

City of Winston-Salem

Red Book

**Financial Accounting System
Classification Manual**

FINANCIAL ACCOUNTING SYSTEM CLASSIFICATION MANUAL

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I. INTRODUCTION

The purpose of this publication is to issue an updated version of the charts of responsibility, object and program codes. These charts should be used by persons wanting to know which valid code to use in sending charges to the Accounting and Financial Reporting or Accounts Payable divisions or to any other division that will need to send a charge to the Financial Accounting System. This introduction is intended to provide additional information for persons at the operational levels on how to build or use the codes.

The fund-responsibility-object-program code is a complete code combination. The complete code is usually referred to as a FROP code.

Each section of the code has specific meanings, which are used to generate specific reports. Each section of the code can be used for a variety of different purposes, but non-accounting oriented persons generally will use the codes in the following ways. The **fund** code indicates an independent account entity. The **responsibility** code is used to identify **who** is responsible for the charge being made such as the department or division. The **object** code is used to identify **what** was purchased or what revenue was received. The **program** code is used to identify to **which project or grant** the charge was related.

The fund, responsibility, object, and program codes are ordinarily written in F-R-O-P order with dashes separating each portion of the code (e.g. 123-123456-123456-123456). Some forms provide separated lines or boxes for each portion of the code making the dashes unnecessary. A valid responsibility-object-program code combination can be any length between 4-digits to 21-digits total. Leading or trailing zeros are significant and must be included. Never insert trailing zeros to the right of the code to make it six-digits long. Codes should always be written left justified and extra spaces should be left blank, because the blanks also are significant. If you copy the chargeable code exactly as it appears in the chart, you should not have any problems. There are some general rules that should be followed when building a chargeable fund-responsibility-object-program code:

Any fund, responsibility, object, or program code sent to Accounting must be a "chargeable" code. You can tell whether a code is chargeable by looking for an X under the CHG? column to the right of the code description. Nonchargeable codes are used as titles of summary total lines on the reports printed by the Financial Accounting System (FAS). Since the nonchargeable codes only are used to describe totals, they are not valid codes for making charges.

A chargeable responsibility cannot be 5-digits long. You may or may not need to use a program code with a charge that you are making. If you need to use a program code, it is not optional. You need to use a program code if the charge you are making is associated with any kind of a grant or a project. If you omit a program code from a charge that should have a program code, the charge will not be shown on your program reports.

If the first digit in the OBJECT portion of the FROP code is 1, 2, or 3, then the responsibility code must be a two or three-digit fund code. A fund code is a "special" code that indicates an independent accounting entity. You can tell if a particular three-digit responsibility is a fund code by looking in the column furthest to the right of the responsibility section of this publication. If the 3-DIGIT has a 3 under it, then it is a three-digit fund number. If the three-digit responsibility code does not have a 3 in this column, then the two-digit responsibility code with the same two digits is the fund level.

If the first digit in the OBJECT portion of the FROP code is 4, 5, 6, 7, or 8 then the responsibility charged usually should NOT be a two or three-digit fund code. Codes beginning with 5 or 6 usually are expenditure codes and are **usually** charged to a 4 or 6-digit responsibility code. Exceptions are made when there is no chargeable code below the fund level.

If the first digit of the fund portion of the FROP code is 3 or 8 (capital) and the first digit of the object portion of the FROP is 5, then the second digit of the object portion of the code must be 3. There is a special section of object codes that must be used when charging capital expenditures. These object codes all begin with 53.

Governmental departments usually charge to a capital projects responsibility code beginning with 30 and enterprise departments usually charge to a capital fund code beginning with 81.

Program codes are never required for OBJECTS beginning with 1st digits of 1, 2, or 3. Entries to responsibility codes that begin with or equal the codes listed below **require** program codes.

<u>Responsibility Code</u>	<u>Responsibility Description</u>
10	Home Investment Partnership Fund
11	Supportive Housing Grants Fund
12	Community Development Grants Fund
14	Grants Fund
150	Neighborhood Stabilization Program Fund
151	Urban Development Action Grant Fund
153	Housing Finance Assistance Fund
155	Economic Development Loan Fund
156	Economic Development Project Fund
157	Rental Rehabilitation Fund
16	Forfeiture Fund
3	Capital Projects Fund
81	Enterprise Capital Projects Funds

For certain responsibility codes there are some rules that can help you be sure that you have assigned the correct chargeable program code. If the responsibility code begins with the digits shown below, then the program code used must begin with the first two-digits shown:

**If first digits of the
Responsibility Code are:**

**Then first digits of the
Program code must be:**

301	50
302	51
303	52
304	54 or 55
305	56
306	57
308	58
3111	40
3112	41
3113	42
3114	44
3115	46
3116	47
3118	48
811	70, 72, 74
812	71, 73, 75
815	610
816	62
818	640
819	650 or 651
813	66
814	671
823	830
824	84

With the addition of subsystems and FMS-Exec being used for direct entry, it is necessary to know which fund applies to which responsibilities. If the responsibility code begins with the digits shown below, then the fund code used must be as follows:

Responsibility Conversion to Fund

If the Responsibility starts with:

The Fund is:

01	01
10	10
11	11
12	12
14	14
150	150
151	151
153	153
155	155
156	156
157	157
159	159
161	161
162	162
163	163
17	17
18	18
192	192
196	196
197	197
20	20
30	30
310	310
311	311
40	40
41	41
50	50
51	51
52	52
531	531
532	532
533	533
534	534
541	541
542	542
545	545
549	549
55	55
56	56

Responsibility Conversion to Fund (continued)

<u>If the Responsibility starts with:</u>	<u>The Fund is:</u>
63	63
64	64
65	65
663	663
701	701
702	702
711	711
721	721
722	722
723	723
725	725
811	811
812	812
813	813
814	814
815	815
816	816
817	817
818	818
819	819
823	823
824	824
91	91
96	96
99	99

If you have a question about which code to use for a charge, please call one of the financial analysts listed below for help:

Dewey Williard	336-747-6912
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Stacy Allison	336-747-6916

