

| | | | 2019-2020 | 2020-2021 |
|--------|--------|---------------------------------|-----------------------|-----------------------|
| | ACCT # | ACCOUNT NAME | BOARD | MANAGER |
| | | | APPROVED | REQUESTED |
| | | AD VALOREM TAXES | | |
| 103010 | .0000 | AD VALOREM TAX-PRIOR | \$350,000.00 | \$350,000.00 |
| 103010 | .0010 | DMV-PRIOR | | |
| 103010 | .0091 | AD VALOREM TAX-CURRENT | \$6,486,435.18 | \$6,388,905.54 |
| 103020 | .0000 | DMV-CURRENT | \$320,000.00 | \$320,000.00 |
| 103170 | .0000 | TAX PENALTY & INTEREST | \$30,000.00 | \$30,000.00 |
| 103170 | .0001 | TAX PENALTY & INTEREST-PRIOR YE | \$70,000.00 | \$70,000.00 |
| 103170 | .0002 | DMV TAX PENALTY & INT-CURRENT | \$5,000.00 | \$5,000.00 |
| 103170 | .0003 | DMV TAX PENALTY & INT-PRIOR YEA | \$50.00 | \$50.00 |
| 103171 | .0000 | LEGAL FEES-DELINQ TAX COLL | \$5,000.00 | \$5,000.00 |
| 103172 | .0000 | DELINQ TAX GARNISHMENT FEES | | |
| | | AD VALOREM TAXES | \$7,266,485.18 | \$7,168,955.54 |
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| | | SALES TAX | | |
| 103450 | .0000 | COUNTY 1% SALES TAX ART 39 | \$731,500.00 | \$512,050.00 |
| 103450 | .0001 | MEDICAID HOLD HARMLESS | \$150,000.00 | \$50,000.00 |
| 103490 | .0002 | 1/2% SALES TAX ART 40 | \$418,000.00 | \$292,600.00 |
| 103490 | .0003 | 1/2% SALES TAX ART 42 | \$365,750.00 | \$256,025.00 |
| 103490 | .0004 | 1/2% SALES TAX ART 44 2002 | \$14,500.00 | \$10,150.00 |
| | | SALES TAX | \$1,679,750.00 | \$1,120,825.00 |
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| | | OTHER TAX & LICENSE | | |
| 103010 | .0004 | FRANCHISE TAX-CABLE TV | \$3,100.00 | \$3,100.00 |
| 103100 | .0000 | EXCISE TAX ON CONVEYANCES | \$68,750.00 | \$70,000.00 |
| 103260 | .0000 | BEER & WINE LICENSES | \$500.00 | \$500.00 |
| 103270 | .0000 | OCCUPANCY TAX-OCRACOKE 10% | \$50,000.00 | \$62,205.70 |
| 103270 | .0001 | TDA 3% | \$9,000.00 | \$5,430.00 |
| 103270 | .0049 | OCCUPANCY TAX-MAINLAND 10% | \$800.00 | \$800.00 |
| 103270 | .1000 | OCCUPANCY TAX PENALTIES | | |
| 103460 | .0012 | SCRAP TIRE DISPOSAL GRANT | \$10,000.00 | \$10,000.00 |
| 103460 | .0018 | WHITE GOODS DISPOSAL TAX | \$3,000.00 | \$3,000.00 |
| 103590 | .0000 | SUBSTANCE ABUSE TAX DISTRIBUT | \$50.00 | \$50.00 |
| | | OTHER TAX & LICENSE | \$145,200.00 | \$155,085.70 |
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| | | UNRESTRICTED INTERGOVERNMENT | | |
| 103090 | .0001 | PAY IN LIEU OF TAXES (PILT)-OTHER | \$7,500.00 | \$7,500.00 |
| 103090 | .0002 | PILT-REFUGE | \$125,000.00 | \$110,000.00 |
| 103090 | .0003 | PILT-MID-EAST HOUSING | \$750.00 | \$7,500.00 |
| 103410 | .0000 | BEER & WINE EXCISE TAX | \$25,000.00 | \$15,000.00 |
| | | UNRESTRICTED INTERGOVERNMENT | \$158,250.00 | \$140,000.00 |
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| | | RESTRICTED - OTHER | | |
|--------|-------|---------------------------------|-------------|-------------|
| 103360 | .0000 | HYDE SOIL - WATER MATCHING GRA | \$3,600.00 | \$3,600.00 |
