

Range of Revenue Accounts: 10-000-0-0000-00 to 10-999-9-9999-99
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2010		2011		2012		2013		2014		***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated					
AD VALOREM REVENUES CURRENT													
10-000-0-3110-00	0.00 0.00	0.00 0.00	4,847,435.00 4,834,524.20	4,878,066.00 4,861,223.32	5,855,554.00 5,245,065.18		5,840,802.00	5,855,478.00	0.00				
AD VALOREM TAXES PRIOR YEARS													
10-000-0-3111-00	0.00 0.00	0.00 0.00	10,000.00 7,896.20	7,500.00 13,302.16	10,000.00 9,600.97		10,000.00	10,000.00	0.00				
AD VALOREM REVENUES SOB DEBT 2012													
10-000-0-3112-00	0.00 0.00	0.00 0.00	2,386,917.00 2,396,042.59	2,394,702.00 1,796,954.74	1,792,120.00 1,791,288.51		1,787,986.00	1,787,986.00	0.23-				
AD VALOREM SOB PRIOR YEARS 2011													
10-000-0-3112-11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,340.10	0.00 3,648.99				0.00				
REFUNDS OF AD VALOREM TAXES													
10-000-0-3120-00	0.00 0.00	0.00 0.00	0.00 36.58-	0.00 0.00	0.00 0.00				0.00				
TAX DISCOUNTS TAKEN													
10-000-0-3130-00	0.00 0.00	0.00 0.00	44,628.00- 46,144.24-	46,000.00- 48,410.17-	0.00 0.01				0.00				
TAXES WRITTEN OFF													
10-000-0-3140-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00				
CURRENT TOWNWIDE BEACH NOURISH REVENUE													
10-000-0-3150-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 615,549.87				0.00				
PRIOR YR TOWNWIDE BEACH NOURISH													
10-000-0-3150-11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 317.56				0.00				
2012 TOWN WIDE BEACH NOURISHMENT REVENUE													
10-000-0-3150-12	0.00 0.00	0.00 0.00	0.00 0.00	0.00 617,212.22	0.00 0.00				0.00				
TAX PENALTIES/INTEREST													
10-000-0-3170-00	0.00	0.00	10,300.00	7,500.00	7,500.00		12,000.00	12,000.00	60.00				

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	0.00	0.00	12,238.09	10,423.20	13,315.06			
DMV REVENUES CURRENT								
10-000-0-3180-00	0.00	0.00	0.00	0.00	80,623.00	74,850.00	74,850.00	7.16-
	0.00	0.00	50,894.28	67,465.70	75,187.42			
DMV REVENUES PRIOR YEARS								
10-000-0-3181-00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
	0.00	0.00	2,659.30	2,886.73	7,094.22			
DMV SOB CY REVENUES								
10-000-0-3182-00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	969.96	1,850.19	2,010.72			
DMV PRIOR YEAR SOB REV								
10-000-0-3182-11	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	5.18	102.74			
DMV INTEREST								
10-000-0-3190-00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	842.10	871.44	1,161.61			
CAROLINIAN CIRCLE SPEC ASSESSMENT PRINC								
10-000-0-3200-00	0.00	0.00	0.00	0.00	17,967.00	1,946.00	1,946.00	89.17-
	0.00	0.00	0.00	0.00	25,387.96			
CAROLINIAN CIRCLE SPEC ASSESSMENT INT								
10-000-0-3200-01	0.00	0.00	0.00	0.00	0.00	1,224.00	1,224.00	0.00
	0.00	0.00	0.00	0.00	89.38			
OCCUPANCY TAXES								
10-000-0-3210-00	0.00	0.00	1,931,280.00	2,550,000.00	2,403,017.00	2,397,000.00	2,397,000.00	0.25-
	0.00	0.00	1,947,935.23	2,549,079.50	1,730,104.03			
LAND TRANSFER TAXES								
10-000-0-3211-00	0.00	0.00	424,000.00	530,000.00	543,800.00	558,000.00	558,000.00	2.61
	0.00	0.00	409,087.24	525,313.78	364,751.97			
INTANGIBLE TAX								
10-000-0-3220-00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
LOCAL GOVT SALES TAX								
10-000-0-3230-00	0.00	0.00	803,000.00	1,280,000.00	1,378,509.00	1,407,000.00	1,407,000.00	2.07
	0.00	0.00	875,501.01	1,264,357.05	949,397.33			

