

Fund Or Attrib	Type	Dept Desc	Disp Acct	Budget
Fund Or Attrib: 10 GENERAL FUND				
Type: Revenues				
10 GENERAL FUND	Revenues		10-3010-8800 PRIOR YEARS TAX INTEREST	\$3,000.00
10 GENERAL FUND	Revenues		10-3010-8900 PRIOR YEARS TAX	\$7,000.00
10 GENERAL FUND	Revenues		10-3010-9900 PREVIOUS YEAR TAX	\$12,000.00
10 GENERAL FUND	Revenues		10-3010-9901 CURRENT YEAR VEHICLE TAX	\$215,000.00
10 GENERAL FUND	Revenues		10-3010-9902 CURRENT YEAR TAX INTEREST	\$10,000.00
10 GENERAL FUND	Revenues		10-3010-9904 RENTAL VEHICLE TAX	\$3,000.00
10 GENERAL FUND	Revenues		10-3010-9905 CURRENT YEAR TAX	\$3,287,977.00
10 GENERAL FUND	Revenues		10-3290-0000 INTEREST ON INVESTMENTS	\$313,321.00
10 GENERAL FUND	Revenues		10-3470-0000 OCCUPANCY TAX	\$80,000.00
10 GENERAL FUND	Revenues		10-3640-0000 FARMERS MARKET	\$500.00
10 GENERAL FUND	Revenues		10-3640-0001 CDC CHRISTMAS PARADE	\$1,500.00
10 GENERAL FUND	Revenues		10-3660-0000 MISC-CEMETERY	\$30,000.00
10 GENERAL FUND	Revenues		10-3670-0000 BEER & WINE TAX	\$27,000.00
10 GENERAL FUND	Revenues		10-3670-0001 ABC STORE	\$60,000.00
10 GENERAL FUND	Revenues		10-3680-0000 FRANCHISE TAX	\$485,000.00
10 GENERAL FUND	Revenues		10-3690-0000 SALES/USE TAX REFUND	\$34,000.00
10 GENERAL FUND	Revenues		10-3700-0000 RECYCLE FEES (MULCH)	\$2,000.00
10 GENERAL FUND	Revenues		10-3710-0000 RENTAL INCOME	\$13,200.00
10 GENERAL FUND	Revenues		10-3730-0000 CODE ENFORCEMENT	\$500.00
10 GENERAL FUND	Revenues		10-3780-0000 POWELL BILL INTEREST	\$1,000.00
10 GENERAL FUND	Revenues		10-3800-0000 POWELL BILL REVENUE	\$211,350.00
10 GENERAL FUND	Revenues		10-3820-0000 LOCAL SALES & USE TAX	\$1,429,689.00
10 GENERAL FUND	Revenues		10-3850-0000 SALE OF ASSETS	\$20,000.00
10 GENERAL FUND	Revenues		10-3850-7000 LANFILL/RECYCLE FEES-RESIDENTIAL	\$400,000.00
10 GENERAL FUND	Revenues		10-3870-0000 SOLID WASTE DISPOSAL TAX	\$4,500.00
10 GENERAL FUND	Revenues		10-3920-0000 CHRISTMAS PROJECTS	\$500.00
10 GENERAL FUND	Revenues		10-3940-0000 PARK/TENNIS/ RENTAL INCOME	\$10,000.00
10 GENERAL FUND	Revenues		10-3940-0001 RECYCLE METAL	\$100.00
10 GENERAL FUND	Revenues		10-3940-0002 BASEBALL	\$5,000.00
10 GENERAL FUND	Revenues		10-3940-0003 SOFTBALL	\$5,000.00
10 GENERAL FUND	Revenues		10-3940-0004 ANNEXATION FEES	\$700.00
10 GENERAL FUND	Revenues		10-3970-0000 RURAL FIRE PROTECTION /DC	\$627,557.00
				\$7,300,394.00
Type: Expenses				
10 GENERAL FUND	Expenses	GOVERNING BODY	10-4100-0200 SALARIES	\$38,000.00
10 GENERAL FUND	Expenses	GOVERNING BODY	10-4100-0500 FICA TAX	\$3,000.00
10 GENERAL FUND	Expenses	GOVERNING BODY	10-4100-1400 EDUCATION & TRAINING	\$1,000.00
10 GENERAL FUND	Expenses	GOVERNING BODY	10-4100-7200 BUDGET/SOCIALS/MEETINGS	\$3,000.00
				\$45,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-0200 SALARIES	\$419,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-0300 INTERNSHIP PROGRAM	\$5,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-0500 FICA EXPENSE	\$32,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-0600 MEDICAL; DENTAL, VISION, LIFE	\$70,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-0800 LGE RETIREMENT MATCH	\$57,500.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-0850 401(K) MATCH	\$21,500.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-1100 TELEPHONE	\$4,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-1101 VEHICLE ALLOWANCE	\$5,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-1200 POSTAGE/REGISTER DEEDS	\$4,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-1300 UTILITIES-ELEC-	\$7,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-1301 UTILITIES-LOWER LEVEL	\$3,100.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-1302 UTILITIES-EDUCATION BLD	\$5,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-1303 UTILITIES-VACANT BUILDING	\$1,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-1400 EDUCATION & TRAVEL	\$14,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-2600 ADVERTISING & PRINTING	\$5,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-3100 GAS	\$1,500.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-3300 SUPPLIES	\$7,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-3600 CITY PAGE/CALENDAR EVENTS	\$5,500.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-3700 IT EQUIPMENT AND SOFTWARE	\$9,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-4000 MAINTENANCE CONTRACTS	\$1,900.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-4500 CONTRACTED SERVICES	\$25,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-4800 DUES	\$6,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-4900 DUES-LEAGUE OF MUNICIPAL-	\$7,700.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-5100 DUES-PIEDMONT TRIAD REGIONAL COUNCIL	\$4,500.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-5300 DUES-SOG FOUNDATION, INC	\$950.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-6000 MAINT- BUILDING & GROUNDS	\$25,000.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-7200 MISCELLANEOUS EXP	\$2,500.00