| 103360 | .0002 | SOIL AND WATER EDUCATIONAL GRAN | | |
| 103400 | .0000 | ABC REHABILITATION | \$2,000.00 | \$2,000.00 |
| 103460 | .0001 | NC STEP GRANT-REVOLVING LOAN | | |
| 103460 | .0003 | DARE PROGRAM 100% SCHOOL | | |
| 103460 | .0008 | JUVENILE CRIME PREVENTION | \$54,888.00 | \$54,888.00 |
| 103460 | .0009 | ELDERLY & DISAB. TRANS GRT | \$98,998.00 | \$98,998.00 |
| 103460 | .0013 | EMERGENCY MANAGEMENT- NC GR | \$30,000.00 | \$30,000.00 |
| 103460 | .0014 | VETERANS SERVICE OFFICER | | |
| 103460 | .0015 | SAFE ROADS ACT | \$500.00 | \$500.00 |
| 103460 | .0021 | SOLID WASTE DISPOSAL TAX | \$4,250.00 | \$4,250.00 |
| 103460 | .0022 | SOIL & WATER TECH - STATE | \$28,020.00 | \$28,020.00 |
| 103460 | .0024 | S/W SPECIAL PROJECTS AND GRANTS | | |
| 103460 | .0026 | HAVA GRANT-ELECTIONS | | |
| 103460 | .0029 | S/W RECYCLING GRANT | | |
| 103460 | .0043 | CARDBOARD RECYCLING REIMBURS | \$5,000.00 | \$5,000.00 |
| 103460 | .0046 | S/W DUMP 50% OCRACOKE | \$10,000.00 | \$10,000.00 |
| 103510 | .0000 | COURT FACILITY FEES | \$10,000.00 | \$10,000.00 |
| 103644 | .0001 | AIRPORT GRANT | | |
| 103651 | .0001 | ANIMAL SHELTER RESTITUTION | | |
| 103660 | .0001 | REIMBURSEMENT FROM E911 FUNDS | | |
| 103660 | .0002 | LOTTO AND ADM FUND | \$55,965.00 | \$0.00 |
| 103660 | .0003 | REIMBURSEMENT FOR GRANTS TECH | | |
| 103660 | .0006 | REGION 9 COMMUNITY TRANSFORMAT | | |
| 103660 | .0007 | SBOE DHHS GRANT | | |

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| 103660 | .0008 | VIDANT FOUNDATION APPROPRIATION | | |
| 103660 | .0009 | NCDENR | | |
| 103660 | .0010 | REIMBURSEMENT NWDB | | |
| 103660 | .0011 | SHERIFF LAND EXECUTIONS | | |
| 103660 | .0012 | DAVIS CENTER RENT | \$13,200.00 | |
| 103660 | .0013 | BUILDING REUSE GRANT | | |
| 103360 | .0014 | DMVA GRANT | | |
| 103060 | .0015 | DTH-RECC | | |
| 103660 | .0016 | NCACC FELLOWSHIP PROGRAM | | |
| 103660 | .0017 | TIDELAND DRAINAGE GRANT | | |
| 103660 | .0018 | COMMERCE FELLOWS ORDINANCE | | |
| 103660 | .0019 | E911 CONSOLIDATION PROJECT REIMB | | |
| 103660 | .0020 | HYDE YOUTH ATHLETICS REGISTRAT | \$5,000.00 | \$5,000.00 |
| 103660 | .0021 | LEPC TIER II GRANT | \$1,000.00 | \$1,000.00 |
| 103660 | .0022 | REPUBLIC SETTLEMENT | | |
| | | RESTRICTED - OTHER | \$322,421.00 | \$253,256.00 |
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| | | RESTRICTED - SOCIAL SERVICES | | |
| 103470 | .0001 | SOCIAL SERVICE ADM. | \$959,212.00 | \$1,040,952.12 |
| 103470 | .0002 | FOOD STAMP REPAYMENT | \$500.00 | \$500.00 |
| 103470 | .0003 | FNS GRANT | | |
| 103470 | .0004 | TITLE III SOC SERVICE | \$39,911.40 | \$28,716.30 |
| 103470 | .0005 | AAF CO ISSUED CK REIMB. | | |
| 103470 | .0006 | DAY CARE | | |
| 103470 | .0007 | TITLE III SOC SERVICE | | |
| 103470 | .0008 | IV-E FOSTER CARE | \$66,976.00 | \$66,864.00 |
| 103470 | .0009 | STATE FOSTER CARE | \$17,500.00 | \$17,500.00 |
| 103470 | .0010 | ADOPTION HOME STUDY FEE | \$1,000.00 | |