RESPONSIBILITY CLASSIFICATION STRUCTURE

RESPONSIBILITY	FUND	KEY:
	SUBFUND/FUNCTION	CHARGEABLE = X
	PROJECT/DEPARTMENT	MULTI-YEAR = M
	ACTIVITY/DIVISION	3 DIGIT FUND = 3
00	GENERAL FUND GROUP	
01	GENERAL FUND	X
011	GENERAL GOVERNMENTAL FUNDS	
0111	LEGISLATIVE	
011110	Mayor	X
011121	City Council Administration	X
011122	Neighborhood Assistance Specialists	X
0112	EXECUTIVE	
011210	City Manager	X
011212	City Manager Executive Search	X
011213	Strategic Initiatives	X
011220	City Attorney	X
011221	Public Safety Attorney	X
011231	City Council Secretary	X
011250	Public Works Administration	X
0113	STAFF SERVICES	
011310	Municipal Engineering	X
011311	Office of Performance & Accountability	X
011321	Human Resources	X
011322	Employee Training	X
011323	Service Excellence	X
011330	Marketing & Communications	X
011331	Channel 13	X
0114	FINANCIAL MANAGEMENT	
011410	Budget and Evaluation	X
011421	Finance Administration	X
011422	Financial Systems	X
011423	Risk Management	X
011425	Revenue Collections	X
011426	Treasury	X
011428	Accounting Services	X
011429	Purchasing	X
011431	Employee Safety	X
0116	INTERGOVERNMENTAL SERVICES	
011600	Operations	X
011611	Citizen Contact Center	X
011621	Information Services Administration	X
011622	Geographic Information Office	X
011625	Telephone Communications	X
011626	Winston Tower - 800 MHZ Radio System	X
011629	Property/Facilities Management Administration	X
011631	Property Maintenance Administration	X
011632	City Premises Maintenance	X
011633	City Hall Operation	X
011634	General Structure Maintenance	X
011635	City Hall South Operations	X
011636	Public Safety Building Operation	X

RESPONSIBILITY	FUND	KEY:
	SUBFUND/FUNCTION	CHARGEABLE = X
	PROJECT/DEPARTMENT	MULTI-YEAR = M
	ACTIVITY/DIVISION	3 DIGIT FUND = 3
011637	Underground Storage Tank Removal	X
011638	Custodial Services	X
011639	Lowery Street Facility	X
011641	Mail & Printing Services	X
011642	226 S. Liberty St.	X
01165	VEGETATION MANAGEMENT	
011650	Vegetation Mgmt. Administration	X
011651	Vegetation Grounds Maintenance	X
011652	Vegetation Landscape Maintenance	X
011653	Vegetation Urban Forestry	X
011655	PS Train & Police Evidence Storage Operation	X
011656	Indoor Firearms Training Facility	X
011657	Cemeteries	X
011658	SORT Building	X
011659	Union Station	X
0118	EMPLOYEE HEALTH	
011810	Employee Health	X
011820	Fiscal Protection	X
012	PUBLIC PROTECTION	
0121	POLICE	
012111	Police Chief's Office	X
012113	Professional Standards Division	X
012114	False Alarm Program	X
012115	Information Systems Division	X
012116	Police Recruiting	X
012121	Community Resources Unit	X
012131	Police Field Services Administration	X
012132	Patrol Division	X
012133	Governor's Highway Safety Program DWI Task Force	X
012134	Special Operation Division	X
012135	SWAT	X
012136	Police Officer Trainees	X
012137	Development & Training Bureau	X
012138	COPS Grant Officers	X
012141	Investigative Services Bureau Administration	X
012142	Criminal Investigations Division	X
012143	School Resource Officers	X
012144	Special Investigation Division, Vice/Narcotics	X
012145	District 1-Northpoint Blvd	X
012146	District 2-Waughtown Street	X
012147	District 3-Winterhaven Lane	X
012182	Public Safety Communications	X
012183	Forensic Services Division	X
012184	Warrant Squad	X
012185	Police Transportation	X
012186	Arrestee Processing	X

RESPONSIBILITY	FUND	KEY:
	SUBFUND/FUNCTION	CHARGEABLE = X
	PROJECT/DEPARTMENT	MULTI-YEAR = M
	ACTIVITY/DIVISION	3 DIGIT FUND = 3
012187	Evidence Management	X
012188	Police Supply	X
012189	Police Records	X
0122	FIRE DEPARTMENT	
012211	Fire Chief's Office	X
012220	Fire Suppression	X
012222	Firefighter Trainees	X
012223	2016 SAFER Grant	X
012230	Fire Prevention	X
012231	Community Education	X
012240	Fire Vehicular Maintenance	X
0123	HAZMAT	X
0124	Emergency Management	X
013	ENVIRONMENTAL HEALTH	
0131	Sanitation Administration	X
0132	ORGANIC & SOLID WASTE COLLECTION	
013210	Refuse Collection	X
013220	Sanitation Code Enforcement	X
013240	Bulk Container Program	X
013250	Central Business District	X
0134	SUSTAINABILITY	
013401	City Sustainability	X
013402	Keep Winston-Salem Beautiful	X
013403	Curbside Multifamily Recycling	X
0135	Yard Waste Carts	X
0138	Curbside Collection	X
014	TRANSPORTATION SERVICE	
0141	TECHNICAL SUPPORT	
014110	Traffic Engineering Administration	X
014120	Traffic Technical Assistance	X
014130	Transportation Planning	X
0142	Signal System Operations	X
0143	TRAFFIC SYSTEM MAINTENANCE	
014310	Signal Maintenance	X
014320	Sign Maintenance	X
014330	Pavement Markings	X
014340	Street Lighting	X
0145	Street Parking	X
0146	STREETS & SIDEWALKS	
014610	Streets Administration	X

