

North Carolina Department of State Treasurer
Financial Information
Forest City

Note: All data unless otherwise specified is for the 12 month period ending June, 30th of the designated year

				2014	2013	2012	2011	2010
Muni Revenues and Expenditures Financial Profile	Revenues by Source	Property Taxes	AFIR	\$3,095,807	\$1,886,280	\$1,628,136	\$1,634,215	\$1,703,187
Muni Revenues and Expenditures Financial Profile	Revenues by Source	Utility	AFIR	16,889,664	15,790,823	16,601,951	16,909,531	16,032,404
Muni Revenues and Expenditures Financial Profile	Revenues by Source	Sales Tax	AFIR	584,384	556,293	0	495,408	548,049
Muni Revenues and Expenditures Financial Profile	Revenues by Source	Sales & Services	AFIR	1,361,100	1,359,440	1,421,746	1,348,867	1,345,122
Muni Revenues and Expenditures Financial Profile	Revenues by Source	Intergovernmental	AFIR	1,605,787	4,079,109	2,008,188	1,943,395	1,203,457
Muni Revenues and Expenditures Financial Profile	Revenues by Source	Debt Proceeds	AFIR	0	0	0	0	0
Muni Revenues and Expenditures Financial Profile	Revenues by Source	Other Misc.	AFIR	1,180,001	550,737	638,051	1,191,748	340,231
Muni Revenues and Expenditures Financial Profile	Revenues by Source	Total	AFIR	\$24,716,743	\$24,222,682	\$22,298,072	\$23,523,164	\$21,172,450
Muni Revenues and Expenditures Financial Profile	Expenditures by Function	Utility	AFIR	\$12,405,626	\$10,732,064	\$11,799,303	\$11,770,343	\$10,496,257
Muni Revenues and Expenditures Financial Profile	Expenditures by Function	Debt Service	AFIR	274,184	226,089	281,238	287,338	293,438
Muni Revenues and Expenditures Financial Profile	Expenditures by Function	Transportation	AFIR	1,315,821	1,331,412	1,239,489	1,325,291	1,138,899
Muni Revenues and Expenditures Financial Profile	Expenditures by Function	General Government	AFIR	2,846,375	1,878,737	1,831,019	1,018,346	1,016,401
Muni Revenues and Expenditures Financial Profile	Expenditures by Function	Public Safety	AFIR	3,609,194	3,596,035	3,721,104	3,909,675	3,897,464
Muni Revenues and Expenditures Financial Profile	Expenditures by Function	Other	AFIR	2,603,386	3,634,387	3,009,577	3,735,410	2,511,707
Muni Revenues and Expenditures Financial Profile	Expenditures by Function	Total	AFIR	\$23,054,586	\$21,398,724	\$21,881,730	\$22,046,403	\$19,354,166
Muni Revenues and Expenditures Financial Profile	Expenditures by Object	Salaries & Wages	AFIR	\$5,047,836	\$5,279,172	\$4,811,893	\$7,113,977	\$6,673,769
Muni Revenues and Expenditures Financial Profile	Expenditures by Object	Capital Outlay	AFIR	1,911,654	432,023	1,208,163	1,305,180	1,599,777
Muni Revenues and Expenditures Financial Profile	Expenditures by Object	Other Oper. & Debt	AFIR	16,095,096	15,687,529	15,861,674	13,627,246	11,080,620
Muni Revenues and Expenditures Financial Profile	Expenditures by Object	Total	AFIR	\$23,054,586	\$21,398,724	\$21,881,730	\$22,046,403	\$19,354,166
Muni Revenues and Expenditures Financial Profile	Per Capita Revenues by Source	Property Taxes	AFIR	\$417	\$254	\$217	\$218	\$239
Muni Revenues and Expenditures Financial Profile	Per Capita Revenues by Source	Utility	AFIR	2,274	2,124	2,213	2,255	2,248
Muni Revenues and Expenditures Financial Profile	Per Capita Revenues by Source	Sales Tax	AFIR	79	75	0	66	77
Muni Revenues and Expenditures Financial Profile	Per Capita Revenues by Source	Sales & Services	AFIR	183	183	190	180	189
Muni Revenues and Expenditures Financial Profile	Per Capita Revenues by Source	Intergovernmental	AFIR	216	549	268	259	169
Muni Revenues and Expenditures Financial Profile	Per Capita Revenues by Source	Debt Proceeds	AFIR	0	0	0	0	0
Muni Revenues and Expenditures Financial Profile	Per Capita Revenues by Source	Other Misc.	AFIR	159	74	85	159	48

				2014	2013	2012	2011	2010
Muni Revenues and Expenditures Financial Profile	Per Capita Revenues by Source	Total	AFIR	\$3,328	\$3,258	\$2,972	\$3,137	\$2,968
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Function	Utility	AFIR	\$1,670	\$1,443	\$1,573	\$1,570	\$1,472
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Function	Debt Service	AFIR	37	30	37	38	41
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Function	Transportation	AFIR	177	179	165	177	160
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Function	General Government	AFIR	383	253	244	136	142
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Function	Public Safety	AFIR	486	484	496	521	546
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Function	Other	AFIR	351	489	401	498	352
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Function	Total	AFIR	\$3,104	\$2,878	\$2,917	\$2,940	\$2,713
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Object	Salaries & Wages	AFIR	\$680	\$710	\$641	\$949	\$936
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Object	Capital Outlay	AFIR	257	58	161	174	224
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Object	Other Oper. & Debt	AFIR	2,167	2,110	2,114	1,817	1,553
Muni Revenues and Expenditures Financial Profile	Per Capita Expenditures by Object	Total	AFIR	\$3,104	\$2,878	\$2,917	\$2,940	\$2,713
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Revenues by Source	Property Taxes	AFIR	\$425	\$380	\$365	\$336	\$308
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Revenues by Source	Utility	AFIR	2,173	2,148	2,064	2,187	1,828
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Revenues by Source	Sales Tax	AFIR	135	117	125	130	113
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Revenues by Source	Sales & Services	AFIR	194	191	193	167	132
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Revenues by Source	Intergovernmental	AFIR	217	231	263	313	248
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Revenues by Source	Debt Proceeds	AFIR	20	43	17	141	70
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Revenues by Source	Other Misc.	AFIR	137	111	111	142	210
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Revenues by Source	Total	AFIR	\$3,302	\$3,221	\$3,138	\$3,416	\$2,908
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Function	Utility	AFIR	\$2,004	\$1,952	\$1,919	\$1,929	\$1,687
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Function	Debt Service	AFIR	104	151	95	150	136

				2014	2013	2012	2011	2010
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Function	Transportation	AFIR	135	146	135	139	106
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Function	General Government	AFIR	208	223	200	202	189
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Function	Public Safety	AFIR	418	405	409	427	399
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Function	Other	AFIR	257	245	272	423	385
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Function	Total	AFIR	\$3,126	\$3,122	\$3,029	\$3,270	\$2,902
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Object	Salaries & Wages	AFIR	\$564	\$562	\$461	\$673	\$597
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Object	Capital Outlay	AFIR	149	146	173	349	274
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Object	Other Oper. & Debt	AFIR	2,413	2,414	2,396	2,248	2,032
Muni Revenues and Expenditures Financial Profile	Group Average Per Capita for Municipalities Reporting AFIR - Expenditures by Object	Total	AFIR	\$3,126	\$3,122	\$3,029	\$3,270	\$2,902
Muni Revenues and Expenditures Financial Profile		Number of Reporting (AFIR) Municipalities in Group	AFIR	19	18	20	20	17
Muni Revenues and Expenditures Financial Profile		Average Population of Municipalities Reporting AFIR in Group	AFIR	5,410	5,356	5,283	5,246	4,879
Muni Revenues and Expenditures Financial Profile		Unit Population	NCDOR	7,427	7,435	7,502	7,499	7,133
General Fund		General Fund revenues	Audit	\$6,620,491	\$5,175,430	\$4,950,557	\$4,791,160	\$4,730,908
General Fund		General Fund expenditures	Audit	10,648,960	9,861,845	9,679,678	9,442,245	8,608,631
General Fund		Operating transfers in	Audit	4,686,501	4,827,413	4,637,738	4,779,000	4,625,000
General Fund		Operating transfers out	Audit	0	33,000	11,500	88,886	53,094
General Fund		Proceeds from capital leases and installment purchases	Audit	413,517	0	0	0	0
General Fund		Other items	Audit	343,019	142,134	152,195	689,769	3,531
General Fund		Excess of revenues and other sources over (under) expenditures and other uses	Audit	\$1,414,568	\$250,132	\$49,312	\$728,798	\$697,714
General Fund	Fund balance available (FBA)	In dollars	Audit	\$5,284,208	\$3,933,259	\$3,518,594	\$3,316,835	\$2,895,273
General Fund	Fund balance available (FBA)	FBA as a % of GF Net Expenditures: Unit's FBA %	AFIR	51.63%	39.75%	36.31%	34.80%	33.43%
General Fund	Fund balance available (FBA)	FBA as a % of GF Net Expenditures: Group Average FBA % of Municipalities Reporting Audit	AFIR	53.74%	50.13%	48.60%	48.56%	47.34%

				2014	2013	2012	2011	2010
General Fund	Fund balance available (FBA)	FBA as a % of GF Net Expenditures: State Average FBA % of Municipalities Reporting Audit for Electric/No Electric Group	AFIR	40.05%	38.70%	38.58%	34.77%	33.60%
General Fund	Fund balance available (FBA)	FBA as a % of GF Net Expenditures: State Average FBA % of Municipalities Reporting Audit	AFIR	43.47%	42.86%	41.65%	39.57%	37.64%
General Fund	Fund balance available (FBA)	Number of Municipalities Reporting Audit in Group	Audit	21	21	21	21	19
Enterprise Funds	Combined financial results for Water and Sewer, Electric	Working capital	AFIR	\$10,710,734	\$9,985,896	\$9,639,828	\$10,001,197	\$8,802,119
Enterprise Funds	Combined financial results for Water and Sewer, Electric	Quick ratio	AFIR	13.06	9.66	15.07	10.70	8.33
Enterprise Funds	Combined financial results for Water and Sewer, Electric	Net income	AFIR	-3,273	840,893	-647,912	80,342	338,996
Enterprise Funds	Combined financial results for Water and Sewer, Electric	Cashflow from operations	AFIR	6,096,919	4,733,172	5,187,664	6,477,870	5,506,802
Enterprise Funds	Combined financial results for Water and Sewer, Electric	Depreciation & Amortization Expense	AFIR	1,755,102	1,732,933	1,764,705	1,750,174	1,751,117
Cash, Investments and Financing		Population at July 1st of the Previous Year	NCDOR	7,427	7,435	7,502	7,499	7,133
Cash, Investments and Financing		Population Group	AFIR	Electric 2,500 to 9,999	Electric 2,500 to 9,999	Electric 2,500 to 9,999	Electric 2,500 to 9,999	Electric 2,500 to 9,999
Cash, Investments and Financing		Cash & Investments at June 30th	Audit	\$14,463,311	\$12,065,443	\$11,883,533	\$12,462,594	\$10,597,915
Cash, Investments and Financing		Investment Earnings	AFIR	262,413	247,360	256,306	255,026	205,629
Cash, Investments and Financing		Tax Rate Equivalent	AFIR	0.0248	0.0388	0.0441	0.0453	0.0349
Cash, Investments and Financing		Tax Rate Equivalent: Group Average of Municipalities Reporting AFIR	AFIR	0.0057	0.0062	0.0082	0.0078	0.0110
Cash, Investments and Financing		Tax Rate Equivalent: State Average for Municipalities Reporting AFIR	AFIR	0.0095	0.0080	0.0081	0.0325	0.0251
Cash, Investments and Financing		Latest year of Revaluation	NCDOR	2012	2012	2007	2007	2007
Cash, Investments and Financing		January 1, Prior Year Assessed Valuation	NCDOR	1,058,061,418	637,599,033	581,724,837	562,505,028	589,676,113
Cash, Investments and Financing		Tax Rate	NCDOR	0.2900	0.2900	0.2900	0.2900	0.2900
Cash, Investments and Financing		Tax Rate Group Average	AFIR	0.3990	0.4014	0.3999	0.3914	0.3733
Cash, Investments and Financing		Tax Rate State Average	AFIR	0.4379	0.4250	0.4160	0.4122	0.4090
Cash, Investments and Financing		Assessment -to-Sales Ratio	NCDOR	100.00	100.43	100.48	93.29	91.27
Cash, Investments and Financing		Assessment -to-Sales Ratio Group Average	AFIR	103.99	105.69	101.91	102.35	95.46
Cash, Investments and Financing		Assessment -to-Sales Ratio State Average	AFIR	103.53	104.04	101.37	98.32	92.80
Cash, Investments and Financing		Assessed Valuation adjusted for Assessed to Sales Ratio	AFIR	1,058,061,418	634,869,096	578,945,897	602,963,906	646,078,791
Cash, Investments and Financing		Tax Rate Adjusted	AFIR	0.2900	0.2912	0.2914	0.2705	0.2647
Cash, Investments and Financing		Tax Rate Adjusted Group Average	AFIR	0.4102	0.4054	0.3925	0.3731	0.3388
Cash, Investments and Financing		Tax Rate Adjusted State Average	AFIR	0.4533	0.4422	0.4217	0.4053	0.3796

				2014	2013	2012	2011	2010
Cash, Investments and Financing		Percent Collected	Audit	97.73%	96.07%	95.11%	95.03%	96.50%
Cash, Investments and Financing		Percent Collected Group Average for Municipalities Reporting Audit	Audit	97.35%	96.01%	96.03%	95.56%	96.13%
Cash, Investments and Financing		Percent Collected State Average for Municipalities Reporting Audit	Audit	98.33%	97.50%	97.46%	97.24%	97.48%
Cash, Investments and Financing		Percent Collected Excluding Motor Vehicles	Audit	98.00%	96.92%	95.98%	95.98%	97.46%
Cash, Investments and Financing		Percent Collected Excluding Motor Vehicles Group Average for Municipalities Reporting Audit	Audit	97.58%	97.00%	97.03%	96.70%	97.20%
Cash, Investments and Financing		Percent Collected Excluding Motor Vehicles State Average for Municipalities Reporting Audit	Audit	98.60%	98.39%	98.28%	98.16%	98.23%
Cash, Investments and Financing		Percent Collected Motor Vehicles Only	Audit	91.83%	82.45%	82.41%	80.07%	80.64%
Cash, Investments and Financing		Percent Collected Motor Vehicles Only Group Average for Municipalities Reporting Audit	Audit	94.83%	82.48%	81.85%	79.79%	82.16%
Cash, Investments and Financing		Percent Collected Motor Vehicles Only State Average for Municipalities Reporting Audit	Audit	95.13%	85.47%	85.74%	84.45%	86.38%
Cash, Investments and Financing		Tax Uncollected	Audit	70,495	74,589	79,671	82,192	59,862
Cash, Investments and Financing		Tax Uncollected Rate Equivalent	Audit	0.0067	0.0117	0.0137	0.0146	0.0102
Cash, Investments and Financing		Dominant County	NCDOR	RUTHERFORD COUNTY	RUTHERFORD COUNTY	RUTHERFORD COUNTY	RUTHERFORD COUNTY	RUTHERFORD COUNTY
Debt Information		Population Group	LGC Debt	Electric 5,000 to 9,999	Electric 5,000 to 9,999	Electric 5,000 to 9,999	Electric 5,000 to 9,999	Electric 5,000 to 9,999
Debt Information	Ratings	Fitch	LGC Debt					
Debt Information	Ratings	Moody's	LGC Debt					
Debt Information	Ratings	S & P	LGC Debt					
Debt Information	General Obligation Debt (GO)	Enterprise	LGC Debt	0	0	0	0	0
Debt Information	General Obligation Debt (GO)	General Government	LGC Debt	0	2,250,000	0	0	0
Debt Information	General Obligation Debt (GO)	Total	LGC Debt	\$0	\$2,250,000	\$0	\$0	\$0
Debt Information	General Obligation Debt (GO)	Total Per Capita	AFIR	0	303	0	0	0
Debt Information	General Obligation Debt (GO)	Total Per Capita for the Population Group	AFIR	17	64	33	49	33
Debt Information	General Obligation Debt (GO)	Total Per Capita State Average on the County and Municipality	AFIR	446	451	457	450	449
Debt Information	General Obligation Debt (GO)	Total per Assessed Valuation Adjusted for Current Year Sales	AFIR	0.0000%	0.3544%	0.0000%	0.0000%	0.0000%
Debt Information	General Obligation Debt (GO)	Total per Assessed Valuation Adjusted for Current Year Sales- Group Average	AFIR	0.0168%	0.0641%	0.0316%	0.0490%	0.0324%
Debt Information	General Obligation Debt (GO)	Total per Assessed Valuation Adjusted for Current Year Sales - State Average on the County and Municipality	AFIR	0.4384%	0.4401%	0.4302%	0.4147%	0.3903%
Debt Information	General Obligation Debt (GO)	Total Authorized but not Issued Including Enterprise Debt	LGC Debt					

