

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
AD VALOREM REVENUES CURRENT						
3-10-000-0-3110-00	0.00	0.00	4,847,435.00	4,853,553.00	4,878,066.00	0.63
	0.00	0.00	4,813,581.46			
AD VALOREM TAXES PRIOR YEARS						
3-10-000-0-3111-00	0.00	0.00	10,000.00	7,500.00	7,500.00	25.00-
	0.00	0.00	7,601.60			
AD VALOREM REVENUES SOB DEBT						
3-10-000-0-3112-00	0.00	0.00	2,386,917.00	2,382,667.00	2,394,702.00	0.33
	0.00	0.00	2,390,845.87			
REFUNDS OF AD VALOREM TAXES						
3-10-000-0-3120-00	0.00	0.00	0.00			0.00
	0.00	0.00	36.58-			
TAX DISCOUNTS TAKEN						
3-10-000-0-3130-00	0.00	0.00	44,628.00-	46,000.00-	46,000.00-	3.07
	0.00	0.00	46,144.24-			
TAXES WRITTEN OFF						
3-10-000-0-3140-00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00			
TAX PENALTIES/INTEREST						
3-10-000-0-3170-00	0.00	0.00	10,300.00	7,500.00	7,500.00	27.18-
	0.00	0.00	12,176.75			
DMV REVENUES CURRENT						
3-10-000-0-3180-00	0.00	0.00	0.00			0.00
	0.00	0.00	50,894.28			
DMV REVENUES PRIOR YEARS						
3-10-000-0-3181-00	0.00	0.00	0.00			0.00
	0.00	0.00	2,590.79			
DMV INTEREST						
3-10-000-0-3190-00	0.00	0.00	0.00			0.00
	0.00	0.00	774.99			
OCCUPANCY TAXES						
3-10-000-0-3210-00	0.00	0.00	1,931,280.00	2,550,000.00	2,550,000.00	32.04
	0.00	0.00	1,587,986.89			
LAND TRANSFER TAXES						
3-10-000-0-3211-00	0.00	0.00	424,000.00	530,000.00	530,000.00	25.00
	0.00	0.00	279,217.30			
INTANGIBLE TAX						
3-10-000-0-3220-00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00			