10 GENERAL FUND	Expenses	ADMINISTRATION	10-4200-7700 CAPITAL IMPROVEMENTS	\$26,160.00
				\$775,810.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0059 BB&T RED LEG LOAN GILDAN	\$100,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0370 WEBSITE	\$28,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0420 ECONOMIC DEVELOPMENT	\$89,452.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0421 SPECIAL PROJECTS	\$30,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0422 AUDIT	\$24,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0423 DC TAX COLLECTION	\$70,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0425 WELLNESS PROGRAM	\$3,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0426 MASS MAILINGS	\$3,500.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0427 FLAGS	\$4,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0428 CHRISTMAS PARTY/PICNIC	\$4,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0437 DC TECHNOLOGY	\$41,792.00

10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0511 DC COMMUNICATIONS	\$10,500.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0600 GARDEN CLUB/JOPPA CEMETERY	\$500.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0601 REIMBURSEMENT FROM GF TO W&S	\$10,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0619 COGNITION	\$10,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0620 DC LIBRARY	\$33,500.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0621 ARTS COUNCIL	\$2,700.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0622 YVEDDI	\$10,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0623 HABITAT	\$10,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0700 RETIREE'S INSURANCE	\$48,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-0900 LEGAL FEES	\$40,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-3470 OCCUPANCY TAX MTDA	\$80,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-5900 UNEMPLOYMENT	\$1,500.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-6100 WORKER'S COMP INSURANCE	\$60,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-6300 PROPERTY VEHICLE/EQUIP INSURANCE	\$98,000.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-8701 TAX INCENTIVE PALLTRONICS	\$31,538.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-8702 TAX INCENTIVE SCOTT BADER	\$23,898.00
10 GENERAL FUND	Expenses	CONTRACTS/ PROJECTS/INSURANCE	10-4500-8703 TAX INCENTIVE DFA INC	\$10,817.00
				\$878,697.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-0200 DOWNTOWN COORDINATOR	\$55,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-0300 ASSISTANT DOWNTOWN COORDINATOR	\$27,500.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-0500 FICA TAX	\$6,300.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-0561 FACADE GRANT	\$7,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-0600 MEDICAL, DENTAL, VISION, LIFE	\$28,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-0800 LGE RETIREMENT MATCH	\$11,500.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-0850 401(k) MATCH	\$4,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-1100 INTERNET/PHONE	\$1,500.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-1300 UTILITIES	\$6,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-1400 EDUCATION/TRAINING	\$2,500.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-2600 ADVERTISING & PRINTING	\$2,500.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-3300 IT EQUIPMENT/SOFTWARE	\$5,300.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-4800 DUES	\$900.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-6300 CHRISTMAS PARADE	\$2,500.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-6400 EVENTS/PROMOTIONS	\$15,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-6410 FARMERS MARKET	\$2,500.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-7200 MISCELLANEOUS	\$1,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-7700 CAPITAL PROJECT	\$102,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-8800 DOWNTOWN MAINTENANCE	\$15,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-8900 OPPORTUNITY ZONE EAST DEPOT STREET	\$15,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-9100 CHRISTMAS MAINTENANCE	\$8,000.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-9200 CHRISTMAS PROJECTS	\$1,500.00
