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WORKER'S COMPENSATION FUND

85-60-3831-0000	INTEREST EARNED	
85-60-3940-1000	PAYMENTS FROM GENERAL FUND	
85-60-3940-3000	PAYMENTS FROM WATER FUND	
85-60-3940-3200	PAYMENTS FROM SEWER FUND	
85-60-3940-3400	PAYMENTS FROM STORM WATER FUND	
85-60-3940-3500	PAYMENTS FROM ELECTRIC FUND	
85-60-3940-3800	PAYMENTS FROM SOLID WASTE FUND	
85-60-3940-3900	PAYMENTS FROM CEMETERY FUND	
85-60-3980-1000	TRANSFER FROM GENERAL FUND	
85-60-3991-9910	FUND BALANCE APPROPRIATED	65,000
TOTAL WORKER'S COMPENSATION FUND		65,000
GRAND TOTAL		64412445