RESPONSIBILITY	FUND	KEY:
	SUBFUND/FUNCTION PROJECT/DEPARTMENT ACTIVITY/DIVISION	CHARGEABLE = X MULTI-YEAR = M 3 DIGIT FUND = 3
014620	City Street Maintenance	X
014623	Utilities Street Cut Repair	X
014640	Sidewalks	X
014650	Special Projects	X
014660	NCDOT, Special Projects	X
015	CULTURE & RECREATION	
0151	Recreation Administration	X
0152	PARTICIPANT RECREATION	
015211	Recreation Centers	X
015212	Recreation Centers Maintenance	X
015221	Athletics Supervision	X
015222	Athletic Facility Maintenance	X
015223	Joe White Tennis Center	X
015231	Reynolds Park	X
015232	Winston Lake Golf Course	X
015241	Aquatics & Pools Operations	X
015242	Aquatics & Pools Maintenance	X
015250	Parks Maintenance	X
015251	Winston Square Park	X
015260	Salem Lake	X
015261	Quarry Park	X
015270	Historic Bethabara Park	X
015280	Special Populations	X
0155	OPEN SPACE DEVELOPMENT & BEAUTIFICATION	
0159	OTHER CULTURE & RECREATION	
016	COMMUNITY DEVELOPMENT	
0161	ZONING & CONSTRUCTION CONTROL	
016120	Zoning Enforcement	X
016130	Construction Control	X
016140	Demolitions	X
0162	Real Estate Management	X
0163	PLANNING BOARD	
016310	City/County Planning Board	X
016320	Kernersville	X
016330	Clemmons	X
016340	Rural Hall	X
016350	Walkertown	X
016360	Tobaccoville	X
016370	Lewisville	X
016390	Bethania	X
0164	NEIGHBORHOOD SERVICES	
016410	Community Development Admin	X
016420	Neighborhood Services	X
016430	Code Enforcement	X

RESPONSIBILITY	FUND	KEY:
	SUBFUND/FUNCTION	CHARGEABLE = X
	PROJECT/DEPARTMENT	MULTI-YEAR = M
	ACTIVITY/DIVISION	3 DIGIT FUND = 3
016440	Lending	X
016441	Vector Control	X
016442	Construction Work Program	X
016444	TURN	X
0165	HOUSING/NEIGHBORHOOD DEVELOPMENT	
016500	Housing & Community Services	X
016510	Housing Administration	X
016520	Program Administration	X
0166	Housing Finance Repayment	X
017	ECONOMIC DEVELOPMENT	
0171C	OFFICE OF BUSINESS INCLUSION & ADVANCEMENT	
017101	Business Inclusion & Advancement Admin	X
0172	Development Office	X
0174	M/WBE	X
0175	Reintegration and Youth Development	X
018	HUMAN RESOURCES	
0181	COMMUNITY AGENCIES	
018110	Arts Council	X
018111	SciWorks	X
018112	Old Salem	X
018113	Film Commission	X
018114	YMCA	X
018116	National Black Theater Festival	X
018118	District Attorney's Family Court	X
018119	Venture Café	X
018121	IFB Solutions	X
018122	W-S Ambassadors	X
018130	Experiment in Self-Reliance	X
018150	River Run Film Festival	X
018180	Inst for Dismantling Racism	X
018181	City of W-S Re-Entry Program	X
018185	Sergei Foundation	X
018188	Shepherds Ctr WS	X
018191	Eureka Ministry	X
018192	PTRC	X
018193	Center for Creative Economy	X
018195	Drug Court	X
018197	Poverty Reduction Initiative	X
018198	Authoring Action	X
018199	LEAD Girls NC	X
0183	SUCCESS OUTCOMES AFTER RELEASE	X
018302	My Brother's Second Chance	X
018303	Southside Rides	X
018305	YWCA/Hawley House	X
018307	Hoops4L.Y.F.E.	X

RESPONSIBILITY	FUND	KEY: CHARGEABLE = X MULTI-YEAR = M 3 DIGIT FUND = 3	
	SUBFUND/FUNCTION PROJECT/DEPARTMENT ACTIVITY/DIVISION		
018308	Boys2Men	X	
018309	Eliza's Helping Hands	X	
018310	YAMM	X	
018311	Wells Center	X	
0182	Human Relations	X	
019	OTHER		
0191	Contingencies, Budget Only	X	
0192	SUPPORT TO OTHER FUNDS	X	
019200	General Government	X	
019210	Public Safety	X	
019220	Transportation	X	
019230	Environmental Health	X	
019240	Leisure Time Services	X	
019250	Community and Economic Development	X	
019260	Fiscal Management	X	
019270	Interdepartmental Services	X	
0194	Property Tax Collection Fees	X	
1	SPECIAL REVENUE FUND GROUP		
10	HOME INVESTMENTS PARTNERSHIP FUND	X	M
101	W-S HOME PROGRAM		
1010	RESIDENTIAL REHAB		
101000	Residential Rehab Finance	X	
101001	Citywide Owner Rehab	X	
101002	NRSA Owner Rehab	X	
101004	Owner Rehab Hazard Reduction	X	
101012	Handicapped Assistance	X	
1011	SPECIAL PROJECTS		
101106	Homebuyer Assistance	X	
101117	Permanent Supportive Housing	X	
101131	Multi-Family New Construction	X	
101136	Single Family New Production: Acq./Infrastructure	X	
1012	CHDO PROJECTS		
101205	Habitat Development	X	
1019	ADMINISTRATION INDIRECT COST	X	
101900	Administration	X	
109	FORSYTH COUNTY HOME PROGRAM		
1091	SPECIAL PROJECTS		
109100	Forsyth County Rehabilitation	X	
109101	Forsyth County Home Buyer Assistance	X	
1099	Forsyth County Administration	X	