10 GENERAL FUND	Expenses	COMMUNITY DEVELOPMENT	10-4800-9300 WAYFINDING SIGN MAINTENANCE	\$10,000.00
				\$330,500.00
10 GENERAL FUND	Expenses	ZONING	10-4900-0300 CODE ENFORCEMENT	\$50,000.00
10 GENERAL FUND	Expenses	ZONING	10-4900-0400 ANNEXATIONS	\$700.00
10 GENERAL FUND	Expenses	ZONING	10-4900-4500 DC PLANNING/ZONING /GIS CONTRACTED SERVICES	\$59,447.00
10 GENERAL FUND	Expenses	ZONING	10-4900-4700 REVISING ZONING ORDINANCE (PTRC)	\$100,000.00
				\$210,147.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-0200 SALARIES	\$250,700.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-0300 PART TIME SALARY	\$46,500.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-0500 FICA TAX EXPENSE	\$22,800.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-0600 MEDICAL, DENTAL, VISION, LIFE	\$84,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-0800 LGE RETIREMENT MATCH	\$34,300.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-0850 401 (K) MATCH	\$13,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1100 INTERNET/CELL PHONE SHOP-FIELD	\$2,200.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1300 UTILITIES-ELEC-	\$3,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1320 UTILITIES SHELTERS	\$2,500.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1321 UTILITIES - TENNIS COURTS	\$5,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1322 UTILITIES - BASEBALL	\$8,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1323 UTILITIES - SOFTBALL	\$2,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1400 EDUCATION & TRAINING	\$3,500.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1600 MAINT- & REPAIR EQUIPMENT	\$12,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1700 MAINTENANCE & REPAIR VEH	\$14,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-1900 UNIFORMS	\$6,500.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-2000 PRE-EMPLOYMENT	\$500.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-3100 GAS	\$20,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-3200 GREENWAY MAINT-	\$5,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-3300 SUPPLIES	\$8,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-4500 CONTRACTED SERVICES	\$13,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-6000 SHOP/GROUNDS MAINT	\$13,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-6600 TENNIS COURT MAINTENANCE	\$7,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-6700 I-40 MAINT-	\$3,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-6800 N- MAIN STREET PARK/DOWNTOWN MAINT-	\$3,700.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-6900 SHELTER BLDG MAINT-	\$4,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-7000 EU PROPERTY MAINT	\$5,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-7200 MISCELLANEOUS	\$1,500.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-7400 EQUIPMENT	\$5,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-7700 CAPITAL IMPROVEMENTS	\$190,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-8600 BASEBALL & SOFTBALL MAINTENANCE	\$11,000.00
10 GENERAL FUND	Expenses	PARKS AND GROUNDS	10-5000-9300 CEMETERY	\$3,000.00
				\$802,700.00

10 GENERAL FUND	Expenses	CONTRACTING WITH DCSO	10-5100-0201 CONTRACT DAVIE COUNTY SHERIFF'S DEPT	\$1,500,000.00
10 GENERAL FUND	Expenses	CONTRACTING WITH DCSO	10-5100-0410 SEPERATION ALLOWANCE	\$31,000.00
10 GENERAL FUND	Expenses	CONTRACTING WITH DCSO	10-5100-0500 FICA TAX EXPENSE	\$2,350.00
