

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

GENERAL FUND

10-00-3100-1100	ADVALOREM TAXES 2000	
10-00-3100-1101	ADVALOREM TAXES 2001	145
10-00-3100-1102	ADVALOREM TAXES 2002	100
10-00-3100-1103	ADVALOREM TAXES 2003	820
10-00-3100-1104	ADVALOREM TAXES 2004	3,940
10-00-3100-1105	ADVALOREM TAXES 2005	1,410
10-00-3100-1106	ADVALOREM TAXES 2006	1,090
10-00-3100-1107	ADVALOREM TAXES 2007	4,475
10-00-3100-1108	ADVALOREM TAXES 2008	12,218
10-00-3100-1109	ADVALOREM TAXES 2009	19,852
10-00-3100-1110	ADVALOREM TAXES 2010	146,200
10-00-3100-1111	ADVALOREM TAXES 2011	3,845,010
10-00-3100-1199	ADVALOREM TAXES 1999	
10-00-3114-1102	INTEREST PENALTIES & COST	45,000
10-00-3231-1107	ARTICLE 39 SALES TAX	701,390
10-00-3232-1104	ARTICLE 40 SALES TAXES	424,240
10-00-3233-1105	ARTICLE 42 SALES TAXES	335,650
10-00-3234-1106	ARTICLE 44 SALES TAXES	382,690
10-00-3260-1108	PRIVILEGE LICENSE TAXES	180,000
10-00-3261-1115	CABLE T.V. FRANCHISE TAX	
10-00-3270-1110	LOCAL OCCUPANCY TAX	245,000
10-00-3272-1109	RENTAL VEHICLE TAX	15,000
10-00-3274-1109	HEAVY DUTY VEHICLE TAX	
10-00-3280-1103	AUTOMOTIVE LICENSES	37,000
10-00-3311-2100	PAYMENT IN LIEU OF TAXES-ELECT	121,714
10-20-3316-3300	POWELL BILL	170,000
10-20-3316-3400	NCDOT BRIDGE REIMBURSEMENTS	
10-10-3317-3300	CONTROLLED SUBSTANCE TAX	3,000
10-00-3322-3103	BEER & WINE TAXES	45,000
10-00-3324-3100	UTILITY FRANCHISE TAXES	1,250,000
10-00-3324-3101	UTILITY SALES TAXES	300,000
10-00-3324-3102	PEG CHANNEL TAX	17,400
10-00-3331-1101	PAY IN LIEU OF TAX-PUB. HOUSIN	5,275
10-00-3332-3100	BC AIRPORT PROPERTY TAX GRANT	
10-00-3360-8405	CONTRIBUTIONS VETERAN PARK	1,000
10-10-3431-2302	FEDERAL GRANT-VESTS	
10-10-3431-3100	COURT COSTS & FINES	5,600
10-10-3431-3302	SEIZURED FUNDS (LOCAL)	1,500
10-10-3431-4100	POLICE ESCORT PROCEEDS	
10-10-3431-4102	MUNICIPIAL ENFORCE. CITATIONS	5,000
10-10-3431-4105	POLICE SERVICES - CONTRACTED	13,000
10-10-3431-8400	CONTRIBUTIONS-POLICE	
10-10-3431-8401	BEAU. CO. SCHOOLS-RESOURCE OFF	75,676