				2014	2013	2012	2011	2010
Debt Information	Installment Sales Purchases and Lease Obligations	Enterprise	LGC Debt	0	0	0	0	0
Debt Information	Installment Sales Purchases and Lease Obligations	General Government	LGC Debt	1,444,445	1,611,111	1,777,778	1,944,444	2,111,111
Debt Information	Installment Sales Purchases and Lease Obligations	Total	LGC Debt	\$1,444,445	\$1,611,111	\$1,777,778	\$1,944,444	\$2,111,111
Debt Information	Installment Sales Purchases and Lease Obligations	Revenue Bond Debt	LGC Debt			0	0	0
Debt Information	Installment Sales Purchases and Lease Obligations	Total Debt Listed Above	LGC Debt	\$1,444,445	\$1,611,111	\$1,777,778	\$1,944,444	\$2,111,111
Water Sewer Operations		Population	NCDOR	7,427	7,435	7,502	7,499	7,133
Water Sewer Operations		Population Group	AFIR	Electric 2,500 to 9999	Electric 2,500 to 9999	Electric 2,500 to 9999	Electric 2,500 to 9999	Electric 2,500 to 9999
Water Sewer Operations	Total Operating Revenues		Audit	\$4,578,459	\$4,362,901	\$4,609,930	\$4,687,708	\$4,499,015
Water Sewer Operations	Total Operating Revenues	Total Operating Revenues Per Capita	AFIR	\$616	\$587	\$614	\$625	\$631
Water Sewer Operations	Total Operating Revenues	Group Average Revenues Per Capita	AFIR	497	495	486	482	434
Water Sewer Operations	Total Operating Revenues	State Average Revenues Per Capita	AFIR	438	433	421	404	383
Water Sewer Operations	% to Total Operating Revenues	Operating Expenses	AFIR	94.63%	99.51%	90.43%	88.57%	86.00%
Water Sewer Operations	% to Total Operating Revenues	Operating Expenses - Group Average	AFIR	101.13%	98.04%	96.08%	92.79%	95.98%
Water Sewer Operations	% to Total Operating Revenues	Operating Expenses - State Average	AFIR	81.05%	79.94%	81.90%	82.66%	85.07%
Water Sewer Operations	% to Total Operating Revenues	Operating Margin	AFIR	5.37%	0.49%	9.57%	11.43%	14.00%
Water Sewer Operations	% to Total Operating Revenues	Operating Margin - Group Average	AFIR	-1.13%	1.96%	3.92%	7.21%	4.02%
Water Sewer Operations	% to Total Operating Revenues	Operating Margin - State Average	AFIR	18.95%	20.06%	18.10%	17.34%	14.93%
Water Sewer Operations	% to Total Operating Revenues	Operating Transfers In	AFIR	0.00%	0.00%	0.00%	0.00%	0.00%
Water Sewer Operations	% to Total Operating Revenues	Operating Transfers In - Group Average	AFIR	0.36%	0.86%	4.23%	2.06%	3.18%
Water Sewer Operations	% to Total Operating Revenues	Operating Transfers In - State Average	AFIR	1.00%	1.09%	1.31%	0.84%	1.70%
Water Sewer Operations	% to Total Operating Revenues	Operating Transfers Out	AFIR	25.58%	24.57%	21.69%	10.67%	13.89%
Water Sewer Operations	% to Total Operating Revenues	Operating Transfers Out - Group Average	AFIR	4.19%	3.71%	5.04%	4.79%	5.36%
Water Sewer Operations	% to Total Operating Revenues	Operating Transfers Out - State Average	AFIR	1.28%	1.85%	2.06%	1.91%	1.77%
Water Sewer Operations	% to Total Operating Revenues	Net Income before Capital Contributions	AFIR	-17.68%	-21.59%	-9.77%	2.90%	1.98%
Water Sewer Operations	% to Total Operating Revenues	Net Income before Capital Contributions - Group Average	AFIR	-6.18%	-0.81%	2.07%	2.46%	1.12%
Water Sewer Operations	% to Total Operating Revenues	Net Income before Capital Contributions - State Average	AFIR	12.50%	12.24%	9.29%	9.11%	7.23%
Water Sewer Operations	Key Ratios and Cash Flow	Quick Ratio	AFIR	26.46	11.87	39.91	49.76	12.78
Water Sewer Operations	Key Ratios and Cash Flow	Quick Ratio - Group Average	AFIR	6.73	5.95	4.22	3.60	2.74
Water Sewer Operations	Key Ratios and Cash Flow	Quick Ratio - State Average	AFIR	3.87	3.58	3.73	3.52	3.18
Water Sewer Operations	Key Ratios and Cash Flow	Days Sales in Receivables	AFIR	24.61	29.19	34.21	37.90	40.54

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Water Sewer Operations	Key Ratios and Cash Flow	Days Sales in Receivables - Group Average	AFIR	45.22	43.64	51.33	52.14	48.81
Water Sewer Operations	Key Ratios and Cash Flow	Days Sales in Receivables - State Average	AFIR	56.51	55.02	56.14	54.54	58.86
Water Sewer Operations	Key Ratios and Cash Flow	Days Cash on Hand	AFIR	683.60	590.76	617.41	703.79	635.13
Water Sewer Operations	Key Ratios and Cash Flow	Days Cash on Hand - Group Average	AFIR	296.08	313.54	294.92	271.10	255.64
Water Sewer Operations	Key Ratios and Cash Flow	Days Cash on Hand - State Average	AFIR	561.08	538.71	528.66	504.73	464.28
Water Sewer Operations	Key Ratios and Cash Flow	Cash flow from Operations	AFIR	\$1,742,301	\$1,399,531	\$1,817,407	\$1,639,841	\$1,900,482
Water Sewer Operations	Key Ratios and Cash Flow	Debt to Equity	AFIR	0.01	0.00	0.00	0.00	0.00
Water Sewer Operations	Key Ratios and Cash Flow	Debt to Equity - Group Average	AFIR	0.17	0.17	0.16	0.17	0.19
Water Sewer Operations	Key Ratios and Cash Flow	Debt to Equity - State Average	AFIR	0.54	0.55	0.58	0.59	0.60
Water Sewer Operations	Key Ratios and Cash Flow	Debt per Capita	AFIR	66	0	0	0	0
Water Sewer Operations	Key Ratios and Cash Flow	Debt per Capita - Group Average	AFIR	473	471	448	445	478
Water Sewer Operations	Key Ratios and Cash Flow	Debt per Capita - State Average	AFIR	1,252	1,251	1,275	1,275	1,245
Water Sewer Operations	Capital Expenditures		Audit	\$1,682,654	\$1,840,315	\$633,827	\$566,622	\$826,723
Water Sewer Operations	Capital Contributions	Excluded from income above	Audit	\$282,896	\$2,141,392	\$0	\$386,404	\$76,417
Water and Sewer Systems	Volume of water treated and/or purchased and put into the start of your distribution system.	Water (Millions of Gallons)	AFIR	791.36	685.62	761.10		
Water and Sewer Systems	Volume of wastewater treated internally or by another utility (entering all treatment plants).	Wastewater (Millions of Gallons)	AFIR	481.00	475.00	419.39		
Water and Sewer Systems	Volume of water billed to all customers (residential, non-residential & bulk).	Water (Millions of Gallons)	AFIR	596.20	556.00	577.19		
Water and Sewer Systems	Volume of wastewater billed to all customers (residential, non-residential & bulk).	Wastewater (Millions of Gallons)	AFIR	306.00	255.52	270.19		
Water and Sewer Systems	Volume of water billed only to residential customers (if your unit identifies residential customers).	Water / Sewer (Millions of Gallons)	AFIR	269.00	287.51	289.36		
Water and Sewer Systems	Volume of wastewater billed only to residential customers (if your unit identifies residential customers).	Wastewater (Millions of Gallons)	AFIR	110.00	115.45	117.60		
Electric Operations		Population	NCDOR	7,427	7,435	7,502	7,499	7,133
Electric Operations		Power Agency Group	AFIR	Other Units with Electric Systems	Other Units with Electric Systems	Other Units with Electric Systems	Other Units with Electric Systems	Other Units with Electric Systems
Electric Operations	Total Operating Revenues		Audit	\$12,311,205	\$11,427,922	\$12,029,200	\$12,221,823	\$11,533,389
Electric Operations	Total Operating Revenues	Group Average	AFIR	19,746,478	19,320,270	18,352,912	18,035,183	16,483,202
Electric Operations	% to Total Operating Revenues	Power Purchases	AFIR	52.77%	56.35%	57.64%	57.47%	50.58%
Electric Operations	% to Total Operating Revenues	Power Purchases - Group Average	AFIR	71.49%	68.50%	57.51%	60.57%	61.78%
Electric Operations	% to Total Operating Revenues	Other Operating Expenses	AFIR	14.84%	14.59%	14.24%	13.91%	13.76%
Electric Operations	% to Total Operating Revenues	Other Operating Expenses - Group Average	AFIR	21.78%	21.80%	20.61%	19.84%	21.56%

				2014	2013	2012	2011	2010
Electric Operations	% to Total Operating Revenues	Operating Margin	AFIR	32.39%	29.06%	28.13%	28.62%	35.66%
Electric Operations	% to Total Operating Revenues	Operating Margin - Group Average	AFIR	6.74%	9.70%	21.88%	19.58%	16.66%
Electric Operations	% to Total Operating Revenues	Operating Transfers In	AFIR	0.00%	0.00%	0.00%	0.00%	0.00%
Electric Operations	% to Total Operating Revenues	Operating Transfers In - Group Average	AFIR	0.01%	0.01%	0.02%	0.02%	0.04%
Electric Operations	% to Total Operating Revenues	Operating Transfers Out	AFIR	28.55%	32.86%	30.24%	32.73%	34.68%
Electric Operations	% to Total Operating Revenues	Operating Transfers Out - Group Average	AFIR	5.94%	5.86%	5.82%	5.98%	6.53%
Electric Operations	% to Total Operating Revenues	Net Income	AFIR	4.25%	-3.14%	-1.64%	-3.62%	1.50%
Electric Operations	% to Total Operating Revenues	Net Income - Group Average	AFIR	0.68%	4.07%	16.09%	13.03%	10.11%
Electric Operations	Key Ratios and Cash Flow	Quick Ratio	AFIR	8.27	7.97	9.07	5.50	6.15
Electric Operations	Key Ratios and Cash Flow	Quick Ratio - Group Average	AFIR	5.22	5.31	5.91	5.09	4.67
Electric Operations	Key Ratios and Cash Flow	Coverage Ratio	AFIR	1.69	1.60	1.56	1.57	1.79
Electric Operations	Key Ratios and Cash Flow	Coverage Ratio - Group Average	AFIR	1.15	1.19	1.44	1.34	1.24
Electric Operations	Key Ratios and Cash Flow	Days Sales in Receivables	AFIR	61.95	62.88	62.11	57.51	55.52
Electric Operations	Key Ratios and Cash Flow	Days Sales in Receivables - Group Average	AFIR	52.40	50.64	54.63	50.80	52.82
Electric Operations	Key Ratios and Cash Flow	Days Cash on Hand	AFIR	126.07	114.03	122.43	135.83	128.97
Electric Operations	Key Ratios and Cash Flow	Days Cash on Hand - Group Average	AFIR	179.22	167.46	189.92	169.75	154.79
Electric Operations	Key Ratios and Cash Flow	Cash flow from Operations	AFIR	\$4,354,618	\$3,333,641	\$3,370,257	\$4,838,029	\$3,606,320
Electric Operations	Capital Expenditures		Audit	\$558,860	\$3,995	\$115,963	\$77,666	\$137,901
Electric Operations	Capital Contributions	Excluded from income above	Audit	\$0	\$0	\$0	\$0	\$0
Electric Operations		Operating Transfers to the General Fund as a % of GF Revenues	AFIR	45.31%	57.97%	73.48%	83.49%	63.41%
Electric Operations		Gross Electric Fund Assets as Cost	AFIR	\$12,245,488	\$11,686,628	\$11,682,633	\$11,566,670	\$11,489,004
Electric Operations		Estimated Tax Loss from Municipal Ownership of Utility	AFIR	\$35,512	\$33,891	\$33,880	\$33,543	\$33,318
Electric Operations		Tax Rate Equivalent	AFIR	0.0034	0.0053	0.0058	0.0060	0.0057
Electric Operations		Operating Transfers to the General Fund as a % of Gross Fixed Assets	AFIR	24.50%	25.67%	31.14%	34.58%	26.11%
Electric Operations		Operating Transfers to the General Fund as a Tax Rate Equivalent	AFIR	0.2835	0.4705	0.6253	0.7111	0.5088
Electric Operations		Tax Rate Adjusted for Assessed to Sales Ratio	AFIR	0.2900	0.2912	0.2914	0.2705	0.2647
Electric Operations		Tax Rate Adjusted Excluding Transfers	AFIR	0.5735	0.7618	0.9167	0.9816	0.7734
Electric Operations		Electric Average Group Tax Rate Adjusted	AFIR	41.02	40.54	39.25	37.31	33.88
Electric Operations		Non Electric Average Group Tax Rate Adjusted	AFIR	32.34	30.92	29.67	28.70	24.48

Annual Financial Information Report Detail

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Tax Revenues		County wide tax levy includes current, prior, penalties and interest	AFIR	20250	10250	rev10250	3,095,807	1,886,280	1,628,136	1,634,215	1,703,187
Tax Revenues		Special tax Districts Levy	AFIR	20260	10260	rev10260	13,456	4,000	0	0	0
Tax Revenues		"School - Tax levy includes current, prior, penalties and interest (if reported on your ""Statement of Revenues, Expenditures and Changes in Fund Balance"")"	AFIR	20270	10270	rev10270	0	0	0		
Tax Revenues		Occupancy Tax	AFIR	20280	10280	rev10280	0	0	0	0	0
Tax Revenues		Prepared Food	AFIR	20290	10290	rev10290	0	0	0	0	0
Tax Revenues		Amusements licensing and permit taxes	AFIR	20300	10300	rev10300	0	0	0	0	0
Tax Revenues		Gross Short Term Lease and Rental Tax	AFIR	20310	10310	rev10310	0	0	0	0	0
Tax Revenues		Sales Tax includes all articles except the hold harmless provisions recorded in intergovernmental above line 1014.	AFIR	20330	10330	rev10330	584,384	556,293	0	495,408	548,049
Tax Revenues		Transportation taxes - license or vehicle tax	AFIR	20340	10340	rev10340	0	0	0	0	0
Tax Revenues		Deed Stamp Excise Tax	AFIR	20350	10350	rev10350	0	0	0		
Tax Revenues		Real Property Transfer Tax	AFIR	20360	10360	rev10360	0	0	0		
Tax Revenues		All other Tax Revenues	AFIR	20380	10380	rev10380	4,543	4,226	0	0	0
Tax Revenues	Prior Years	911 charges	AFIR		25	Z99119				0	0
Federal Intergov. Revenues		All Other Streets and Highways - exclude Powell bill	AFIR	20020	10020	fed10020	0	0	0	0	0
Federal Intergov. Revenues		Airports	AFIR	20030	10030	fed10030	0	0	0		
Federal Intergov. Revenues		All Other Mass Transit: bus, rail systems, etc.	AFIR	20040	10040	fed10040	0	0	0		
Federal Intergov. Revenues		Education-Public School Building Capital Fund/Bond Fund/Lottery	AFIR	20050	10050	fed10050	0	0	0		
Federal Intergov. Revenues		Health (excluding Medicaid)	AFIR	20060	10060	fed10060	0	0	0		
Federal Intergov. Revenues		Mental Health (excluding Medicaid)	AFIR	20070	10070	fed10070	0	0	0		
Federal Intergov. Revenues		Hospitals (excluding Medicaid)	AFIR	20080	10080	fed10080	0	0	0		
Federal Intergov. Revenues		Human Services-all other including Social Services (excluding Medicaid)	AFIR	20090	10090	fed10090	0	0	0	0	0
Federal Intergov. Revenues		Natural resources-Environmental Protection	AFIR	20100	10100	fed10100	0	0	0	0	0
Federal Intergov. Revenues		Public Safety-Clerk of Superior Court facility fees, arrest fees & other court cost	AFIR	20110	10110	fed10110	3,983	0	0		

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Federal Intergov. Revenues		All other Public Safety fees- Excluding Unauthorized substance tax and clerk of court facility fees	AFIR	20130	10130	fed10130	0	0	14,503	20,822	76,681
Federal Intergov. Revenues		Economical and Physical development - Housing and Community Development, JTPA, Etc.	AFIR	20170	10170	fed10170	0	0	461,309	562,164	136,656
Federal Intergov. Revenues		Water Supply System	AFIR	20180	10180	fed10180	0	0	0		
Federal Intergov. Revenues		Sewerage	AFIR	20190	10190	fed10190	0	0	37,179		
Federal Intergov. Revenues		Electric Power System - Other than the Franchise Tax on Electric Power received from the State Quarterly	AFIR	20200	10200	fed10200	0	0	0		
Federal Intergov. Revenues		Gas Supply System - Other than Excise Tax on Piped natural Gas received Quarterly from the State	AFIR	20210	10210	fed10210	0	0	0		
Federal Intergov. Revenues		Other Restricted support	AFIR	20220	10220	fed10220	0	0	0		
Federal Intergov. Revenues		Other Unrestricted support: Fed includes PILOT, All Quarterly Utility Franchise taxes(Excise Tax on Piped natural Gas to Cities, Franchise Tax o Electric Power to Cities, Sales Tax on Telecommunications Services to Cities, Sales Tax on Video Programming to Cities and Counties), Hold Harmless distributions, charge distribution, other unrestricted intergovernmental revenues.	AFIR	20230	10230	fed10230	0	0	0	0	0
Federal Intergov. Revenues		Cultural and Recreation	AFIR	20240	10240	fed10240	0	0	0	0	0
Federal Intergov. Revenues	Prior Years	Transportation - all other	AFIR		32	Z99165				0	0
Federal Intergov. Revenues	Prior Years	Human services: health, mental health, hospitals	AFIR		36	Z99166				0	0
State Intergovernmental Revenues		Streets and Highways - Powell bill	AFIR	20010	10010	sta10010	245,539	244,557	239,128	226,608	226,268
State Intergovernmental Revenues		All Other Streets and Highways - exclude Powell bill	AFIR	20020	10020	sta10020	0	0	0	0	0
State Intergovernmental Revenues		Airports	AFIR	20030	10030	sta10030	0	0	0		
State Intergovernmental Revenues		All Other Mass Transit: bus, rail systems, etc.	AFIR	20040	10040	sta10040	0	0	0		
State Intergovernmental Revenues		Education-Public School Building Capital Fund/Bond Fund/Lottery	AFIR	20050	10050	sta10050	0	0	0		
State Intergovernmental Revenues		Health (excluding Medicaid)	AFIR	20060	10060	sta10060	0	0	0		
State Intergovernmental Revenues		Mental Health (excluding Medicaid)	AFIR	20070	10070	sta10070	0	0	0		
State Intergovernmental Revenues		Hospitals (excluding Medicaid)	AFIR	20080	10080	sta10080	0	0	0		
State Intergovernmental Revenues		Human Services-all other including Social Services (excluding Medicaid)	AFIR	20090	10090	sta10090	0	0	0	0	0