				\$1,533,350.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-0200 SALARIES	\$300,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-0300 VOLUNTEERS FD	\$2,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-0400 PART-TIME	\$210,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-0500 FICA TAX	\$39,500.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-0600 MEDICAL, DENTAL, VISION	\$84,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-0800 LOCF RETIREMENT MATCH	\$58,600.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-0850 401-K	\$22,300.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-1100 PHONE/BROADCAST	\$6,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-1200 POSTAGE	\$250.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-1300 UTILITIES	\$7,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-1400 EDUCATION & TRAINING	\$12,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-1600 MAINT-& REPAIR EQUIPMENT	\$12,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-1700 MAINT- & REPAIR VEHICLES	\$30,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-1900 UNIFORMS	\$10,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-3100 GAS & OIL	\$20,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-3300 SUPPLIES	\$4,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-3700 IT EQUIPMENT AND SOFTWARE	\$10,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-4100 PRE-EMPLOYMENT	\$2,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-4200 FIREARM PHYSICALS	\$5,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-4500 CONTRACTED SERVICES	\$1,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-6000 MAINT- BUILDING & GROUNDS	\$22,500.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-7000 FIREARM PENSION FUND/DUES	\$5,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-7200 MISCELLANEOUS EXP	\$2,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-7400 EQUIPMENT	\$33,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-7410 EQUIPMENT MEDICAL	\$3,500.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-7420 HAZMAT EQUIPMENT	\$8,500.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-7500 EQUIPMENT TEST	\$12,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-7600 CAPITAL RESERVE	\$300,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-7700 CAPITAL IMPROVEMENTS	\$26,000.00
10 GENERAL FUND	Expenses	FIRE DEPARTMENT	10-5300-9600 FIRE RETIREES	\$8,000.00
				\$1,256,150.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-0200 SALARIES	\$199,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-0500 FICA EXPENSE	\$15,200.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-0600 MEDICAL, DENTAL, VISION, LIFE	\$56,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-0800 LGE RETIREMENT MATCH	\$27,500.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-0850 401 (K)	\$10,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-1100 PHONE/INTERNET	\$3,500.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-1300 UTILITIES-ELEC-	\$190,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-1302 SHOP LTS	\$5,500.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-1400 EDUCATION & TRAINING	\$4,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-1600 MAINT- & REPAIR EQUIP	\$10,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-1700 MAINT- & REPAIR VEHICLES	\$12,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-1900 UNIFORMS	\$6,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-2000 PRE-EMPLOYMENT	\$500.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-3100 GAS & OIL	\$20,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-3300 SUPPLIES	\$15,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-4300 SAFETY SUPPLIES	\$1,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-4400 SIGNAGE	\$20,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-4500 CONTRACTED SERVICES	\$24,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-6000 MAINTENANCE BLDG & GROUNDS	\$8,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-6500 STREET CONSTR- & REPAIR	\$15,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-6600 STREET SWEEPING	\$28,200.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-6700 SIDEWALK CONSTR-& REPAIR	\$10,000.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-7200 MISCELLANEOUS	\$500.00
10 GENERAL FUND	Expenses	PUBLIC WORKS	10-5600-7400 EQUIPMENT	\$8,000.00
				\$688,900.00
10 GENERAL FUND	Expenses	POWELL BILL	10-5700-4500 CONTRACTED SERVICES	\$333,140.00
10 GENERAL FUND	Expenses	SANITATION DEPARTMENT	10-5800-2500 TIPPING FEES ROWAN COUNTY	\$73,000.00
10 GENERAL FUND	Expenses	SANITATION DEPARTMENT	10-5800-4507 REPUBLIC SERVICES CONTRACT LANDFILL/RECYCLING	\$373,000.00
				\$446,000.00
				\$7,300,394.00

Fund Or Attrib: 30 ENTERPRISE FUND

Type: Revenues				
30 ENTERPRISE FUND	Revenues		30-3290-0000 INTEREST ON INVEST-	\$120,000.00