| 103470 | .0013 | AT RISK - MEDICAID | \$1,000.00 | |
| 103470 | .0018 | IV-E ADOPT ASST REIMB | | |
| 103470 | .0019 | CAPS MEDICAID SS | \$10,000.00 | \$10,000.00 |
| 103470 | .0020 | NC HEALTH CHOICE | \$800.00 | \$1,000.00 |
| 103470 | .0023 | MEDICAID OVERPAY REIMB | \$300.00 | \$300.00 |
| 103470 | .0024 | SAB EQUALIZATION-DSS NCDH | | |
| 103470 | .0026 | DMA 2055 REPORT TRANSP REIMB-D | \$75,000.00 | \$75,000.00 |
| 103470 | .0033 | CHILD SUPPORT INCENTIVE | \$3,000.00 | \$3,500.00 |
| 103470 | .0034 | IV-D COLLECTION FEES | \$500.00 | \$1,000.00 |
| 103470 | .0036 | CHILD SUPPORT APPLICATION FEES | \$25.00 | \$25.00 |
| 103470 | .0037 | ECBH - TRILLIUM | \$140,000.00 | \$144,155.17 |
| 103470 | .0038 | DONATIONS | | |
| 103470 | .0039 | CHRISTMAS CHEER | \$2,500.00 | \$2,500.00 |
| 103470 | .0040 | SS-TOBIAS | | |
| | | RESTRICTED - SOCIAL SERVICES | \$1,318,224.40 | \$1,392,012.59 |
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| | | RESTRICTED-HEALTH | | |
|--------|-------|-------------------------------|--------------|--------------|
| 103480 | .0003 | FAMILY PLANNING - STATE | \$53,707.00 | \$63,938.00 |
| 103480 | .0004 | CHILD HEALTH - STATE | \$14,502.00 | \$14,502.00 |
| 103480 | .0005 | WOMEN, INFANTS, & CHILDREN | \$17,424.00 | \$17,424.00 |
| 103480 | .0006 | BREASTFEEDING PEER COUNSELOR | | \$8,000.00 |
| 103480 | .0007 | COMMUNICABLE DISEASE MEDICAID | \$1,961.00 | \$1,990.00 |
| 103480 | .0012 | MATERNAL HEALTH - STATE | \$13,116.00 | \$13,116.00 |
| 103480 | .0013 | MATERNAL HEALTH FEES | \$1,900.00 | |
| 103480 | .0019 | HEALTHY COMMUNITIES | \$39,235.00 | \$34,354.00 |
| 103480 | .0020 | FOOD AND LODGING | \$6,963.00 | |
| 103480 | .0024 | ENVIRONMENTAL HEALTH | | |
| 103480 | .0029 | COMMUNICABLE DISEASES | \$13,381.00 | \$13,381.00 |
| 103480 | .0030 | CHILD SERVICE CORD | \$13,383.00 | \$13,621.00 |
| 103480 | .0031 | HOMEMAKER/HH ALBEMARLE CO | | |
| 103480 | .0033 | HEALTH | \$71,654.00 | \$71,654.00 |
| 103480 | .0034 | ENVIRONMENTAL HEALTH FEES | \$11,610.00 | \$11,050.00 |
| 103480 | .0035 | PUBLIC MANAG. ENTITY FEES | \$3,687.00 | \$12,054.00 |
| 103480 | .0037 | BREAST & CERVICAL CANCER | \$7,650.00 | \$8,450.00 |
| 103480 | .0038 | IMMUNIZATION ACTION PLAN | \$4,240.00 | \$4,240.00 |
| 103480 | .0039 | BIOTERRORISM RESP & PREP | \$29,718.00 | \$29,718.00 |
| 103480 | .0041 | MOSQUITO CONTROL - STATE | | |
| 103480 | .0043 | FAMILY PLANNING MEDICAID | \$14,982.00 | \$15,589.00 |
| 103480 | .0044 | HOMEMAKER/HH VOL CONTRIBU | | |
| 103480 | .0049 | KBR GRANT FUNDS | \$218,134.00 | \$129,115.00 |
| 103480 | .0050 | NOURISHING NC GRANT | | |
| 103480 | .0051 | REGION 9 CTP LHD GRANT | | |
| 103480 | .0052 | NC DOT 5310 GRANT | \$12,000.00 | \$12,000.00 |
| 103480 | .0053 | TRIPLE P STATE | | |
| 103480 | .0054 | HEALTH NET | | |
| 103480 | .0055 | FAMILY CONNECTS-STATE | | |
| 103480 | .0059 | HYDELAND HOME RESERVE | | |