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
State Intergovernmental Revenues		Natural resources-Environmental Protection	AFIR	20100	10100	sta10100	0	0	0	4,835	4,881
State Intergovernmental Revenues		Public Safety-Clerk of Superior Court facility fees, arrest fees & other court cost	AFIR	20110	10110	sta10110	12,408	0	0	3,483	4,184
State Intergovernmental Revenues		Unauthorized Substance Tax	AFIR	20120	10120	sta10120	0	5,837	7,160	11,460	6,334
State Intergovernmental Revenues		All other Public Safety fees- Excluding Unauthorized substance tax and clerk of court facility fees	AFIR	20130	10130	sta10130	0	6,392	18,820	18,318	14,785
State Intergovernmental Revenues		911 Emergency Telephone Services Fund (ETST) Revenue (do not include interest)	AFIR		10150	sta10150	0	0	0	0	0
State Intergovernmental Revenues		Economical and Physical development - Housing and Community Development, JTPA, Etc.	AFIR	20170	10170	sta10170	0	788,416	0	459,909	122,639
State Intergovernmental Revenues		Water Supply System	AFIR	20180	10180	sta10180	140,000	1,691,392	0		
State Intergovernmental Revenues		Sewerage	AFIR	20190	10190	sta10190	142,896	450,000	0		
State Intergovernmental Revenues		Electric Power System - Other than the Franchise Tax on Electric Power received from the State Quarterly	AFIR	20200	10200	sta10200	0	0	0		
State Intergovernmental Revenues		Gas Supply System - Other than Excise Tax on Piped natural Gas received Quarterly from the State	AFIR	20210	10210	sta10210	0	0	0		
State Intergovernmental Revenues		Other Restricted support	AFIR	20220	10220	sta10220	0	0	5,120		
State Intergovernmental Revenues		Other Unrestricted support: Fed includes PILOT, All Quarterly Utility Franchise taxes(Excise Tax on Piped natural Gas to Cities, Franchise Tax o Electric Power to Cities, Sales Tax on Telecommunications Services to Cities, Sales Tax on Video Programming to Cities and Counties), Hold Harmless distributions, charge distribution, other unrestricted intergovernmental revenues.	AFIR	20230	10230	sta10230	1,026,020	867,144	1,203,512	615,737	555,721
State Intergovernmental Revenues		Cultural and Recreation	AFIR	20240	10240	sta10240	0	0	0	2,000	42,348
Intergovernmental Revenues		Medicaid payments received for any function: Health, Mental Health, Social Services, Hospitals, etc.	AFIR		10440	rev10440	0	0	0		
Intergovernmental Revenues		Medicaid payments received for ambulance and rescue squads	AFIR	20840	10840	rev10840	0	0			
State Intergovernmental Revenues	Prior Years	Transportation-all other	AFIR		54	Z99001				0	0
State Intergovernmental Revenues	Prior Years	Human services: health, mental health, hospitals	AFIR		58	Z99167				0	0
Local Intergov. Revenues		Streets and Highways - Powell bill	AFIR	20010	10010	loc10010	0	0	0	0	0
Local Intergov. Revenues		All Other Streets and Highways - exclude Powell bill	AFIR	20020	10020	loc10020	0	0	0		

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Local Intergov. Revenues		Airports	AFIR	20030	10030	loc10030	0	0	0		
Local Intergov. Revenues		All Other Mass Transit: bus, rail systems, etc.	AFIR	20040	10040	loc10040	0	0	0		
Local Intergov. Revenues		Education-Public School Building Capital Fund/Bond Fund/Lottery	AFIR	20050	10050	loc10050	0	0	0		
Local Intergov. Revenues		Health (excluding Medicaid)	AFIR	20060	10060	loc10060	0	0	0		
Local Intergov. Revenues		Mental Health (excluding Medicaid)	AFIR	20070	10070	loc10070	0	0	0		
Local Intergov. Revenues		Hospitals (excluding Medicaid)	AFIR	20080	10080	loc10080	0	0	0		
Local Intergov. Revenues		Human Services-all other including Social Services (excluding Medicaid)	AFIR	20090	10090	loc10090	0	0	0	0	0
Local Intergov. Revenues		Natural resources-Environmental Protection	AFIR	20100	10100	loc10100	0	0	0	0	0
Local Intergov. Revenues		Public Safety-Clerk of Superior Court facility fees, arrest fees & other court cost	AFIR	20110	10110	loc10110	3,879	3,713	4,320		
Local Intergov. Revenues		Unauthorized Substance Tax	AFIR	20120	10120	loc10120	10,556	0	0		
Local Intergov. Revenues		All other Public Safety fees- Excluding Unauthorized substance tax and clerk of court facility fees	AFIR	20130	10130	loc10130	0	0	0	4,000	4,000
Local Intergov. Revenues		911 Emergency Telephone Services Fund (ETST) Revenue (do not include interest)	AFIR		10150	loc10150	0	0	0		
Local Intergov. Revenues		Economical and Physical development - Housing and Community Development, JTPA, Etc.	AFIR	20170	10170	loc10170	0	0	0	0	0
Local Intergov. Revenues		Water Supply System	AFIR	20180	10180	loc10180	0	0	0		
Local Intergov. Revenues		Sewerage	AFIR	20190	10190	loc10190	0	0	0		
Local Intergov. Revenues		Electric Power System - Other than the Franchise Tax on Electric Power received from the State Quarterly	AFIR	20200	10200	loc10200	0	0	0		
Local Intergov. Revenues		Gas Supply System - Other than Excise Tax on Piped natural Gas received Quarterly from the State	AFIR	20210	10210	loc10210	0	0	0		
Local Intergov. Revenues		Other Restricted support	AFIR	20220	10220	loc10220	6,439	0	0		
Local Intergov. Revenues		Other Unrestricted support: Fed includes PILOT, All Quarterly Utility Franchise taxes(Excise Tax on Piped natural Gas to Cities, Franchise Tax o Electric Power to Cities, Sales Tax on Telecommunications Services to Cities, Sales Tax on Video Programming to Cities and Counties), Hold Harmless distributions, charge distribution, other unrestricted intergovernmental revenues.	AFIR	20230	10230	loc10230	14,067	21,658	16,737	14,059	6,760
Local Intergov. Revenues		Cultural and Recreation	AFIR	20240	10240	loc10240	0	0	400	0	2,200
Local Intergov. Revenues	Prior Years	Transportation - all other	AFIR		65	Z99101				0	0

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Local Intergov. Revenues	Prior Years	Human services: health, mental health, hospitals	AFIR		68	Z99003				0	0
Sales & Service		Airport	AFIR	20450	10450	rev10450	0	0	0	0	0
Sales & Service		Hospital (exclude Medicaid and intergovernmental)	AFIR	20460	10460	rev10460	0	0	0		
Sales & Service		Housing project	AFIR	20470	10470	rev10470	0	0	0		
Sales & Service		Highways and roads (tunnels, bridges and ferries)	AFIR	20480	10480	rev10480	0	0	0		
Sales & Service		Environmental	AFIR	20490	10490	rev10490	0	0	0		
Sales & Service		Parking Revenues	AFIR	20500	10500	rev10500	0	0	0	0	0
Sales & Service		Library Fees	AFIR	20510	10510	rev10510	0	0	6,124	0	0
Sales & Service		Park and Rec - including parks, golf, tennis, football, basketball, rec courses, etc.	AFIR	20520	10520	rev10520	259,792	264,761	292,566	272,664	263,820
Sales & Service		Cultural - all except libraries and parks and rec listed elsewhere	AFIR	20530	10530	rev10530	0	0	0	0	0
Sales & Service		Solid Waste - Collection and Landfill Fees	AFIR	20540	10540	rev10540	980,349	969,744	992,071	936,241	911,399
Sales & Service		Mass Transit - Unit Operated	AFIR	20550	10550	rev10550	0	0	0	0	0
Sales & Service		Ambulance and Rescue Squad charges (exclude Medicaid and intergovernmental listed above)	AFIR	20560	10560	rev10560	0	0	0	0	0
Sales & Service		Health fees (exclude Medicaid and intergovernmental listed above)	AFIR	20570	10570	rev10570	0	0	0		
Sales & Service		Social Services fees (exclude Medicaid and intergovernmental listed above)	AFIR	20580	10580	rev10580	0	0	0		
Sales & Service		Mental Health fees (exclude Medicaid and intergovernmental listed above)	AFIR	20590	10590	rev10590	0	0	0		
Sales & Service		Public Safety	AFIR	20600	10600	rev10600	39,215	36,687	35,031	4,536	4,708
Sales & Service		Inspection fees	AFIR	20610	10610	rev10610	1,938	0	0	12,772	1,687
Sales & Service		Rents	AFIR	20620	10620	rev10620	50,481	61,216	52,657		
Sales & Service		Royalties	AFIR	20630	10630	rev10630	0	0	0		
Sales & Service		Other sales and service fees - Cemeteries, cable television, telephone utilities, Register of Deeds fees	AFIR	20640	10640	rev10640	29,325	27,032	43,297	61,622	61,284
Sales & Service	Prior Years	Rents and royalties	AFIR		75	Z99004				61,032	102,224
Utility Revenues		Water Supply System	AFIR	20390	10390	rev10390	3,232,572	3,108,804	3,254,882		
Utility Revenues		Sewer Charges	AFIR	20400	10400	rev10400	1,345,887	1,254,097	1,317,869		
Utility Revenues		Electric	AFIR	20410	10410	rev10410	12,311,205	11,427,922	12,029,200	12,221,823	11,533,389
Utility Revenues		Gas	AFIR	20420	10420	rev10420	0	0	0	0	0

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Utility Revenues		Storm Water Fees	AFIR	20430	10430	rev10430	0	0	0	0	0
Utility Revenues	Prior Years	Water and sewer charges	AFIR		86	Z99005				4,687,708	4,499,015
All Other		Special Assessments	AFIR	20650	10650	rev10650	0	0	0	0	0
All Other		Interest earnings-Bond Proceeds	AFIR	20660	10660	rev10660	0	0	0	0	0
All Other		Interest Earnings on 911 Funds	AFIR	20670	10670	rev10670	0	0	0	0	0
All Other		All other interest earnings	AFIR	20680	10680	rev10680	266,787	252,900	256,306	255,026	205,629
All Other		1 cent and 5 cent bottle tax	AFIR	20690	10690	rev10690	0	0	0		
All Other		ABC Mix drink Surcharge	AFIR	20700	10700	rev10700	0	0	0	0	0
All Other		ABC Profit Distribution	AFIR	20710	10710	rev10710	77,635	98,755	179,631	122,849	51,286
All Other		Building permits	AFIR	20730	10730	rev10730	22,188	23,563	37,536	31,781	30,946
All Other		Privilege Licenses- Occupational and Business	AFIR	20720	10720	rev10720	741	460	580	575	550
All Other		other licenses	AFIR	20750	10750	rev10750	0	0	0	0	0
All Other		other permits	AFIR	20740	10740	rev10740	0	0	496	0	0
All Other		Private Contributions and Donations	AFIR	20760	10760	rev10760	14,762	16,660	10,725	15,345	0
All Other		All other revenues not tax, intergovernmental, Utilities or sales and service included above	AFIR	20770	10770	rev10770	17,426	8,039	582	76,403	26,046
Transfers In		Transfers-in from Other Funds	AFIR	20780	10780	rev10780	4,686,501	4,827,413	4,637,738		
Misc. Revenues		Proceeds of bonds, leases, install purchases, refunding bonds, etc.	AFIR		10790	rev10790	0	0	0	0	0
Misc. Revenues		Sale of property or other capital assets	AFIR	20800	10800	rev10800	75,159	142,134	17,040	689,769	25,774
Misc. Revenues		Other financing Sources	AFIR	20810	10810	rev10810	687,304	0	135,155		
Misc. Revenues		Extraordinary Items (that add to net assets)	AFIR	20820		rev20820	0	0	0		
Misc. Revenues		Contributed Capital from non-governmental entities that is not listed else where	AFIR	20830		rev20830	0	0	0		
Misc. Revenues		Capital Contributions from other funds of the governments	AFIR	20850		rev20850	0	0			
General Government	Payments to Other Governments	Financial Administration-Finance, Budget, Tax, internal audit, treasury, purchasing, etc.-Pymts to Other Governments	AFIR		15000	aexp15000	0	0	12,975		
General Government	Payments to the State of NC	Financial Administration-Finance, Budget, Tax, internal audit, treasury, purchasing, etc.-Pymts to NC	AFIR		15000	bexp15000	0	0	0		
General Government	Operating and Other Expenses	Financial Administration-Finance, Budget, Tax, internal audit, treasury, purchasing, etc.-Operating	AFIR		15000	cexp15000	982,340	1,331,097	294,348	336,688	394,302

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
General Government	Capital Outlay - Construction	Financial Administration-Finance, Budget, Tax, internal audit, treasury, purchasing, etc.-Capital Outlay Construction	AFIR		15000	dexp15000	0	0	0	0	0
General Government	Capital Outlay - Purchased	Financial Administration-Finance, Budget, Tax, internal audit, treasury, purchasing, etc.-Capital Outlay Purchase	AFIR		15000	eexp15000	13,000	10,431	0	0	0
General Government	Depreciation (Proprietary Fund)	Financial Administration-Finance, Budget, Tax, internal audit, treasury, purchasing, etc.-Depreciation	AFIR		15000	fexp15000					
General Government	Payments to Other Governments	Governing Body and Manager/Mayor/Clerk-Pymts to Other Governments	AFIR		15010	aexp15010	0	0	0		
General Government	Payments to the State of NC	Governing Body and Manager/Mayor/Clerk-Pymts to NC	AFIR		15010	bexp15010	0	0	0		
General Government	Operating and Other Expenses	Governing Body and Manager/Mayor/Clerk-Operating	AFIR		15010	cexp15010	1,337,502	88,320	102,639	612,618	556,008
General Government	Capital Outlay - Construction	Governing Body and Manager/Mayor/Clerk-Capital Outlay Construction	AFIR		15010	dexp15010	0	0	0	0	20,680
General Government	Capital Outlay - Purchased	Governing Body and Manager/Mayor/Clerk-Capital Outlay Purchase	AFIR		15010	eexp15010	0	0	0	3,500	0
General Government	Depreciation (Proprietary Fund)	Governing Body and Manager/Mayor/Clerk-Depreciation	AFIR		15010	fexp15010					
General Government	Payments to Other Governments	Elections-Pymts to Other Governments	AFIR		15020	aexp15020	0	0	0		
General Government	Payments to the State of NC	Elections-Pymts to NC	AFIR		15020	bexp15020	0	0	0		
General Government	Operating and Other Expenses	Elections-Operating	AFIR		15020	cexp15020	0	0	2,775	0	0
General Government	Capital Outlay - Construction	Elections-Capital Outlay Construction	AFIR		15020	dexp15020	0	0	0	0	0
General Government	Capital Outlay - Purchased	Elections-Capital Outlay Purchase	AFIR		15020	eexp15020	0	0	0	0	0
General Government	Depreciation (Proprietary Fund)	Elections-Depreciation	AFIR		15020	fexp15020					
General Government	Payments to Other Governments	General Public Buildings - construction, maintenance, and operation of governmental office buildings not relating to particular purpose - Report single purpose buildings at the purpose specified.- Pymts to Other Governments	AFIR		15030	aexp15030	0	0	0		
General Government	Payments to the State of NC	General Public Buildings - construction, maintenance, and operation of governmental office buildings not relating to particular purpose - Report single purpose buildings at the purpose specified.- Pymts to NC	AFIR		15030	bexp15030	0	0	0		