RESPONSIBILITY	FUND	KEY:	
	SUBFUND/FUNCTION	CHARGEABLE = X	MULTI-YEAR = M
	PROJECT/DEPARTMENT	3 DIGIT FUND = 3	
	ACTIVITY/DIVISION		
11	SUPPORTIVE HOUSING GRANTS FUND	X	M
1101	EMERGENCY SHELTER GRANT		
110100	Administration	X	
1104	STATE EMERGENCY SHELTER GRANT FUNDS		
110400	Administration	X	
110401	Bethesda Center Day Shelter	X	
110402	Bethesda Center Night Shelter	X	
110403	Experiment in Self-Reliance Burton Street Apartments	X	
110405	Family Services	X	
110406	Salvation Army	X	
110407	Samaritan Ministries	X	
110408	United Way	X	
110409	Goodwill Industries	X	
110410	United Way Rapid Re-housing	X	
1105	CONTINUUM OF CARE		
110501	Bethesda Center	X	
110502	Homeless Management Information System Expansion	X	
110503	Experiment in Self-Reliance	X	
110504	Family Services	X	
110505	HAWS/United Way Rapid Re-housing	X	
110506	Salvation Army	X	
110507	Samaritan Ministries	X	
110508	United Way Coordinated Intake	X	
110510	Planning	X	
110511	Permanent Supportive Housing I	X	
110512	Permanent Supportive Housing II	X	
110513	ROOF	X	
110514	CenterPoint 1	X	
110515	CenterPoint 2	X	
110516	FAST (United Way)	X	
110517	FAST (Salvation Army)	X	
110518	Community Intake Center 2 (United Way)	X	
110519	BC-Permanent Supportive Housing-Bethesda Center	X	
110520	BC-Permanent Supportive Housing-HAWS	X	
110521	United Way Rapid Response Team	X	
110522	FAST (Experiment in Self-Reliance)	X	
110523	Experiment in Self-Reliance 5th St Apt Expansion	X	
110524	Permanent Supportive Housing Collaborative (HAWS)	X	
110525	Permanent Supportive Hsg Collaborative (Bethesda)	X	
110526	Permanent Supportive Housing Collaborative (ESR)	X	
110527	Housing Independence Project (Family Services)	X	
110528	Housing Independence Project (United Way)	X	
110529	Experiment in Self-Reliance 5th Street II	X	
1109	SHELTER PLUS CARE		
110900	Administration	X	
110901	Housing Authority	X	
110902	Housing for Chronic Homeless	X	

RESPONSIBILITY	FUND	KEY:	
	SUBFUND/FUNCTION PROJECT/DEPARTMENT ACTIVITY/DIVISION	CHARGEABLE = X	MULTI-YEAR = M
		3 DIGIT FUND = 3	
	110905	Shelter Plus Care 2	X
	110906	Experiment in Self-Reliance Fifth Street Extension	X
	110907	Experiment in Self-Reliance Fifth Street II	X
	110908	Experiment in Self-Reliance Fifth Street -2010	X
12	COMMUNITY DEVELOPMENT GRANTS FUND	X	M
120	ENTITLEMENT GRANTS		
1200	ADMINISTRATION		
	120000	Administration	X
	120001	Planning	X
	120003	Section 108 Loan Payments	X
1202	HOUSING ASSISTANCE		
	120201	Tandem Loan Program	X
	120204	Transitional Housing	X
1203	CERTIFIED PROJECT AREAS		
	120300	Certified Projects	X
	120317	Neighborhood Revitalization Strategy Area Rehab	X
1204	RESIDENTIAL REPAIR PROJECTS		
	120450	Emergency Repair Program	X
1205	RESIDENTIAL REHABILITATION PROJECTS		
	120500	Activity Costs	X
	120530	Rental Rehabilitation Program	X
	120564	Hazard Abatement	X
	120590	CDBG Housing Loan Servicing	X
1206	ECONOMIC DEVELOPMENT PROJECTS		
	120620	Economic Development Special Projects	X
	120650	Small Business Loans	X
	120660	Contractor Business Program	X
	120670	Construction Job Training	X
	120690	CDBG Economic Dev. Loan Serv.	X
1208	PUBLIC IMPROVEMENT PROJECTS		
1209	OTHER PROJECTS		
	120900	Special Handicapped Program	X
	120901	PTRCOG (Piedmont Triad Council of Gvts)	X
	120911	Neighbors for Better Neighborhoods	X
	120912	AIDS Care Service	X
	120920	Public Services-Sub recipient Activities	X
	120927	Counseling Education	X
14	GRANTS FUND	X	M
141	PUBLIC SAFETY GRANTS		
	141010	Police Grants	X
	141020	Fire Grants	X
	141030	Emergency Management Grants	X

RESPONSIBILITY	FUND		KEY:		
	SUBFUND/FUNCTION		CHARGEABLE = X		
	PROJECT/DEPARTMENT		MULTI-YEAR = M		
	ACTIVITY/DIVISION		3 DIGIT FUND = 3		
142	Culture & Recreation Grants	X			
143	Economic Development	X			
144	Fair Housing Grants	X			
145	PUBLIC TRANSPORTATION GRANTS				
145010	Transportation System Grants	X			
145020	Public Transportation System Grants	X			
146	Environmental Health Grants	X			
148	General Governmental Grants	X			
15	ECONOMIC & HOUSING DEVELOPMENT	X			
150	NEIGHBORHOOD STABILIZATION PROGRAM FUND	X	M	3	
151	URBAN DEVELOPMENT ACTION GRANT FUND	X	M	3	
153	HOUSING FINANCE ASSISTANCE FUND	X	M	3	
1530	ADMINISTRATION				
153000	Administration	X			
153001	Planning	X			
153011	HAWS - Pilot	X			
153020	HFF Housing Loan Servicing	X			
153040	Public Services	X			
1531	PROJECTS				
153101	Summit Square Construction	X			
153104	Buy-Rehab Program	X			
153123	Multi-Family Production	X			
153125	Homebuyer Assistance	X			
153126	Interim Development Loans	X			
153128	Revolving Construction Loans	X			
153129	Revolving Construction Loan Program	X			
153136	Ridgewood Phases ¾	X			
153138	Single-Family Rehabilitation	X			
153150	Infrastructure	X			
153160	Reservation for CHDO Activities	X			
153180	NCHFA-HELP	X			
15319	TURN	X			
153191	North	X			
153192	Northeast	X			
153193	East	X			
153194	Southeast	X			
153195	South	X			
155	ECONOMIC DEVELOPMENT LOAN FUND	X	M	3	
155020	EDLF Loan Servicing	X			
156	ECONOMIC DEVELOPMENT PROJECT FUND	X	M	3	
157	RENTAL REHABILITATION FUND	X	M	3	
159	FORECLOSED PROPERTY	X		3	