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| 103481 | .0003 | FAM PLAN PATIENT FEE | \$6,534.00 | \$6,209.00 |
| 103481 | .0004 | CHILD HEALTH MEDICAID | \$24,078.00 | \$26,075.00 |
| 103481 | .0005 | ADULT HEALTH MEDICAID | \$38,923.00 | \$33,206.00 |
| 103481 | .0012 | MATERNAL HEALTH MEDICAID | \$6,689.00 | \$7,022.00 |
| 103481 | .0029 | ADULT HEALTH PATIENT FEES | \$55,428.00 | \$22,976.00 |
| 103481 | .0033 | HOME HEALTH TRANSF 4 HOMK | | |
| 103481 | .0037 | BEAUF/HYDE PARTNERSHIP-CHILD CARE HEALTH | | |
| 103481 | .0038 | CHILD HEALTH PATIENT FEES | \$14,325.00 | \$12,988.00 |
| 103481 | .0041 | IMMUNIZATION ACTION-MEDICAID | \$548.00 | \$3,594.00 |
| 103481 | .0042 | PRIVATE WELL FEES | | \$2,155.00 |
| 103481 | .0049 | MATERNAL HEALTH - PCM | \$13,006.00 | \$13,233.00 |
| 103481 | .0050 | ORHCC-MED ASSIST PROGRAM | \$150,000.00 | \$150,000.00 |
| 103481 | .0051 | MEDICAID ESCROW | \$172,053.00 | \$271,037.33 |
| 103481 | .0052 | ADULT HEALTH-MEDICARE | | |
| 103481 | .0053 | TELEMEDICINE MEDICAID | | |
| 103481 | .0054 | PRIMARY CARE PATIENT FEES | | |
| 103481 | .0055 | BF PEER COUNSELING | | |
| 103481 | .0056 | DRUG OVERDOSE PREVENTION | | |
| 103481 | .0057 | VIDANT-HEALTH PROMOTION | \$19,118.00 | |
| 103481 | .0058 | NC DPH EBOLA | | |
| 103482 | .0005 | Vidant Pungo Hospital Grant | | |
| 103482 | .0006 | HEALTH | | \$149,526.00 |
| 103482 | .0007 | PICH | \$1,001.00 | |
| 103482 | .0008 | PUBLIC GARDENS | | |
| 103482 | .0009 | STD | | |
| | | MENTAL HEALTH SUBS-ABUSE MED | \$32,500.00 | \$8,575.00 |
| | | MENTAL HEALTH PATIENT FEES | | \$2,014.00 |
| | | HEP CONNECT GRANT | | \$36,884.00 |
| | | RESTRICTED-HEALTH | \$1,083,450.00 | \$1,219,690.33 |
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| | | PERMITS & FEES | | |
| 103180 | .0000 | ELECTION FILING FEES | \$500.00 | \$500.00 |
| 103340 | .0000 | SHERIFF FEES CLERK COURT | \$4,000.00 | \$4,000.00 |
| 103340 | .0001 | CONCEALED HANDGUN PERMITS | \$5,000.00 | \$5,000.00 |
| 103340 | .0002 | SHERIFF DEPT FEES | \$8,000.00 | \$8,000.00 |
| 103340 | .0006 | GRANT FUNDS | \$80,000.00 | \$80,000.00 |
| 103470 | .0042 | PONZER COMMUNITY CENTER REN | \$1,000.00 | \$1,000.00 |
| 103550 | .0000 | BUILDING PERMITS | \$30,000.00 | \$20,000.00 |
| 103555 | .0000 | CODE ENFORCEMENT PENALTIES | \$1,500.00 | \$1,500.00 |
| 103556 | .0000 | GIS FEES | \$100.00 | \$100.00 |
| 103560 | .0000 | REGISTER OF DEEDS FEES | \$25,000.00 | \$25,000.00 |
| 103560 | .0002 | COPY FEES - OTHER | \$100.00 | \$100.00 |
| 103560 | .0004 | NOTARY FEES | \$100.00 | \$100.00 |
| 103570 | .0000 | INSPECTION FEES | \$27,500.00 | \$20,000.00 |
| 103570 | .0001 | HOMEOWNERSHIP RECOVERY FEE | \$50.00 | \$50.00 |
| 103570 | .0002 | FIRE INSPECTION FEES | \$35.00 | \$35.00 |
| | | PERMITS & FEES | \$182,885.00 | \$165,385.00 |
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| | | SALES & SERVICES | | |
| 103340 | .0005 | CO PROC FEES CV-CLERK CT | \$1,000.00 | \$1,000.00 |