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
General Government	Operating and Other Expenses	General Public Buildings - construction, maintenance, and operation of governmental office buildings not relating to particular purpose - Report single purpose buildings at the purpose specified.- Operating	AFIR		15030	cexp15030	18,714	23,358	835,587	17,492	17,959
General Government	Capital Outlay - Construction	General Public Buildings - construction, maintenance, and operation of governmental office buildings not relating to particular purpose - Report single purpose buildings at the purpose specified.- Capital Outlay Construction	AFIR		15030	dexp15030	0	0	0	0	0
General Government	Capital Outlay - Purchased	General Public Buildings - construction, maintenance, and operation of governmental office buildings not relating to particular purpose - Report single purpose buildings at the purpose specified.- Capital Outlay Purchase	AFIR		15030	eexp15030	0	0	49,317	0	0
General Government	Depreciation (Proprietary Fund)	General Public Buildings - construction, maintenance, and operation of governmental office buildings not relating to particular purpose - Report single purpose buildings at the purpose specified.- Depreciation	AFIR		15030	fexp15030					
General Government	Payments to Other Governments	Central Administration - other central administration not elsewhere recorded- Pymts to Other Governments	AFIR		15040	aexp15040	0	0	0		
General Government	Payments to the State of NC	Central Administration - other central administration not elsewhere recorded- Pymts to NC	AFIR		15040	bexp15040	0	0	0		
General Government	Operating and Other Expenses	Central Administration - other central administration not elsewhere recorded- Operating	AFIR		15040	cexp15040	0	0	458,757	0	0
General Government	Capital Outlay - Construction	Central Administration - other central administration not elsewhere recorded- Capital Outlay Construction	AFIR		15040	dexp15040	0	0	0	0	0
General Government	Capital Outlay - Purchased	Central Administration - other central administration not elsewhere recorded- Capital Outlay Purchase	AFIR		15040	eexp15040	0	0	22,668	0	0
General Government	Depreciation (Proprietary Fund)	Central Administration - other central administration not elsewhere recorded- Depreciation	AFIR		15040	fexp15040					
General Government	Payments to Other Governments	All Other General Government-Pymts to Other Governments	AFIR	25050	15050	aexp15050	0	0	0		
General Government	Payments to the State of NC	All Other General Government-Pymts to NC	AFIR	25050	15050	bexp15050	0	0	0		
General Government	Operating and Other Expenses	All Other General Government- Operating	AFIR	25050	15050	cexp15050	476,901	425,531	0	0	0
General Government	Capital Outlay - Construction	All Other General Government-Capital Outlay Construction	AFIR	25050	15050	dexp15050	0	0	0	0	0

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
General Government	Capital Outlay - Purchased	All Other General Government-Capital Outlay Purchase	AFIR	25050	15050	eexp15050	17,918	0	0	0	0
General Government	Depreciation (Proprietary Fund)	All Other General Government-Depreciation	AFIR	25050	15050	fexp15050	0	0	0		
General Government	Payments to Other Governments	Legal Services - Pmts to Other Governments	AFIR	25120	15120	aexp15120	0	0	0		
General Government	Payments to the State of NC	Legal Services-Pmts to NC	AFIR	25120	15120	bexp15120	0	0	0		
General Government	Operating and Other Expenses	Legal Services-Operating	AFIR	25120	15120	cexp15120	0	0	51,953	48,048	27,452
General Government	Capital Outlay - Construction	Legal Services-Capital Outlay Construction	AFIR	25120	15120	dexp15120	0	0	0	0	0
General Government	Capital Outlay - Purchased	Legal Services-Capital Outlay Purchase	AFIR	25120	15120	eexp15120	0	0	0	0	0
General Government	Depreciation (Proprietary Fund)	Legal Services-Depreciation	AFIR	25120	15120	fexp15120					
General Government	Payments to Other Governments	Non-cash expenses for Compensated benefits such as leave, retiree health care, etc. - Pmts to Other Governments	AFIR	25640		aexp25640	0	0			
General Government	Payments to the State of NC	Non-cash expenses for Compensated benefits such as leave, retiree health care, etc. - Pmts to NC	AFIR	25640		bexp25640	0	0			
General Government	Operating and Other Expenses	Non-cash expenses for Compensated benefits such as leave, retiree health care, etc. - Operating	AFIR	25640		cexp25640	0	0			
General Government	Capital Outlay - Construction	Non-cash expenses for Compensated benefits such as leave, retiree health care, etc. - Capital Outlay Construction	AFIR	25640		dexp25640	0	0			
General Government	Capital Outlay - Purchased	Non-cash expenses for Compensated benefits such as leave, retiree health care, etc. - Capital Outlay Purchase	AFIR	25640		eexp25640	0	0			
General Government	Depreciation (Proprietary Fund)	Non-cash expenses for Compensated benefits such as leave, retiree health care, etc. - Depreciation	AFIR	25640		fexp25640	0	0			
All other intergovernmental expenditures	Prior Years	Multi-Cnty libr Dis,Cnty, or Other	AFIR		173C	Z99168				0	0
Public Safety	Payments to Other Governments	Sheriff / Police and emergency management and communications-Pymts to other Governments	AFIR	25060	15060	aexp15060	0	0	0		
Public Safety	Payments to the State of NC	Sheriff / Police and emergency management and communications-Pymts to NC	AFIR	25060	15060	bexp15060	0	0	0		
Public Safety	Operating and Other Expenses	Sheriff / Police and emergency management and communications-Operating	AFIR	25060	15060	cexp15060	2,448,920	2,512,216	2,520,806	2,359,043	2,255,071
Public Safety	Capital Outlay - Construction	Sheriff / Police and emergency management and communications-Capital Outlay Construction	AFIR	25060	15060	dexp15060	0	0	0	0	0
Public Safety	Capital Outlay - Purchased	Sheriff / Police and emergency management and communications-Capital Outlay Purchase	AFIR	25060	15060	eexp15060	49,579	0	173,625	182,065	165,992

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Public Safety	Depreciation (Proprietary Fund)	Sheriff / Police and emergency management and communications-Depreciation	AFIR	25060	15060	fexp15060	0	0	0		
Public Safety	Payments to Other Governments	Emergency Telephone Services Fund (ETSF) (911 fund)-Pymts to other Governments	AFIR	25070	15070	aexp15070	0	0	0		
Public Safety	Payments to the State of NC	Emergency Telephone Services Fund (ETSF) (911 fund)-Pymts to NC	AFIR	25070	15070	bexp15070	0	0	0		
Public Safety	Operating and Other Expenses	Emergency Telephone Services Fund (ETSF) (911 fund)-Operating	AFIR		15070	cexp15070	0	0	0	0	0
Public Safety	Capital Outlay - Construction	Emergency Telephone Services Fund (ETSF) (911 fund)-Capital Outlay Construction	AFIR	25070	15070	dexp15070	0	0	0	0	0
Public Safety	Capital Outlay - Purchased	Emergency Telephone Services Fund (ETSF) (911 fund)-Capital Outlay Purchase	AFIR	25070	15070	eexp15070	0	0	0	0	0
Public Safety	Depreciation (Proprietary Fund)	Emergency Telephone Services Fund (ETSF) (911 fund)-Depreciation	AFIR	25070	15070	fexp15070	0	0	0		
Public Safety	Payments to Other Governments	Fire Protection-Pymts to other Governments	AFIR	25080	15080	aexp15080	0	0	0		
Public Safety	Payments to the State of NC	Fire Protection-Pymts to NC	AFIR	25080	15080	bexp15080	0	0	0		
Public Safety	Operating and Other Expenses	Fire Protection-Operating	AFIR	25080	15080	cexp15080	1,082,780	1,059,332	1,004,443	947,123	893,861
Public Safety	Capital Outlay - Construction	Fire Protection-Capital Outlay Construction	AFIR	25080	15080	dexp15080	0	0	0	0	0
Public Safety	Capital Outlay - Purchased	Fire Protection-Capital Outlay Purchase	AFIR	25080	15080	eexp15080	27,915	24,487	22,230	339,658	126,239
Public Safety	Depreciation (Proprietary Fund)	Fire Protection-Depreciation	AFIR	25080	15080	fexp15080	0	0	0		
Public Safety	Payments to Other Governments	Inspections-Pymts to other Governments	AFIR	25090	15090	aexp15090	0	0	0		
Public Safety	Payments to the State of NC	Inspections-Pymts to NC	AFIR	25090	15090	bexp15090	0	0	0		
Public Safety	Operating and Other Expenses	Inspections-Operating	AFIR	25090	15090	cexp15090	0	0	0	0	373,190
Public Safety	Capital Outlay - Construction	Inspections-Capital Outlay Construction	AFIR	25090	15090	dexp15090	0	0	0	0	0
Public Safety	Capital Outlay - Purchased	Inspections-Capital Outlay Purchase	AFIR	25090	15090	eexp15090	0	0	0	0	0
Public Safety	Depreciation (Proprietary Fund)	Inspections-Depreciation	AFIR	25090	15090	fexp15090	0	0	0		
Public Safety	Payments to Other Governments	Rescue units-Pymts to other Governments	AFIR	25100	15100	aexp15100	0	0	0		
Public Safety	Payments to the State of NC	Rescue units-Pymts to NC	AFIR	25100	15100	bexp15100	0	0	0		
Public Safety	Operating and Other Expenses	Rescue units-Operating	AFIR	25100	15100	cexp15100	0	0	0	4,000	4,000
Public Safety	Capital Outlay - Construction	Rescue units-Capital Outlay Construction	AFIR	25100	15100	dexp15100	0	0	0	0	0
Public Safety	Capital Outlay - Purchased	Rescue units-Capital Outlay Purchase	AFIR	25100	15100	eexp15100	0	0	0	0	0

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Public Safety	Depreciation (Proprietary Fund)	Rescue units-Depreciation	AFIR	25100	15100	fexp15100	0	0	0		
Public Safety	Payments to Other Governments	Court Facilities-Pymts to other Governments	AFIR	25110	15110	aexp15110	0	0	0		
Public Safety	Payments to the State of NC	Court Facilities-Pymts to NC	AFIR	25110	15110	bexp15110	0	0	0		
Public Safety	Operating and Other Expenses	Court Facilities-Operating	AFIR	25110	15110	cexp15110	0	0	0	0	0
Public Safety	Capital Outlay - Construction	Court Facilities-Capital Outlay Construction	AFIR	25110	15110	dexp15110	0	0	0	0	0
Public Safety	Capital Outlay - Purchased	Court Facilities-Capital Outlay Purchase	AFIR	25110	15110	eexp15110	0	0	0	0	0
Public Safety	Depreciation (Proprietary Fund)	Court Facilities-Depreciation	AFIR	25110	15110	fexp15110	0	0	0		
Public Safety	Payments to Other Governments	Jail / Correctional Institutions-Pymts to other Governments	AFIR	25130	15130	aexp15130	0	0	0		
Public Safety	Payments to the State of NC	Jail / Correctional Institutions-Pymts to NC	AFIR	25130	15130	bexp15130	0	0	0		
Public Safety	Operating and Other Expenses	Jail / Correctional Institutions-Operating	AFIR	25130	15130	cexp15130	0	0	0		
Public Safety	Capital Outlay - Construction	Jail / Correctional Institutions-Capital Outlay Construction	AFIR	25130	15130	dexp15130	0	0	0		
Public Safety	Capital Outlay - Purchased	Jail / Correctional Institutions-Capital Outlay Purchase	AFIR	25130	15130	eexp15130	0	0	0		
Public Safety	Depreciation (Proprietary Fund)	Jail / Correctional Institutions-Depreciation	AFIR	25130	15130	fexp15130	0	0	0		
Public Safety	Payments to Other Governments	Other Jail / Correctional Activities-Pymts to other Governments	AFIR	25140	15140	aexp15140	0	0	0		
Public Safety	Payments to the State of NC	Other Jail / Correctional Activities-Pymts to NC	AFIR	25140	15140	bexp15140	0	0	0		
Public Safety	Operating and Other Expenses	Other Jail / Correctional Activities-Operating	AFIR	25140	15140	cexp15140	0	0	0		
Public Safety	Capital Outlay - Construction	Other Jail / Correctional Activities-Capital Outlay Construction	AFIR	25140	15140	dexp15140	0	0	0		
Public Safety	Capital Outlay - Purchased	Other Jail / Correctional Activities-Capital Outlay Purchase	AFIR	25140	15140	eexp15140	0	0	0		
Public Safety	Depreciation (Proprietary Fund)	Other Jail / Correctional Activities-Depreciation	AFIR	25140	15140	fexp15140	0	0	0		
Public Safety	Payments to Other Governments	All other Judicial and Public Safety including animal control-Pymts to other Governments	AFIR	25150	15150	aexp15150	0	0	0		
Public Safety	Payments to the State of NC	All other Judicial and Public Safety including animal control-Pymts to NC	AFIR	25150	15150	bexp15150	0	0	0		
Public Safety	Operating and Other Expenses	All other Judicial and Public Safety including animal control-Operating	AFIR	25150	15150	cexp15150	0	0	0	0	0
Public Safety	Capital Outlay - Construction	All other Judicial and Public Safety including animal control-Capital Outlay Construction	AFIR	25150	15150	dexp15150	0	0	0	0	0
Public Safety	Capital Outlay - Purchased	All other Judicial and Public Safety including animal control-Capital Outlay Purchase	AFIR	25150	15150	eexp15150	0	0	0	0	0

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Public Safety	Depreciation (Proprietary Fund)	All other Judicial and Public Safety including animal control-Depreciation	AFIR	25150	15150	fexp15150	0	0	0		
Public Safety	Prior Years	Separation allowance - law enforcement officers -(b)	AFIR	Prior Years	169.0	Z99026				10,183	10,183
Public Safety	Prior Years	Supplemental retirement income plan for law enforcement officers - all other direct	AFIR	Prior Years	171.0	Z99129				67,603	68,928
Transportation	Payments to Other Governments	Streets & Highways - all other except Powell bill-Pymts to other Governments	AFIR	25160	15160	aexp15160	0	0	0		
Transportation	Payments to the State of NC	Streets & Highways - all other except Powell bill-Pymts to NC	AFIR	25160	15160	bexp15160	0	0	0		
Transportation	Operating and Other Expenses	Streets & Highways - all other except Powell bill-Operating	AFIR	25160	15160	cexp15160	797,453	1,009,123	953,546	956,518	870,786
Transportation	Capital Outlay - Construction	Streets & Highways - all other except Powell bill-Capital Outlay Construction	AFIR	25160	15160	dexp15160	0	0	0	0	0
Transportation	Capital Outlay - Purchased	Streets & Highways - all other except Powell bill-Capital Outlay Purchase	AFIR	25160	15160	eexp15160	37,677	19,814	64,294	68,039	100,841
Transportation	Depreciation (Proprietary Fund)	Streets & Highways - all other except Powell bill-Depreciation	AFIR	25160	15160	fexp15160	0	0	0		
Transportation	Payments to Other Governments	Streets & Highways - Powell bill - Pymts to other Governments	AFIR	25170	15170	aexp15170	0	0	0		
Transportation	Payments to the State of NC	Streets & Highways - Powell bill - Pymts to NC	AFIR	25170	15170	bexp15170	0	0	0		
Transportation	Operating and Other Expenses	Streets & Highways - Powell bill - Operating	AFIR	25170	15170	cexp15170	212,936	269,475	221,649	300,734	167,272
Transportation	Capital Outlay - Construction	Streets & Highways - Powell bill - Capital Outlay Construction	AFIR	25170	15170	dexp15170	0	33,000	0	0	0
Transportation	Capital Outlay - Purchased	Streets & Highways - Powell bill - Capital Outlay Purchase	AFIR	25170	15170	eexp15170	0	0	0	0	0
Transportation	Depreciation (Proprietary Fund)	Streets & Highways - Powell bill - Depreciation	AFIR	25170	15170	fexp15170	0	0	0		
Transportation	Payments to Other Governments	Mass Transit Bus, commuter rail, light rail, or subway systems-Pymts to other Governments	AFIR	25180	15180	aexp15180	0	0	0		
Transportation	Payments to the State of NC	Mass Transit Bus, commuter rail, light rail, or subway systems-Pymts to NC	AFIR	25180	15180	bexp15180	0	0	0		
Transportation	Operating and Other Expenses	Mass Transit Bus, commuter rail, light rail, or subway systems-Operating	AFIR	25180	15180	cexp15180	0	0	0	0	0
Transportation	Capital Outlay - Construction	Mass Transit Bus, commuter rail, light rail, or subway systems-Capital Outlay Construction	AFIR	25180	15180	dexp15180	0	0	0	0	0
Transportation	Capital Outlay - Purchased	Mass Transit Bus, commuter rail, light rail, or subway systems-Capital Outlay Purchase	AFIR	25180	15180	eexp15180	0	0	0	0	0
Transportation	Depreciation (Proprietary Fund)	Mass Transit Bus, commuter rail, light rail, or subway systems-Depreciation	AFIR	25180	15180	fexp15180	0	0	0		
Transportation	Payments to Other Governments	Airport-Pymts to other Governments	AFIR	25190	15190	aexp15190	0	0	0		
Transportation	Payments to the State of NC	Airport-Pymts to NC	AFIR	25190	15190	bexp15190	0	0	0		