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
LOCAL GOVT SALES TAX 3-10-000-0-3230-00	0.00 0.00	0.00 0.00	803,000.00 669,571.60	1,280,000.00	1,280,000.00	59.40
1/2 SALES TAX (NEW FY 02/03) 3-10-000-0-3240-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
1/2 SALES TAX (40) 3-10-000-0-3240-40	0.00 0.00	0.00 0.00	171,000.00 140,109.72	272,000.00	272,000.00	59.06
1/2 SALES TAX (42) 3-10-000-0-3240-42	0.00 0.00	0.00 0.00	370,000.00 316,506.36	606,000.00	606,000.00	63.78
ONE HALF SALES TAX (44) 3-10-000-0-3240-44	0.00 0.00	0.00 0.00	0.00 308.62-	_____	_____	0.00
HOLD HARMLESS SALES TAX 3-10-000-0-3240-45	0.00 0.00	0.00 0.00	43,000.00 31,322.72	30,000.00	30,000.00	30.23-
PRIVILEGE LICENSES- 2011 3-10-000-0-3250-00	0.00 0.00	0.00 0.00	35,000.00 36,727.39	36,000.00	36,000.00	2.86
PRIVILEGE LICENSE PRIOR YEARS 3-10-000-0-3251-00	0.00 0.00	0.00 0.00	0.00 58.00	_____	_____	0.00
PRIVILEGE LICENSE PENALTIES 3-10-000-0-3260-00	0.00 0.00	0.00 0.00	0.00 1,309.33	_____	_____	0.00
MIXED BEVERAGE TAX 3-10-000-0-3270-00	0.00 0.00	0.00 0.00	34,000.00 38,797.43	35,000.00	35,000.00	2.94
ABC REVENUE 3-10-000-0-3280-00	0.00 0.00	0.00 0.00	12,000.00 12,792.59	13,000.00	13,000.00	8.33
SOLID WASTE DISPOSAL TAX 3-10-000-0-3281-00	0.00 0.00	0.00 0.00	0.00 1,944.93	_____	_____	0.00
FOOD STAMP TAX REVENUE 3-10-000-0-3282-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
INVENTORY TAX 3-10-000-0-3283-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
UTILITIES FRANCHISE TAX 3-10-000-0-3284-00	0.00 0.00	0.00 0.00	295,000.00 288,171.31	319,000.00	319,000.00	8.14
TELECOMMUNICATIONS FRANCHISE 3-10-000-0-3284-01	0.00 0.00	0.00 0.00	60,000.00 59,045.00	60,000.00	60,000.00	0.00
FRANCHISE TAX - NATURAL GAS 3-10-000-0-3284-02	0.00 0.00	0.00 0.00	0.00 4,603.00	5,000.00	5,000.00	0.00
CABLE FRANCHISE FEES 3-10-000-0-3284-05	0.00 0.00	0.00 0.00	175,000.00 159,534.65	150,000.00	150,000.00	14.29-
CABLE FRANCISE - PEG FUNDS 3-10-000-0-3284-06	0.00 0.00	0.00 0.00	65,022.00 66,155.14	65,040.00	65,040.00	0.03
OTHER REFUNDS 3-10-000-0-3285-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
BEER AND WINE 3-10-000-0-3286-00	0.00 0.00	0.00 0.00	14,000.00 11,932.32	14,000.00	14,000.00	0.00
STATE STREET AID/POWELL BILL 3-10-000-0-3300-00	0.00 0.00	0.00 0.00	117,000.00 113,054.80	114,750.00	114,750.00	1.92-
DCM ESTUARINE GRANT 3-10-000-0-3301-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FEMA REIMBURSEMENT REVENUE 3-10-000-0-3302-00	0.00 0.00	0.00 0.00	359,215.00 289,216.83	_____	_____	0.00
FEMA FIRE GRANT 3-10-000-0-3302-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DENR REIMBURSEMENT 3-10-000-0-3302-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
DRUG ENFORCEMENT SHARED REVENUE						
3-10-000-0-3303-00	0.00	0.00	15,254.00	_____	_____	0.00
	0.00	0.00	7,441.09			
DRUG ENFORCEMENT FED FUNDS						
3-10-000-0-3303-01	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00			
DC TOURISM BUREAU GRANT						
3-10-000-0-3304-00	0.00	0.00	162,500.00	93,412.00	94,162.00	42.05-
	0.00	0.00	10,139.25			
NC CJIN GRANT						
3-10-000-0-3305-00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00			
NC FOREST SERVICE GRANT						
3-10-000-0-3305-02	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00			
NCLM WELLNESS GRANT						
3-10-000-0-3306-00	0.00	0.00	1,750.00	2,000.00	2,000.00	14.29
	0.00	0.00	2,500.00			
NC PARKS AND REC GRANT						
3-10-000-0-3307-00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00			
COPSMORE GRANT						
3-10-000-0-3308-00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00			
Y2K GRANT						
3-10-000-0-3309-00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00			
NCLM SAFETY GRANT						
3-10-000-0-3310-00	0.00	0.00	250.00	_____	1,250.00	400.00
	0.00	0.00	1,250.00			
NCLM PROPERTY/LIABILITY GRANT						
3-10-000-0-3310-01	0.00	0.00	1,500.00	_____	_____	0.00
	0.00	0.00	0.00			
NCLM RISK MGNT - VESTS						
3-10-000-0-3310-02	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00			
PWC GRANT						
3-10-000-0-3311-00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00			

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
DEHNR BLACKMAN STREET GRANT 3-10-000-0-3312-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
GOVERNORS HIGHWAY SAFETY PROG 3-10-000-0-3313-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NC LAW ENFORCEMENT BLOCK GRANT 3-10-000-0-3313-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NC GOVERNORS CRIME COMMISSION 3-10-000-0-3313-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NC DOT ENHANCEMENT GRANT 3-10-000-0-3313-03	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NC GOV HWY - MATCH CONTRIBUTIO 3-10-000-0-3313-04	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM EPSTEIN PARKING GRANT 3-10-000-0-3314-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM GRANT ECONOMIC STUDY 3-10-000-0-3315-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM RECREATION PLAN GRANT 3-10-000-0-3315-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM HOLLOWELL ACCESS GRANT 3-10-000-0-3315-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DCM - AERIAL PHOTOGRAPHS 3-10-000-0-3316-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CLEAN WATER TRUST GRANT 3-10-000-0-3317-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
STATE ARRA FUNDS GRANT 3-10-000-0-3319-00	0.00 0.00	0.00 0.00	3,953.00 3,937.75	_____	_____	0.00