| 103580 | .0000 | JAIL FEES CLERK COURT | \$1,500.00 | \$1,500.00 |
| 103602 | .0000 | EMS BILLS BY COLLECT SERV MAIN | \$350,000.00 | \$200,000.00 |
| 103603 | .0000 | MEDICAL TRANSPORT COLLECT | | \$250,000.00 |
| 103640 | .0000 | TOWER RENTAL | \$13,000.00 | \$13,000.00 |
| 103640 | .0002 | AIRPORT LEASE | \$81,000.00 | \$81,000.00 |
| | | SALES & SERVICES | \$446,500.00 | \$546,500.00 |
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| 103290 | .0000 | INTEREST ON INVESTMENT | \$30,000.00 | \$10,000.00 |
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| | | MISC. REVENUE | | |
| 103010 | .0005 | S/W AVAILABILITY FEE | | |
| 103010 | .0011 | S/W AVAILABILITY FEE-PRIOR | \$1,500.00 | \$1,500.00 |
| 103010 | .0015 | SCRAP METAL | \$5,000.00 | \$5,000.00 |
| 103350 | .0000 | MISC. REVENUE | \$5,000.00 | \$5,000.00 |
| 103350 | .0001 | RETURNED CHECK FEES | | |
| 103400 | .0001 | ABC LEASE PAYMENT | \$3,360.00 | \$3,360.00 |
| 103400 | .0002 | ABC BOARD LOAN | | |
| 103400 | .0003 | ABC BOARD REQUIRED DISTRIBUTION | \$20,000.00 | \$10,000.00 |
| 103412 | .0830 | REFUND-WORKER COMP. AUDIT | \$10,000.00 | \$10,000.00 |
| 103460 | .0027 | NC MOTOR FUELS TAX REFUND | \$12,000.00 | \$12,000.00 |
| 103460 | .0030 | ELECTRONIC RECYCLING | \$1,000.00 | \$1,000.00 |
| 103460 | .0042 | STREET NAMES | | |
| 103580 | .0003 | INSURANCE CLAIMS BLDGS | | |
| 103580 | .0005 | INSURANCE CLAIMS VEHICLES | | |
| 103580 | .0006 | INSURANCE CLAIMS MISC | | |
| 103584 | .0000 | JUDGEMENT PROCEEDS COURTHOUSE | | |
| 103690 | .0000 | GOV DEALS PURCHASES | \$20,000.00 | \$20,000.00 |
| 103690 | .0002 | AIRPORT GAS PURCHASE | \$30,000.00 | \$30,000.00 |
| 103690 | .0003 | LAND SALES AND LEASES | \$150,000.00 | \$150,000.00 |
| | | MISC. REVENUE | \$257,860.00 | \$247,860.00 |
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| | | TRANSFERS & FUND BALANCE | | |
| 103980 | .0000 | TRANSFER FROM CAPITAL RESV | | |
| 103980 | .0003 | TRANSFER FROM HURRICANE IRENE | | |
| 103983 | .0000 | LOAN PROCEEDS | | |
| 103985 | .2000 | STATE ON-BEHALF BENEFITS | | |
| 103986 | .0048 | TRANSFER FROM EVANS ROAD FIRE | | |
| 103986 | .0000 | TRANSFER FROM 911 | | |
| 103986 | .0080 | | | |
| 103986 | .0085 | | | |
| 103986 | .0091 | TRANSFER FROM CDBG JUMPSTART | | |
| 103986 | .0094 | TRANSFER FROM HOME HEALTH | | |
| 103986 | .0095 | TRANSFER FROM SENIOR CENTER FU | | |
| 103986 | .0096 | CDBG-CONTINGENCY | | |
| 103986 | .0097 | TRANSFER FROM HOMEMAKER | | |
| 103986 | .0098 | TRANSFER FROM CAPS | | |
| 103990 | .0000 | FUND BALANCE. APPROPRIATED | \$1,191,107.63 | \$1,541,679.44 |
| | | HRA SUPPLEMENTAL | | |
| | | REIMBURSEMENT FOR MAINT CONTRACTS | | |
| | | TRANSFER FROM MATTAMUSKEET LODGE | | |
| | | TRANSFERS & FUND BALANCE | | \$1,541,679.44 |

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| | | FUND 10 TOTAL | \$14,082,133.21 | \$13,961,249.60 |
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| FINES AND FORFEITURES | | | | |