30 ENTERPRISE FUND	Revenues		30-3530-0000 FIRE SERVICES - WATER	\$10,000.00
30 ENTERPRISE FUND	Revenues		30-3690-0000 SALES/USE TAX REFUND	\$50,000.00
30 ENTERPRISE FUND	Revenues		30-3700-0000 RENTAL INCOME	\$7,200.00
30 ENTERPRISE FUND	Revenues		30-3710-0000 WATER SALES	\$2,370,993.00
30 ENTERPRISE FUND	Revenues		30-3720-0000 SEWER SALES	\$2,401,384.00
30 ENTERPRISE FUND	Revenues		30-3730-0000 WATER CONNECTIONS	\$100,000.00
30 ENTERPRISE FUND	Revenues		30-3730-0002 WATER SYSTEM DEVELOPMENT FEE	\$68,750.00
30 ENTERPRISE FUND	Revenues		30-3740-0000 SEWER CONNECTIONS	\$100,000.00
30 ENTERPRISE FUND	Revenues		30-3740-0002 SEWER SYSTEM DEVELOPMENT FEE	\$68,750.00
30 ENTERPRISE FUND	Revenues		30-3750-0000 RECONNECTION FEES	\$13,000.00
30 ENTERPRISE FUND	Revenues		30-3770-0000 LATE/PENALTY WT-&SW-BILLS	\$55,000.00

\$5,365,077.00

Type: Expenses

30 ENTERPRISE FUND	Expenses	CAPITAL PROJECT UTILITY	30-6000-4510 ENGINEER FEES	\$50,000.00
30 ENTERPRISE FUND	Expenses	CAPITAL PROJECT UTILITY	30-6000-4520 NCDOT UTILITY CUTS/MAINT.	\$60,000.00
30 ENTERPRISE FUND	Expenses	CAPITAL PROJECT UTILITY	30-6000-7734 WATER SUPPLY INTERCONNECTION PROGRAM	\$500,000.00
30 ENTERPRISE FUND	Expenses	CAPITAL PROJECT UTILITY	30-6000-7741 PUMP STATION RENOVATIONS	\$300,000.00
30 ENTERPRISE FUND	Expenses	CAPITAL PROJECT UTILITY	30-6000-7742 LEAD SERVICE LINE INVENTORY	\$35,000.00
				\$945,000.00
30 ENTERPRISE FUND	Expenses	CONTRACTS/INSURANCE	30-6600-0700 RETIREE'S INSURANCE	\$35,000.00
30 ENTERPRISE FUND	Expenses	CONTRACTS/INSURANCE	30-6600-0800 MASS MAILINGS	\$6,000.00
30 ENTERPRISE FUND	Expenses	CONTRACTS/INSURANCE	30-6600-6100 WORKER'S COMP INSURANCE	\$3,000.00
30 ENTERPRISE FUND	Expenses	CONTRACTS/INSURANCE	30-6600-6300 PROPERTY, VEHICLE, EQUIPMENT, BONDS, INS LIABILITY	\$11,000.00
30 ENTERPRISE FUND	Expenses	CONTRACTS/INSURANCE	30-6600-6400 DEBT SETOFF	\$850.00
				\$55,850.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-0200 SALARIES (WATER DEPT-)	\$225,500.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-0500 FICA TAX	\$17,300.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-0600 MEDICAL, DENTAL, VISION, LIFE	\$84,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-0800 LGE RETIREMENT MATCH	\$31,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-0850 401(K) MATCH	\$11,400.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1000 UTILITIES-INTERCONNECT WATER PURCHASED	\$25,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1100 PHONE/INTERNET	\$6,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1200 POSTAGE	\$4,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1300 UTILITIES-ELEC-	\$2,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1305 FILTER PLT	\$62,400.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1306 UTILITIES-601 S- INTERCONNECT	\$1,500.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1310 GENERATOR FUEL/I-R MNT-(3	\$2,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1315 UTILITIES-HUNTING CR	\$40,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1387 525 MADISON RD	\$14,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1400 EDUCATION & TRAVEL	\$7,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1600 MAINT- & REPAIR OF EQUIP-	\$70,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1700 MAINT- & REPAIR VEHICLE	\$10,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-1900 UNIFORMS	\$7,500.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-2600 ADVERTISING & PRINTING	\$250.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-2700 TOOLS	\$4,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-3100 GAS	\$15,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-3200 LAB ANALYSIS	\$13,500.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-3300 SUPPLIES	\$80,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-3500 CHEMICALS	\$275,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-3700 TECHNOLOGY FEES	\$2,700.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-4100 CONTRACTED SERVICES	\$5,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-4200 PRE-EMPLOYMENT	\$500.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-4300 SAFETY SUPPLIES	\$2,000.00
30 ENTERPRISE FUND	Expenses	WATER	30-8100-4500 CONTRACTED SER WT PLT ENVIRO	\$394,700.00

	30 ENTERPRISE FUND	Expenses	WATER	30-8100-4510 CONTRACTED SER- BILLING - SOUTH DATA	\$4,000.00
	30 ENTERPRISE FUND	Expenses	WATER	30-8100-4520 CONTRACTED SERVICE FORTECH	\$5,000.00
