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22-4316-121-00-205	GREAT OFFICER - SRO Position	0.00	0.00	76,428.00	8,768.64	0.00	75,613.00	75,613.00
22-4316-123-00-205	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	2,133.00	2,133.00
22-4316-181-00-205	FICA	0.00	0.00	4,738.00	536.91	0.00	4,820.00	4,820.00
22-4316-181-01-205	MEDICARE FICA	0.00	0.00	1,108.00	125.56	0.00	1,128.00	1,128.00
22-4316-182-00-205	RETIREMENT	0.00	0.00	9,691.00	1,111.86	0.00	10,146.00	10,146.00
22-4316-182-01-205	NC RETIREMENT 401K	0.00	0.00	3,821.00	438.43	0.00	3,887.00	3,887.00
22-4316-183-00-205	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	1,434.75	0.00	11,747.00	11,747.00
22-4316-395-00-205	GREAT OFFICER - TRAINING EMP	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
GREAT OFFICER - SRO Position		0.00	0.00	95,786.00	12,416.15	0.00	115,074.00	115,074.00

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22-4530-580-22-301	FY14-15 VISION 100 GRANT EXP	0.00	0.00	0.00	0.00	0.00	166,667.00	166,667.00
AIRPORT		0.00	0.00	0.00	0.00	0.00	166,667.00	166,667.00

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TOTAL Expense		184,333.04	236,773.00	332,559.00	188,227.51	236,773.00	528,676.00	528,676.00
TOTAL GRANTS FUNDS		0.00	0.00	0.00	44,265.17	0.00	0.00	0.00

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25-3831-491-00-000	INTEREST EARNED	-254.38	150.00	150.00	-28.17	40.00	25.00	25.00
INVESTMENT EARNINGS		-254.38	150.00	150.00	-28.17	40.00	25.00	25.00

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25-3980-980-10-000	SALES TAX REVENUE	-162,063.00	162,064.00	162,064.00	-121,547.97	162,064.00	162,064.00	162,064.00
TRANSFERS FROM OTHER FUNDS		-162,063.00	162,064.00	162,064.00	-121,547.97	162,064.00	162,064.00	162,064.00

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25-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	90,986.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	0.00	90,986.00	0.00	0.00	0.00	0.00

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TOTAL Revenue		-162,317.38	162,214.00	253,200.00	-121,576.14	162,104.00	162,089.00	162,089.00
25-9800-980-00-000	FUTURE PROJECTS	0.00	162,214.00	0.00	0.00	0.00	162,089.00	162,089.00
25-9800-980-10-000	TRANSFER TO GENERAL FD CAP P	329,661.97	0.00	253,200.00	88,612.00	253,200.00	0.00	0.00
EXPENSE TRANSFER		329,661.97	162,214.00	253,200.00	88,612.00	253,200.00	162,089.00	162,089.00

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TOTAL Expense		329,661.97	162,214.00	253,200.00	88,612.00	253,200.00	162,089.00	162,089.00
TOTAL ICC CAPITAL RESERVE FUND		167,344.59	0.00	0.00	-32,964.14	-91,096.00	0.00	0.00

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9-3426-980-00-728	SALES TAX COUNTY FACILITIES	-1,277,085.00	1,264,464.00	1,264,464.00	-948,348.00	1,264,464.00	1,239,634.00	1,239,634.00
9-3426-980-45-728	CONTRIBUTION FROM HOLLIS FIR	-3,475.00	3,475.00	3,475.00	0.00	3,475.00	3,475.00	3,475.00
9-3426-991-00-728	FUND BALANCE APPROPRIATED CO	0.00	3.00	3.00	0.00	0.00	-16,667.00	-16,667.00
RUTHERFORD FACILITIES		-1,280,560.00	1,267,942.00	1,267,942.00	-948,348.00	1,267,939.00	1,226,442.00	1,226,442.00

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29-3492-991-00-710	FUND BALANCE APPROPRIATED ED	0.00	9,900.00	9,900.00	0.00	0.00	61,350.00	61,350.00
ECONOMIC DEVELOPMENT		0.00	9,900.00	9,900.00	0.00	0.00	61,350.00	61,350.00

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29-3591-980-00-727	SALES TAX SCHOOLS	-3,939,471.00	4,097,053.00	4,097,053.00	-3,072,789.81	4,097,053.00	4,260,935.00	4,260,935.00
29-3591-980-01-727	INTEREST EARNINGS SCHOOLS	-120.50	0.00	0.00	-30.98	0.00	0.00	0.00
29-3591-980-02-727	LOTTERY FUNDS	-619,258.00	620,000.00	620,000.00	0.00	620,000.00	620,000.00	620,000.00
29-3591-991-00-727	FUND BALANCE APPROPRIATED SC	0.00	896,485.00	958,220.00	0.00	0.00	-468,947.00	-468,947.00
PUBLIC SCHOOLS		-4,558,849.50	5,613,538.00	5,675,273.00	-3,072,820.79	4,717,053.00	4,411,988.00	4,411,988.00

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29-3713-980-00-726	SALES TAX WATER/SEWER	-425,781.99	414,720.00	414,720.00	-311,040.00	414,720.00	403,658.00	403,658.00
29-3713-980-01-726	INTEREST EARNINGS WATER/SEWE	-963.19	750.00	750.00	-541.93	750.00	500.00	500.00
29-3713-980-02-726	WATER TAP FEES-BROAD RIVER	-5,250.00	500.00	500.00	0.00	0.00	500.00	500.00
29-3713-980-03-726	WATER TAP FEES-CONCORD	0.00	500.00	500.00	0.00	0.00	0.00	0.00
29-3713-980-04-726	WATER TAP FEES-ELLENBORO	0.00	500.00	500.00	0.00	0.00	0.00	0.00
29-3713-980-05-726	WATER TAP FEES-FOREST CITY	0.00	500.00	500.00	0.00	0.00	0.00	0.00
29-3713-980-08-726	WATER TAP FEES-BOSTIC	-5,500.00	500.00	500.00	0.00	0.00	500.00	500.00
29-3713-991-00-726	FUND BALANCE APPROPRIATED WA	0.00	0.00	-4,438.00	0.00	0.00	-5,531.00	-5,531.00
WATER/SEWER REVENUES		-437,495.18	417,970.00	413,532.00	-311,581.93	415,470.00	399,627.00	399,627.00

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29-3900-910-04-000	BOND PROCEEDS 2012 REFINANCI	-8,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
29-3900-910-05-000	BOND PROCEEDS 2013 GO REFINA	0.00	0.00	1,683,000.00	-28,476.21	0.00	0.00	0.00
29-3900-910-06-000	BOND PROCEEDS 2013 COPS REFI	0.00	0.00	9,790,000.00	0.00	0.00	0.00	0.00
PROCEEDS OF CAPITALIZED LEASE		-8,425,000.00	0.00	11,473,000.00	-28,476.21	0.00	0.00	0.00