RESPONSIBILITY	FUND	KEY:		
	SUBFUND/FUNCTION	CHARGEABLE = X		
	PROJECT/DEPARTMENT	MULTI-YEAR = M		
	ACTIVITY/DIVISION	3 DIGIT FUND = 3		
16	FORFEITURE FUND			
161	POLICE JUSTICE FUND	X	M	3
162	POLICE TREASURY FUND	X	M	3
163	POLICE CONTRIBUTIONS	X	M	3
17	GASOLINE TAX FUND	X		
19	SPECIAL TAX FUNDS			
192	OCCUPANCY TAX FUND	X		3
192400	Leisure Time Services	X		
192500	Community and Economic Development	X		
196	EMERGENCY TELEPHONE SYSTEM	X	M	3
197	DOWNTOWN BUSINESS IMPROVEMENT DISTRICT	X		3
2	DEBT SERVICE FUND GROUP			
20	Debt Service Fund	X		
3	CAPITAL PROJECTS FUND GROUP			
30	CAPITAL PROJECTS FUND	X	M	
301	General Gov't Bldgs & Equip	X		
302	Public Safety Projects	X		
303	Environmental Health	X		
304	Transportation Services	X		
305	Culture & Recreation Projects	X		
306	Economic Development	X		
307	Reserve Funds	X		
308	Housing Neighborhood Development	X		
31	LEASING PROGRAM			
310	LEASING EQUIPMENT ACQUISITION	X		3
311	LEASING CAPITAL PROJECTS	X	M	3
3111	General Gov't Bldgs & Equip	X		
3112	Public Safety Projects	X		
3113	Environmental Health	X		
3114	Transportation Services	X		
3115	Culture & Recreation Projects	X		
3116	Economic Development	X		
3117	Reserve Funds	X		
3118	Housing Neighborhood Development	X		
40	LEASING FUND	X		
4	PERMANENT FUNDS			
41	CEMETERY PERPETUAL CARE	X		
5	ENTERPRISE FUND GROUP			
50	SOLID WASTE DISPOSAL FUND	X		
501	Administration	X		

RESPONSIBILITY	FUND	KEY:
	SUBFUND/FUNCTION	CHARGEABLE = X
	PROJECT/DEPARTMENT	MULTI-YEAR = M
	ACTIVITY/DIVISION	3 DIGIT FUND = 3
502	HANES LANDFILL - 1	X
5021	White Goods	X
5022	Tire Recycling	X
503	YARD WASTE SERVICES	
5031	Overdale Yard Waste Facility	X
5032	Forum 52 Yard Waste Facility	X
5033	Leaf Processing	X
505	NON-CURRENT LANDFILLS	
5051	Ebert Road Landfill	X
5052	Bowman Gray Stadium Landfill	X
506	Old Salisbury Road - Demolition	X
507	COUNTYWIDE WASTE DIVERSION	X
5071	School Recycling	X
5072	Pfafftown D/O Recycling	X
5073	Kernersville D/O Recycling	X
5074	Hanes D/O Recycling	X
5075	HHW Service	X
50751	E-Waste Management	X
508	TDDS SITES	X
5081	Old Salisbury Rd. TDDSS	X
5082	Highway 311 TDDSS	X
5083	Overdale Rd. TDDSS	X
51	WATER & SEWER UTILITY FUNDS	X
511	WATER	
5110	Swann Water Plant	X
5111	Administration	X
5112	Construction & Maintenance	X
5113	Meter Readers	X
5114	Customer Service	X
5115	Meter Repair Shop	X
5116	Technical Support Group	X
5117	Neilson Water Plant	X
5118	Thomas Water Plant	X
5119	Raw Water Source	X
512	SEWER	
5121	Administration	X
5122	Construction & Maintenance	X
5123	Elledge Plant	X
5124	Wastewater Lift Stations	X
5125	Regional Wastewater Laboratory	X
5126	Lower Muddy Plant	X
5127	Biosolids Disposal	X

RESPONSIBILITY	FUND	KEY:	
	SUBFUND/FUNCTION	CHARGEABLE = X	
	PROJECT/DEPARTMENT	MULTI-YEAR = M	
	ACTIVITY/DIVISION	3 DIGIT FUND = 3	
513	WATER ASSESSMENT FUND		
5131	Water Assessments	X	
514	SEWER ASSESSMENT FUND		
5141	Sewer Assessments	X	
52	PARKING OPERATION FUNDS	X	
520	Parking Administration	X	
523	PARKING LOTS		
5230	OFF STREET PARKING LOTS		
523015	City Hall North	X	
523017	Liberty under I-40	X	
523023	Forsyth County Government Center	X	
526	6 th Cherry Trade	X	
528	Church and Fourth Deck	X	
53	W-S TRANSIT AUTHORITY FUNDS		
531	PART	X	3
5311	Part Operations	X	
532	TRANSAID FUND	X	3
5321	Administration	X	
5323	Operations	X	
5324	Maintenance - Vehicles	X	
533	FIXED ROUTE FUND	X	3
5331	Administration	X	
5332	Mobility Management	X	
5333	Operations	X	
5334	Maintenance - Vehicles	X	
5335	Maintenance - Non Vehicles	X	
5339	BUSINESS 40 MITIGATION	X	
533901	Marketing-Media	X	
533902	Marketing-Training	X	
533903	Marketing-Call Center	X	
533904	Bus Service-Mitigation (8)	X	
533905	Bus Service-Park and Ride (6)	X	
533906	Guaranteed Ride Home Program	X	
534	TRANSIT ADMIN FUND	X	3
54	PUBLIC FACILITY FUNDS		
541	COMPLEX ADMINISTRATION	X	3
541001	Administration	X	
541003	Complex Operations	X	
542	CONVENTION CENTER OPERATING FUND	X	3
542001	Convention Center Operations	X	