	30 ENTERPRISE FUND	Expenses	WATER	30-8100-4530 WTP SLUDGE REMOVAL	\$72,000.00
	30 ENTERPRISE FUND	Expenses	WATER	30-8100-4540 WTP EQUIPMENT & REPAIRS	\$30,250.00
	30 ENTERPRISE FUND	Expenses	WATER	30-8100-4800 DUES	\$3,700.00
	30 ENTERPRISE FUND	Expenses	WATER	30-8100-5000 PERMITS AND PENALTIES	\$5,000.00
	30 ENTERPRISE FUND	Expenses	WATER	30-8100-6000 MAINT- BUILDING & GROUNDS	\$1,000.00
	30 ENTERPRISE FUND	Expenses	WATER	30-8100-7200 MISCELLANEOUS	\$1,500.00
	30 ENTERPRISE FUND	Expenses	WATER	30-8100-7400 EQUIPMENT	\$3,000.00
	30 ENTERPRISE FUND	Expenses	WATER	30-8100-7700 CAPITAL IMPROVEMENTS	\$40,000.00
	30 ENTERPRISE FUND	Expenses	WATER	30-8100-7730 ELEVATED WATER TANK MAINT-	\$33,000.00
					\$1,611,700.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-0200 SALARIES (SEWER DEPT)	\$202,500.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-0500 FICA TAX	\$15,500.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-0600 MEDICAL, DENTAL, VISION, LIFE	\$70,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-0800 LGE RETIREMENT MATCH	\$27,700.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-0850 401(K) MATCH	\$10,200.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1000 UTILITIES-WATER	\$20,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1100 PHONE	\$3,500.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1200 POSTAGE	\$4,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1300 UTILITIES-ELEC-	\$1,500.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1310 GENERATOR FUEL/I-R MNT(1)	\$2,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1344 UTILITIES-DUTCHMAN CR	\$68,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1381 BEAR CREEK	\$26,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1383 601 NORTH PUMP	\$2,700.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1384 SOUTHPOINT-LIFT STATION	\$14,500.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1385 BOXWOOD VILLAGE LIFT STA	\$2,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1386 MILLING WAY VILLAS	\$1,200.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1400 EDUCATION & TRAVEL	\$6,500.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1600 MAINT- & REPAIR EQUIPMENT	\$70,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1700 MAINT- & REPAIR VEHICLES	\$6,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-1900 UNIFORMS	\$5,200.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-2600 ADVERTISING & PRINTING	\$250.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-2700 TOOLS	\$4,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-3100 GAS	\$15,300.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-3200 LAB ANALYSIS/EQUIP REPAIRS	\$13,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-3300 SUPPLIES	\$12,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-3500 CHEMICALS	\$155,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-3700 TECHNOLOGY FEES	\$1,900.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4000 MAINTENANCE CONTRACT	\$15,500.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4100 CONTRACTED SERVICES	\$2,500.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4200 PRE-EMPLOYMENT	\$500.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4300 SAFETY SUPPLIES	\$1,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4500 CONTRACT DC- WWTP PROCESS SEWER	\$952,290.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4504 CONTRACTED BILLING SOUTH DATA	\$4,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4505 CONTRACT SER SW PLT-ENVIRO	\$301,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4510 CONTRACTED DC BILLING SEWER ADMIN	\$4,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4520 CONTRACTED SERVICE FORTECH	\$5,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-4800 DUES	\$1,200.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-5000 PERMITS & PENALTIES	\$4,500.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-5010 MISCELLANEOUS	\$1,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-5025 SLUDGE PROGRAM	\$450,750.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-6000 MAINT- BUILDING & GROUNDS	\$4,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-7400 EQUIPMENT	\$2,000.00
	30 ENTERPRISE FUND	Expenses	SEWER	30-8110-9730 WWTP PROJECT LOAN NCDEQ	\$242,837.00
					\$2,752,527.00
					\$5,365,077.00

Southern Software FMS Budget vs Actual