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29-3980-982-10-710	CONTR GEN FD-EMS #4 STATION	-70,000.00	70,000.00	70,000.00	0.00	70,000.00	81,700.00	81,700.00
TRANSFERS FROM OTHER FUNDS		-70,000.00	70,000.00	70,000.00	0.00	70,000.00	81,700.00	81,700.00

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TOTAL Revenue		-14,771,904.68	7,379,350.00	18,909,647.00	-4,361,226.93	6,470,462.00	6,181,107.00	6,181,107.00
29-4160-199-00-000	2011 LOBS - ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT FACILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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29-4161-199-00-000	DEBT ISSUANCE COSTS 2012 REF	156,856.25	0.00	0.00	0.00	0.00	0.00	0.00
2012 DEBT REFINANCING		156,856.25	0.00	0.00	0.00	0.00	0.00	0.00

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29-4162-199-00-000	2013 REFINANCING - 2007 COPS	1,292.00	0.00	77,877.00	73,566.50	0.00	0.00	0.00
2013 REFINANCING		1,292.00	0.00	77,877.00	73,566.50	0.00	0.00	0.00

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29-4163-199-00-000	2013 REFINANCING - 2003A/200	210.00	0.00	28,476.00	22,306.76	0.00	0.00	0.00
2013 GO Bonds Refinancing		210.00	0.00	28,476.00	22,306.76	0.00	0.00	0.00

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29-9100-191-00-727	SCHOOL COP TRUSTEE	6,529.75	7,000.00	7,000.00	4,271.00	7,000.00	10,000.00	10,000.00
29-9100-710-01-727	PRINCIPAL SCHOOL TECHNOLOGY	421,758.22	236,163.00	236,163.00	217,976.81	236,163.00	81,846.00	81,846.00
29-9100-710-02-728	PRINCIPAL COPS 01-02 REFUNDE	240,000.00	230,000.00	230,000.00	0.00	230,000.00	245,000.00	245,000.00
29-9100-710-03-728	PRIN 93-94 COP REFUNDED 02-0	433,350.00	475,000.00	475,000.00	230,000.00	475,000.00	140,000.00	140,000.00
29-9100-710-04-727	PRINCIPAL 02-03 SCHOOL COP N	1,085,000.00	1,120,000.00	1,120,000.00	575,000.00	1,120,000.00	335,000.00	335,000.00
29-9100-710-05-710	PRINCIPAL EDC $1.2 M NON REF	246,650.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-710-08-727	PRINCIPAL '03 2/3 BONDS SCHO	80,000.00	80,000.00	80,000.00	47,000.00	80,000.00	88,000.00	88,000.00
29-9100-710-09-727	PRINCIPAL SUNSHINE COP NON R	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00	0.00
29-9100-710-10-727	PRINCIPAL HARRIS DUNBAR 9/05	340,000.00	335,000.00	335,000.00	0.00	335,000.00	335,000.00	335,000.00
29-9100-710-11-727	PRIN RFDTN LAND ROOFS & LLC	234,000.00	234,000.00	234,000.00	0.00	234,000.00	288,000.00	288,000.00
29-9100-710-11-728	PRINCIPAL LLC BB&T 8/06 REFU	26,000.00	26,000.00	26,000.00	0.00	26,000.00	32,000.00	32,000.00
29-9100-710-12-726	PRINCIPAL WATER SEWER SRF LO	16,570.00	16,570.00	16,570.00	0.00	16,570.00	16,570.00	16,570.00
29-9100-710-13-726	PRINCIPAL '06 2/3 WATER/SEWR	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
29-9100-710-14-727	PRINCIPAL '07 COP RUTHERFORD	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00
29-9100-710-15-726	PRINCIPAL '08 2/3 WATER/SEWR	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
29-9100-710-16-728	PRINCIPAL '09 LAND, OSS, HEA	228,333.33	297,100.00	250,000.00	120,000.00	250,000.00	235,000.00	235,000.00
29-9100-710-17-726	PRINCIPAL '10 2/3 WATER/SEWR	100,000.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
29-9100-710-18-727	PRINCIPAL 02-03 SCHOOL COP R	0.00	0.00	0.00	0.00	0.00	636,000.00	636,000.00
29-9100-710-19-727	PRINCIPAL 03 SUNSHINE COP RE	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
29-9100-710-20-710	PRINCIPAL EDC TRACKER $1.2 M	0.00	0.00	0.00	0.00	0.00	52,500.00	52,500.00
29-9100-710-21-728	PRINCIPAL 93-94 COP REFD 201	0.00	0.00	0.00	0.00	0.00	331,500.00	331,500.00