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
DCM GRANT 3-10-000-0-3320-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DEHNR GRANT 3-10-000-0-3321-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
US DOI ARRA GRANT 3-10-000-0-3330-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
GRANT - CAMA 3-10-000-0-3340-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NCEM REIMBURSEMENT 3-10-000-0-3370-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
NCCCAP GRANT 3-10-000-0-3380-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
OCEAN RESCUE SERVICES S/S 3-10-000-0-3390-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
OCEAN RESCUE SERVICES K/H 3-10-000-0-3391-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE PROTECTION NPS 3-10-000-0-3392-00	0.00 0.00	0.00 0.00	2,500.00 0.00	2,500.00	2,500.00	0.00
FIRE PROTECTION USCG 3-10-000-0-3393-00	0.00 0.00	0.00 0.00	2,500.00 0.00	2,500.00	2,500.00	0.00
POLICE SERVICES S/SHORES 3-10-000-0-3394-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MUTUAL AID REIMBURSEMENT 3-10-000-0-3395-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MUTUAL AID - POLICE 3-10-000-0-3395-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
MUTUAL AID PLANNING 3-10-000-0-3395-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
MUTUAL AID - FIRE 3-10-000-0-3395-03	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
AUTOMOBILE LICENSES 3-10-000-0-3410-00	0.00 0.00	0.00 0.00	675.00 391.11	_____	_____	0.00
BEACH DRIVING PERMITS 3-10-000-0-3420-00	0.00 0.00	0.00 0.00	12,000.00 15,479.00	15,000.00	15,000.00	25.00
BUILDING PERMITS 3-10-000-0-3430-00	0.00 0.00	0.00 0.00	142,500.00 133,846.00	129,069.00	129,069.00	9.43-
CAMA PERMITS 3-10-000-0-3440-00	0.00 0.00	0.00 0.00	5,000.00 3,800.00	5,000.00	5,000.00	0.00
MINOR PERMIT REIMBURSEMENT NC 3-10-000-0-3441-00	0.00 0.00	0.00 0.00	9,000.00 5,775.00	6,000.00	6,000.00	33.33-
REVIEW FEES 3-10-000-0-3450-00	0.00 0.00	0.00 0.00	20,000.00 16,211.50	20,000.00	20,000.00	0.00
HYDRANT TESTING 3-10-000-0-3451-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
INITIAL ALARM FEES 3-10-000-0-3452-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
RENEWAL ALARM FEES 3-10-000-0-3452-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
POLICE ALARM VIOLATIONS 3-10-000-0-3452-02	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
ADMIN FACILITY FEE 3-10-000-0-3461-00	0.00 0.00	0.00 0.00	40,000.00 9,766.24	10,000.00	10,000.00	75.00-

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
ADMIN FAC FEE INTEREST 3-10-000-0-3461-01	0.00 0.00	0.00 0.00	0.00 60.53	_____	_____	0.00
FIRE FACILITY FEE 3-10-000-0-3462-00	0.00 0.00	0.00 0.00	0.00 6,441.36	10,000.00	10,000.00	0.00
FIRE FAC FEE INTEREST 3-10-000-0-3462-01	0.00 0.00	0.00 0.00	0.00 11.68	_____	_____	0.00
POLICE FACILITY FEE 3-10-000-0-3463-00	0.00 0.00	0.00 0.00	0.00 9,386.07	10,000.00	10,000.00	0.00
POLICE FAC FEE INTEREST 3-10-000-0-3463-01	0.00 0.00	0.00 0.00	0.00 117.15	_____	_____	0.00
SANITATION FACILITY FEE 3-10-000-0-3464-00	0.00 0.00	0.00 0.00	0.00 7,251.44	10,000.00	10,000.00	0.00
SANITATION FAC FEE INTEREST 3-10-000-0-3464-01	0.00 0.00	0.00 0.00	0.00 6.65	_____	_____	0.00
RECREATION FACILITY FEE 3-10-000-0-3465-00	0.00 0.00	0.00 0.00	0.00 7,007.00	10,000.00	10,000.00	0.00
RECREATION FAC FEE INTEREST 3-10-000-0-3465-01	0.00 0.00	0.00 0.00	0.00 44.48	_____	_____	0.00
BURN PERMIT FEES 3-10-000-0-3500-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE INSPECTION FEES 3-10-000-0-3501-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE STAND-BY FEES 3-10-000-0-3502-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
FIRE FALSE ALARM FEES 3-10-000-0-3503-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
FIRE NEW CONSTRUCTION FEES						
3-10-000-0-3504-00	0.00 0.00	0.00 0.00	0.00 550.00	_____	_____	0.00
FIRE TENT FEE						
3-10-000-0-3505-00	0.00 0.00	0.00 0.00	0.00 1,050.00	_____	_____	0.00
FIRE HYDRANT TESTING FEES						
3-10-000-0-3506-00	0.00 0.00	0.00 0.00	0.00 500.00	_____	_____	0.00
PIT FIRE FEES						
3-10-000-0-3507-00	0.00 0.00	0.00 0.00	3,000.00 5,770.00	4,000.00	4,000.00	33.33
CART ROLLBACK FEES						
3-10-000-0-3508-00	0.00 0.00	0.00 0.00	15,075.00 15,103.23	15,147.00	15,147.00	0.48
COURT COST, FEES, CHARGES						
3-10-000-0-3510-00	0.00 0.00	0.00 0.00	4,000.00 3,712.62	4,000.00	4,000.00	0.00
PARKING VIOLATIONS						
3-10-000-0-3520-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
OTHER VIOLATIONS						
3-10-000-0-3530-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
RENTS						
3-10-000-0-3540-00	0.00 0.00	0.00 0.00	1,045,020.00 954,318.93	330,260.00	109,000.00	89.57-
INTEREST ON CASH/INVESTMENTS						
3-10-000-0-3610-00	0.00 0.00	0.00 0.00	75,000.00 56,569.93	70,000.00	70,000.00	6.67-
INTEREST ON INTERFUND LOANS						
3-10-000-0-3611-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
PURCHASE DISCOUNTS						
3-10-000-0-3710-00	0.00 0.00	0.00 0.00	0.00 1,906.13	_____	_____	0.00
INSURANCE DAMAGE REIMBURSEMENT						
3-10-000-0-3720-00	0.00 0.00	0.00 0.00	14,188.00 20,246.09	_____	_____	0.00