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Transportation	Operating and Other Expenses	Airport-Operating	AFIR	25190	15190	cexp15190	0	0	0	0	0
Transportation	Capital Outlay - Construction	Airport-Capital Outlay Construction	AFIR	25190	15190	dexp15190	0	0	0	0	0
Transportation	Capital Outlay - Purchased	Airport-Capital Outlay Purchase	AFIR	25190	15190	eexp15190	0	0	0	0	0
Transportation	Depreciation (Proprietary Fund)	Airport-Depreciation	AFIR	25190	15190	fexp15190	0	0	0		
Transportation	Payments to Other Governments	Sea and inland port facilities-Pymts to other Governments	AFIR	25200	15200	aexp15200	0	0	0		
Transportation	Payments to the State of NC	Sea and inland port facilities-Pymts to NC	AFIR	25200	15200	bexp15200	0	0	0		
Transportation	Operating and Other Expenses	Sea and inland port facilities-Operating	AFIR	25200	15200	cexp15200	0	0	0		
Transportation	Capital Outlay - Construction	Sea and inland port facilities-Capital Outlay Construction	AFIR	25200	15200	dexp15200	0	0	0		
Transportation	Capital Outlay - Purchased	Sea and inland port facilities-Capital Outlay Purchase	AFIR	25200	15200	eexp15200	0	0	0		
Transportation	Depreciation (Proprietary Fund)	Sea and inland port facilities-Depreciation	AFIR	25200	15200	fexp15200	0	0	0		
Transportation	Payments to Other Governments	Parking Facilities - garages, parking lots, and all purchases and maintenance of meters, etc.-Pymts to other Governments	AFIR	25210	15210	aexp15210	0	0	0		
Transportation	Payments to the State of NC	Parking Facilities - garages, parking lots, and all purchases and maintenance of meters, etc.-Pymts to NC	AFIR	25210	15210	bexp15210	0	0	0		
Transportation	Operating and Other Expenses	Parking Facilities - garages, parking lots, and all purchases and maintenance of meters, etc.-Operating	AFIR	25210	15210	cexp15210	0	0	0	0	0
Transportation	Capital Outlay - Construction	Parking Facilities - garages, parking lots, and all purchases and maintenance of meters, etc.-Capital Outlay Construction	AFIR	25210	15210	dexp15210	0	0	0	0	0
Transportation	Capital Outlay - Purchased	Parking Facilities - garages, parking lots, and all purchases and maintenance of meters, etc.-Capital Outlay Purchase	AFIR	25210	15210	eexp15210	0	0	0	0	0
Transportation	Depreciation (Proprietary Fund)	Parking Facilities - garages, parking lots, and all purchases and maintenance of meters, etc.-Depreciation	AFIR	25210	15210	fexp15210	0	0	0		
Transportation	Payments to Other Governments	All other transportation-Pymts to other Governments	AFIR	25220	15220	aexp15220	0	0	0		
Transportation	Payments to the State of NC	All other transportation-Pymts to NC	AFIR	25220	15220	bexp15220	0	0	0		
Transportation	Operating and Other Expenses	All other transportation-Operating	AFIR	25220	15220	cexp15220	221,004	0	0	0	0
Transportation	Capital Outlay - Construction	All other transportation-Capital Outlay Construction	AFIR	25220	15220	dexp15220	0	0	0	0	0
Transportation	Capital Outlay - Purchased	All other transportation-Capital Outlay Purchase	AFIR	25220	15220	eexp15220	46,751	0	0	0	0

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Transportation	Depreciation (Proprietary Fund)	All other transportation-Depreciation	AFIR	25220	15220	fexp15220	0	0	0		
All other intergovernmental expenditures	Prior Years	Highways (Payments to State) Intergovernmental Expenditures	AFIR		175C	Z99169				0	0
Human Services	Payments to Other Governments	Health-Pymts to other Governments	AFIR	25230	15230	aexp15230	0	0	0		
Human Services	Payments to the State of NC	Health-Pymts to NC	AFIR	25230	15230	bexp15230	0	0	0		
Human Services	Operating and Other Expenses	Health-Operating	AFIR	25230	15230	cexp15230	0	0	0	0	0
Human Services	Capital Outlay - Construction	Health-Capital Outlay Construction	AFIR	25230	15230	dexp15230	0	0	0	0	0
Human Services	Capital Outlay - Purchased	Health-Capital Outlay Purchase	AFIR	25230	15230	eexp15230	0	0	0	0	0
Human Services	Depreciation (Proprietary Fund)	Health-Depreciation	AFIR	25230	15230	fexp15230	0	0	0		
Human Services	Payments to Other Governments	Mental Health-Pymts to other Governments	AFIR	25240	15240	aexp15240	0	0	0		
Human Services	Payments to the State of NC	Mental Health-Pymts to NC	AFIR	25240	15240	bexp15240	0	0	0		
Human Services	Operating and Other Expenses	Mental Health-Operating	AFIR	25240	15240	cexp15240	0	0	0	0	0
Human Services	Capital Outlay - Construction	Mental Health-Capital Outlay Construction	AFIR	25240	15240	dexp15240	0	0	0	0	0
Human Services	Capital Outlay - Purchased	Mental Health-Capital Outlay Purchase	AFIR	25240	15240	eexp15240	0	0	0	0	0
Human Services	Depreciation (Proprietary Fund)	Mental Health-Depreciation	AFIR	25240	15240	fexp15240	0	0	0		
Human Services	Payments to Other Governments	TANF Payment paid to DHR-Pymts to other Governments	AFIR	25250	15250	aexp15250					
Human Services	Payments to the State of NC	TANF Payment paid to DHR-Pymts to NC	AFIR	25250	15250	bexp15250	0	0	0		
Human Services	Operating and Other Expenses	TANF Payment paid to DHR-Operating	AFIR	25250	15250	cexp15250					
Human Services	Capital Outlay - Construction	TANF Payment paid to DHR-Capital Outlay Construction	AFIR	25250	15250	dexp15250					
Human Services	Capital Outlay - Purchased	TANF Payment paid to DHR-Capital Outlay Purchase	AFIR	25250	15250	eexp15250					
Human Services	Depreciation (Proprietary Fund)	TANF Payment paid to DHR-Depreciation	AFIR	25250	15250	fexp15250					
Human Services	Payments to Other Governments	Special Assistance to Adults paid to DHR-Pymts to other Governments	AFIR	25260	15260	aexp15260					
Human Services	Payments to the State of NC	Special Assistance to Adults paid to DHR-Pymts to NC	AFIR	25260	15260	bexp15260	0	0	0		
Human Services	Operating and Other Expenses	Special Assistance to Adults paid to DHR-Operating	AFIR	25260	15260	cexp15260					
Human Services	Capital Outlay - Construction	Special Assistance to Adults paid to DHR-Capital Outlay Construction	AFIR	25260	15260	dexp15260					
Human Services	Capital Outlay - Purchased	Special Assistance to Adults paid to DHR-Capital Outlay Purchase	AFIR	25260	15260	eexp15260					

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Human Services	Depreciation (Proprietary Fund)	Special Assistance to Adults paid to DHR-Depreciation	AFIR	25260	15260	fexp15260					
Human Services	Payments to Other Governments	All other Social Services - administration-Pymts to other Governments	AFIR	25270	15270	aexp15270	0	0	0		
Human Services	Payments to the State of NC	All other Social Services - administration-Pymts to NC	AFIR	25270	15270	bexp15270	0	0	0		
Human Services	Operating and Other Expenses	All other Social Services - administration-Operating	AFIR	25270	15270	cexp15270	0	0	0		
Human Services	Capital Outlay - Construction	All other Social Services - administration-Capital Outlay Construction	AFIR	25270	15270	dexp15270	0	0	0		
Human Services	Capital Outlay - Purchased	All other Social Services - administration-Capital Outlay Purchase	AFIR	25270	15270	eexp15270	0	0	0		
Human Services	Depreciation (Proprietary Fund)	All other Social Services - administration-Depreciation	AFIR	25270	15270	fexp15270	0	0	0		
Human Services	Payments to Other Governments	All other Social Services - direct assistance programs-Pymts to other Governments	AFIR	25280	15280	aexp15280					
Human Services	Payments to the State of NC	All other Social Services - direct assistance programs-Pymts to NC	AFIR	25280	15280	bexp15280					
Human Services	Operating and Other Expenses	All other Social Services - direct assistance programs-Operating	AFIR	25280	15280	cexp15280	0	0	0		
Human Services	Capital Outlay - Construction	All other Social Services - direct assistance programs-Capital Outlay Construction	AFIR	25280	15280	dexp15280					
Human Services	Capital Outlay - Purchased	All other Social Services - direct assistance programs-Capital Outlay Purchase	AFIR	25280	15280	eexp15280					
Human Services	Depreciation (Proprietary Fund)	All other Social Services - direct assistance programs-Depreciation	AFIR	25280	15280	fexp15280					
Human Services	Payments to Other Governments	Hospitals- Owed by your unit of government-Pymts to other Governments	AFIR	25290	15290	aexp15290	0	0	0		
Human Services	Payments to the State of NC	Hospitals- Owed by your unit of government-Pymts to NC	AFIR	25290	15290	bexp15290	0	0	0		
Human Services	Operating and Other Expenses	Hospitals- Owed by your unit of government-Operating	AFIR	25290	15290	cexp15290	0	0	0	0	0
Human Services	Capital Outlay - Construction	Hospitals- Owed by your unit of government-Capital Outlay Construction	AFIR	25290	15290	dexp15290	0	0	0		
Human Services	Capital Outlay - Purchased	Hospitals- Owed by your unit of government-Capital Outlay Purchase	AFIR	25290	15290	eexp15290	0	0	0		
Human Services	Depreciation (Proprietary Fund)	Hospitals- Owed by your unit of government-Depreciation	AFIR	25290	15290	fexp15290	0	0	0		
Human Services	Payments to Other Governments	Private Hospitals-Pymts to other Governments	AFIR	25300	15300	aexp15300	0	0	0		
Human Services	Payments to the State of NC	Private Hospitals-Pymts to NC	AFIR	25300	15300	bexp15300	0	0	0		
Human Services	Operating and Other Expenses	Private Hospitals-Operating	AFIR	25300	15300	cexp15300	0	0	0	0	0

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Human Services	Capital Outlay - Construction	Private Hospitals-Capital Outlay Construction	AFIR	25300	15300	dexp15300	0	0	0		
Human Services	Capital Outlay - Purchased	Private Hospitals-Capital Outlay Purchase	AFIR	25300	15300	eexp15300	0	0	0		
Human Services	Depreciation (Proprietary Fund)	Private Hospitals-Depreciation	AFIR	25300	15300	fexp15300	0	0	0		
Human Services	Payments to Other Governments	All Other Human Services including Legal Aid-Pymts to other Governments	AFIR	25310	15310	aexp15310	0	0	0		
Human Services	Payments to the State of NC	All Other Human Services including Legal Aid-Pymts to other Governments	AFIR	25310	15310	bexp15310	0	0	0		
Human Services	Operating and Other Expenses	All Other Human Services including Legal Aid-Operating	AFIR	25310	15310	cexp15310	0	0	5,468	0	0
Human Services	Capital Outlay - Construction	All Other Human Services including Legal Aid-Capital Outlay Construction	AFIR	25310	15310	dexp15310	0	0	0	0	0
Human Services	Capital Outlay - Purchased	All Other Human Services including Legal Aid-Capital Outlay Purchase	AFIR	25310	15310	eexp15310	0	0	0	0	0
Human Services	Depreciation (Proprietary Fund)	All Other Human Services including Legal Aid-Depreciation	AFIR	25310	15310	fexp15310	0	0	0		
Human Services	Prior Years	Social Services - salaries	AFIR		148A	Z99170				0	0
Human Services	Prior Years	Social Services - all other direct	AFIR		148B	Z99171					0
Human Services	Prior Years	Social Services - construction	AFIR		148C	Z99172				0	0
Human Services	Prior Years	Social Services - land, equipment, and existing structures	AFIR		148D	Z99173				0	0
Utility	Payments to Other Governments	Water Supply System-Pymts to other Governments	AFIR	25320	15320	aexp15320	0	0	0		
Utility	Payments to the State of NC	Water Supply System-Pymts to NC	AFIR	25320	15320	bexp15320	0	0	0		
Utility	Operating and Other Expenses	Water Supply System-Operating	AFIR	25320	15320	cexp15320	1,514,068	1,528,680	1,447,891		
Utility	Capital Outlay - Construction	Water Supply System-Capital Outlay Construction	AFIR	25320	15320	dexp15320	350,000	0	164,655		
Utility	Capital Outlay - Purchased	Water Supply System-Capital Outlay Purchase	AFIR	25320	15320	eexp15320	180,721	0	160,263		
Utility	Depreciation (Proprietary Fund)	Water Supply System-Depreciation	AFIR	25320	15320	fexp15320	666,713	648,867	665,111		
Utility	Payments to Other Governments	Sewerage Systems-Pymts to other Governments	AFIR	25330	15330	aexp15330	0	0	0		
Utility	Payments to the State of NC	Sewerage Systems-Pymts to NC	AFIR	25330	15330	bexp15330	0	0	0		
Utility	Operating and Other Expenses	Sewerage Systems-Operating	AFIR	25330	15330	cexp15330	1,516,692	1,535,333	1,413,442		
Utility	Capital Outlay - Construction	Sewerage Systems-Capital Outlay Construction	AFIR	25330	15330	dexp15330	354,448	0	272,000		
Utility	Capital Outlay - Purchased	Sewerage Systems-Capital Outlay Purchase	AFIR	25330	15330	eexp15330	60,211	0	36,882		
Utility	Depreciation (Proprietary Fund)	Sewerage Systems-Depreciation	AFIR	25330	15330	fexp15330	635,236	628,783	642,206		

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Utility	Payments to Other Governments	Electric Supply Systems-Pymts to other Governments	AFIR	25340	15340	aexp15340	0	0	0		
Utility	Payments to the State of NC	Electric Supply Systems-Pymts to NC	AFIR	25340	15340	bexp15340	0	0	0		
Utility	Operating and Other Expenses	Electric Supply Systems-Operating	AFIR	25340	15340	cexp15340	7,870,626	7,651,450	8,188,207	8,273,259	6,975,803
Utility	Capital Outlay - Construction	Electric Supply Systems-Capital Outlay Construction	AFIR	25340	15340	dexp15340	0	0	110,000	0	0
Utility	Capital Outlay - Purchased	Electric Supply Systems-Capital Outlay Purchase	AFIR	25340	15340	eexp15340	558,860	0	5,963	77,666	137,901
Utility	Depreciation (Proprietary Fund)	Electric Supply Systems-Depreciation	AFIR	25340	15340	fexp15340	453,153	455,283	457,388		
Utility	Payments to Other Governments	Natural gas supply system-Pymts to other Governments	AFIR	25350	15350	aexp15350	0	0	0		
Utility	Payments to the State of NC	Natural gas supply system-Pymts to NC	AFIR	25350	15350	bexp15350	0	0	0		
Utility	Operating and Other Expenses	Natural gas supply system-Operating	AFIR	25350	15350	cexp15350	0	0	0	0	0
Utility	Capital Outlay - Construction	Natural gas supply system-Capital Outlay Construction	AFIR	25350	15350	dexp15350	0	0	0	0	0
Utility	Capital Outlay - Purchased	Natural gas supply system-Capital Outlay Purchase	AFIR	25350	15350	eexp15350	0	0	0	0	0
Utility	Depreciation (Proprietary Fund)	Natural gas supply system-Depreciation	AFIR	25350	15350	fexp15350	0	0	0		
Utility	Payments to Other Governments	Storm Water-Pymts to other Governments	AFIR	25360	15360	aexp15360	0	0	0		
Utility	Payments to the State of NC	Storm Water-Pymts to NC	AFIR	25360	15360	bexp15360	0	0	0		
Utility	Operating and Other Expenses	Storm Water-Operating	AFIR	25360	15360	cexp15360	0	0	0	0	0
Utility	Capital Outlay - Construction	Storm Water-Capital Outlay Construction	AFIR	25360	15360	dexp15360	0	0	0	0	0
Utility	Capital Outlay - Purchased	Storm Water-Capital Outlay Purchase	AFIR	25360	15360	eexp15360	0	0	0	0	0
Utility	Depreciation (Proprietary Fund)	Storm Water-Depreciation	AFIR	25360	15360	fexp15360	0	0	0		
Utility	Payments to Other Governments	All Other utilities - cemeteries-Pymts to other Governments	AFIR	25370	15370	aexp15370	0	0	0		
Utility	Payments to the State of NC	All Other utilities - cemeteries-Pymts to NC	AFIR	25370	15370	bexp15370	0	0	0		
Utility	Operating and Other Expenses	All Other utilities - cemeteries-Operating	AFIR	25370	15370	cexp15370	0	16,601	0		
Utility	Capital Outlay - Construction	All Other utilities - cemeteries-Capital Outlay Construction	AFIR	25370	15370	dexp15370	0	0	0		
Utility	Capital Outlay - Purchased	All Other utilities - cemeteries-Capital Outlay Purchase	AFIR	25370	15370	eexp15370	0	0	0		
Utility	Depreciation (Proprietary Fund)	All Other utilities - cemeteries-Depreciation	AFIR	25370	15370	fexp15370	0	0	0		
Utility	Prior Years	Water and sewer - salaries	AFIR		158A	Z99011				1,437,090	1,298,875