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29-9100-710-22-710	DEBT SVC EXP-EMS#4 STATION	0.00	0.00	70,000.00	0.00	70,000.00	81,700.00	81,700.00
29-9100-710-22-727	PRINCIPAL '07 RFDTON ELEM RE	0.00	0.00	0.00	178,000.00	0.00	150,000.00	150,000.00
29-9100-710-23-726	PRINCIPAL 2006 2/3 WATER GO	0.00	0.00	0.00	14,248.53	0.00	12,000.00	12,000.00
29-9100-720-01-727	INTEREST SCHOOL TECHNOLOGY	13,689.15	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-02-728	INTEREST COPS 01-02 REFUNDED	35,050.00	30,350.00	30,350.00	14,025.00	30,350.00	23,150.00	23,150.00
29-9100-720-03-728	INTERST 93-94 COP REFUNDED 0	68,703.41	31,350.00	31,350.00	14,450.00	31,350.00	23,650.00	23,650.00
29-9100-720-04-727	INTEREST 2002-03 SCHOOL COP	194,016.39	73,850.00	64,623.00	34,200.00	73,850.00	55,200.00	55,200.00
29-9100-720-05-710	INTEREST EDC TRACKER $1.2 M	1,675.76	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-06-710	INTEREST CORP 74 DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9100-720-08-727	INTEREST '03 2/3 BONDS SCHOO	37,006.26	34,006.00	34,006.00	5,839.15	34,006.00	14,120.00	14,120.00
29-9100-720-09-727	INTEREST SUNSHINE COP NON-RE	36,960.00	21,000.00	21,000.00	10,500.00	21,000.00	0.00	0.00
29-9100-720-10-727	INTEREST HARRIS DUNBAR 9/05	119,750.00	113,000.00	113,000.00	54,825.00	113,000.00	102,950.00	102,950.00
29-9100-720-11-727	INT RFDTN LAND ROOFS & LLC B	112,016.26	107,337.00	107,337.00	52,498.13	107,337.00	99,237.00	99,237.00
29-9100-720-11-728	INTEREST LLC BB&T 8/06 REFUN	12,446.24	11,929.00	11,929.00	5,833.12	11,929.00	11,026.00	11,026.00
29-9100-720-12-726	INTEREST WATER SEWER SRF LOA	5,729.08	5,347.00	5,347.00	2,673.57	5,347.00	4,965.00	4,965.00
29-9100-720-13-726	INTEREST '06 2/3 WATER/SEWR	45,262.50	42,263.00	37,825.00	4,500.00	37,825.00	6,000.00	6,000.00
29-9100-720-14-727	INTEREST '07 COP RUTHERFORDT	629,250.00	590,450.00	539,861.00	100,800.00	539,861.00	138,600.00	138,600.00
29-9100-720-15-726	INTEREST '08 2/3 WATER/SEWR	50,462.54	47,313.00	47,313.00	23,656.27	47,313.00	44,163.00	44,163.00
29-9100-720-16-728	INTEREST '09 LAND, OSS HEALT	47,580.00	47,100.00	47,100.00	22,900.00	47,100.00	42,200.00	42,200.00
29-9100-720-17-726	INTEREST '10 2/3 WATER/SEWR	57,757.50	53,228.00	53,228.00	27,180.00	53,228.00	48,698.00	48,698.00
29-9100-720-18-727	INTEREST 02-03 SCHOOL COP RE	343,791.98	343,792.00	343,792.00	171,895.99	343,792.00	331,072.00	331,072.00
29-9100-720-19-727	INTEREST '03 SUNSHINE COP RE	178,475.00	178,475.00	178,475.00	89,237.50	178,475.00	170,475.00	170,475.00

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29-9100-720-20-710	INTEREST EDC TRACKER $1.2 M	9,900.00	9,900.00	9,900.00	4,950.00	9,900.00	8,850.00	8,850.00
29-9100-720-21-728	INTEREST 93-94 COP REFD 2011	149,545.52	149,546.00	149,546.00	74,772.76	149,546.00	142,916.00	142,916.00
29-9100-720-22-727	INTEREST '07 RFDTON ELEM REF	0.00	0.00	0.00	76,231.47	0.00	208,860.00	208,860.00
29-9100-720-23-726	INTEREST 2006 2/3 WATER GO R	0.00	0.00	0.00	0.00	0.00	17,231.00	17,231.00
29-9100-991-00-726	RESERVED FOR FUTURE PROJECT	0.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00
DEBT SERVICE CAPITAL LEASES		7,017,258.89	6,460,319.00	6,418,965.00	3,487,464.30	6,424,942.00	6,053,479.00	6,053,479.00

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29-9800-980-02-000	Bond Escrow Payments Jul11 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9800-980-04-000	Bond Project Pymts for Disch	8,266,667.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9800-980-05-000	Bond Project Pymts for Disch	0.00	0.00	1,654,524.00	0.00	0.00	0.00	0.00
29-9800-980-06-000	Bond Project Pymts for Disch	0.00	0.00	9,712,123.00	0.00	0.00	0.00	0.00
EXPENSE TRANSFER		8,266,667.00	0.00	11,366,647.00	0.00	0.00	0.00	0.00

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29-9801-980-10-727	TRSF TO GEN FD-SCHOOL PROJ	0.00	879,464.00	1,001,015.00	0.00	879,464.00	127,628.00	127,628.00
29-9801-980-10-728	TRSF TO GEN FD-COUNTY FACILI	0.00	16,667.00	16,667.00	0.00	0.00	0.00	0.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		0.00	896,131.00	1,017,682.00	0.00	879,464.00	127,628.00	127,628.00

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TOTAL Expense		15,442,284.14	7,356,450.00	18,909,647.00	3,583,337.56	7,304,406.00	6,181,107.00	6,181,107.00
TOTAL DEBT SERVICE FUND		670,379.46	22,900.00	0.00	-777,889.37	-833,944.00	0.00	0.00

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5-3320-268-00-000	STATE GRANT-E & H TAP FUNDS	-68,584.00	68,584.00	88,117.00	-74,552.00	74,552.00	74,552.00	74,552.00
5-3320-268-01-000	RGP RECEIPTS FROM RIDERS	-10,276.40	10,000.00	10,000.00	-8,577.33	10,000.00	11,000.00	11,000.00
5-3320-268-02-000	STATE ADMINISTRATION GRANT	-166,624.00	166,997.00	166,997.00	0.00	166,997.00	166,997.00	166,997.00
5-3320-268-04-000	STATE GRANT RGP	-81,797.00	81,797.00	81,797.00	-95,362.00	95,362.00	95,362.00	95,362.00
5-3320-268-05-000	STATE GRANT CAPITAL IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-3320-268-08-000	NCDOT ROAP-WORK FIRST GRANT	-30,738.00	30,738.00	27,895.00	-27,895.00	27,895.00	27,895.00	27,895.00
5-3320-361-00-000	NC DOT EQUIPMENT GRANT	-43,210.84	34,509.00	34,509.00	0.00	34,509.00	14,223.00	14,223.00
5-3320-370-00-000	STATE GRANT VEHICLE PURCHASE	-116,443.70	0.00	0.00	0.00	0.00	175,734.00	175,734.00
STATE REVENUES		-517,673.94	392,625.00	409,315.00	-206,386.33	409,315.00	565,763.00	565,763.00

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5-3340-370-00-000	WHN TRANSPORTATION GRANT - W	0.00	0.00	0.00	-28,668.00	28,668.00	0.00	0.00
JARC		0.00	0.00	0.00	-28,668.00	28,668.00	0.00	0.00

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5-3414-820-00-000	SALE OF TRANSIT PROPERTY	-2,672.33	0.00	0.00	-11,667.80	11,668.00	10,000.00	10,000.00
SALE CO PROPERTY/OTHER		-2,672.33	0.00	0.00	-11,667.80	11,668.00	10,000.00	10,000.00

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5-3839-850-00-000	INSURANCE CLAIMS/REFUNDS	-5,481.41	0.00	0.00	-2,300.97	2,301.00	0.00	0.00
OTHER MISCELLANEOUS REVENUE		-5,481.41	0.00	0.00	-2,300.97	2,301.00	0.00	0.00