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
CONTRIBUTIONS						
3-10-000-0-3730-00	0.00 0.00	0.00 0.00	0.00 25.00	_____	_____	0.00
CONTRIBUTIONS - SEAGULL DRIVE						
3-10-000-0-3730-01	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION FROM DARE COUNTY						
3-10-000-0-3730-05	0.00 0.00	0.00 0.00	2,049,463.00 2,049,458.60	2,024,000.00	2,024,000.00	1.24-
CONTRIBUTIONS - RANGE						
3-10-000-0-3730-09	0.00 0.00	0.00 0.00	3,500.00 3,500.00	1,500.00	1,500.00	57.14-
CONTRIBUTIONS POLICE						
3-10-000-0-3730-10	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTIONS FIRE/RESCUE						
3-10-000-0-3730-11	0.00 0.00	0.00 0.00	0.00 8,185.00	_____	_____	0.00
CONTRIBUTION NATURE CONSERVNCY						
3-10-000-0-3730-12	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTIONS - FIREWORKS						
3-10-000-0-3730-13	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DONATIONS - ADOPT A BENCH						
3-10-000-0-3730-15	0.00 0.00	0.00 0.00	0.00 825.00	_____	_____	0.00
CONTRIBUTION DOT/ROW MOWING						
3-10-000-0-3731-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CIVIL PENALTIES						
3-10-000-0-3740-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CIVIL PENALTIES PUBLIC SAFETY						
3-10-000-0-3740-01	0.00 0.00	0.00 0.00	4,000.00 1,150.00	_____	_____	0.00
MISCELLANEOUS REVENUES						
3-10-000-0-3750-00	0.00 0.00	0.00 0.00	20,000.00 16,316.90	15,000.00	15,000.00	25.00-

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
MISC REVENUES - RECYCLABLES						
3-10-000-0-3750-01	0.00 0.00	0.00 0.00	7,500.00 11,973.42	14,000.00	14,000.00	86.67
MISC REVENUE TOWN BIRTHDAY						
3-10-000-0-3750-02	0.00 0.00	0.00 0.00	15,400.00 14,663.93	_____	_____	0.00
THANKSGIVING FESTIVAL						
3-10-000-0-3751-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CROWD GATHERING PERMIT FEE						
3-10-000-0-3752-00	0.00 0.00	0.00 0.00	0.00 3,400.00	_____	_____	0.00
SENIOR CITIZENS TAX DISCOUNT						
3-10-000-0-3760-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF MATERIALS						
3-10-000-0-3770-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF MAPS/CODE BOOKS						
3-10-000-0-3770-10	0.00 0.00	0.00 0.00	0.00 20.00	_____	_____	0.00
SALE OF DUMPSTERS						
3-10-000-0-3770-11	0.00 0.00	0.00 0.00	18,978.00 21,235.07	17,100.00	17,100.00	9.90-
SALE OF AUTOMATED CARTS						
3-10-000-0-3770-12	0.00 0.00	0.00 0.00	13,307.00 14,328.77	8,500.00	8,500.00	36.12-
SALE OF CART RACKS						
3-10-000-0-3770-13	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF TOWN FLAGS						
3-10-000-0-3770-14	0.00 0.00	0.00 0.00	350.00 114.75	350.00	350.00	0.00
SALE OF ROLL-OFFS						
3-10-000-0-3770-15	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
SALE OF FIXED ASSETS						
3-10-000-0-3780-00	0.00 0.00	0.00 0.00	20,000.00 3,683.88	3,000.00	3,000.00	85.00-