| | | FINES AND FORFEITURES | | |
| 303010 | .0007 | FINES AND FORFEITURES COURT | \$55,000.00 | \$55,000.00 |
| 303010 | .0004 | DMV TAX P&I CURRENT -HB 1779 | \$1,500.00 | \$1,500.00 |
| | | FUND 30 TOTAL | \$56,500.00 | \$56,500.00 |
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| OCRACOKE SPECIAL MOSQ. TAX | | | | |
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| | | OCRACOKE SPECIAL MOSQUITO TAX | | |
| 403010 | .0000 | PRIOR TAX | \$2,000.00 | \$2,000.00 |
| 403010 | .0010 | DMV - PRIOR | \$50.00 | \$50.00 |
| 403010 | .9100 | CURRENT TAX | \$93,716.00 | \$93,716.00 |
| 403020 | .0000 | DMV CURRENT TAX | \$1,000.00 | \$1,000.00 |
| | | FUND 40 TOTAL | \$96,766.00 | \$96,766.00 |
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| COUNTY CAPITAL RESERVE | | | | |
| | | COUNTY CAPITAL RESERVE | | |
| 423290 | .0100 | INT. ON INVEST. -GENERAL | \$5,000.00 | \$5,000.00 |
| 423490 | .0100 | 1/2% SALES TAX GEN. 30% | | |
| | | FUND 42 TOTAL | \$5,000.00 | \$5,000.00 |
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| AIRPORT GRANT | | | | |
| 533460 | .0000 | STATE GRANT | \$144,000.00 | \$144,000.00 |
| 533460 | .0001 | LOCAL MATCH | \$16,000.00 | \$16,000.00 |
| | | FUND 53 TOTAL | \$160,000.00 | \$160,000.00 |
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| SENIOR CENTER | | | | |
| | | SENIOR CENTER | | |
| 553460 | .0004 | FUND RAISERS | \$1,000.00 | \$1,000.00 |
| 553460 | .0005 | GRANTS | \$5,000.00 | \$5,000.00 |
| 553480 | .0031 | ALBEMARLE COMMISSION | \$9,000.00 | \$9,000.00 |
| 553640 | .0000 | BUILDING RENTAL | \$4,000.00 | \$300.00 |
| | | SHIIP GRANT | | \$3,000.00 |
| 553980 | .0000 | APPROPRIATION FROM GEN FUND | \$109,854.12 | \$103,551.65 |
| | | FUND 55 TOTAL | \$125,254.12 | \$121,851.65 |
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| WATER / SEWER SYSTEM | | | | |
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| | | WATER | | |
| 603290 | .0000 | INTEREST EARNED | \$4,000.00 | |
| 603340 | .0000 | MISCELLANEOUS REVENUE | \$2,000.00 | \$1,000.00 |
| 603360 | .0000 | PENALTIES & INTEREST | \$18,000.00 | |
| 603370 | .0000 | CUT-ON FEES | \$3,000.00 | \$2,000.00 |
| 603412 | .0830 | REFUND WORKERS COMP AUDIT | | |
| 603460 | .0027 | NC MOTOR FUEL TAX REFUND | | |
| 603580 | .0002 | INSURANCE CLAIMS REGULAR | | |
| 603690 | .0100 | METER INSTALLATION | \$10,000.00 | \$9,000.00 |
| 603710 | .0000 | WATER CHARGES | \$1,001,000.00 | \$930,000.00 |
| 603710 | .0001 | PRISON WATER CHARGES | \$262,000.00 | \$235,000.00 |
| 603710 | .0002 | PRISON SEWER CHARGES | \$300,000.00 | \$285,000.00 |
| 603711 | .0000 | WATER PENALTIES | | \$18,000.00 |
| 603712 | .0000 | WATER CREDIT CARD | | \$140,000.00 |
| 603710 | .0003 | ENGELHARD SANITARY DISTRICT | | |
| 603714 | .0000 | LOAN PROCEEDS | | |
| 603980 | .0045 | APPROPRIATION FROM EWTP | | |
| | | UTILITIES FUND BALANCE APPROPRIATED | | |
| | | FUND 60 TOTAL | \$1,600,000.00 | \$1,620,000.00 |