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5-3981-370-01-000	CONTRIB FROM RFD LIFE SERVIC	-121,854.05	110,000.00	110,000.00	-75,419.76	95,700.00	105,000.00	105,000.00
5-3981-370-03-000	CONTRIB FROM SENIOR CENTER	-21,462.46	29,000.00	29,000.00	-13,621.38	24,390.00	24,500.00	24,500.00
5-3981-370-05-000	CONTRIB FROM RIDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-3981-370-08-000	CONTRIB FROM NON CONTRACTED	-71.81	0.00	0.00	0.00	0.00	0.00	0.00
5-3981-370-12-000	CONTRIB DSS MEDICAID TRANSPO	-453,515.02	425,000.00	425,000.00	-311,425.86	470,000.00	470,000.00	470,000.00
5-3981-370-18-000	CONTR-ADULT CARE HOME NONMED	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS		-596,903.34	569,000.00	569,000.00	-400,467.00	590,090.00	599,500.00	599,500.00

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5-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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OTAL Revenue		-1,122,731.02	961,625.00	978,315.00	-649,490.10	1,042,042.00	1,175,263.00	1,175,263.00
5-4101-181-00-000	F I C A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-4101-181-01-000	MEDICARE FICA 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-4101-182-00-000	RETIREMENT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-4101-182-01-000	401K EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-4101-183-01-000	LIFE & DISABILITY INS EMPLOY	2.00	0.00	0.00	-56.94	0.00	0.00	0.00
5-4101-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	0.00	0.00	-12.50	0.00	0.00	0.00
5-4101-298-01-000	STATE SALES TAX 4.5%	0.00	0.00	0.00	542.47	0.00	0.00	0.00
5-4101-298-03-000	COUNTY SALES TAX 2% & 2.5%	0.00	0.00	0.00	231.27	0.00	0.00	0.00
CLEARING ACCOUNTS		2.00	0.00	0.00	704.30	0.00	0.00	0.00

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5-4521-121-00-000	SALARIES REGULAR	218,289.48	224,517.00	224,517.00	172,060.39	226,060.00	222,621.00	222,621.00
5-4521-122-00-000	SALARIES OVERTIME	3.54	506.00	506.00	10.62	50.00	20.00	20.00
5-4521-123-00-000	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-4521-126-00-000	SALARY PART TIME	233,389.02	280,409.00	243,781.00	188,582.84	248,748.00	300,506.00	300,506.00
5-4521-181-00-000	F I C A	27,893.42	31,337.00	32,298.00	21,788.71	28,389.00	31,547.00	31,547.00
5-4521-181-01-000	MEDICARE FICA	6,523.33	7,329.00	7,554.00	5,095.59	6,596.00	7,378.00	7,378.00
5-4521-182-00-000	RETIREMENT	27,880.37	28,379.00	28,379.00	23,164.46	32,165.00	28,584.00	28,584.00
5-4521-182-01-000	NC RETIREMENT 401K	7,525.79	7,297.00	7,297.00	5,591.98	7,242.00	7,235.00	7,235.00
5-4521-183-00-000	HEALTH & LIFE INSURANCE	37,928.99	36,926.00	36,926.00	24,946.72	33,332.00	44,051.00	44,051.00
5-4521-185-00-000	UNEMPLOYMENT COMPENSATION	7,540.66	132.00	132.00	131.61	132.00	4,182.00	4,182.00
5-4521-186-00-000	WORKERS COMPENSATION	26,136.00	28,122.00	28,122.00	28,122.00	28,122.00	28,122.00	28,122.00
5-4521-189-01-000	CAFETERIA ADMINISTRATION	205.00	150.00	150.00	130.35	150.00	0.00	0.00
5-4521-190-00-000	PROFESSIONAL SERVICES	7,608.00	8,500.00	7,500.00	3,811.80	7,500.00	9,500.00	9,500.00
5-4521-190-01-000	Five Year Plan	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
5-4521-190-02-000	SCHEDULING CONTRACT W/ DSS	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
5-4521-190-03-000	DRUG TESTING	0.00	0.00	1,000.00	1,101.20	1,600.00	1,500.00	1,500.00
5-4521-199-00-000	UNEXPENDED ROAP FUNDS	84.00	0.00	0.00	0.00	0.00	0.00	0.00
5-4521-212-00-000	UNIFORMS	0.00	0.00	1,200.00	517.34	1,200.00	1,200.00	1,200.00
5-4521-251-00-000	FUEL	124,380.12	137,250.00	137,250.00	95,369.14	135,000.00	135,000.00	135,000.00
5-4521-252-00-000	TIRES	7,594.48	10,000.00	10,000.00	7,267.77	11,000.00	10,000.00	10,000.00
5-4521-260-00-000	OFFICE SUPPLIES	10,738.70	8,500.00	6,900.00	3,409.57	5,000.00	2,000.00	2,000.00

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5-4521-260-01-000	Transit Safety Program/Empl	166.78	1,200.00	1,200.00	753.81	1,200.00	1,200.00	1,200.00
5-4521-260-02-000	STATE OFFICE SUPPLIES	0.00	0.00	0.00	797.26	4,517.00	4,000.00	4,000.00
5-4521-261-00-000	AV & LIBRARY SUPPLIES	482.20	490.00	490.00	325.20	490.00	490.00	490.00
5-4521-311-00-000	TRAVEL-NON EMPLOYEE DEVELOPM	792.41	800.00	800.00	34.90	200.00	200.00	200.00
5-4521-311-10-000	Transit - Meal Reimbursement	14.05	0.00	0.00	0.00	0.00	0.00	0.00
5-4521-312-00-000	TRAVEL SUBSISTENCE	1,620.54	3,550.00	3,550.00	1,355.24	2,300.00	3,550.00	3,550.00
5-4521-321-00-000	TELEPHONE	3,524.65	3,000.00	1,896.00	2,446.28	3,200.00	3,000.00	3,000.00
5-4521-325-00-000	POSTAGE	306.75	200.00	200.00	41.13	200.00	0.00	0.00
5-4521-331-00-000	UTILITIES SEWER WATER ELECTR	228.22	215.00	215.00	174.98	215.00	215.00	215.00
5-4521-353-00-000	MAINTENANCE TO VEHICLES	21,834.97	22,000.00	22,000.00	17,892.47	25,000.00	22,000.00	22,000.00
5-4521-357-00-000	REPAIRS/MAINT COMMUNICATIONS	1,780.25	13,145.00	665.00	934.50	935.00	1,000.00	1,000.00
5-4521-370-00-000	MARKETING-PAID ADVERTISING,V	11,265.61	8,500.00	7,300.00	1,540.96	6,000.00	5,500.00	5,500.00
5-4521-370-01-000	LEGAL ADVERTISING	0.00	0.00	400.00	324.00	324.00	400.00	400.00
5-4521-372-00-000	PROMOTIONAL ITEMS	3,741.38	3,000.00	3,000.00	2,514.02	3,000.00	2,000.00	2,000.00
5-4521-372-01-000	RURAL GENERAL PUBLIC EXPENSE	25.92	0.00	0.00	0.00	0.00	0.00	0.00
5-4521-380-00-000	SOFTWARE-SCHEDULING	27,740.00	0.00	0.00	0.00	0.00	0.00	0.00
5-4521-390-00-000	TRAINING EMPLOYEE DEVELOP ST	3,010.57	2,125.00	3,000.00	3,138.00	2,780.00	3,500.00	3,500.00
5-4521-391-00-000	TRAINING EMPLOYEE DEVELOP CO	531.27	875.00	0.00	0.00	0.00	0.00	0.00
5-4521-411-00-000	OTHER COMMUNICATION-RADIO TO	250.00	0.00	0.00	0.00	0.00	0.00	0.00
5-4521-442-00-000	OFFICE EQUIPMENT CONTRACT	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
5-4521-449-00-000	SCHEDULING SOFTWARE CONTRACT	0.00	0.00	64,612.00	12,017.44	12,480.00	21,000.00	21,000.00
5-4521-453-00-000	VEHICLE INSURANCE	30,185.00	32,678.00	32,678.00	32,678.00	32,678.00	38,750.00	38,750.00