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
STREET ASSESSMENT VILLA DUNES 3-10-000-0-3810-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
STREET ASSESS INTEREST VILLA 3-10-000-0-3811-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
STREET ASSESSMENT POND ISLAND 3-10-000-0-3820-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
STREET ASSESS INTEREST POND IS 3-10-000-0-3821-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
PROCEEDS FROM LOAN 3-10-000-0-3910-00	0.00 0.00	0.00 0.00	269,482.00 270,102.64	_____	_____	0.00
CONTRIBUTION FROM GENERAL FUND 3-10-000-0-3920-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION CAP RESERVE FUND 3-10-000-0-3921-00	0.00 0.00	0.00 0.00	29,163.00 29,163.00	_____	40,163.00	37.72
CONTRIBUTION CAP PROJECT FUND 3-10-000-0-3922-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION MUN COMPLEX FUND 3-10-000-0-3923-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION WATER FUND 3-10-000-0-3925-00	0.00 0.00	0.00 0.00	0.00 0.00	400,000.00	515,000.00	0.00
INTERFUND ADVANCE WF 3-10-000-0-3925-10	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION NAGS HEAD LEASING 3-10-000-0-3926-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
APPROPRIATED FUND BALANCE 3-10-000-0-3990-00	0.00 0.00	0.00 0.00	1,166,881.00 0.00	300,000.00	370,939.00	68.21-

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Revenue Fund Total	0.00 0.00	0.00 0.00	17,312,230.00 15,088,769.80	16,817,348.00	16,860,738.00	2.61-
Year Total	0.00 0.00	0.00 0.00	17,312,230.00 15,088,769.80	16,817,348.00	16,860,738.00	2.61-

Range of Budget Accounts: 3-49-000-0-0000-00 to 3-49-999-9-9999-99
 Subtotal DEPARTMENT: No Subtotal CLASS: No Subtotal OBJECT: No
 Range of Revenue Accounts: 3-49-000-0-0000-00 to 3-49-999-9-9999-99
 Subtotal SOURCE: No
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2013 Anticipated / 2012 Anticipated) - 1) * 100

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Year 2013 *****		Budgeted	%PY
				Requested	Admin. Recmnd		
CONTRIBUTION TO GENERAL FUND							
3-49-900-0-5900-81 N	0.00	0.00	29,163.00			40,163.00	37.72
	0.00	0.00	29,163.00				
CONTRIBUTION TO UNDESIG F/B							
3-49-900-0-5900-87 N	0.00	0.00	346,638.00			1,014,782.00	192.75
	0.00	0.00	0.00				
CAPITAL IMPVMNT							
3-49-900-0-5900-88 N	0.00	0.00	0.00			16,000.00	0.00
	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	375,801.00	0.00	0.00	1,070,945.00	184.98
	0.00	0.00	29,163.00				
Budget Fund Total	0.00	0.00	375,801.00	0.00	0.00	1,070,945.00	184.98
	0.00	0.00	29,163.00				
Year Total	0.00	0.00	375,801.00	0.00	0.00	1,070,945.00	184.98
	0.00	0.00	29,163.00				

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
INTEREST ON CASH/INVESTMENTS						
3-49-000-0-3610-00	0.00 0.00	0.00 0.00	0.00 20.75	_____	_____	0.00
CONTRIBUTION FROM GENERAL FUND						
3-49-000-0-3920-00	0.00 0.00	0.00 0.00	0.00 366,954.60	_____	1,014,782.00	0.00
APPROPRIATED FUND BALANCE						
3-49-000-0-3990-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	56,163.00	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 366,975.35	0.00	1,070,945.00	0.00
Year Total	0.00 0.00	0.00 0.00	0.00 366,975.35	0.00	1,070,945.00	0.00