RESPONSIBILITY	FUND	KEY:	
	SUBFUND/FUNCTION	CHARGEABLE = X	
	PROJECT/DEPARTMENT	MULTI-YEAR = M	
	ACTIVITY/DIVISION	3 DIGIT FUND = 3	
545	BOWMAN GRAY STADIUM FUND	X	3
549	DOWNTOWN BALLPARK	X	3
55	CAROLINA CLASSIC FAIR	X	
551	Carolina Classic Admin	X	
552	Farmers Market	X	
56	STORMWATER MANAGEMENT FUND	X	
5610	Administration	X	
5620	Water Quality Monitoring	X	
5630	Drainage	X	
5640	Erosion Control	X	
5650	Street Sweeping	X	
6	INTERNAL SERVICE FUNDS		
63	CENTRAL WAREHOUSE FUND	X	
64	FLEET SERVICES FUND	X	
641	Fleet Services Administration	X	
642	Heavy Equipment Repair	X	
643	Service Station	X	
644	Pool Vehicles	X	
645	Auto Parts	X	
646	Fleet Maintenance & Repair Admin.	X	
647	Light Equipment Repair	X	
648	Preventive Maintenance Shop	X	
65	INFORMATION SERVICES FUND	X	
651	Computer Center Operations	X	
652	Information Systems	X	
653	Office Systems	X	
66	SELF-INSURANCE FUND		
663	Risk Management Reserve	X	3
72	EMPLOYMENT BENEFITS		
721	WORKERS' COMPENSATION	X	3
722	HEALTH BENEFIT FUND	X	3
723	DENTAL AND FLEX BENEFIT FUND	X	3
725	EMPLOYEE BENEFITS FUND	X	3
7	FIDUCIARY FUNDS		
70	PENSION FUNDS		
701	POLICE PENSION	X	3
702	POLICE SEPARATION ALLOWANCE	X	3
71	POST-EMPLOYMENT BENEFITS		
711	RETIRED LIFE AND HEALTH	X	3

RESPONSIBILITY	FUND		KEY:		
	SUBFUND/FUNCTION		CHARGEABLE = X		
	PROJECT/DEPARTMENT		MULTI-YEAR = M		
	ACTIVITY/DIVISION		3 DIGIT FUND = 3		
8	PROPRIETARY CAPITAL PROJECTS FUNDS				
81	ENTERPRISE CAPITAL PROJECTS FUNDS				
811	WATER CAPITAL FUND		X	M	3
8112	WATER CAPITAL PROJECTS				
811200	Water Treatment		X		
811201	Water Distribution		X		
812	SEWER CAPITAL FUND		X	M	3
8122	SEWER CAPITAL PROJECTS				
812200	Wastewater Treatment		X		
812201	Wastewater Collection		X		
813	STORMWATER		X	M	3
8131	Stormwater Capital Projects		X		
814	DOWNTOWN BALLPARK FUND		X	M	3
8141	Downtown Ballpark Fund		X		
815	PARKING CAPITAL FUND		X	M	3
8152	Parking Capital Projects		X		
816	WSTA CAPITAL FUND		X	M	3
8162	TRANSAID PROGRAM CAPITAL				
816220	Transaid Capital Projects		X		
8163	MASS TRANSIT CAPITAL				
816320	Mass Transit Capital Projects		X		
817	PUBLIC FACILITIES MANAGEMENT		X	M	3
8171	WINSTON-SALEM FAIRGROUNDS CAPITAL				
817120	Winston-Salem Fairgrounds Capital Projects		X		
8172	CONVENTION CENTER CAPITAL				
817220	Convention Center Capital Projects		X		
8175	BOWMAN GRAY STADIUM CAPITAL FUND				
817520	Bowman Gray Stadium Capital Projects		X		
818	CAROLINA CLASSIC FAIR CAPITAL		X	M	3
8182	Carolina Classic Fair Capital Projects		X		
819	SOLID WASTE DISPOSAL CAPITAL FUND		X	M	3
8192	Solid Waste Disposal Capital Projects		X		
82	INTERNAL SERVICE CAP PROJECTS FUND				
823	FLEET SERVICES		X	M	3
8232	Fleet Services Capital Projects		X		
824	INFORMATION SERVICES		X	M	3
8240	Information Services		X		

RESPONSIBILITY	FUND	KEY:
	SUBFUND/FUNCTION	CHARGEABLE = X
	PROJECT/DEPARTMENT	MULTI-YEAR = M
	ACTIVITY/DIVISION	3 DIGIT FUND = 3
91	GOV'T ACTIVITIES ASSETS, DEBT AND CONVERSION FUND	X
91011	General Governmental	X
91012	Public Protection	X
91013	Environmental Health	X
91014	Transportation	X
91015	Culture and Recreation	X
91016	Community Development	X
91017	Economic Development	X
91018	Human Resources	X
91099	Other	X
96	SII CASHIERING CLEARING ACCOUNT	X
99	TREASURER'S ACCOUNTS	X
999999	Suspense	X