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Utility	Prior Years	Water and sewer - all other direct	AFIR		158B	Z99012				1,415,706	1,264,152
Utility	Prior Years	Water and sewer - construction	AFIR		158C	Z99013				386,404	596,792
Utility	Prior Years	Water and sewer - land, equipment, and existing structures	AFIR		158D	Z99014				180,218	222,734
Debt Service	Governmental Fund	School Debt-Gov. Principal	AFIR	25480	15480	gov.prin.exp15480	0	0	0		
Debt Service	Governmental Fund	School Debt-Gov Interest	AFIR	25480	15480	gov.int.exp15480	0	0	0		
Debt Service	Governmental Fund	Community College Debt-Gov. Principal	AFIR	25490	15490	gov.prin.exp15490	0	0	0		
Debt Service	Governmental Fund	Community College Debt-Gov Interest	AFIR	25490	15490	gov.int.exp15490	0	0	0		
Debt Service	Governmental Fund	Hospital Debt-Gov. Principal	AFIR	25500	15500	gov.prin.exp15500	0	0	0		
Debt Service	Governmental Fund	Hospital Debt-Gov Interest	AFIR	25500	15500	gov.int.exp15500	0	0	0		
Debt Service	Governmental Fund	Water Debt-Gov. Principal	AFIR	25510	15510	gov.prin.exp15510	0	0	0		
Debt Service	Governmental Fund	Water Debt-Gov Interest	AFIR	25510	15510	gov.int.exp15510	0	0	0		
Debt Service	Governmental Fund	Sewer Debt-Gov. Principal	AFIR	25520	15520	gov.prin.exp15520	0	0	0		
Debt Service	Governmental Fund	Sewer Debt-Gov Interest	AFIR	25520	15520	gov.int.exp15520	0	0	0		
Debt Service	Governmental Fund	Electric Debt-Gov. Principal	AFIR	25530	15530	gov.prin.exp15530	0	0	0		
Debt Service	Governmental Fund	Electric Debt-Gov Interest	AFIR	25530	15530	gov.int.exp15530	0	0	0		
Debt Service	Governmental Fund	Gas Debt-Gov. Principal	AFIR	25540	15540	gov.prin.exp15540	0	0	0		
Debt Service	Governmental Fund	Gas Debt-Gov Interest	AFIR	25540	15540	gov.int.exp15540	0	0	0		
Debt Service	Governmental Fund	Other Debt-Gov. Principal	AFIR	25550	15550	gov.prin.exp15550	234,540	166,666	212,867		
Debt Service	Governmental Fund	Other Debt-Gov Interest	AFIR	25550	15550	gov.int.exp15550	39,644	59,423	68,371		
Debt Service	Proprietary Fund	School Debt-Prop. Fees	AFIR	25480	15480	prop.pfee.exp25440	0	0	0		
Debt Service	Proprietary Fund	School Debt-Prop. Int.	AFIR	25480	15480	prop.int.exp25440	0	0	0		
Debt Service	Proprietary Fund	School Debt-Prop. Prin.	AFIR	25480	15480	prop.prin.exp25440	0	0	0		
Debt Service	Proprietary Fund	Community College Debt-Prop. Fees	AFIR	25490	15490	prop.pfee.exp25450	0	0	0		
Debt Service	Proprietary Fund	Community College Debt-Prop. Int.	AFIR	25490	15490	prop.int.exp25450	0	0	0		
Debt Service	Proprietary Fund	Community College Debt-Prop. Prin.	AFIR	25490	15490	prop.prin.exp25450	0	0	0		

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Debt Service	Proprietary Fund	Hospital Debt-Prop. Fees	AFIR	25500	15500	prop.pfee.exp25460	0	0	0		
Debt Service	Proprietary Fund	Hospital Debt-Prop. Int.	AFIR	25500	15500	prop.int.exp25460	0	0	0		
Debt Service	Proprietary Fund	Hospital Debt-Prop. Prin.	AFIR	25500	15500	prop.prin.exp25460	0	0	0		
Debt Service	Proprietary Fund	Water Debt-Prop. Fees	AFIR	25510	15510	prop.pfee.exp25470	0	0	0		
Debt Service	Proprietary Fund	Water Debt-Prop. Int.	AFIR	25510	15510	prop.int.exp25470	0	0	0		
Debt Service	Proprietary Fund	Water Debt-Prop. Prin.	AFIR	25510	15510	prop.prin.exp25470	0	0	0		
Debt Service	Proprietary Fund	Sewer Debt-Prop. Fees	AFIR	25520	15520	prop.pfee.exp25480	0	0	0		
Debt Service	Proprietary Fund	Sewer Debt-Prop. Int.	AFIR	25520	15520	prop.int.exp25480	0	0	0		
Debt Service	Proprietary Fund	Sewer Debt-Prop. Prin.	AFIR	25520	15520	prop.prin.exp25480	0	0	0		
Debt Service	Proprietary Fund	Electric Debt-Prop. Fees	AFIR	25530	15530	prop.pfee.exp25490	0	0	0		
Debt Service	Proprietary Fund	Electric Debt-Prop. Int.	AFIR	25530	15530	prop.int.exp25490	0	0	0		
Debt Service	Proprietary Fund	Electric Debt-Prop. Prin.	AFIR	25530	15530	prop.prin.exp25490	0	0	0		
Debt Service	Proprietary Fund	Gas Debt-Prop. Fees	AFIR	25540	15540	prop.pfee.exp25500	0	0	0		
Debt Service	Proprietary Fund	Gas Debt-Prop. Int.	AFIR	25540	15540	prop.int.exp25500	0	0	0		
Debt Service	Proprietary Fund	Gas Debt-Prop. Prin.	AFIR	25540	15540	prop.prin.exp25500	0	0	0		
Debt Service	Proprietary Fund	Other Debt-Prop. Fees	AFIR	25550	15550	prop.pfee.exp25510	0	0	0		
Debt Service	Proprietary Fund	Other Debt-Prop. Int.	AFIR	25550	15550	prop.int.exp25510	0	0	0		
Debt Service	Proprietary Fund	Other Debt-Prop. Prin.	AFIR	25550	15550	prop.prin.exp25510	0	0	0		
Debt Service	Prior Years	Water and sewer - debt service interest payments	AFIR		161B	Z99015				0	0
Debt Service	Prior Years	Water and sewer - debt service principal payments	AFIR		161D	Z99016				0	0
Debt Service	Prior Years	Electric - debt service interest payments	AFIR		162B	Z99017				0	0
Debt Service	Prior Years	Electric - debt service principal payments	AFIR		162D	Z99018				0	0
Debt Service	Prior Years	Gas - debt service interest payments	AFIR		163B	Z99019				0	0
Debt Service	Prior Years	Gas - debt service principal payments	AFIR		163D	Z99127				0	0
Debt Service	Prior Years	School - debt service interest payments	AFIR		164B	Z99020				0	0

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Debt Service	Prior Years	School - debt service principal payments	AFIR		164D	Z99021				0	0
Debt Service	Prior Years	Hospital - debt service interest payments	AFIR		165B	Z99022				0	0
Debt Service	Prior Years	Hospital - debt service principal payments	AFIR		165D	Z99023				0	0
Debt Service	Prior Years	All other - debt service interest payments	AFIR		166B	Z99024				74,471	80,571
Debt Service	Prior Years	All other - debt service principal payments	AFIR		166D	Z99025				212,867	212,867
All Other Expenditures	Payments to Other Governments	Economic & Physical Development-Planning, Zoning, Community Development, HUD,JTPA-Pymts to other Governments	AFIR	25400	15400	aexp15400	0	0	0		
All Other Expenditures	Payments to the State of NC	Economic & Physical Development-Planning, Zoning, Community Development, HUD,JTPA-Pymts to NC	AFIR	25400	15400	bexp15400	0	0	0		
All Other Expenditures	Operating and Other Expenses	Economic & Physical Development-Planning, Zoning, Community Development, HUD,JTPA-Operating	AFIR	25400	15400	cexp15400	0	788,416	402,749	1,247,576	0
All Other Expenditures	Capital Outlay - Construction	Economic & Physical Development-Planning, Zoning, Community Development, HUD,JTPA-Capital Outlay Construction	AFIR	25400	15400	dexp15400	0	0	0	0	136,656
All Other Expenditures	Capital Outlay - Purchased	Economic & Physical Development-Planning, Zoning, Community Development, HUD,JTPA-Capital Outlay Purchase	AFIR	25400	15400	eexp15400	0	0	0	0	0
All Other Expenditures	Depreciation (Proprietary Fund)	Economic & Physical Development-Planning, Zoning, Community Development, HUD,JTPA-Depreciation	AFIR	25400	15400	fexp15400	0	0	0		
All Other Expenditures	Payments to Other Governments	Parks and Recreation-Pymts to other Governments	AFIR	25410	15410	aexp15410	0	0	0		
All Other Expenditures	Payments to the State of NC	Parks and Recreation-Pymts to NC	AFIR	25410	15410	bexp15410	0	0	0		
All Other Expenditures	Operating and Other Expenses	Parks and Recreation-Operating	AFIR	25410	15410	cexp15410	1,224,293	1,326,497	1,299,903	1,280,757	1,202,203
All Other Expenditures	Capital Outlay - Construction	Parks and Recreation-Capital Outlay Construction	AFIR	25410	15410	dexp15410	0	0	0	0	91,942
All Other Expenditures	Capital Outlay - Purchased	Parks and Recreation-Capital Outlay Purchase	AFIR	25410	15410	eexp15410	206,901	336,372	126,266	67,630	0
All Other Expenditures	Depreciation (Proprietary Fund)	Parks and Recreation-Depreciation	AFIR	25410	15410	fexp15410	0	0	0		
All Other Expenditures	Payments to Other Governments	Libraries-Pymts to other Governments	AFIR	25420	15420	aexp15420	0	0	0		
All Other Expenditures	Payments to the State of NC	Libraries-Pymts to NC	AFIR	25420	15420	bexp15420	0	0	0		
All Other Expenditures	Operating and Other Expenses	Libraries-Operating	AFIR	25420	15420	cexp15420	140,445	138,494	129,781	127,270	119,896
All Other Expenditures	Capital Outlay - Construction	Libraries-Capital Outlay Construction	AFIR	25420	15420	dexp15420	0	0	0	0	0

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
All Other Expenditures	Capital Outlay - Purchased	Libraries-Capital Outlay Purchase	AFIR	25420	15420	eexp15420	0	7,919	0	0	0
All Other Expenditures	Depreciation (Proprietary Fund)	Libraries-Depreciation	AFIR	25420	15420	fexp15420	0	0	0		
All Other Expenditures	Payments to Other Governments	Coliseums, Museums, etc.- all cultural-Pymts to other Governments	AFIR	25430	15430	aexp15430	0	0	0		
All Other Expenditures	Payments to the State of NC	Coliseums, Museums, etc.- all cultural-Pymts to NC	AFIR	25430	15430	bexp15430	0	0	0		
All Other Expenditures	Operating and Other Expenses	Coliseums, Museums, etc.- all cultural-Operating	AFIR	25430	15430	cexp15430	0	0	0	0	0
All Other Expenditures	Capital Outlay - Construction	Coliseums, Museums, etc.- all cultural-Capital Outlay Construction	AFIR	25430	15430	dexp15430	0	0	0	0	0
All Other Expenditures	Capital Outlay - Purchased	Coliseums, Museums, etc.- all cultural-Capital Outlay Purchase	AFIR	25430	15430	eexp15430	0	0	0	0	0
All Other Expenditures	Depreciation (Proprietary Fund)	Coliseums, Museums, etc.- all cultural-Depreciation	AFIR	25430	15430	fexp15430	0	0	0		
All Other Expenditures	Payments to Other Governments	Solid Waste / collection, street cleaning and landfill-Pymts to other Governments	AFIR	25440	15440	aexp15440	0	0	0		
All Other Expenditures	Payments to the State of NC	Solid Waste / collection, street cleaning and landfill-Pymts to NC	AFIR	25440	15440	bexp15440	0	0	0		
All Other Expenditures	Operating and Other Expenses	Solid Waste / collection, street cleaning and landfill-Operating	AFIR	25440	15440	cexp15440	1,019,076	1,036,689	1,045,410	999,214	954,397
All Other Expenditures	Capital Outlay - Construction	Solid Waste / collection, street cleaning and landfill-Capital Outlay Construction	AFIR	25440	15440	dexp15440	0	0	0	0	0
All Other Expenditures	Capital Outlay - Purchased	Solid Waste / collection, street cleaning and landfill-Capital Outlay Purchase	AFIR	25440	15440	eexp15440	0	0	0	0	0
All Other Expenditures	Depreciation (Proprietary Fund)	Solid Waste / collection, street cleaning and landfill-Depreciation	AFIR	25440	15440	fexp15440	0	0	0		
All Other Expenditures	Payments to Other Governments	Landfill/solid waste closure/postclosure expense - non cash - Pmts to Other Governments	AFIR	25650		aexp25650	0	0			
All Other Expenditures	Payments to the State of NC	Landfill/solid waste closure/postclosure expense - non cash - Pmts to NC	AFIR	25650		bexp25650	0	0			
All Other Expenditures	Operating and Other Expenses	Landfill/solid waste closure/postclosure expense - non cash - Operating	AFIR	25650		cexp25650	0	0			
All Other Expenditures	Capital Outlay - Construction	Landfill/solid waste closure/postclosure expense - non cash - Capital Outlay Construction	AFIR	25650		dexp25650	0	0			
All Other Expenditures	Capital Outlay - Purchased	Landfill/solid waste closure/postclosure expense - non cash - Capital Outlya Purchase	AFIR	25650		eexp25650	0	0			
All Other Expenditures	Depreciation (Proprietary Fund)	Landfill/solid waste closure/postclosure expense - non cash - Depreciation	AFIR	25650		fexp25650	0	0			
All Other Expenditures	Payments to Other Governments	Drainage & Watershed-Pymts to other Governments	AFIR	25450	15450	aexp15450	0	0	0		
All Other Expenditures	Payments to the State of NC	Drainage & Watershed-Pymts to NC	AFIR	25450	15450	bexp15450	0	0	0		
All Other Expenditures	Operating and Other Expenses	Drainage & Watershed-Operating	AFIR	25450	15450	cexp15450	0	0	0	0	0

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
All Other Expenditures	Capital Outlay - Construction	Drainage & Watershed-Capital Outlay Construction	AFIR	25450	15450	dexp15450	0	0	0	0	0
All Other Expenditures	Capital Outlay - Purchased	Drainage & Watershed-Capital Outlay Purchase	AFIR	25450	15450	eexp15450	0	0	0	0	0
All Other Expenditures	Depreciation (Proprietary Fund)	Drainage & Watershed-Depreciation	AFIR	25450	15450	fexp15450	0	0	0		
All Other Expenditures	Payments to Other Governments	All other Natural Resources/environmental-Pymts to other Governments	AFIR	25460	15460	aexp15460	0	0	0		
All Other Expenditures	Payments to the State of NC	All other Natural Resources/environmental-Pymts to NC	AFIR	25460	15460	bexp15460	0	0	0		
All Other Expenditures	Operating and Other Expenses	All other Natural Resources/environmental-Operating	AFIR	25460	15460	cexp15460	0	0	0	12,963	6,613
All Other Expenditures	Capital Outlay - Construction	All other Natural Resources/environmental-Capital Outlay Construction	AFIR	25460	15460	dexp15460	0	0	0	0	0
All Other Expenditures	Capital Outlay - Purchased	All other Natural Resources/environmental-Capital Outlay Purchase	AFIR	25460	15460	eexp15460	0	0	0	0	0
All Other Expenditures	Depreciation (Proprietary Fund)	All other Natural Resources/environmental-Depreciation	AFIR	25460	15460	fexp15460	0	0	0		
All Other Expenditures	Payments to Other Governments	All Other-(including unallocated Fringe Benefits) - Pymts to other Governments	AFIR	25470	15470	aexp15470	0	0	0		
All Other Expenditures	Payments to the State of NC	All Other-(including unallocated Fringe Benefits) - Pymts to NC	AFIR	25470	15470	bexp15470	0	0	0		
All Other Expenditures	Operating and Other Expenses	All Other-(including unallocated Fringe Benefits) - Operating	AFIR	25470	15470	cexp15470	4,998	0	0		
All Other Expenditures	Capital Outlay - Construction	All Other-(including unallocated Fringe Benefits) - Capital Outlay Construction	AFIR	25470	15470	dexp15470	0	0	0		
All Other Expenditures	Capital Outlay - Purchased	All Other-(including unallocated Fringe Benefits) - Capital Outlay Purchase	AFIR	25470	15470	eexp15470	7,673	0	0		
All Other Expenditures	Depreciation (Proprietary Fund)	All Other-(including unallocated Fringe Benefits) - Depreciation	AFIR	25470	15470	fexp15470	0	0	0		
All Other Expenditures	Prior Years	Direct benefit program - pension fund operated by the unit	AFIR		167B	Z99128				0	0
All Other Expenditures	Prior Years	Fringe Benefits Unallocated	AFIR		168B	Z99142				0	0
All Other Expenditures	Prior Years	Separation allowance - other employees - (b)	AFIR		170B	Z99110				0	0
All Other Expenditures	Prior Years	Fringe benefits other - (b)	AFIR		172B	Z99111				0	0
All Other Expenditures	Prior Years	All other intergovernmental expenditures	AFIR		174C,176C,177C,178C	Z99130				0	0
Other Financing Uses	Payments to Other Governments	Extraordinary Items (that reduce net assets)-Pymts to other Governments	AFIR	25610		aexp25610	0	0	0		
Other Financing Uses	Payments to the State of NC	Extraordinary Items (that reduce net assets)-Pymts to NC	AFIR	25610		bexp25610	0	0	0		
Other Financing Uses	Operating and Other Expenses	Extraordinary Items (that reduce net assets)-Operating	AFIR	25610		cexp25610	0	0	0		