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
1/2 SALES TAX (NEW FY 02/03)								
10-000-0-3240-02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
1/2 SALES TAX (40)								
10-000-0-3240-40	0.00 0.00	0.00 0.00	171,000.00 190,412.03	272,000.00 270,728.72	278,778.00 183,606.79	284,000.00	284,000.00	1.87
1/2 SALES TAX (42)								
10-000-0-3240-42	0.00 0.00	0.00 0.00	370,000.00 413,518.43	606,000.00 600,258.61	620,645.00 453,876.65	619,000.00	619,000.00	0.27-
ONE HALF SALES TAX (44)								
10-000-0-3240-44	0.00 0.00	0.00 0.00	0.00 202.49-	0.00 5,465.96-	0.00 261.30-			0.00
HOLD HARMLESS SALES TAX								
10-000-0-3240-45	0.00 0.00	0.00 0.00	43,000.00 51,107.29	30,000.00 67,675.08	30,000.00 22,477.90	60,000.00	60,000.00	100.00
PRIVILEGE LICENSES- CURRENT YEAR								
10-000-0-3250-00	0.00 0.00	0.00 0.00	35,000.00 36,957.39	44,000.00 57,719.25	36,000.00 924.48	40,000.00	85,000.00	136.11
PRIVILEGE LICENSES- 2012								
10-000-0-3250-12	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 465.00			0.00
2013 Privilege License								
10-000-0-3250-13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 39,588.50			0.00
PRIVILEGE LICENSE PRIOR YEARS								
10-000-0-3251-00	0.00 0.00	0.00 0.00	0.00 58.00	0.00 482.50	0.00 1,434.75			0.00
PRIVILEGE LICENSE PENALTIES								
10-000-0-3260-00	0.00 0.00	0.00 0.00	0.00 1,309.33	0.00 1,191.05	0.00 1,749.43			0.00
MIXED BEVERAGE TAX								
10-000-0-3270-00	0.00 0.00	0.00 0.00	34,000.00 38,797.43	35,000.00 34,479.39	34,000.00 26,024.16	34,000.00	34,000.00	0.00
ABC REVENUE								

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	%PY
10-000-0-3280-00	0.00 0.00	0.00 0.00	12,000.00 12,792.59	13,000.00 11,978.85	13,000.00 14,975.11	18,000.00	18,000.00	38.46
SOLID WASTE DISPOSAL TAX								
10-000-0-3281-00	0.00 0.00	0.00 0.00	0.00 1,944.93	0.00 1,741.03	0.00 1,151.43	2,000.00	2,000.00	0.00
FOOD STAMP TAX REVENUE								
10-000-0-3282-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
INVENTORY TAX								
10-000-0-3283-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
UTILITIES FRANCHISE TAX								
10-000-0-3284-00	0.00 0.00	0.00 0.00	295,000.00 288,171.31	319,000.00 328,307.12	319,000.00 270,377.69	330,000.00	330,000.00	3.45
TELECOMMUNICATIONS FRANCHISE								
10-000-0-3284-01	0.00 0.00	0.00 0.00	60,000.00 59,045.00	60,000.00 54,231.84	54,000.00 38,484.00	50,000.00	50,000.00	7.41-
FRANCHISE TAX - NATURAL GAS								
10-000-0-3284-02	0.00 0.00	0.00 0.00	0.00 4,603.00	5,000.00 4,891.00	5,000.00 3,557.00	5,000.00	5,000.00	0.00
CABLE FRANCHISE FEES								
10-000-0-3284-05	0.00 0.00	0.00 0.00	175,000.00 159,534.65	150,000.00 147,640.09	115,000.00 110,377.01	140,000.00	140,000.00	21.74
CABLE FRANCHISE - PEG FUNDS								
10-000-0-3284-06	0.00 0.00	0.00 0.00	65,022.00 66,155.14	65,040.00 63,672.35	62,000.00 47,771.46	62,000.00	62,000.00	0.00
OTHER REFUNDS								
10-000-0-3285-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
BEER AND WINE								
10-000-0-3286-00	0.00 0.00	0.00 0.00	14,000.00 11,932.32	14,000.00 11,195.91	11,000.00 0.00	11,000.00	11,000.00	0.00
STATE STREET AID/POWELL BILL								
10-000-0-3300-00	0.00	0.00	117,000.00	114,750.00	114,000.00	115,000.00	115,000.00	0.88