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

GENERAL FUND

10-10-3433-3300	GOVERNOR'S CRIME COMMISSION GRANT	
10-10-3433-3400	BYRNNE JAG GRANT	
10-10-3434-3302	STATE REIMB. FOR MEDICAID EMS	56,530
10-10-3434-3303	BEAU. CO. RESCUE SQUAD	129,483
10-10-3434-3304	WASHINGTON PARK FIRE/EMS	33,155
10-10-3434-3310	FIRE SAFER GRANT	37,995
10-10-3434-3315	FEMA FIRE GRANT	
10-10-3434-4100	FIRE INSPECTION FEES	1,400
10-10-3434-4101	FIRE PERMIT FEES	
10-10-3434-4103	FIRE CONTRACTS	1,887
10-10-3434-4104	RESCUE SQUAD CHARGES	526,310
10-10-3434-8400	CONTRIBUTIONS FIRE/RESCUE/EMS	
10-10-3435-3300	CAMA PERMITS & INSPECTIONS	
10-10-3435-4100	BUILDING PERMITS	60,000
10-10-3435-4101	DEVELOPMENT FILING FEES	800
10-10-3435-4102	HOMEOWNER'S RECOVERY FEE	20
10-10-3435-4103	MOWING & LOT CLEANING FEES	1,500
10-10-3435-4104	DEMOLITION FEES	
10-20-3451-6100	PAVING ASSESSMENT	2,800
10-20-3451-6800	PAVING ASSESSMENT INTEREST	1,000
10-30-3470-4100	PUBLIC WORKS FEES	3,000
10-10-3491-3302	HISTORIC PRESERVATION GRANT	
10-10-3491-3303	NC ARCHIVES & HISTORY GRANT	
10-10-3491-3305	STATE ENERGY GRANT	
10-40-3610-3300	LIBRARY GRANT - BILL GATES	
10-40-3611-3300	STATE GRANT-LIBRARY AID	9,400
10-40-3611-3302	LIBRARY GRANT CORNERSTONE	
10-40-3611-4100	LIBRARY FEES	7,000
10-40-3611-4101	LIBRARY FINES	10,000
10-40-3611-8400	LIBRARY MEMORIALS	1,500
10-40-3611-8401	BEAU. CO. CONTRIB. LIBRARY	7,800
10-40-3611-8402	CONTRIBUTIONS - LIBRARY	
10-40-3611-8406	CONTRIBUTIONS - DOG PARK	
10-40-3611-8407	C.A.T. REVENUE	1,000
10-40-3611-8409	CONTRIBUTIONS - VIETNAM MOVING WALL	
10-40-3612-4100	RECREATION ACTIVITY FEES	125
10-40-3612-4102	RECREATION RENTAL FEE	30,000
10-40-3612-4105	RECREATION SENIOR FEES	1,000
10-40-3612-4106	RECREATION-BOAT SLIPS RENTALS	75,000
10-40-3612-4108	RECREATION-WATERFRONT FEES	400
10-40-3612-4109	RECREATION-WATERFRONT CONCESSIONS	1,000
10-40-3612-4130	AQUATIC MEMBERSHIPS	66,000
10-40-3612-4131	AQUATIC CTR. USER FEES	20,000

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

GENERAL FUND

10-40-3612-4132	AQUATIC CTR. FITNESS FEES	150
10-40-3612-4134	AQUATIC CTR. CONCESSIONS	1,200
10-40-3612-4135	AQUATIC CTR. RENTALS	4,100
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	7,500
10-40-3612-8401	BEAU.CO.CONTRIB.-RECREATION	15,780
10-40-3613-3603	RECREATION TRAIL GRANT	
10-40-3614-3600	WATERFRONT DOCKS GRANT	
10-40-3621-3300	MID-EAST GRANT-REC.	39,909
10-40-3622-3300	EDTAP - SENIORS GRANT	1,500
10-00-3830-0000	INSPECTION FEES	5,000
10-00-3831-0000	INTEREST EARNED-GENERAL FUND	50,000
10-00-3832-0000	INTEREST REBATES RZEDB	830
10-00-3834-8600	RENTS	601,716
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	2,100
10-00-3839-4300	ADM. CHARGES CREDIT CARDS	
10-00-3839-4301	ADM. CHRGS. OUTSIDE GAS AGENCY	6,500
10-00-3839-8900	MISCELLANEOUS REVENUE	25,000
10-00-3839-8902	DISCOUNTS	
10-00-3840-8100	SALE SURPLUS EQUIPMENT	4,000
10-00-3841-8100	SALE OF SCRAP	2,500
10-00-3920-9101	PROCEEDS FROM LEASE PURCHASE	232,000
10-00-3920-9200	RECOVERY ZONE BOND PROCEEDS	
10-00-3970-1100	ADM CHRGS. FROM LIBRARY TRUST	225
10-00-3970-1500	ADM. CHARGS. FROM TDA	111,970
10-00-3970-1700	ADM. CHRGS. FROM CIVIC CTR.	84,715
10-00-3970-3000	ADM. CHRGS FROM WATER FUND	279,503
10-00-3970-3200	ADM. CHRGS. FROM SEWER	280,932
10-00-3970-3400	ADM. FROM STORMWATER	
10-00-3970-3500	ADM CHRGS. FROM ELECTRIC FUND	1,269,231
10-00-3970-3700	ADM. CHRGS. FROM AIRPORT	19,296
10-00-3970-3800	ADM. CHRGS. FROM SANITATION	176,879
10-00-3970-3900	ADM. CHARGES FROM CEMETERY	20,146
10-00-3980-1500	TRANSFER FROM PS CAPITAL RESERVE	120,000
10-00-3980-2100	TRANSFER FROM CR-ECONOMIC DEV	189,779
10-00-3980-3000	TRANSFER FROM WATER	143,926
10-00-3980-3200	TRANSFER FROM SEWER	81,064
10-00-3980-3500	TRANSFER FROM ELECTRIC FUND	973,150