**OBJECT
CLASSIFICATION
STRUCTURE**

OBJECT	OBJECT GROUP	OBJECT CATEGORY	OBJECT TYPE	OBJECT DETAIL	CHG ?
1				ASSETS	
10				CURRENT ASSETS	
100				EQUITY IN CASH AND INVESTMENTS	
1000				Equity in Cash and Investments	X
1001				CASH	
100101				Cash on Hand	
1002				PETTY CASH	
100200				Treasurer	X
100201				Revenue	X
100202				Police Records	X
100203				Human Relations Department	X
100204				Employee Accounting	X
100205				HR Employee Training	X
100206				Police Department - Administration	X
100207				Fire Department	X
100208				Property Maintenance	X
100210				Traffic Engineering	X
100211				Ebert Street Landfill	X
100212				Hanes Landfill - Weighmaster	X
100213				Employee Health & Safety Supervisor	X
100214				Bolton Street Pool	X
100215				Sprague Street Pool	X
100216				Kimberly Park Pool	X
100217				Mineral Springs Pool	X
100218				Recreation - General	X
100219				Winston Lake Pool	X
100220				Long Creek Pool	X
100221				Reynolds Park Pool	X
100222				Salem Lake	X
100223				Parkland Pool	X
100224				Happy Hill Pool	X
100226				Polo Pool	X
100227				Blum Park Pool	X
100228				Winston Lake Golf	X
100229				Joe White Tennis Center	X
100230				Recreation Warehouse	X
100235				Emergency Management	X
100237				Planning Department	X
100238				Real Estate - Community Development	X
100239				Other	X
100247				Water and Sewer Administration	X
100248				Utility Plants	X
100249				Utility Office Contract Agreement	X
100250				City Attorney's Office	X
100256				Police Special Investigations Fund	X
100258				Police Identification	X
100259				Helping Hands	X
100260				WSTA Bent Coin Fund	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
100261	Transit Marketing Center	X
100262	Hanes Landfill Office	X
100263	Cemeteries	X
100264	WSTA Vending Change Fund	X
100268	Revenue - Administration	X
100269	Revenue - General	X
100270	Police Department - FSB	X
100272	Historic Bethabara Park	X
100273	Police Juvenile Transport	X
100274	Construction and Maintenance	X
100275	Utility Business Office	X
100276	Thomas Plant	X
100277	Elledge Plant	X
100286	Police-A.S.B.	X
100287	Bethabara Park Store-Change Fund	X
100288	Police-Evidence Management Section	X
100289	Workforce Development	X
100290	Traffic Maintenance	X
100291	Roadway Appearance	X
100292	Housing Services	X
100293	Coliseum Impress	X
100294	Utility Commission Secretary	X
100295	Yard Cart and Stickers	X
100296	Police Informant Fund	X
100297	Rock the Block Change Fund	X
100298	Planning Administration	X
100299	Victim Assistance	X
1003	SPECIAL BANK ACCOUNTS	
100301	Premium Account	X
100302	Special Events	X
100309	Other	X
101	CASH AND INVESTMENT - TREASURERS ACCOUNTS	
1010	TREASURER'S BANK ACCOUNTS	
101001	Wells Fargo Bank and Trust - General	X
101002	Wells Fargo WSFG Impress Account	X
101003	Wells Fargo W-S Fairgrounds	X
101011	Bank of America - General	X
101012	Mechanics & Famers Bank	X
101013	Bank of the Ozarks	X
101040	BB & T - Parking	X
101041	BB & T - General	X
101042	BB & T - Wires	X
101044	BB & T - Payroll New	X
101046	Custodial Inv. HUD 108	X
101047	BB & T - Interest	X
101049	BB & T - Tandem Loans	X
101052	Pinnacle Bank	X
101070	2017A 2/3 GO Bonds (NCCMT)	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
101071	2017B GO Bonds (NCCMT)	X
101072	2017C GO Taxable Bonds (NCCMT)	X
101076	2014 2/3 Bonds	X
101077	Contractor Deposit - BB & T	X
101080	2012 G/O 2/3's Bonds	X
101081	NCCMT	X
101082	NCCMT-Term Account	X
101085	2016 A 2/3 GO Bonds (NCCMT)	X
101097	2010 GO Series C Taxable Bonds	X
1011	Treasurers Account - Pension Payroll	X
1013	INVESTMENTS	
101304	Federal Agency Issues	X
101330	2002 Revenue Bond Debt Service	X
101339	2007B Revenue Bonds	X
101344	2009 Revenue Bonds	X
101346	2010A Revenue Bonds	X
101347	2010B Revenue Bonds	X
101348	2010C Revenue Bonds	X
101353	2013 Stormwater Revenue Bonds	X
101358	2014B LOBS	X
101359	2014C LOBS	X
101364	2017 Revenue Bonds (NCCMT)	X
101365	2018 LOBS (BONYM)	X
101366	2019 Equipment Leasing (NCCMT)	X
101367	2020A & B LOBS (BONYM)	X
101368	2020A & B Revenue Bonds (BONYM)	X
1014	Interest Income Accrued	X
1015	Accrued Fair Market Value	X
1016	Accrued BB & T Earnings Credit	X
102	CASH HELD BY OTHERS	X
1020	Cash Held by Trustee	X
1021	Cash Held by WSTA	X
1022	Cash & Investments Held by RAMCO	X
1023	Investments Held by Other Funds	X
1024	Investments Held by NCMLC	X
103	SECURITIES HELD BY TRUSTEE	X
1033	Fixed Income Investments	X
1034	Equity Income Investments	X
104	A/R NET OF ALLOWANCE FOR UNCOLLECTIBLES	
1040	TAXES - PROPERTY	
104003	Property 2003	X
104004	Property 2004	X
104005	Property 2005	X
104006	Property 2006	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
104007	Property 2007	X
104008	Property 2008	X
104009	Property 2009	X
104010	Property 2010	X
104011	Property 2011	X
104012	Property 2012	X
104013	Property 2013	X
104014	Property 2014	X
104015	Property 2015	X
104016	Property 2016	X
104017	Property 2017	X
104018	Property 2018	X
104019	Property 2019	X
1041	AUTO LICENSES	
104103	Auto 2003	X
104104	Auto 2004	X
104105	Auto 2005	X
104106	Auto 2006	X
104107	Auto 2007	X
104108	Auto 2008	X
104109	Auto 2009	X
104110	Auto 2010	X
104111	Auto 2011	X
104112	Auto 2012	X
104113	Auto 2013	X
104114	Auto 2014	X
104115	Auto 2015	X
104116	Auto 2016	X
104117	Auto 2017	X
104118	Auto 2018	X
104119	Auto 2019	X
1042	ACCOUNTS RECEIVABLE - OTHER	
104201	Current Services	X
104202	Parking Tickets	X
104203	Cemeteries	X
104204	Public Protection	X
104205	Public Works	X