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	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	113,054.80	116,059.25	117,877.16			
DCM ESTUARINE GRANT								
10-000-0-3301-00	0.00	0.00	0.00	0.00	14,145.00			0.00
	0.00	0.00	0.00	0.00	0.00			
FEMA REIMBURSEMENT REVENUE								
10-000-0-3302-00	0.00	0.00	359,215.00	22,160.00	0.00			0.00
	0.00	0.00	350,892.93	19,928.75	0.00			
FEMA FIRE GRANT								
10-000-0-3302-01	0.00	0.00	0.00	0.00	96,875.00	22,800.00	22,800.00	76.46-
	0.00	0.00	0.00	0.00	94,739.00			
DENR REIMBURSEMENT								
10-000-0-3302-02	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
OCDEF OVERTIME GRANT								
10-000-0-3302-03	0.00	0.00	0.00	0.00	2,062.00			0.00
	0.00	0.00	0.00	4,498.80	3,038.12			
DRUG ENFORCEMENT SHARED REVENUE								
10-000-0-3303-00	0.00	0.00	15,254.00	3,626.00	6,419.00			0.00
	0.00	0.00	7,788.40	2,706.45	9,328.90			
DRUG ENFORCEMENT FED FUNDS								
10-000-0-3303-01	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	2,809.50			
DC TOURISM BUREAU GRANT								
10-000-0-3304-00	0.00	0.00	162,500.00	131,971.00	150,641.00	128,500.00	128,500.00	14.70-
	0.00	0.00	122,330.15	128,579.84	10,000.00			
GAC GRANT								
10-000-0-3304-01	0.00	0.00	16,879.00	20,000.00	0.00			0.00
	0.00	0.00	16,879.15	20,000.00	0.00			
NC CJIN GRANT								
10-000-0-3305-00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
NC FOREST SERVICE GRANT								
10-000-0-3305-02	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
NCLM WELLNESS GRANT 10-000-0-3306-00	0.00 0.00	0.00 0.00	1,750.00 2,500.00	2,000.00 2,500.00	0.00 0.00		2,500.00 2,500.00	0.00
NC PARTF GRANT 10-000-0-3307-00	0.00 0.00	0.00 0.00	0.00 0.00	75,000.00 75,000.00	0.00 0.00			0.00
COPSMORE GRANT 10-000-0-3308-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	46,083.00 0.00			0.00
Y2K GRANT 10-000-0-3309-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
NCLM SAFETY GRANT 10-000-0-3310-00	0.00 0.00	0.00 0.00	250.00 1,250.00	1,250.00 0.00	0.00 0.00			0.00
NCLM PROPERTY/LIABILITY GRANT 10-000-0-3310-01	0.00 0.00	0.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00			0.00
NCLM RISK MGNT - VESTS 10-000-0-3310-02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
PWC GRANT 10-000-0-3311-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
DEHNR BLACKMAN STREET GRANT 10-000-0-3312-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
GOVERNORS HIGHWAY SAFETY PROG 10-000-0-3313-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
NC LAW ENFORCEMENT BLOCK GRANT 10-000-0-3313-01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
NC GOVERNORS CRIME COMMISSION								

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated		
10-000-0-3313-02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00 9,978.44		5,322.00	5,322.00	73.39-
NC DOT GRANT									
10-000-0-3313-03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	24,000.00 0.00				0.00
NC GOV HWY - MATCH CONTRIBUTIO									
10-000-0-3313-04	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DCM EPSTEIN PARKING GRANT									
10-000-0-3314-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DCM GRANT ECONOMIC STUDY									
10-000-0-3315-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DCM RECREATION PLAN GRANT									
10-000-0-3315-01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DCM HOLLOWELL ACCESS GRANT									
10-000-0-3315-02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DCM - AERIAL PHOTOGRAPHS									
10-000-0-3316-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CLEAN WATER TRUST GRANT									
10-000-0-3317-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
STATE ARRA FUNDS GRANT									
10-000-0-3319-00	0.00 0.00	0.00 0.00	3,953.00 3,937.75	0.00 0.00	0.00 0.00				0.00
DCM GRANT									
10-000-0-3320-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DEHNR GRANT									
10-000-0-3321-00	0.00	0.00	0.00	0.00	0.00				0.00

