

CD Related Funds

This section contains summaries of the various CD Funds that the City administers. These funds are project funds and do not normally change from year to year until a new grant is received or an old grant is closed.

Revenues: N/A

Personnel: There are no personnel in this division.

Operations: N/A

Capital: N/A

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund: Community Development
Department: Planning & Inspections
Division: CD Revenues

Account Number	Description	Lyr Act.	Yr Act	Current	Estimate	Request	Recomm
2114-0010--745	Unassigned	0	0	0	0	0	0
Total Taxes & Licenses		0	0	0	0	0	0
2114-0010--745	Unassigned	0	0	0	0	0	0
Total Intergovernmental Revenue		0	0	0	0	0	0
2114-0010-55101-745	Investment Earnings	185	61	0	0	0	0
2114-0010-55112-745	Int Earn-NCCMT	434	56	0	0	0	0
Total Investment Earnings		619	117	0	0	0	0
2114-0010--745	Unassigned	0	0	0	0	0	0
Total Grants and Gifts		0	0	0	0	0	0
2114-0010-58710-745	Program Income	6,000	5,000	8,800	0	8,800	8,800
2114-0010-58988-745	Other Reimbursements	0	0	0	0	0	0
Total Miscellaneous		6,000	5,000	8,800	0	8,800	8,800
2114-0010--745	Unassigned	0	0	0	0	0	0
Total Interdepartmental Revenue		0	0	0	0	0	0
2114-0010-81310-745	Fund Balance Appropriated	0	0	8,080	0	8,080	8,080
Total Other Financing Sources		0	0	8,080	0	8,080	8,080
CDBG Local Fund Revenues Total		6,619	5,117	16,880	0	16,880	16,880

City of New Bern Budget
Fiscal Year 2009 - 2010

Fund: Community Development
Department: Planning & Inspections
Division: CD Expense

Account Number	Description	Lyr	Act.	Act To Dte	Current	Estimate	Request	Recomm
2114-9129-61101-715	Salaries & Wages Regular	0	0	0	0	0	0	0
Salaries Sub-Total		0	0	0	0	0	0	0
2114-9129-62110-715	Social Security Tax	0	0	0	0	0	0	0
2114-9129-62112-715	Medicare Tax	0	0	0	0	0	0	0
2114-9129-62210-715	State Retirement	0	0	0	0	0	0	0
2114-9129-62220-715	401K Supplemental Retire	0	0	0	0	0	0	0
2114-9129-62810-715	Health/Life Insurance	0	0	0	0	0	0	0
Fringe Benefits Sub-Total		0	0	0	0	0	0	0
Personnel Services		0	0	0	0	0	0	0
2114-9129-71160-715	Electrical Eng Professiona	0	0	0	0	0	0	0
Professional Services		0	0	0	0	0	0	0
2114-9129-72923-715	Community Development	5,209	4,443	16,880	0	16,880	16,880	
Current Oblig. & Ser.		5,209	4,443	16,880	0	16,880	16,880	
2114-9129-73180-715	Miscellaneous Equipment	0	0	0	0	0	0	0
Fixed Chgs & Oth.Ser.		0	0	0	0	0	0	0
2114-9129-74120-715	Janitorial Supplies	0	0	0	0	0	0	0
Supplies & Materials		0	0	0	0	0	0	0
2114-9129-75190-750	Other Equipment	0	0	0	0	0	0	0
Capital Expenses		0	0	0	0	0	0	0
2114-9129--715	Unassigned	0	0	0	0	0	0	0
Contracts,Grants, Alloc.		0	0	0	0	0	0	0
2114-9129-77101-790	I/P Principal Payments	0	0	0	0	0	0	0
2114-9129-77201-795	I/P Interest Payments	0	0	0	0	0	0	0

City of New Bern Budget
Fiscal Year 2009 - 2010

Account Number	Description	Lyr	Act.	Act To Dte	Current	Estimate	Request	Recomm
	Installment Payments	0	0	0	0	0	0	0
	CD Fund Local Totals	5,209	4,443	16,880	0	16,880	16,880	