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Other Financing Uses	Capital Outlay - Construction	Extraordinary Items (that reduce net assets)-Capital Outlay Construction	AFIR	25610		dexp25610	0	0	0		
Other Financing Uses	Capital Outlay - Purchased	Extraordinary Items (that reduce net assets)-Capital Outlay Purchase	AFIR	25610		eexp25610	0	0	0		
Other Financing Uses	Depreciation (Proprietary Fund)	Extraordinary Items (that reduce net assets)-Depreciation	AFIR	25610		fexp25610	0	0	0		
Other Financing Uses	Payments to Other Governments	Other financing Uses-Pymts to other Governments	AFIR	25580	15580	aexp15580	0	0	0		
Other Financing Uses	Payments to the State of NC	Other financing Uses-Pymts to NC	AFIR	25580	15580	bexp15580	0	0	0		
Other Financing Uses	Operating and Other Expenses	Other financing Uses-Operating	AFIR	25580	15580	cexp15580	0	0	0		
Other Financing Uses	Capital Outlay - Construction	Other financing Uses-Capital Outlay Construction	AFIR	25580	15580	dexp15580	0	0	0		
Other Financing Uses	Capital Outlay - Purchased	Other financing Uses-Capital Outlay Purchase	AFIR	25580	15580	eexp15580	0	0	0		
Other Financing Uses	Depreciation (Proprietary Fund)	Other financing Uses-Depreciation	AFIR	25580	15580	fexp15580	0	0	0		
Other Financing Uses		Transfers-out to Other Funds-	AFIR	25560	15560	tranf.exp15560	4,686,501	4,827,413	4,637,738		
Other Financing Uses		Payment to refunded bond escrow agent-	AFIR		15570	gov.exp15570	0	0	0		
Financial Report - Change in Fund Balance		"Please Enter the Change in Fund Balance from your Audited Financial Statement - ""Revenues, Expenditures and Changes in Fund Balance Governmental Funds""	AFIR	15590		fin.state.change15590	1,414,568	250,132	49,312		
Calculated Change in Fund Balance		This is the difference between the change in fund balance that is calculated from the form on row 79 less the change in fund balance from your audit report that was entered in row 82. You are in balance if this amount is zero.	AFIR	15600		dif.change15600	0	0	0		
Financial Report - Change in Net Position		"Please Enter the Change in Net Position from your Audited Financial Statement - ""Revenues, Expenses and Changes in Net Position - Proprietary Funds"" excluding change in Net Position for Internal Service Funds."	AFIR		25620	fin.state.change25620	-3,273	840,893	-647,912		
Calculated Change in Net Position		"This is the difference between the change in net position that is calculated from the form on row 76 less the change in net position from your audit report that was entered in row 79. You are in balance if this amount is zero.	AFIR		25630	dif.change25630	0	0	0		
All Other Revenue (positive) / All Other Expenditures (negative)	Payments to Other Governments	Enter Prior period adjustments as positive or negative numbers depending on how they affect net position	AFIR	25660		aexp25660	0	0			

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
All Other Revenue (positive) / All Other Expenditures (negative)	Payments to the State of NC	Enter Prior period adjustments as positive or negative numbers depending on how they affect net position	AFIR	25660		bexp25660	0	0			
All Other Revenue (positive) / All Other Expenditures (negative)	Operating and Other Expenses	Enter Prior period adjustments as positive or negative numbers depending on how they affect net position	AFIR	25660		cexp25660	0	0			
All Other Revenue (positive) / All Other Expenditures (negative)	Capital Outlay - Construction	Enter Prior period adjustments as positive or negative numbers depending on how they affect net position	AFIR	25660		dexp25660	0	0			
All Other Revenue (positive) / All Other Expenditures (negative)	Capital Outlay - Purchased	Enter Prior period adjustments as positive or negative numbers depending on how they affect net position	AFIR	25660		eexp25660	0	0			
All Other Revenue (positive) / All Other Expenditures (negative)	Depreciation (Proprietary Fund)	Enter Prior period adjustments as positive or negative numbers depending on how they affect net position	AFIR	25660		fexp25660	0	0			
Miscellaneous Information		Amount of Fines and Forfeitures sent to the Schools	AFIR	30000		A.miss30000	203	0	396		
Miscellaneous Information		Does Your Tax Office Collect Taxes for All the Municipalities in your County?	AFIR	30010		A.miss30010	0	0	0		
Miscellaneous Information		Is the County Collecting property taxes other than motor vehicles for your unit of government?	AFIR	30020		A.miss30020	Yes	Yes	yes		
Miscellaneous Information		"School - Tax levy includes current, prior, penalties and interest if not reported on your ""Statement of Revenues, Expenditures and Changes in Fund Balance"""	AFIR	30030		A.miss30030	0	0	0		0
Miscellaneous Information		Amount of Benefits paid to Law Enforcement Officers for Separation Allowance	AFIR	30040		A.miss30040	46,853	29,985	none		
Miscellaneous Information		Amount of Contributions made to 401K's for Law Enforcement	AFIR	30050		A.miss30050	68,835	70,789	82,329		
Miscellaneous Information		Amount of contributions made to 401K's for Non-Law Enforcement	AFIR	30060		A.miss30060	0	0	none		
Miscellaneous Information		Does the unit have a retiree health care benefit where the County/City pays a share of the monthly premium for the retiree?	AFIR	30070		A.miss30070	No	No	No		
Miscellaneous Information		Appropriations made during the fiscal year pursuant to G.S. 158-7.1, subsections b(1) through b(7).	AFIR	30080		A.miss30080	0	750,000	none	0	0
Miscellaneous Information		Expenditures made during the fiscal year pursuant to G.S. 158-7.1, subsections b(1) through b(7).	AFIR	30090		A.miss30090	0	0	none	0	0
Miscellaneous Information		The investment in property acquired at any time under G.S. 158-7.1, subsections b(1) through b(4), and owned at the end of the fiscal year.	AFIR	30100		A.miss30100	0	0	none	0	0

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Miscellaneous Information		The amount expended during the fiscal year pursuant to G.S. 158-7.1, subsections b(5) and b(7).	AFIR	30110		A.miss30110	0	0	none	0	0
Miscellaneous Information		The amount of tax revenues that was taken into account under G.S. 158-7.1, subsection d2, and was expected to be received during the fiscal year.	AFIR	30120		A.miss30120	0	0	none	0	0
Miscellaneous Information		Gross Salary: Enter the sum of the gross salaries from the four Quarterly 941's complete during the fiscal year	AFIR	30130		A.miss30130	5,047,836	5,279,172	4,811,893	7,113,977	6,673,769
Miscellaneous Information		"If you have an Internal Service Fund reported on your Proprietary ""Statement of Revenues, Expenses and Changes in Net Assets"", Please list any revenues from sources outside your government."	AFIR	30140		A.miss30140	0	0	n/a		
Miscellaneous Information		"If you have an Internal Service Fund reported on your Proprietary ""Statement of Revenues, Expenses and Changes in Net Assets"", Please list any positive change in net assets."	AFIR	30150		A.miss30150	0	0	n/a		
Miscellaneous Information		"If you have an Internal Service Fund reported on your Proprietary ""Statement of Revenues, Expenses and Changes in Net Assets"", Please list any negative change in net assets. This is a change that decreases net assets."	AFIR	30160		A.miss30160	0	0	n/a		
Miscellaneous Information		In this fiscal year, did your unit expense in the water fund and record as an intangible asset any amounts for water rights? Please list amount recorded in Purchased Capital Assets.	AFIR	30170		A.miss30170	0	0	no		
Miscellaneous Information		Operational Water Fund	AFIR	30180		A.miss30180	Enterprise	Enterprise			
Miscellaneous Information		Operational Sewer Fund	AFIR	30190		A.miss30190	Enterprise	Enterprise			
Miscellaneous Information		Operate a Landfill	AFIR	30200		A.miss30200	Not Provided	Not Provided			
Miscellaneous Information		Operate a Landfill / Solid Waste Service	AFIR	30210		A.miss30210	Governmental	Governmental			
Miscellaneous Information		Human Services - Transportation for citizens that meet certain eligibility criteria	AFIR	30220		A.miss30220	Not Provided	Not Provided			
Miscellaneous Information		Please list any additional enterprise funds you operate not already listed above. Please separate them with a comma	AFIR	30230		A.miss30230	none	ELECTRIC			
Water	Volume in Gallons	Volume of water treated and/or purchased and put into the start of your distribution system.	AFIR		40000	a.ws40000	0	0	0		
Wastewater	Volume in Gallons	Volume of wastewater treated internally or by another utility (entering all treatment plants).	AFIR		40020	a.ws40010	0	0	0		

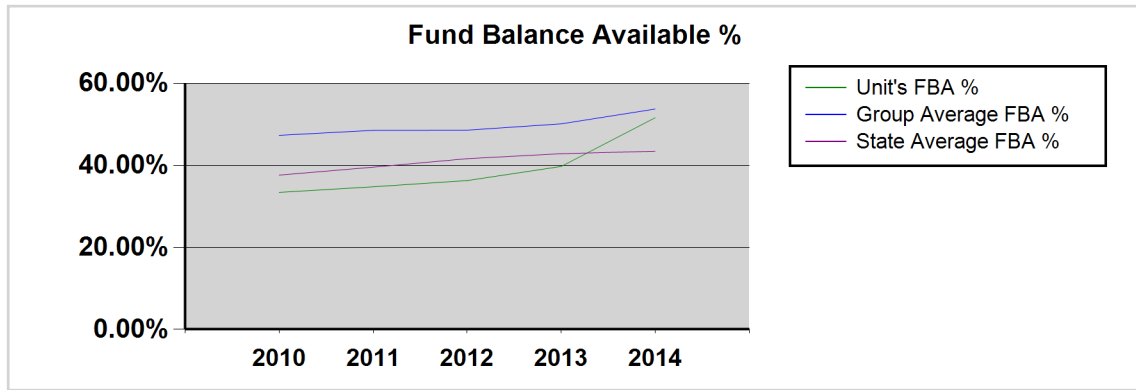
Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Water	Volume in Gallons	Volume of water billed to all customers (residential, non-residential & bulk).	AFIR		40020	a.ws40020	0	0	0		
Wastewater	Volume in Gallons	Volume of wastewater billed to all customers (residential, non-residential & bulk).	AFIR		40030	a.ws40030	0	0	0		
Water	Volume in Gallons	Volume of water billed only to residential customers (if your unit identifies residential customers).	AFIR		40040	a.ws40040	0	0	0		
Wastewater	Volume in Gallons	Volume of wastewater billed only to residential customers (if your unit identifies residential customers).	AFIR		40050	a.ws40050	0	0	0		
Water	Volume in Thousands of Gallons	Volume of water treated and/or purchased and put into the start of your distribution system.	AFIR		40000	b.ws40000	0	0	0		
Wastewater	Volume in Thousands of Gallons	Volume of wastewater treated internally or by another utility (entering all treatment plants).	AFIR		40010	b.ws40010	0	0	0		
Water	Volume in Thousands of Gallons	Volume of water billed to all customers (residential, non-residential & bulk).	AFIR		40020	b.ws40020	0	0	0		
Wastewater	Volume in Thousands of Gallons	Volume of wastewater billed to all customers (residential, non-residential & bulk).	AFIR			b.ws40030	0	0	0		
Water	Volume in Thousands of Gallons	Volume of water billed only to residential customers (if your unit identifies residential customers).	AFIR			b.ws40040	0	0	0		
Wastewater	Volume in Thousands of Gallons	Volume of wastewater billed only to residential customers (if your unit identifies residential customers).	AFIR			b.ws40050	0	0	0		
Water	Volume in Millions of Gallons	Volume of water treated and/or purchased and put into the start of your distribution system.	AFIR		40000	c.ws40000	791	686	761		
Wastewater	Volume in Millions of Gallons	Volume of wastewater treated internally or by another utility (entering all treatment plants).	AFIR		40010	c.ws40010	481	475	419		
Water	Volume in Millions of Gallons	Volume of water billed to all customers (residential, non-residential & bulk).	AFIR		40020	c.ws40020	596	556	577		
Wastewater	Volume in Millions of Gallons	Volume of wastewater billed to all customers (residential, non-residential & bulk).	AFIR		40030	c.ws40030	306	256	270		
Water	Volume in Millions of Gallons	Volume of water billed only to residential customers (if your unit identifies residential customers).	AFIR		40040	c.ws40040	269	288	289		
Wastewater	Volume in Millions of Gallons	Volume of wastewater billed only to residential customers (if your unit identifies residential customers).	AFIR		40050	c.ws40050	110	115	118		
Water	Volume in Cubic Feet	Volume of water treated and/or purchased and put into the start of your distribution system.	AFIR		40000	d.ws40000	0	0	0		
Wastewater	Volume in Cubic Feet	Volume of wastewater treated internally or by another utility (entering all treatment plants).	AFIR		40010	d.ws40010	0	0	0		
Water	Volume in Cubic Feet	Volume of water billed to all customers (residential, non-residential & bulk).	AFIR		40020	d.ws40020	0	0	0		

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Wastewater	Volume in Cubic Feet	Volume of wastewater billed to all customers (residential, non-residential & bulk).	AFIR		40030	d.ws40030	0	0	0		
Water	Volume in Cubic Feet	Volume of water billed only to residential customers (if your unit identifies residential customers).	AFIR		40040	d.ws40040	0	0	0		
Wastewater	Volume in Cubic Feet	Volume of wastewater billed only to residential customers (if your unit identifies residential customers).	AFIR		40050	d.ws40050	0	0	0		
Water	Volume in Hundred Cubic Feet	Volume of water treated and/or purchased and put into the start of your distribution system.	AFIR		40000	e.ws40000	0	0	0		
Wastewater	Volume in Hundred Cubic Feet	Volume of wastewater treated internally or by another utility (entering all treatment plants).	AFIR		40010	e.ws40010	0	0	0		
Water	Volume in Hundred Cubic Feet	Volume of water billed to all customers (residential, non-residential & bulk).	AFIR		40020	e.ws40020	0	0	0		
Wastewater	Volume in Hundred Cubic Feet	Volume of wastewater billed to all customers (residential, non-residential & bulk).	AFIR		40030	e.ws40030	0	0	0		
Water	Volume in Hundred Cubic Feet	Volume of water billed only to residential customers (if your unit identifies residential customers).	AFIR		40040	e.ws40040	0	0	0		
Wastewater	Volume in Hundred Cubic Feet	Volume of wastewater billed only to residential customers (if your unit identifies residential customers).	AFIR		40050	e.ws40050	0	0	0		
Water	Volume in Thousand Cubic Feet	Volume of water treated and/or purchased and put into the start of your distribution system.	AFIR		40000	f.ws40000	0	0	0		
Wastewater	Volume in Thousand Cubic Feet	Volume of wastewater treated internally or by another utility (entering all treatment plants).	AFIR		40010	f.ws40010	0	0	0		
Water	Volume in Thousand Cubic Feet	Volume of water billed to all customers (residential, non-residential & bulk).	AFIR		40020	f.ws40020	0	0	0		
Wastewater	Volume in Thousand Cubic Feet	Volume of wastewater billed to all customers (residential, non-residential & bulk).	AFIR		40030	f.ws40030	0	0	0		
Water	Volume in Thousand Cubic Feet	Volume of water billed only to residential customers (if your unit identifies residential customers).	AFIR		40040	f.ws40040	0	0	0		
Wastewater	Volume in Thousand Cubic Feet	Volume of wastewater billed only to residential customers (if your unit identifies residential customers).	AFIR		40050	f.ws40050	0	0	0		
Water	Volume in Million Cubic Feet	Volume of water treated and/or purchased and put into the start of your distribution system.	AFIR		40000	g.ws40000	0	0	0		
Wastewater	Volume in Million Cubic Feet	Volume of wastewater treated internally or by another utility (entering all treatment plants).	AFIR		40010	g.ws40010	0	0	0		
Water	Volume in Million Cubic Feet	Volume of water billed to all customers (residential, non-residential & bulk).	AFIR		40020	g.ws40020	0	0	0		

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
Wastewater	Volume in Million Cubic Feet	Volume of wastewater billed to all customers (residential, non-residential & bulk).	AFIR		40030	g.ws40030	0	0	0		
Water / Sewer	Volume in Million Cubic Feet	Volume of water billed only to residential customers (if your unit identifies residential customers).	AFIR		40040	g.ws40040	0	0	0		
Water / Sewer	Volume in Million Cubic Feet	Volume of wastewater billed only to residential customers (if your unit identifies residential customers).	AFIR		40050	g.ws40050	0	0	0		
Water / Sewer		Number of residential accounts.	AFIR		40060	a.ws40060	6,184	6,200	6,214		
Water / Sewer		Number of residential accounts.	AFIR		40070	a.ws40070	2,782	2,797	2,796		
Water / Sewer		Number of non-residential and bulk accounts	AFIR		40080	a.ws40080	883	879	883		
Water / Sewer		Number of non-residential and bulk accounts	AFIR		40090	a.ws40090	657	655	658		
White Goods		Opening Balance(s) White Goods Account Designated	AFIR		50000	wgood50000	0	0	0		
White Goods		Please enter beginning balance number here is line 5000 is blank. If the amount in line 5000 is incorrect, please enter a positive or negative number needed to make the amount in line 5000 correct	AFIR		50010	wgood50010	0	0	0		
White Goods		Opening Balance(s) White Goods Account Undesignated	AFIR		50020	wgood50020	0	0	0		
White Goods		Please enter beginning balance number here is line 5002 is blank. If the amount in line 5002 is incorrect, please enter a positive or negative number needed to make the amount in line 5002 correct	AFIR		50030	wgood50030	0	0	0		
White Goods		Total Revenue Credited to White Goods Account	AFIR		50040	wgood50040	0	0	0		
White Goods		Total Expenditures for Operations	AFIR		50050	wgood50050	0	0	0		
White Goods		Total Expenditures for Capital Improvements	AFIR		50060	wgood50060	0	0	0		
White Goods		Expenditures for illegal dump cleanups	AFIR		50070	wgood50070	0	0	0		
White Goods		Ending Balance in White Goods Account Designated	AFIR		50080	wgood50080	0	0	0		
White Goods		Ending Balance in White Goods Account Undesignated	AFIR		50090	wgood50090	0	0	0		
White Goods		The Amount of White Goods Tax Actually Received	AFIR		50100	wgood50100	0	0	0		
White Goods		Amount in cell E14 that would have been received if 100% eligible	AFIR		50110	wgood50110	0	0	0		
White Goods		Calculate Threshold Amount.	AFIR		50120	wgood50120	0	0	0		
White Goods		Total Tonnage of White Goods Scrap Metal Collected	AFIR		50130	wgood50130	0	0	0		