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	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00			
US DOI ARRA GRANT 10-000-0-3330-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
GRANT - CAMA 10-000-0-3340-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	64,875.00 0.00	_____	_____	0.00
NCEM REIMBURSEMENT 10-000-0-3370-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NCCCAP GRANT 10-000-0-3380-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
OCEAN RESCUE SERVICES S/S 10-000-0-3390-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
OCEAN RESCUE SERVICES K/H 10-000-0-3391-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE PROTECTION NPS 10-000-0-3392-00	0.00 0.00	0.00 0.00	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 0.00	_____	_____	0.00
FIRE PROTECTION USCG 10-000-0-3393-00	0.00 0.00	0.00 0.00	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 0.00	2,500.00	2,500.00	0.00
POLICE SERVICES S/SHORES 10-000-0-3394-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MUTUAL AID REIMBURSEMENT 10-000-0-3395-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MUTUAL AID - POLICE 10-000-0-3395-01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

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	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
MUTUAL AID PLANNING 10-000-0-3395-02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
MUTUAL AID - FIRE 10-000-0-3395-03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
AUTOMOBILE LICENSES 10-000-0-3410-00	0.00 0.00	0.00 0.00	675.00 391.11	0.00 399.50	0.00 611.00	600.00	600.00	0.00
BEACH DRIVING PERMITS 10-000-0-3420-00	0.00 0.00	0.00 0.00	12,000.00 15,479.00	15,000.00 18,277.00	18,000.00 22,752.00	22,000.00	22,000.00	22.22
BUILDING PERMITS 10-000-0-3430-00	0.00 0.00	0.00 0.00	142,500.00 134,166.00	129,069.00 156,812.95	150,000.00 148,331.85	150,000.00	175,000.00	16.67
CAMA PERMITS 10-000-0-3440-00	0.00 0.00	0.00 0.00	5,000.00 3,800.00	5,000.00 4,500.00	5,000.00 4,400.00	5,000.00	5,000.00	0.00
MINOR PERMIT REIMBURSEMENT NC 10-000-0-3441-00	0.00 0.00	0.00 0.00	9,000.00 5,775.00	6,000.00 4,415.00	5,000.00 3,665.00	5,000.00	5,000.00	0.00
REVIEW FEES 10-000-0-3450-00	0.00 0.00	0.00 0.00	20,000.00 16,211.50	20,000.00 19,761.00	20,000.00 20,345.00	25,000.00	25,000.00	25.00
HYDRANT TESTING 10-000-0-3451-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
INITIAL ALARM FEES 10-000-0-3452-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 50.00	0.00 0.00			0.00
RENEWAL ALARM FEES 10-000-0-3452-01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
POLICE ALARM VIOLATIONS								

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
10-000-0-3452-02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
ADMIN FACILITY FEE								
10-000-0-3461-00	0.00 0.00	0.00 0.00	40,000.00 9,766.24	10,000.00 9,957.74	10,000.00 7,276.81	10,000.00	10,000.00	0.00
ADMIN FAC FEE INTEREST								
10-000-0-3461-01	0.00 0.00	0.00 0.00	0.00 67.17	0.00 110.30	0.00 78.49			0.00
FIRE FACILITY FEE								
10-000-0-3462-00	0.00 0.00	0.00 0.00	0.00 6,441.36	10,000.00 3,677.52	10,000.00 4,905.09	10,000.00	10,000.00	0.00
FIRE FAC FEE INTEREST								
10-000-0-3462-01	0.00 0.00	0.00 0.00	0.00 13.33	0.00 24.96	0.00 7.11			0.00
POLICE FACILITY FEE								
10-000-0-3463-00	0.00 0.00	0.00 0.00	0.00 9,386.07	10,000.00 3,703.68	10,000.00 6,665.74	10,000.00	10,000.00	0.00
POLICE FAC FEE INTEREST								
10-000-0-3463-01	0.00 0.00	0.00 0.00	0.00 128.27	0.00 170.53	0.00 100.86			0.00
SANITATION FACILITY FEE								
10-000-0-3464-00	0.00 0.00	0.00 0.00	0.00 7,251.44	10,000.00 1,992.96	10,000.00 3,065.33	10,000.00	10,000.00	0.00
SANITATION FAC FEE INTEREST								
10-000-0-3464-01	0.00 0.00	0.00 0.00	0.00 7.83	0.00 17.31	0.00 4.55			0.00
RECREATION FACILITY FEE								
10-000-0-3465-00	0.00 0.00	0.00 0.00	0.00 7,007.00	10,000.00 6,864.00	10,000.00 5,720.00	10,000.00	10,000.00	0.00
RECREATION FAC FEE INTEREST								
10-000-0-3465-01	0.00 0.00	0.00 0.00	0.00 49.22	0.00 78.41	0.00 54.79			0.00
BURN PERMIT FEES								
10-000-0-3500-00	0.00	0.00	0.00	0.00	0.00			0.00