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5-4521-491-00-000	DUES & SUBSCRIPTIONS	740.68	650.00	650.00	604.00	650.00	650.00	650.00
5-4521-510-00-000	CAPITAL OUTLAY EQUIP & FURNI	5,191.54	3,834.00	38,343.00	3,402.53	3,834.00	15,803.00	15,803.00
5-4521-510-01-000	EQUIPMENT FED/STATE SHARE	42,003.48	34,509.00	0.00	0.00	34,509.00	0.00	0.00
5-4521-540-00-000	VEHICLE REPLACEMENT CO SHARE	18,226.30	0.00	0.00	0.00	0.00	0.00	0.00
5-4521-540-01-000	HIGHWAY USE TAX & TAGS	3,996.70	0.00	0.00	0.00	0.00	5,858.00	5,858.00
5-4521-540-02-000	VEHICLE REPLACEMENT FEDERAL/	116,687.68	0.00	0.00	0.00	0.00	195,260.00	195,260.00
5-4521-599-99-000	LESS CAPITALIZED ASSETS	-216,833.00	0.00	0.00	0.00	0.00	0.00	0.00
5-4521-700-00-000	DEPRECIATION EXPENSE VEHICLE	186,488.00	0.00	0.00	0.00	0.00	0.00	0.00
5-4521-980-00-000	GENERAL FUND INDIRECT COSTS	2,424.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
TRANSIT		1,016,146.85	961,625.00	977,211.00	662,076.81	929,498.00	1,173,022.00	1,173,022.00

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5-9801-980-15-000	TRANS TO INTERNAL SVC FD - V	0.00	0.00	1,104.00	398.80	0.00	2,241.00	2,241.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		0.00	0.00	1,104.00	398.80	0.00	2,241.00	2,241.00

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OTAL Expense		1,016,148.85	961,625.00	978,315.00	663,179.91	929,498.00	1,175,263.00	1,175,263.00
OTAL RUTH CO TRANSIT ADMINISTRATION		-106,582.17	0.00	0.00	13,689.81	112,544.00	0.00	0.00

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67-3100-190-01-000	NSF CHECKS PRIOR YEAR	131.35	0.00	0.00	0.00	0.00	0.00	0.00
TAXES PENALTIES AND INTEREST		131.35	0.00	0.00	0.00	0.00	0.00	0.00

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67-3260-890-00-000	SOLID WASTE LICENSE FEES	-883.02	900.00	900.00	-800.00	800.00	700.00	700.00
SOLID WASTE LICENSE FEE		-883.02	900.00	900.00	-800.00	800.00	700.00	700.00

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67-3414-820-01-000	SALE OF COUNTY PROPERTY	-8,600.00	20,000.00	20,000.00	0.00	0.00	10,000.00	10,000.00
SALE CO PROPERTY/OTHER		-8,600.00	20,000.00	20,000.00	0.00	0.00	10,000.00	10,000.00

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67-3471-510-00-000	CURRENT YR USER FEES FROM TA	-1,941,039.98	1,866,074.00	1,866,074.00	-1,823,180.21	1,922,939.00	1,893,383.00	1,894,309.00
67-3471-510-02-000	SOLID WASTE FEE REFUNDS	7,455.00	-7,000.00	-7,000.00	3,325.00	-4,200.00	-5,000.00	-4,999.00
67-3471-510-03-000	S/W PRIOR YR USER FEES(TAX C	-102,594.76	80,000.00	80,000.00	-93,132.21	108,485.00	70,000.00	80,000.00
HOUSEHOLD USER FEES		-2,036,179.74	1,939,074.00	1,939,074.00	-1,912,987.42	2,027,224.00	1,958,383.00	1,969,310.00

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67-3472-510-00-000	TIPPING FEE COMMERCIAL	-1,594,950.80	1,450,000.00	1,475,000.00	-893,412.59	1,148,413.00	1,459,788.00	1,459,788.00
67-3472-510-01-000	TIPPING FEE CASH ON SITE	-118,619.60	120,000.00	120,000.00	-106,830.20	132,330.00	125,000.00	125,000.00
67-3472-510-02-000	TIPPING FEES - FACEBOOK	-148,840.00	0.00	0.00	0.00	38,500.00	5,000.00	5,000.00
67-3472-800-00-000	MISCELLANEOUS COLLECTIONS	-215.48	0.00	0.00	-43.42	43.00	0.00	0.00
67-3472-800-01-000	RECYCLING SERVICES-TOWNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-3472-810-00-000	RECYCLING REVENUES	-209,924.64	265,000.00	265,000.00	-210,976.18	235,976.00	100,000.00	110,000.00
67-3472-810-02-000	NC ST TIRE DISPOSAL FEE COLL	-82,379.42	76,000.00	76,000.00	-44,858.83	76,000.00	76,000.00	76,000.00
67-3472-810-03-000	NC ST CONTROLLER WHITE GOODS	-21,067.87	22,000.00	22,000.00	-11,467.72	20,467.00	22,000.00	22,000.00
67-3472-810-04-000	TIRE DISPOSAL STATE GRANT	-15,637.45	6,000.00	6,000.00	-27,078.92	27,079.00	6,000.00	12,000.00
67-3472-810-05-000	NC ST GRANT WHITE GOODS	-3,200.58	5,000.00	5,000.00	0.00	3,000.00	5,000.00	5,000.00
67-3472-810-05-601	WHITE GOODS GRANT-MTL/WG PAD	-198,234.30	0.00	0.00	0.00	0.00	0.00	0.00
67-3472-810-07-603	NCDENR Recycling Enhancement	0.00	0.00	100,000.00	-100,000.00	100,000.00	0.00	0.00
67-3472-810-09-000	SCRAP TIRE COUNTYWIDE CLEANU	-1,470.90	0.00	0.00	-706.84	707.00	0.00	0.00
67-3472-810-10-000	SWEEP - WALMART GRANT	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
67-3472-810-11-000	NCDENR Billable $2/Ton	-86,710.71	73,000.00	73,000.00	-45,622.35	59,622.00	64,000.00	64,000.00
67-3472-810-13-000	SOLID WASTE DISPOSAL TAX	-37,322.45	38,000.00	38,000.00	-14,840.01	24,840.00	35,000.00	35,000.00
67-3472-810-14-000	NCDENR Community Waste Red G	-7,242.50	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
67-3472-810-16-000	Electronics Management Progr	-3,925.35	0.00	0.00	-4,498.46	4,498.00	0.00	0.00
67-3472-810-17-000	Purchase Power Utilities Com	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES		-2,530,742.05	2,085,000.00	2,210,000.00	-1,460,335.52	1,901,475.00	1,927,788.00	1,943,788.00