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

GENERAL FUND

10-00-3990-5700	RESIDUAL EQUITY TRANSFER	
10-00-3990-6300	RESIDUAL EQUITY TRANSFER FROM CPF	
10-00-3991-9910	FUND BALANCE APPROPRIATED	
TOTAL GENERAL FUND		14,284,101

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

LIBRARY TRUST FUND

11-40-3831-0000	INTEREST EARNED-LIBRARY TRUST	225
TOTAL LIBRARY TRUST FUND		225

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

CEMETERY TRUST FUND

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

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

EMERGENCY TELEPHONE SYS. FUND

14-70-3255-8900	E-911 SURCHARGE COLLECTIONS
14-70-3831-0000	INTEREST EARNED
14-70-3991-9910	FUND BAL. APPROPRIATED

TOTAL EMERGENCY TELEPHONE SYS. FUND

0

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

PUBLIC SAFETY CAPITAL RESERVE

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

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

ECONOMIC DEV. CAPITAL RESERVE

21-60-3831-0000	INTEREST EARNED	
21-60-3940-3000	PAYMENTS FROM WATER FUND	31,593
21-60-3940-3200	PAYMENTS FROM SEWER FUND	31,593
21-60-3940-3500	PAYMENTS FROM ELECTRIC FUND	126,593
21-60-3991-9910	FUND BALANCE APPROPRIATED	
TOTAL ECONOMIC DEV. CAPITAL RESERVE		189,779

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

WATER FUND

30-90-3310-8600	RENTS	34,777
30-90-3350-5300	CAPITAL INVESTMENT FEES	
30-90-3350-8000	MISCELLANEOUS REVENUE	4,175
30-90-3360-5200	FIRE HYDRANTS	13,660
30-90-3710-5100	WATER SALES & SERVICE	2,850,000
30-90-3710-8900	RECOVERY OF DOUBTFUL ACCOUNTS	300
30-90-3730-0000	WATER TAPS	8,000
30-90-3730-5202	CONNECTION FEES	12,500
30-90-3750-5800	SERVICE FEES	17,000
30-90-3790-5800	LATE PENALTY CHARGES WATER	18,000
30-90-3810-8100	SALES OF SERVICE & MATERIALS	
30-90-3830-8101	SALE OF SCRAP	
30-90-3830-8102	SALE OF SURPLUS EQPT	
30-90-3830-8200	SALE OF FIXED ASSETS	
30-90-3831-0000	INTEREST EARNED	2,200
30-90-3980-2100	TRANSFER FROM CAPT RESERVE	
30-90-3980-3100	TRANSFER FROM WATER RESERVE	30,000
30-90-3980-8400	CAPITAL CONTRIBUTIONS	
30-90-3991-9910	FUND BALANCE APPROPRIATED	100,257
TOTAL WATER FUND		3,090,869

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

WATER CAPITAL RESERVE FUND

31-90-3350-5301	WATER IMPACT FEES	
31-90-3350-6301	METERS - BEAUFORT POINTE	
31-90-3831-0000	INTEREST EARNED	
31-90-3991-9910	FUND BALANCE APPROPRIATED	30,000
TOTAL WATER CAPITAL RESERVE FUND		30,000

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

SEWER FUND

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	3,020,000
32-90-3730-5201	SEWER TAPS	5,000
32-90-3790-5800	LATE PENALTY CHARGES SEWER	20,000
32-90-3830-8200	SALE OF FIXED ASSETS	
32-90-3831-0000	INTEREST EARNED	7,500
32-90-3920-9101	INSTALLMENT NOTE PROCEEDS	
32-90-3920-9105	OTHER LOAN PROCEEDS	600,000
32-90-3930-6300	SEWER ASSESSMENTS	
32-90-3930-6302	ASSESSMENT NATIONAL SPINNING	11,671
32-90-3950-6301	SEWER INTEREST ON ASSESSMENT	
32-90-3980-3300	TRANSFER FROM SEWER RESERVE	86,000
32-90-3980-8400	CAPITAL CONTRIBUTIONS	
32-90-3991-9910	FUND BALANCE APPROPRIATED	
TOTAL SEWER FUND		3,750,671