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	0.00	0.00	0.00	0.00	0.00			
FIRE INSPECTION FEES								
10-000-0-3501-00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	25.00	0.00			
FIRE STAND-BY FEES								
10-000-0-3502-00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
FIRE FALSE ALARM FEES								
10-000-0-3503-00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
FIRE NEW CONSTRUCTION FEES								
10-000-0-3504-00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	600.00	150.00	350.00			
FIRE TENT FEE								
10-000-0-3505-00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	1,050.00	1,450.00	650.00			
FIRE HYDRANT TESTING FEES								
10-000-0-3506-00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	500.00	0.00	250.00			
PIT FIRE FEES								
10-000-0-3507-00	0.00	0.00	3,000.00	4,000.00	6,000.00	8,000.00	8,000.00	33.33
	0.00	0.00	5,990.00	6,440.00	7,720.00			
CART ROLLBACK FEES								
10-000-0-3508-00	0.00	0.00	15,075.00	15,147.00	30,940.00	30,500.00	30,500.00	1.42-
	0.00	0.00	15,135.80	14,991.18	30,600.35			
PRIOR YEAR CART ROLLBACK FEES								
10-000-0-3508-11	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	106.44-	21.03			
COURT COST, FEES, CHARGES								
10-000-0-3510-00	0.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	25.00-
	0.00	0.00	3,712.62	3,098.86	1,661.86			
PARKING VIOLATIONS								
10-000-0-3520-00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
OTHER VIOLATIONS								
10-000-0-3530-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
RENTS								
10-000-0-3540-00	0.00 0.00	0.00 0.00	1,045,020.00 957,326.06	109,000.00 137,655.69	109,000.00 113,701.93	120,000.00	120,000.00	10.09
INTEREST ON CASH/INVESTMENTS								
10-000-0-3610-00	0.00 0.00	0.00 0.00	75,000.00 113,416.16	70,000.00 32,143.42	85,000.00 102,675.37	75,000.00	75,000.00	11.76-
INTEREST ON INTERFUND LOANS								
10-000-0-3611-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
PURCHASE DISCOUNTS								
10-000-0-3710-00	0.00 0.00	0.00 0.00	0.00 1,906.13	0.00 1,953.51	0.00 1,694.75			0.00
INSURANCE DAMAGE REIMBURSEMENT								
10-000-0-3720-00	0.00 0.00	0.00 0.00	14,188.00 20,246.09	28,945.00 30,330.04	29,649.00 29,649.03			0.00
CONTRIBUTIONS								
10-000-0-3730-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
CONTRIBUTIONS - SEAGULL DRIVE								
10-000-0-3730-01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
CONTRIBUTION FROM DARE COUNTY								
10-000-0-3730-05	0.00 0.00	0.00 0.00	2,049,463.00 2,049,458.60	2,024,000.00 2,024,004.92	1,524,000.00 1,524,000.00	2,024,000.00	2,024,000.00	32.81
CONTRIBUTION FROM DPI FOR SRO								
10-000-0-3730-06	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 20,986.33	41,718.00	41,718.00	0.00
CONTRIBUTIONS - RANGE								
10-000-0-3730-09	0.00 0.00	0.00 0.00	3,500.00 3,500.00	1,500.00 3,500.00	3,500.00 6,000.00	6,000.00	6,000.00	71.43
CONTRIBUTIONS POLICE								