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67-3831-491-01-000	INTEREST EARNED ECONOMIC DEV	-9,570.00	6,162.00	6,162.00	0.00	6,162.00	4,878.00	4,878.00
INVESTMENT EARNINGS		-9,570.00	6,162.00	6,162.00	0.00	6,162.00	4,878.00	4,878.00

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67-3839-850-00-000	INSURANCE CLAIMS/REFUNDS	-403.09	0.00	1,667.00	-6,957.93	6,958.00	0.00	0.00
OTHER MISCELLANEOUS REVENUE		-403.09	0.00	1,667.00	-6,957.93	6,958.00	0.00	0.00

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67-3991-991-00-000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-3991-991-00-600	FUND BALANCE APPROPRIATED-TR	0.00	0.00	3,069.00	0.00	0.00	0.00	0.00
FUND BALANCE APPROPRIATED		0.00	0.00	3,069.00	0.00	0.00	0.00	0.00

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TOTAL Revenue		-4,586,246.55	4,051,136.00	4,180,872.00	-3,381,080.87	3,942,619.00	3,901,749.00	3,928,676.00
67-4101-181-00-000	F I C A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4101-181-01-000	MEDICARE FICA 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4101-182-00-000	RETIREMENT EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4101-182-01-000	401K EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4101-183-01-000	LIFE & DISABILITY INS EMPLOY	0.00	0.00	0.00	-121.60	0.00	0.00	0.00
67-4101-189-01-000	CAFETERIA ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4101-297-00-000	DEPRECIATION EXPENSE	238,366.79	0.00	0.00	0.00	0.00	0.00	0.00
67-4101-298-01-000	STATE SALES TAX 4.5%	0.00	0.00	0.00	7,680.76	7,681.00	0.00	0.00
67-4101-298-03-000	COUNTY SALES TAX 2% & 2.5%	0.00	0.00	0.00	3,238.17	3,440.00	0.00	0.00
CLEARING ACCOUNTS		238,366.79	0.00	0.00	10,797.33	11,121.00	0.00	0.00

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67-4710-121-00-000	SALARIES REGULAR	238,662.77	216,339.00	216,339.00	157,007.82	201,108.00	208,522.00	208,522.00
67-4710-122-00-000	SALARIES OVERTIME	3,342.54	2,276.00	2,276.00	827.75	1,200.00	2,200.00	2,200.00
67-4710-123-00-000	SALARIES HOLIDAY PAY	3,175.26	3,642.00	3,642.00	1,796.97	3,197.00	3,600.00	3,600.00
67-4710-126-00-000	SALARIES PART TIME	320,811.43	313,830.00	313,830.00	257,274.23	241,274.00	317,943.00	317,943.00
67-4710-181-00-000	F I C A	34,448.39	33,237.00	33,237.00	25,570.73	33,671.00	33,000.00	33,000.00
67-4710-181-01-000	MEDICARE FICA	8,056.43	7,773.00	7,773.00	5,980.37	7,810.00	7,718.00	7,718.00
67-4710-182-00-000	RETIREMENT	29,518.25	28,093.00	28,093.00	19,822.47	25,822.00	27,519.00	27,519.00
67-4710-182-01-000	NC RETIREMENT 401K	8,517.53	7,223.00	7,223.00	5,589.41	7,239.00	6,965.00	6,965.00
67-4710-183-00-000	HEALTH & LIFE INSURANCE	44,244.45	39,729.00	39,729.00	27,433.74	36,134.00	38,177.00	38,177.00
67-4710-185-00-000	UNEMPLOYMENT COMPENSATION	450.00	5,508.00	5,508.00	5,508.00	5,508.00	0.00	0.00
67-4710-186-00-000	WORKERS COMPENSATION	51,117.00	55,002.00	55,002.00	55,002.00	55,002.00	55,002.00	51,105.00
67-4710-189-00-000	OTHER FRINGE BENEFITS	85.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4710-190-00-000	PROFESSIONAL SERVICES	908.00	11,000.00	11,000.00	260.00	1,000.00	11,000.00	11,000.00
67-4710-251-00-000	FUEL	74,975.42	80,000.00	80,000.00	52,870.63	76,871.00	80,000.00	78,000.00
67-4710-252-00-000	TIRES	8,986.01	16,000.00	16,000.00	8,300.67	14,000.00	16,000.00	16,000.00
67-4710-260-00-000	DEPARTMENTAL SUPPLIES	583.77	3,067.00	3,067.00	656.46	1,500.00	2,000.00	2,000.00
67-4710-260-01-000	Solid Waste Code Enforcement	880.42	1,000.00	1,000.00	511.07	1,000.00	1,000.00	1,000.00
67-4710-260-02-000	SAFETY PROGRAM SHOES/EQUIPME	2,028.02	10,000.00	10,000.00	2,371.54	7,000.00	10,000.00	7,000.00
67-4710-260-03-000	E-WASTE SUPPLIES	10,920.92	35,000.00	35,000.00	162.48	1,000.00	18,000.00	5,000.00
67-4710-321-00-000	TELEPHONE	2,733.41	3,000.00	3,000.00	1,923.50	3,000.00	3,000.00	2,978.00
67-4710-331-00-000	UTILITIES SEWER WATER ELECTR	19,968.90	22,000.00	22,000.00	15,291.71	21,498.00	22,000.00	22,000.00