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

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	
33-90-3991-9910	FUND BALANCE APPROPRIATED	86,000
TOTAL SEWER CAPITAL RESERVE FUND		86,000

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

STORMWATER MANAGEMENT FUND

34-90-3350-8000	MISCELLANEOUS REVENUE	
34-90-3480-3601	CAMA-STORMWATER MGT PLANNING	
34-90-3571-5100	STORM WATER FEES	492,000
34-90-3571-5101	STORM WATER FEE PENALTIES	2,800
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
34-90-3832-0000	INTEREST REBATES RZEDB	104,738
34-90-3920-9200	RECOVERY BOND PROCEEDS	
34-90-3980-8400	CAPITAL CONTRIBUTIONS	
34-90-3991-9910	FUND BALANCE APPROPRIATED	83,191
TOTAL STORMWATER MANAGEMENT FUND		689,229

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

ELECTRIC FUND

35-90-3350-8000	MISCELLANEOUS REVENUE	40,000
35-90-3350-8001	MISCELLANEOUS FINES & METERS	10,000
35-90-3350-8002	MISC. REVENUE-JOBING	25,000
35-90-3500-3605	NCDOT HWY 17 REIMBURSEMENTS	
35-90-3710-5100	SALE OF ELECTRICITY	36,651,859
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	40,000
35-90-3730-5205	NEW CONSTRUCTION FEE	5,000
35-90-3750-5800	SERVICE FEES	75,000
35-90-3760-5202	FACILITY CONNECTION	4,000
35-90-3770-5202	POLE ATTACHMENT FEES	20,000
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	250,000
35-90-3810-8100	SALE SERVICES & MATERIALS	1,000
35-90-3830-8101	SALE OF SCRAP	5,000
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	630,000
35-90-3970-3000	ADM. CHRGS. FROM WATER	82,208
35-90-3970-3200	ADM.. CHRGS. FROM SEWER	49,675
35-90-3991-9910	FUND BALANCE APPROPRIATED	
TOTAL ELECTRIC FUND		37,951,962

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

WARREN FIELD AIRPORT

37-90-3397-1000	TRANSFER FROM G/F	86,649
37-90-3450-0000	FUEL FLOWAGE - FBO	480
37-90-3453-0000	FUEL SALES	105,000
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- 36237.38-9.1	
37-90-3490-0008	GRANT FUNDS	150,000
37-90-3831-0000	INTEREST EARNED	800
37-90-3839-0000	MISCELLANEOUS REVENUE	
37-90-3991-9910	FUND BALANCE APPROPRIATED	
TOTAL WARREN FIELD AIRPORT		406,229

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

SOLID WASTE COLLECTION

38-90-3350-8000	MISCELLANEOUS REVENUE	
38-90-3471-4100	RESIDENTIAL GARBAGE SERVICES	750,000
38-90-3471-4101	TIPPING FEES	310,000
38-90-3471-4105	DUMPSTER RENTAL FEES	163,000
38-90-3471-4107	EXTRA ROLL-OUT CART FEES	
38-90-3471-4109	LANDFILL AVOIDANCE	10,000
38-90-3480-0000	SOLID WASTE DISPOSAL TAX	6,700
38-90-3490-0010	CURBSIDE RECYCLING GRANT	
38-90-3710-8900	RECOVERY OF DOUBTFUL ACCOUNTS	
38-90-3790-5800	LATE PENALTIES	8,000
38-90-3831-0000	INTEREST EARNED	800
38-90-3835-8200	SALE OF FIXED ASSETS	
38-90-3920-9101	INSTALLMENT NOTE PROCEEDS	
38-90-3991-0000	FUND BALANCE APPROPRIATED	
TOTAL SOLID WASTE COLLECTION		1,248,500