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
10-000-0-3730-10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
CONTRIBUTIONS FIRE/RESCUE								
10-000-0-3730-11	0.00 0.00	0.00 0.00	0.00 8,330.00	0.00 8,572.15	800.00 9,556.25	6,600.00	6,600.00	725.00
CONTRIBUTION NATURE CONSERVNCY								
10-000-0-3730-12	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
CONTRIBUTIONS - FIREWORKS								
10-000-0-3730-13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
DONATIONS - ADOPT A BENCH								
10-000-0-3730-15	0.00 0.00	0.00 0.00	0.00 825.00	0.00 495.00	0.00 330.00			0.00
CONTRIBUTIONS PEDESTRIAN/BIKE SAFETY								
10-000-0-3730-16	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 200.00			0.00
CONTRIBUTION DOT/ROW MOWING								
10-000-0-3731-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
CIVIL PENALTIES								
10-000-0-3740-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
CIVIL PENALTIES PUBLIC SAFETY								
10-000-0-3740-01	0.00 0.00	0.00 0.00	4,000.00 1,150.00	0.00 1,450.00	0.00 1,550.00			0.00
MISCELLANEOUS REVENUES								
10-000-0-3750-00	0.00 0.00	0.00 0.00	20,000.00 16,710.33	15,000.00 33,769.88	15,000.00 5,134.86	15,000.00	15,000.00	0.00
MISC REVENUES - RECYCLABLES								
10-000-0-3750-01	0.00 0.00	0.00 0.00	7,500.00 11,973.42	14,000.00 9,596.24	10,000.00 6,372.04	8,000.00	8,000.00	20.00-
MISC REVENUE TOWN BIRTHDAY								
10-000-0-3750-02	0.00	0.00	15,400.00	0.00	0.00			0.00

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
	0.00	0.00	14,663.93	3,546.07	12.18			
THANKSGIVING FESTIVAL								
10-000-0-3751-00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
CROWD GATHERING PERMIT FEE								
10-000-0-3752-00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
	0.00	0.00	3,400.00	3,800.00	2,600.00			
SENIOR CITIZENS TAX DISCOUNT								
10-000-0-3760-00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
SALE OF MATERIALS								
10-000-0-3770-00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
SALE OF MAPS/CODE BOOKS								
10-000-0-3770-10	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	20.00	100.00	0.00			
SALE OF DUMPSTERS								
10-000-0-3770-11	0.00	0.00	18,978.00	32,204.00	29,240.00	21,600.00	21,600.00	26.13-
	0.00	0.00	21,785.29	25,216.79	11,073.34			
SALE OF AUTOMATED CARTS								
10-000-0-3770-12	0.00	0.00	13,307.00	17,222.00	21,000.00	24,500.00	24,500.00	16.67
	0.00	0.00	14,588.13	20,126.96	17,111.58			
SALE OF CART RACKS								
10-000-0-3770-13	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
SALE OF TOWN FLAGS								
10-000-0-3770-14	0.00	0.00	350.00	350.00	0.00			0.00
	0.00	0.00	114.75	157.06	0.00			
SALE OF ROLL-OFFS								
10-000-0-3770-15	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00			
SALE OF FIXED ASSETS								
10-000-0-3780-00	0.00	0.00	20,000.00	3,000.00	15,000.00	16,000.00	16,000.00	6.67
	0.00	0.00	3,214.93	15,455.60	18,019.28			

Description Revenue Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	%PY
10-000-0-3925-10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION NAGS HEAD LEASING								
10-000-0-3926-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
REFUNDS OF PY EXPENSES								
10-000-0-3980-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 500.00	_____	_____	0.00
APPROPRIATED FUND BALANCE								
10-000-0-3990-00	0.00 0.00	0.00 0.00	1,166,881.00 0.00	614,036.00 0.00	2,396,795.00 0.00	399,000.00	399,000.00	83.35-
Revenue Fund Total	0.00 0.00	0.00 0.00	17,329,109.00 17,263,632.69	17,864,019.00 17,395,590.85	20,880,218.00 16,059,269.51	17,944,368.00	18,064,207.00	13.49-
Year Total	0.00 0.00	0.00 0.00	17,329,109.00 17,263,632.69	17,864,019.00 17,395,590.85	20,880,218.00 16,059,269.51	17,944,368.00	18,064,207.00	13.49-