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67-4710-352-00-000	MAINTENANCE TO EQUIPMENT	3,801.86	17,500.00	17,500.00	2,591.13	17,500.00	17,500.00	15,000.00
67-4710-353-00-000	MAINTENANCE TO VEHICLES	13,995.92	18,500.00	18,500.00	19,952.85	23,500.00	33,000.00	33,000.00
67-4710-353-01-000	HIGHWAY USE TAX	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4710-353-02-000	DMV-FINES	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
67-4710-354-00-000	MAINTENANCE COLLECTION SITES	34,007.27	20,000.00	20,000.00	12,662.98	20,000.00	42,000.00	42,000.00
67-4710-355-00-000	MAINTENANCE TO SCALES	636.00	5,000.00	6,667.00	3,702.99	6,667.00	5,000.00	5,000.00
67-4710-370-00-000	ADVERTISING	131.00	1,000.00	1,000.00	141.79	1,000.00	1,000.00	750.00
67-4710-392-00-000	UNIFORM RENTALS	1,860.00	2,500.00	2,500.00	1,040.04	2,500.00	2,000.00	2,000.00
67-4710-395-00-000	TRAINING EMPLOYEE EDUCATION	110.21	500.00	500.00	40.00	500.00	500.00	500.00
67-4710-452-00-000	VEHICLE INSURANCE	13,000.00	13,403.00	13,403.00	13,403.00	13,403.00	14,000.00	13,152.00
67-4710-452-01-000	PROPERTY INSURANCE	266.00	274.00	274.00	275.00	275.00	300.00	269.00
67-4710-454-00-000	PROFESSIONAL LIABILITY INSUR	2,857.00	2,739.00	2,739.00	2,739.00	2,739.00	2,800.00	2,688.00
67-4710-510-00-000	CAPITAL OUTLAY EQUIPMENT	0.00	10,000.00	10,000.00	3,643.37	10,000.00	10,000.00	10,000.00
67-4710-580-00-000	CONVENIENCE CENTER CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4710-580-30-000	NCDENR Recycling Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00
67-4710-599-99-014	LESS CAPITAL ASSETS	-44,920.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4710-980-00-000	GENERAL FUND INDIRECT COSTS	82,017.00	82,017.00	82,017.00	0.00	82,017.00	82,017.00	82,017.00
67-4710-980-14-000	TRANSF TO VEH/EQUIP FUND	63,415.00	18,857.00	18,857.00	0.00	9,027.00	21,554.00	21,554.00
SOLID WASTE COLLECTIONS		1,036,617.18	1,087,009.00	1,088,676.00	704,353.70	934,962.00	1,096,317.00	1,107,657.00

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67-4720-121-00-000	SALARIES REGULAR	262,389.66	299,578.00	299,578.00	233,371.24	305,371.00	284,635.00	284,635.00
67-4720-121-01-000	RECYCLING SCHOOL POSITION SW	13,000.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
67-4720-122-00-000	SALARIES OVERTIME	4,860.05	8,952.00	8,952.00	2,466.38	3,681.00	6,000.00	6,000.00
67-4720-123-00-000	SALARIES HOLIDAY PAY	4,903.54	6,352.00	6,352.00	4,466.26	6,552.00	5,000.00	5,000.00
67-4720-126-00-000	SALARIES PART TIME	7,567.53	12,164.00	12,164.00	7,246.78	9,497.00	12,038.00	12,038.00
67-4720-181-00-000	F I C A	16,761.62	20,277.00	20,277.00	14,708.73	19,209.00	19,076.00	19,076.00
67-4720-181-01-000	MEDICARE FICA	3,920.02	4,742.00	4,742.00	3,439.88	4,640.00	4,461.00	4,461.00
67-4720-182-00-000	RETIREMENT	33,362.30	39,801.00	39,801.00	29,522.18	39,422.00	37,960.00	37,960.00
67-4720-182-01-000	NC RETIREMENT 401K	8,999.45	10,234.00	10,234.00	7,706.20	10,106.00	9,608.00	9,608.00
67-4720-183-00-000	HEALTH & LIFE INSURANCE	50,202.99	57,156.00	57,156.00	42,015.43	56,565.00	56,198.00	56,198.00
67-4720-186-00-000	WORKERS COMPENSATION	25,855.00	27,820.00	27,820.00	27,820.00	27,820.00	27,820.00	25,849.00
67-4720-189-01-000	CAFETERIA ADMINISTATIVE PLAN	30.00	0.00	0.00	30.00	30.00	0.00	0.00
67-4720-190-00-000	PROFESSIONAL SERVICES	8,032.00	18,000.00	27,700.00	12,560.46	27,700.00	30,000.00	30,000.00
67-4720-190-01-000	PROF SVC CLOSURE SOUTH LANDF	10,792.81	13,000.00	13,000.00	18,210.95	18,211.00	13,000.00	13,000.00
67-4720-190-02-000	LANDFILL CLOSURE	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
67-4720-190-03-000	PROF SVC-CENTRAL LANDFILL MO	46,484.19	50,000.00	50,000.00	12,651.00	50,000.00	50,000.00	50,000.00
67-4720-190-04-000	PROFESSIONAL SVCS-STATE INMA	1,063.00	1,300.00	1,300.00	0.00	1,300.00	1,500.00	1,500.00
67-4720-191-00-000	RECYCLING SERVICES	84,000.00	84,000.00	84,000.00	42,000.00	42,000.00	0.00	0.00
67-4720-192-00-000	Prof Svc-221/DOT Study	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-199-00-000	Bank Fees - Credit Card Mach	398.34	700.00	700.00	569.29	700.00	900.00	900.00
67-4720-231-00-000	ENHANCED RECYCLING EXPENDITU	13,639.14	3,500.00	3,500.00	7,116.15	7,116.00	3,500.00	2,500.00