Label	Sub Label	Description	Source	Line1	Line2	Census	2014	2013	2012	2011	2010
White Goods		Name of Recycler or Disposal Facility	AFIR		50140	wgood50140	0	0	0		
Cash and Investments		Governmental Activities-All unrestricted cash and investments. - Exclude restricted cash and cash held by a third party	Audit		333	333	5,529,838	4,220,448	3,745,761	3,363,163	3,673,246
Cash and Investments		Governmental Activities-All restricted cash and investments	Audit		500	500	226,334	189,358	253,807	0	0
Cash and Investments		Business Activities-All unrestricted cash and investments. - Exclude restricted cash and cash held by a third party	Audit		502	502	8,394,649	7,349,474	7,586,618	0	0
Cash and Investments		Business Activities-All restricted cash and investments	Audit		503	503	312,490	306,163	297,347	0	0
Cash and Investments		Fiduciary- cash and investments. - Include unrestricted and restricted cash and cash and investments held by a third party	Audit		512	512	0	0	0	0	0
Cash and Investments		Cash and Investment - Please list the book value of any unspent bond proceeds in any funds. This information may be on the face of your statements or in the notes	Audit		535	535	0	0	0	0	0
Cash and Investments	Prior Years	Cash on hand and in bank, and securities - held in debt service fund	AFIR		189A	Z99038				0	0
Cash and Investments	Prior Years	Cash on hand and in bank, and securities - held in construction bond fund unexpended bond proceeds	AFIR		189B	Z99039				0	0
Cash and Investments	Prior Years	Cash on hand and in bank, and securities - held in all other except agency funds	AFIR		189C	Z99040				12,462,594	10,597,915
Tax Collections		Tax collection rate - Total levy UNIT - WIDE	Audit		61	61	97.73	96.07	95.11	95.03	96.00
Tax Collections		Tax collection rate - Excluding Registered motor vehicles	Audit		102	102	98.00	96.92	95.98	95.98	97.00
Tax Collections		Tax collection rate - Registered motor vehicles	Audit		103	103	91.83	82.45	82.41	80.07	80.00
Tax Collections		Current year levy excluding motor vehicles	Audit		528	528	2,964,387	1,783,591	1,525,248	1,556,128	1,609,691
Tax Collections		Current year levy motor vehicles only	Audit		529	529	136,056	112,412	104,626	98,704	98,343
Tax Collections		Uncollected taxes - current year's levy - excluding motor vehicles	Audit		530	530	59,383	54,860	61,268	62,519	40,820
Tax Collections		Uncollected taxes - current year's levy - motor vehicles	Audit		531	531	11,112	19,729	18,403	19,673	19,042

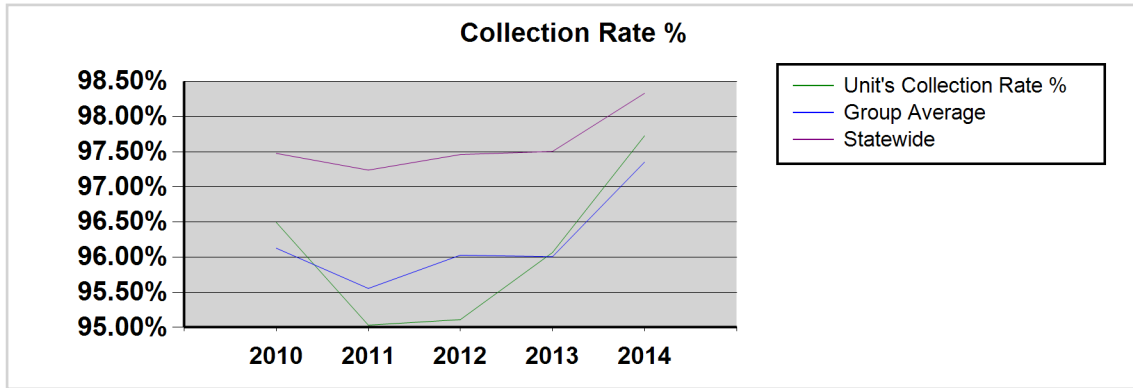
**Forest City
Analysis of Available Fund Balance: General Fund**



	2010	2011	2012	2013	2014
Unit's FBA %	33.43%	34.80%	36.31%	39.75%	51.63%
Group Average FBA %	47.34%	48.56%	48.60%	50.13%	53.74%
State Average Electric/Non Electric Group FBA %	33.60%	34.77%	38.58%	38.70%	40.05%
State Average FBA %	37.64%	39.57%	41.65%	42.86%	43.47%

Population Group: Electric 2,500 to 9,999

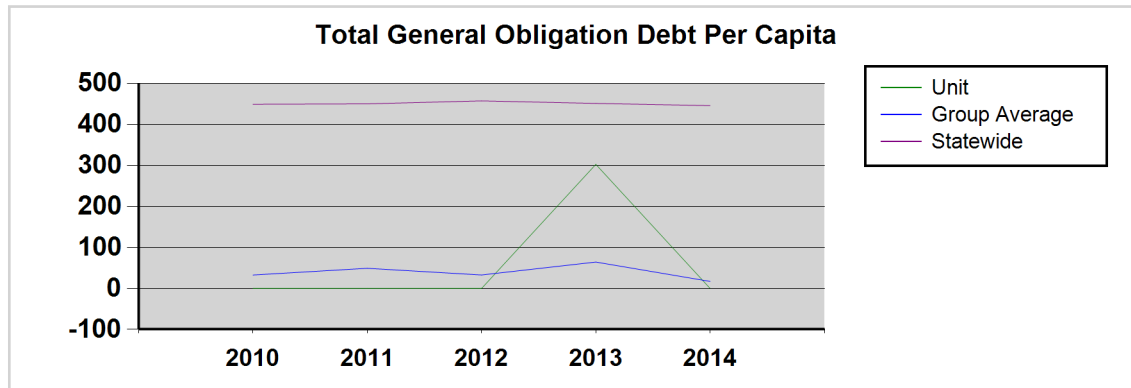
Forest City Analysis of Property Tax



	2010	2011	2012	2013	2014
Unit	96.50%	95.03%	95.11%	96.07%	97.73%
Group Average	96.13%	95.56%	96.03%	96.01%	97.35%
Statewide	97.48%	97.24%	97.46%	97.50%	98.33%

Population Group: Electric 2,500 to 9,999

**Forest City
Analysis of General Obligation Debt
(Excludes Revenue Bonds)**

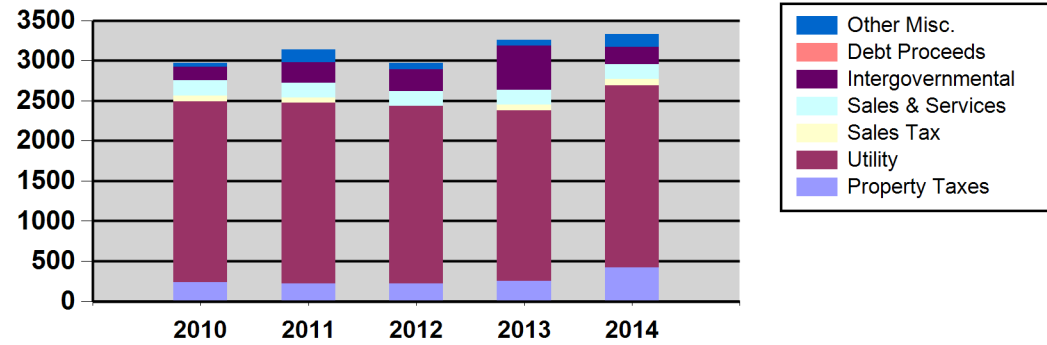


	2010	2011	2012	2013	2014
Unit	0	0	0	303	0
Group Average	33	49	33	64	17
Statewide	449	450	457	451	446

Population Group: Electric 5,000 to 9,999

Forest City Analysis of Revenue

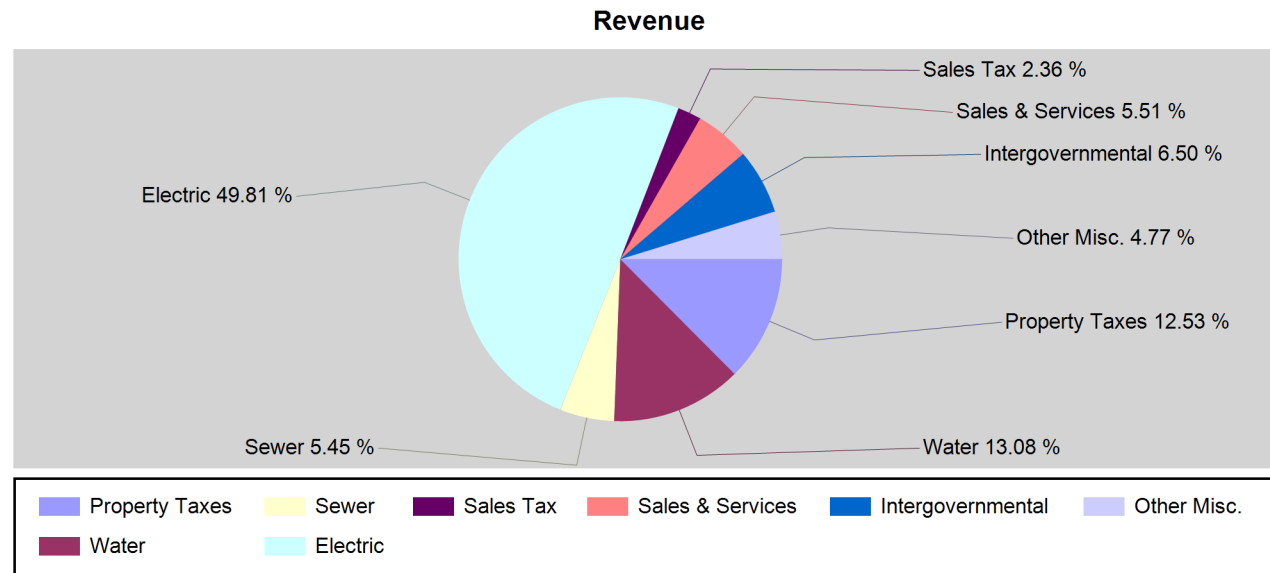
Revenue per Capita



	2010	2011	2012	2013	2014
Property Taxes	239	218	217	254	417
Utility	2,248	2,255	2,213	2,124	2,274
Sales Tax	77	66	0	75	79
Sales & Services	189	180	190	183	183
Intergovernmental	169	259	268	549	216
Debt Proceeds	0	0	0	0	0
Other Misc.	48	159	85	74	159
Total	2,968	3,137	2,972	3,258	3,328

Population Group: Electric 2,500 to 9,999

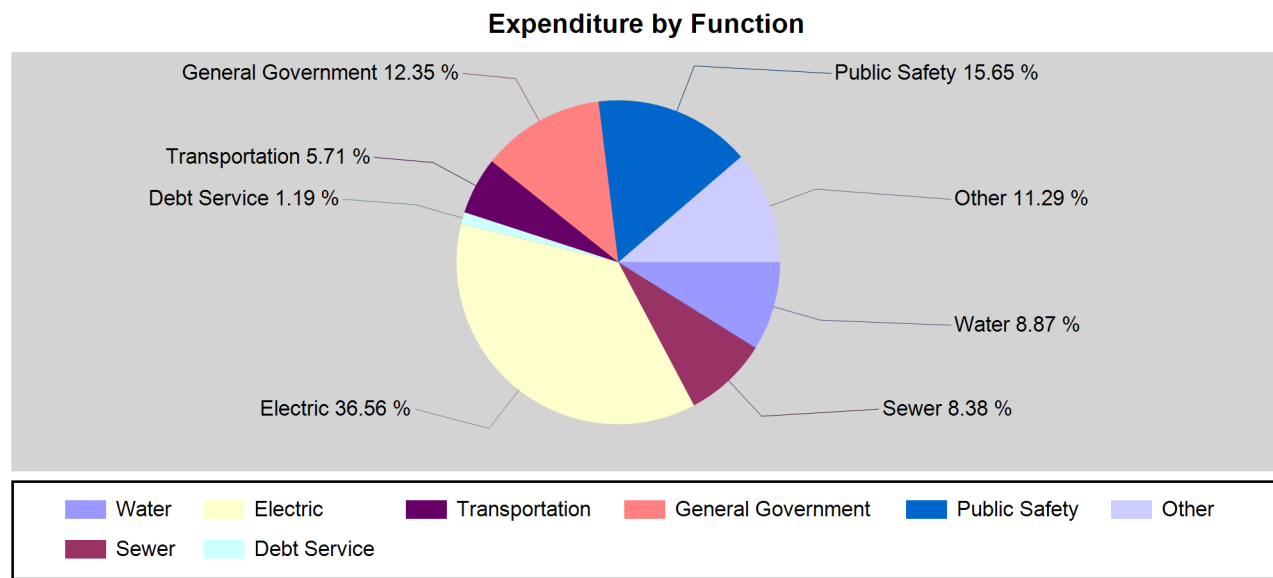
Forest City Analysis of Revenue for Fiscal 2014



<u>Category</u>	2014 Revenues by Source	2014 Per Capita Revenues by Source
Property Taxes	\$3,095,807	\$417
Water	3,232,572	435
Sewer	1,345,887	181
Electric	12,311,205	1,658
Other Utilities	0	0
Sales Tax	584,384	79
Sales & Services	1,361,100	183
Intergovernmental	1,605,787	216
Debt Proceeds	0	0
Other Misc.	1,180,001	159
Total	\$24,716,743	\$3,328

Population Group: Electric 2,500 to 9,999

Forest City Analysis of Expenditure By Function for Fiscal 2014

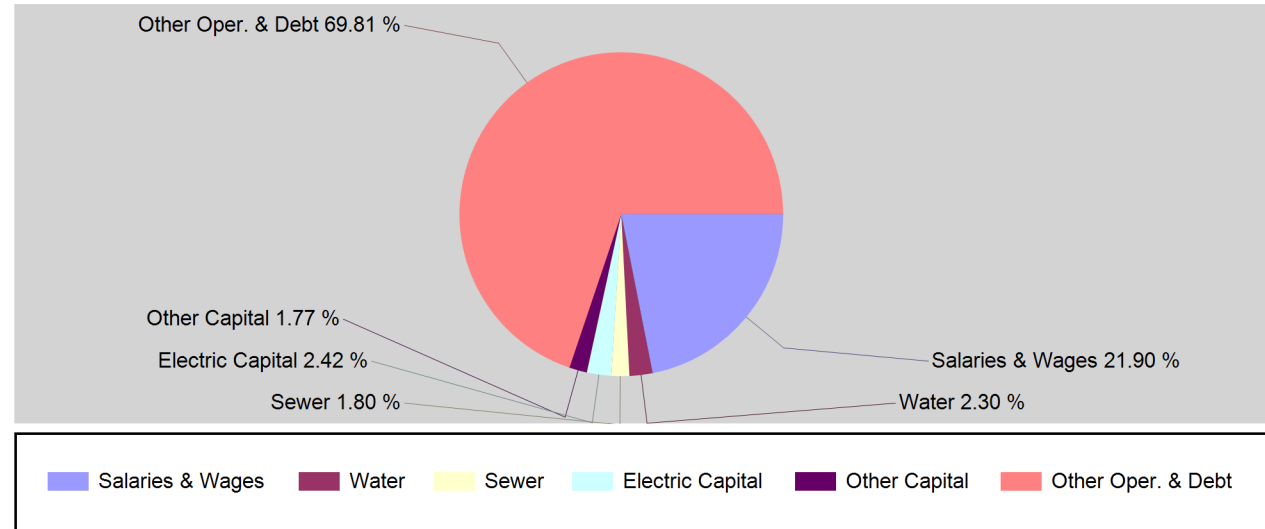


<u>Category</u>	2014 Expenditures by Function	2014 Per Capita Expenditures by Function
Water	2,044,789	275
Sewer	1,931,351	260
Electric	8,429,486	1,135
Other Utilities	0	0
Debt Service	274,184	37
Transportation	1,315,821	177
General Government	2,846,375	383
Public Safety	3,609,194	486
Other	2,603,386	351
Total	\$23,054,586	\$3,104

Population Group: Electric 2,500 to 9,999

**Forest City
Analysis of Expenditure By Object for Fiscal 2014**

Expenditure by Object



<u>Category</u>	2014 Expenditures by Object	2014 Per Capita Expenditures by Object
Salaries & Wages	\$5,047,836	\$680
Water	530,721	71
Sewer	414,659	56
Electric Capital	558,860	75
Other Capital	407,414	55
Other Oper. & Debt	16,095,096	2,167
Total	\$23,054,586	\$3,104

Population Group: Electric 2,500 to 9,999