Range of Expend Accounts: 10-000-0-0000-00 to 10-999-9-9999-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
GOVERNING BODY									
10-410-1-0000-00	0.00	0.00	229,702.08	231,049.00	200,994.00	202,142.00	195,977.00	0.00	0.00
Transfers	0.00	6,475.92	216,757.21	219,489.56	164,907.56				
	0.00	0.00	231,049.00	0.00	0.00				
10-415-1-0000-00									
	0.00	0.00	905,020.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	823,852.61	0.00	0.00				
SPECIAL OBLIGATION BOND DEBT									
10-416-1-0000-00	0.00	0.00	4,046,400.00	3,957,120.00	3,867,840.00	3,778,560.00	3,778,560.00	0.00	0.00
Transfers	0.00	0.00	4,046,399.48	3,956,624.00	3,867,096.00				
	0.00	0.00	3,957,120.00	0.00	0.00				
OFFICE OF TOWN MANAGER									
10-420-1-0000-00	0.00	0.00	468,359.00	472,109.00	468,091.00	553,844.00	548,382.00	0.00	0.00
Transfers	0.00	0.00	460,956.71	443,082.42	371,996.11				
	0.00	0.00	472,109.00	0.00	0.00				
ADMINISTRATIVE SERVICES									
10-440-1-0000-00	0.00	0.00	689,033.00	736,654.00	910,196.00	1,070,144.00	999,367.00	0.00	0.00
Transfers	0.00	1,336.00	672,175.67	691,817.71	616,695.38				
	0.00	0.00	736,654.00	0.00	0.00				
INFORMATION TECHNOLOGY									
10-441-1-0000-00	0.00	0.00	290,915.61	259,813.00	300,817.00	339,567.00	331,545.00	0.00	0.00
Transfers	0.00	21,292.39	256,147.05	245,142.41	206,629.97				
	0.00	0.00	259,813.00	0.00	0.00				
LEGAL									
10-470-1-0000-00	0.00	0.00	302,831.00	243,028.00	271,028.00	200,000.00	175,000.00	0.00	0.00
Transfers	0.00	0.00	272,302.23	235,049.36	191,378.24				
	0.00	0.00	243,028.00	0.00	0.00				
PLANNING & DEVELOPMENT									
10-490-1-0000-00	0.00	0.00	635,053.00	687,383.00	754,619.00	860,190.00	840,899.00	0.00	0.00
Transfers	0.00	29,216.00	614,706.47	650,650.41	519,051.57				
	0.00	0.00	687,383.00	0.00	0.00				
PUBLIC WORKS ADMINISTRATION									
10-500-3-0000-00	0.00	0.00	440,982.00	280,855.00	361,217.00	488,452.00	485,188.00	0.00	0.00
	0.00	0.00	433,792.49	260,285.53	260,555.20				

Description Budget Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Transfers	0.00	0.00	280,855.00	0.00	0.00				
PUBLIC WORKS FACILITIES MAINT 10-530-4-0000-00	0.00	0.00	1,523,138.44	1,703,897.00	3,669,834.00	1,792,240.00	1,611,594.00	0.00	0.00
	0.00	702.56	1,376,733.45	1,627,878.12	1,840,472.22				
Transfers	0.00	0.00	1,703,897.00	0.00	0.00				
PUBLIC WORKS MAINTENANCE GARAGE 10-555-3-0000-00	0.00	0.00	292,305.00	275,266.00	322,610.00	329,039.00	329,580.00	0.00	0.00
	0.00	0.00	275,763.90	250,301.27	238,385.87				
Transfers	0.00	0.00	275,266.00	0.00	0.00				
P/W STATE STREET AID 10-570-4-0000-00	0.00	0.00	117,000.00	114,750.00	171,381.00	261,500.00	191,000.00	0.00	0.00
	0.00	0.00	89,962.16	77,040.05	128,273.24				
Transfers	0.00	0.00	114,750.00	0.00	0.00				
PUBLIC WORKS SANITATION 10-580-5-0000-00	0.00	0.00	1,131,345.00	1,154,155.00	1,244,663.00	1,653,835.00	1,137,350.00	0.00	0.00
	0.00	293,589.00	1,127,923.70	1,121,111.81	1,004,452.38				
Transfers	0.00	0.00	1,154,155.00	0.00	0.00				
SOLID WASTE DISPOSAL 10-585-5-0000-00	0.00	0.00	625,000.00	596,863.00	661,137.00	642,500.00	630,000.00	0.00	0.00
	0.00	0.00	620,541.08	590,764.69	451,830.84				
Transfers	0.00	0.00	596,863.00	0.00	0.00				
POLICE 10-610-2-0000-00	0.00	0.00	2,121,608.96	2,231,835.00	2,452,925.00	2,434,694.00	2,271,174.00	0.00	0.00
	0.00	15,444.04	2,144,714.66	2,223,835.87	1,974,413.56				
Transfers	0.00	0.00	2,231,835.00	0.00	0.00				
POLICE DRUG FORFEITURE 10-615-2-0000-00	0.00	0.00	15,254.00	6,686.00	6,419.00	0.00	0.00	0.00	0.00
	0.00	0.00	11,490.69	6,634.26	2,086.84				
Transfers	0.00	0.00	6,686.00	0.00	0.00				
ANIMAL CONTROL 10-699-2-0000-00	0.00	0.00	79,572.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	40,600.00	74,922.73	0.00	0.00				
FIRE 10-730-2-0000-00	0.00	0.00	2,062,669.30	2,932,060.00	2,326,926.00	2,524,161.00	2,362,638.00	0.00	0.00
	0.00	1,530.70	2,055,327.69	2,984,515.70	2,295,452.42				
Transfers	0.00	0.00	2,932,060.00	0.00	0.00				