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67-4720-251-00-000	FUEL	55,689.10	65,000.00	65,000.00	37,701.72	52,702.00	65,000.00	60,000.00
67-4720-252-00-000	TIRES	37.00	5,000.00	5,000.00	2,994.27	5,000.00	5,000.00	5,000.00
67-4720-252-01-000	TIRES - HEAVY EQUIPMENT	44,092.16	21,000.00	21,000.00	0.00	0.00	21,000.00	21,000.00
67-4720-260-00-000	DEPARTMENTAL SUPPLIES	4,685.11	10,000.00	10,000.00	3,455.29	5,000.00	8,000.00	8,000.00
67-4720-260-01-000	SAFETY PROGRAM SHOES/EQUIPME	396.22	7,500.00	7,500.00	1,972.11	6,000.00	7,500.00	5,000.00
67-4720-290-00-000	SHOP EQUIPMENT	4,371.92	7,500.00	7,500.00	2,260.00	6,000.00	7,500.00	6,000.00
67-4720-311-00-000	TRAVEL	191.17	2,130.00	2,130.00	0.00	500.00	3,230.00	3,230.00
67-4720-321-00-000	TELEPHONE	4,605.15	4,900.00	4,211.00	2,682.85	4,211.00	3,522.00	3,522.00
67-4720-325-00-000	POSTAGE	611.46	800.00	800.00	354.00	600.00	800.00	800.00
67-4720-331-00-000	UTILITIES SEWER WATER ELECTR	16,811.32	25,000.00	25,000.00	16,448.67	25,000.00	25,000.00	23,000.00
67-4720-351-00-000	MAINTENANCE TO LANDFILL BLDG	17,551.58	10,000.00	10,000.00	1,425.58	5,000.00	12,000.00	12,000.00
67-4720-351-01-000	PERMIT/MAINT TO METHANE PROJ	14.50	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-351-02-000	PERMIT/MAINT TO GREENHOUSE P	11.94	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-351-03-000	Gas Well Maintenance	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
67-4720-352-00-000	MAINTENANCE TO EQUIPMENT	28,847.87	44,000.00	44,000.00	24,617.70	40,000.00	44,000.00	40,000.00
67-4720-353-00-000	MAINTENANCE TO VEHICLES	2,599.16	6,000.00	6,000.00	5,233.37	6,000.00	9,000.00	7,000.00
67-4720-353-01-000	HIGHWAY USE TAX	122.10	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-359-00-000	MAINTENANCE OF LANDFILL	5,773.68	10,000.00	10,000.00	2,017.79	5,000.00	19,000.00	19,000.00
67-4720-370-00-000	ADVERTISING	667.48	600.00	600.00	162.00	500.00	600.00	600.00
67-4720-380-00-000	TIRE DISPOSAL CONTRACTED SVC	105,954.31	105,000.00	105,000.00	76,241.88	105,000.00	105,000.00	105,000.00
67-4720-380-02-000	NCDENR Fees	23,687.00	22,000.00	22,000.00	9,000.00	22,000.00	22,000.00	22,000.00
67-4720-380-03-000	DENR Fees - $2/Ton Surcharge	110,309.64	100,500.00	100,500.00	55,503.22	87,503.00	90,000.00	90,000.00

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67-4720-390-00-000	MULCHING/GRINDING SERVICES	9,262.50	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
67-4720-391-00-000	DEMOLITION FEES	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
67-4720-392-00-000	UNIFORM RENTALS	5,394.52	6,000.00	6,000.00	2,827.54	4,000.00	5,000.00	5,000.00
67-4720-395-00-000	TRAINING EMPLOYEE EDUCATION	877.29	2,450.00	2,450.00	430.00	1,000.00	2,000.00	2,000.00
67-4720-399-00-000	WASTE DISPOSAL CONTRACT	1,543,510.73	1,555,000.00	1,545,300.00	990,419.27	1,522,843.00	1,550,000.00	1,525,000.00
67-4720-452-00-000	VEHICLE INSURANCE	4,022.00	4,147.00	4,147.00	4,147.00	4,147.00	4,200.00	4,069.00
67-4720-452-01-000	PROPERTY INSURANCE	1,411.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,428.00
67-4720-454-00-000	PROFESSIONAL LIABILITY INSUR	3,796.00	3,914.00	3,914.00	3,914.00	3,914.00	3,914.00	3,841.00
67-4720-491-00-000	DUES & SUBSCRIPTIONS	25.00	100.00	100.00	0.00	100.00	100.00	100.00
67-4720-510-00-000	CAPITAL OUTLAY EQUIPMENT	4,500.00	58,000.00	58,000.00	32,347.06	48,000.00	31,000.00	25,000.00
67-4720-521-00-000	SOFTWARE FOR SCALES	1,175.80	800.00	800.00	600.00	800.00	800.00	800.00
67-4720-570-00-000	CAPITAL OUTLAY LAND	8,431.25	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-570-03-000	C & D EXPANSION	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
67-4720-580-20-600	DESIGN/ENGINEER/PERMIT-TRANS	54,961.00	0.00	4,576.00	-1,638.50	4,576.00	0.00	0.00
67-4720-580-21-600	CONSTRUCTION-TRANSFER STATIO	478,974.87	0.00	2,925.00	70,349.88	70,350.00	0.00	0.00
67-4720-580-22-600	CONTIGENCY-TRANSFER STATION	108.88	0.00	35,594.00	0.00	0.00	0.00	0.00
67-4720-580-30-603	NCDENR Recycling Enhancement	40,025.85	0.00	59,974.00	59,974.00	59,974.00	7,000.00	0.00
67-4720-580-40-601	Test/Insp-Mtl/White Gds Pad	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-580-41-601	Eng/Prj Mgmt-Mtl/White Gds P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-580-42-601	Construction-Mtl/White Gds P	191,834.31	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-599-99-000	LESS CAPITALIZED ASSETS	-768,648.50	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-599-99-014	LESS CAPITAL ASSETS	-197,712.00	0.00	0.00	0.00	0.00	0.00	0.00

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67-4720-710-00-000	PRINCIPAL CAPITALIZED LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-720-00-000	INTEREST CAPITALIZED LEASES	36.44	0.00	0.00	0.00	0.00	0.00	0.00
67-4720-980-00-000	GENERAL FUND INDIRECT COSTS	109,312.00	109,312.00	109,312.00	0.00	109,312.00	109,312.00	109,312.00
67-4720-980-14-000	TRANSF TO VEH/EQUIP FUND	199,712.00	85,443.00	85,443.00	0.00	40,867.00	98,192.00	98,192.00
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SOLID WASTE DISPOSAL		2,722,092.45	2,964,127.00	3,091,507.00	1,872,796.63	2,930,274.00	2,887,821.00	2,819,619.00

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67-9800-980-14-000	TRANFER TO VEH/EQUIP RES-FUT	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE TRANSFER		46,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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67-9801-980-15-000	TRSF TO INTERNAL SVC FD- VOI	0.00	0.00	689.00	249.25	689.00	1,400.00	1,400.00
INTERNAL FUNDS TRANSFER/FUTURE PROJECTS		0.00	0.00	689.00	249.25	689.00	1,400.00	1,400.00

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TOTAL Expense		4,043,076.42	4,051,136.00	4,180,872.00	2,588,196.91	3,877,046.00	3,985,538.00	3,928,676.00
TOTAL SOLID WASTE		-543,170.13	0.00	0.00	-792,883.96	65,573.00	-83,789.00	0.00