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

CEMETERY FUND

39-90-3471-4100	GRAVE OPENINGS	108,000
39-90-3471-4110	SALE OF CEMETERY LOTS	57,000
39-90-3471-4120	CEMETERY MONUMENT FEES	10,000
39-90-3830-8200	SALE OF FIXED ASSETS	
39-90-3831-0000	INTEREST EARNED	
39-90-3970-1200	ADM. CHARGES FROM CEMETERY TRUST	1,700
39-90-3970-9200	PAYMENTS FROM OTHER FUNDS	21,400
39-90-3980-1000	TRANSFER FROM GENERAL FUND	74,505
39-90-3980-8400	CAPITAL CONTRIBUTIONS	
39-90-3991-9900	FUND BALANCE APPROPRIATED	
TOTAL CEMETERY FUND		272,605

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

CDBG- AFFORDABLE HOUSING

50-60-3470-0000

CDBG GRANT

TOTAL CDBG- AFFORDABLE HOUSING

0

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

KEYSVILLE ROAD SUBDIVISION GRANT PROJECT

51-60-3352-0000	TRANSFER FROM SEWER FUND
51-60-3480-3300	CDBG GRANT

TOTAL KEYSVILLE ROAD SUBDIVISION GRANT PROJECT	0
--	---

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

GANG INVESTIGATOR

53-10-3490-3601

FEDERAL GRANT FUNDS

TOTAL GANG INVESTIGATOR

0

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

CDBG 6TH AND 7TH STREET REVITALIZATION

54-60-3470-0000

CDBG GRANT FUNDS

TOTAL CDBG 6TH AND 7TH STREET REVITALIZATION

0

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

PACIFIC SEACRAFT RURAL CENTER PROJECT

55-60-3470-3000

RURAL CENTER GRANT

TOTAL PACIFIC SEACRAFT RURAL CENTER PROJECT

0

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

IMPRESSIONS

56-60-3920-9101

INSTALLMENT NOTE PROCEEDS

TOTAL IMPRESSIONS

0

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

CDBG CAPACITY GRANT

57-60-3470-0000

CDBG GRANT FUNDS

TOTAL CDBG CAPACITY GRANT

0

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

RZEDB - STORM WATER PROJECT

58-90-3710-8900

RECOVERY ZONE BOND PROCEEDS

58-90-3831-0000

INTEREST EARNED

TOTAL RZEDB - STORM WATER PROJECT

0

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

RZEDB - FIRE STATION ROOF

59-10-3831-0000

EARNED INTEREST

59-10-3920-9200

RECOVERY ZONE BOND PROCEEDS

TOTAL RZEDB - FIRE STATION ROOF

0

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

CDBG PROGRAM INCOME FUND

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

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

ARRA LIGHTING RETROFIT GRANT

61-60-3352-0000

LOCAL CONTRIBUTION

61-60-3490-3300

FEDERAL ENERGY GRANT

TOTAL ARRA LIGHTING RETROFIT GRANT

0

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

PARTF GRANT

62-40-3352-0000	CITY CONTRIBUTION - TRANSFER FROM G/F	
62-40-3353-0000	DONATIONS	
62-40-3460-3000	PARTF GRANT FUNDS	
62-40-3831-0000	INTEREST EARNED	
TOTAL PARTF GRANT		0

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

POLICE STATION CAPITAL PROJECT FUND

64-10-3434-1000 TRANSFER FROM G/F
64-10-3831-0000 INTEREST EARNED

TOTAL POLICE STATION CAPITAL PROJECT FUND

0

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

MAIN STREET ENERGY FUND GRANT

66-60-3490-2300

FEDERAL GRANT FUNDS

TOTAL MAIN STREET ENERGY FUND GRANT

0

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

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

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

WATER EXT. CHERRY RUN RD. TO IND. PARK PROJ. FUND

70-90-3352-0000	CITY CONTRIBUTION
70-90-3353-0000	COUNTY CONTRIBUTION
70-90-3470-3000	RURAL CENTER GRANT
70-90-3480-3300	CDBG GRANT

TOTAL WATER EXT. CHERRY RUN RD. TO IND. PARK PROJ. FUND

0

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

C.D.B.G. GRANT FUND PENNSYLVANIA AVE. SEWER EXT.

71-90-3352-0000 CITY CONTRIBUTION

71-90-3480-3300 CDBG GRANT FUNDS

TOTAL C.D.B.G. GRANT FUND PENNSYLVANIA AVE. SEWER EXT.

0

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

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

Revenue Approved Budget

7/1/2011 Through 6/30/2012

Approved
Budget

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	95,000
TOTAL WORKER'S COMPENSATION FUND		95,000
GRAND TOTAL		62225970