Description Budget Account Number	2010	2011	2012	2013	2014	***** Year 2015 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
VOLUNTEER FIRE 10-735-2-0000-00	0.00	0.00	23,600.05	26,756.00	33,579.00	0.00	0.00	0.00	0.00
	0.00	1,160.95	22,210.54	22,417.55	19,794.38				
Transfers	0.00	0.00	26,756.00	0.00	0.00				
OCEAN RESCUE 10-792-2-0000-00	0.00	0.00	506,600.00	554,024.00	582,480.00	611,368.00	599,441.00	0.00	0.00
	0.00	30,532.00	496,101.49	549,503.49	336,801.48				
Transfers	0.00	0.00	554,024.00	0.00	0.00				
CAPITAL IMPVMNT 10-900-7-0000-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
INTERFUND 10-900-8-0000-00	0.00	0.00	380,517.00	1,203,582.00	1,369,935.00	1,451,512.00	1,451,512.00	0.00	0.00
	0.00	0.00	393,065.10	1,220,962.82	1,651,199.81				
Transfers	0.00	0.00	1,203,582.00	0.00	0.00				
CAPITAL IMPVMNT 10-900-9-0000-00	0.00	0.00	324.00	127,863.00	25,000.00	125,000.00	125,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	127,863.00	0.00	0.00				
Totals	0.00	0.00	16,887,229.44	17,795,748.00	20,001,691.00	19,318,748.00	18,064,207.00	0.00	0.00
	0.00	441,879.56	16,485,847.11	17,377,107.03	16,141,473.07				
Transfers	0.00	0.00	17,795,748.00	0.00	0.00				

General Fund Expenditures by Function and Percentage

General Fund Expenditures by Function

	Adopted 2013-2014	Recommended 2014-2015	Net Change Adopted vs. Recommended
PERSONNEL	\$7,673,904	\$7,947,303	3.56%
OPERATIONS/MAINTENANCE	\$3,838,414	\$3,241,623	-15.55%
CAPITAL OUTLAY	\$583,627	\$806,619	38.21%
DEBT SERVICE	<u>\$4,436,133</u>	<u>\$4,492,150</u>	1.26%
SUB-TOTAL	\$16,532,078	\$16,487,695	-0.27%
INTERFUND TRANSFERS	\$1,669,935	\$1,451,512	-13.08%
CONTINGENCY	<u>\$125,000</u>	<u>\$125,000</u>	0.00%
TOTAL	<u>\$18,327,013</u>	<u>\$18,064,207</u>	-1.43%

General Fund Expenditures by Percentage

	Adopted 2013-2014	Percentage of Total	Recommended 2014-2015	Percentage of Total
PERSONNEL	\$7,673,904	41.87%	\$7,947,303	43.99%
OPERATIONS/MAINTENANCE	\$3,838,414	20.94%	\$3,241,623	17.95%
CAPITAL OUTLAY	\$583,627	3.18%	\$806,619	4.47%
DEBT SERVICE	<u>\$4,436,133</u>	24.21%	<u>\$4,492,150</u>	24.87%
SUB-TOTAL	\$16,532,078	90.21%	\$16,487,695	91.27%
INTERFUND TRANSFERS	\$1,669,935	9.11%	\$1,451,512	8.04%
CONTINGENCY	<u>\$125,000</u>	0.68%	<u>\$125,000</u>	0.69%
TOTAL	<u>\$18,327,013</u>	100.00%	<u>\$18,064,207</u>	100.00%