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| REVALUATION | | | | |
| | | REVALUATION FUND #70 | | |
| 703280 | .0000 | APPROP. FROM GENERAL FUND | \$10,000.00 | \$50,000.00 |
| 703290 | .0000 | INTEREST ON INVESTMENT | \$500.00 | \$500.00 |
| 703990 | .0000 | FUND 70 TOTAL | \$10,500.00 | \$50,500.00 |
| | | | | |
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|---------------------|-------|----------------------|--------------------|--------------------|
| WEST QUARTER | | | | |
| | | WEST QUARTER | | |
| 713010 | .0000 | PRIOR TAXES | \$140.00 | \$140.00 |
| 713010 | .9100 | CURRENT TAXES | \$25,000.00 | \$25,000.00 |
| 713290 | .0000 | INTEREST EARNED | \$150.00 | \$150.00 |
| | | FUND 71 TOTAL | \$25,290.00 | \$25,290.00 |
| | | | | |

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|---------------------|-------|--------------------------|--------------------|--------------------|
| SWAN QUARTER | | | | |
| | | SWAN QUARTER DIKE | | |
| 723010 | .9100 | CURRENT TAXES | \$22,250.00 | \$22,250.00 |
| | | FUND 72 TOTAL | \$22,250.00 | \$22,250.00 |
| | | | | |

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|------------|-------|----------------------|--------------------|--------------------|
| 4-H | | | | |
| | | 4-H FUND | | |
| 733590 | .0000 | FEES COLLECTED | \$19,000.00 | \$19,000.00 |
| 733590 | .0001 | SHIP GRANT | \$3,780.00 | \$3,780.00 |
| | | FUND 73 TOTAL | \$22,780.00 | \$22,780.00 |
| | | | | |

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|---------------------------------|-------|-------------------------------|-------------------|-------------------|
| OCCUPANCY TAX - MAINLAND | | | | |
| | | OCCUPANCY TAX-MAINLAND | | |
| 753270 | .0048 | 90% OCCUPANCY TAX MAINLAND | \$8,000.00 | \$6,500.00 |
| | | FUND 75 TOTAL | \$8,000.00 | \$6,500.00 |
| | | | | |

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|-------------------------------|-------|---|---------------------|---------------------|
| OCCUPANCY TAX OCRACOKE | | | | |
| | | OCCUPANCY TAX-OCRACOKE FUND # 76 | | |
| 763270 | .0000 | 90% OCCUPANCY TAX | \$496,000.00 | \$618,057.00 |
| 763290 | .0000 | INTEREST EARNED | \$4,000.00 | \$4,000.00 |
| 763350 | .0000 | MISC REVENUE | | |
| 763510 | .0000 | OCRACOKE FIRE DEPT DONATIONS | | |
| 763510 | .0001 | OCRACOKE EMS DONATIONS | | |
| 763640 | .0000 | COMM CENTER RENT | | |
| 763980 | .0000 | TRANSFERS FROM OTHER FUNDS | | |
| 763990 | .0000 | APPROPRIATED 'O' TAX FUND BALANCE | | |
| | | FUND 76 TOTALS | \$500,000.00 | \$622,057.00 |
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|----------------------------|--|-----------------------|-----------------------|
| OTHER FUND REVENUES | | \$2,632,340.12 | \$2,809,494.65 |
| | | | |

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|-----------------------|--|------------------------|------------------------|
| TOTAL REVENUES | | \$16,714,473.33 | \$16,770,744.25 |
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