104206	Recreation	X
104207	Parking Deck Operations	X
104208	Street and Sidewalk Cuts	X
104209	WSTA General	X
104210	WSTA Agencies	X
104212	Zoning Civil Citations	X
104213	Housing Civil Citations	X
104214	Fire Code Violations	X
104215	Housing Sanitation Violations	X
104216	Police Fire Alarm Violations	X
104217	Landfill	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
104218	Sewer Plant	X
104219	Property Sales	X
104220	Reimbursable Suspense	X
104221	WS DOT	X
104222	Postage Meter	X
104223	Water and Sewer Rents	X
104224	Credit Card Payments Pending	X
104225	ACH Drafts Pending	X
104226	ATC Employees Health Insurance	X
104227	Sanitation Bulk Container	X
104229	Feasibility Contracts	X
104230	Internal Services	X
104234	Revenue Web Credit Card	X
104235	Revenue ECheck	X
104237	Stormwater Rents Residential	X
104238	Stormwater Rents Non-Residential	X
104242	Bad Checks	X
104243	Community Development Real Estate	X
104248	Late Charge Fee	X
104249	Zoning Civil Citations Outside City of Winston-Salem	X
104259	Relocation Assessments	X
104260	Court Fees - Parking Tickets	X
104262	Bad Drafts	X
104263	Sludge Hauling	X
104264	All America City	X
104265	Community Appearance Awards Ceremony	X
104266	N.C. Municipal Leasing	X
104269	Wheel Lock Towing Fees	X
104270	Exclusive Relocation Payment-E. Steele	X
104271	Coliseum Event Performance Fee	X
104272	Fairgrounds Promoter Expenses	X
104273	Risk Management	X
104274	Utilities C/M Accident/Repair	X
104275	Street Lighting	X
104276	NRSW - NCDOT	X
104277	Inspections - Unbilled	X
104278	Inspections - Billed	X
104279	Fairgrounds Advance Sales	X
104280	1008 Knollwood Street Culvert Rep.	X
104298	Overpays/Prepays Invoice	X
104299	Other	X
1043	SPECIAL ASSESSMENTS	
104301	Current Street and Sidewalk Assessments	X
104302	Deferred Street and Sidewalk Assessments	X
104303	Current Water and Sewer Assessments	X
104304	Deferred Water and Sewer Assessments	X
104305	Unbilled Relocation Costs	X
104306	Demolitions	X
104307	Miscellaneous Assessments	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
1044	LEASES RECEIVABLE - SHORT TERM	
104420	Noble	X
104421	Noble-Unearned Lease Income	X
104423	WSSU	X
1045	LOANS RECEIVABLE	
104501	TURN Deferred SE Ward	X
104503	CDBG Rehab/SF/Deferred	X
104506	GO Deferred ED Infrastructure	X
104507	Neighborhood Stabilization	X
104508	HFF Assistance/Buy-Rehab.	X
104509	Brookstown Parking Lot Loan	X
104510	HOME Assistance/Buy-Rehab	X
104511	CDBG Rehabilitation/SF/ Amortizing	X
104512	EDLF:Commercial Loans/ Amortizing	X
104515	CDBG HSG Prod Dev. Loans	X
104516	HFF HSG Prod Dev. Loans	X
104517	Commercial Loans	X
104520	HFF Hsg.Prod/SF/ Construction Loans	X
104521	HFF Homeownership/Second Mortgage	X
104522	EDLF Lake Park Development	X
104524	HFF Rehab/SF/Direct	X
104525	HOME Hazard Reduction Forgivable	X
104526	CDBG Hazard Reduction Forgivable	X
104528	CDBG Assistance/Buy-Rehab	X
104532	Emergency Repair Forgivable Gr.	X
104534	HOME Rehab/SF/Owner/Deferred	X
104535	HOME Rehab/SF/Owner	X
104537	CDBG Assistance/Homeownership	X
104538	CDBG Down payment Assist Loans	X
104540	TAND 1994	X
104542	CDBG Urgent Repair	X
104543	TURN Direct SE Ward	X
104545	CDBG Rehab/MF Deferred	X
104546	RUCA: Forgivable	X
104547	RUCA: Amortizing	X
104548	TURN Direct East Ward	X
104549	TURN Direct North Ward	X
104550	LHCP Lead Remediation	X
104551	TURN Deferred East Ward	X
104552	TURN Direct South Ward	X
104553	TURN Deferred North Ward	X
104554	TURN Deferred South Ward	X
104555	EDPF Forgivable	X
104556	TURN Direct NE Ward	X
104557	Lead Direct	X
104558	TURN Deferred NE Ward	X
104560	HFF HsgProd/MF	X
104563	CDBG HsgProd/MF	X
104564	HOME HSFPROD/MF	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
104565	HOME HsgProd/SF Owner	X
104570	HOME Rehab/MF	X
104571	HOME Rehab/MF/Deferred	X
104572	CDBG Economic Development/Small Business	X
104574	TAND 1995	X
104575	New Life Ministries	X
104576	EDLF Micro Enterprise Loan Program	X
104577	Loans Due Micro Enterprise	X
104580	TAND 1996	X
104581	HFF Assistance/YMCA Condos	X
104583	TAND 1997	X
104586	TAND 1999	X
104587	CDBG Restaurant Row	X
104588	TAND 2000	X
104589	TAND 2001	X
104590	HELP Home Energy Loan Program	X
104591	TAND 2002	X
104592	TAND 2003	X
104593	TAND 2004	X
104594	Forgivable Loans	X
104595	TAND 2005	X
104596	CDBG/Tandem Loans/Sold 2006	X
104597	Real Estate Assistance	X
104598	Tandem Loans 2007	X
104599	Direct Assistance City Funding	X
1046	ADVANCES TO EMPLOYEES	
104601	Payroll	X
104602	Travel	X
104603	Bi-Weekly Conversion-Payroll	X
1047	ACCRUED RECEIVABLES	
104701	Accrued Interest	X
104702	Accrued Dividends	X
1048	Tandem Loans Sold	X
1049	ALLOWANCES FOR UNCOLLECTIBLES	
104901	Taxes	X
104902	Accounts	X
104903	Special Assessments	X
104904	Notes Receivable	X
104905	Loans Receivable	X
104906	Other Receivables	X
104907	Water/Sewer Rents Receivable	X
104908	Auto Licenses	X
104909	Demolition	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
105	DUE FROM OTHER GOVERNMENT AGENCIES	
1051	FEDERAL GOVERNMENT	
105101	Emergency Management	X
105103	Grants Receivable	X
105104	Gas Taxes - Federal Reimbursable	X
105105	Federal Government - Other	X
1052	STATE OF NORTH CAROLINA	
105201	Emergency Management	X
105202	Grants Receivable	X
105203	Street and Highway Maintenance	X
105204	State Reimbursements	X
105205	State of North Carolina - Other	X
1053	STATE TAXES	
105301	Reimbursement - Sales Tax (State)	X
105302	Reimbursement - Gas Taxes	X
1054	SALES TAXES (LOCAL)	
105400	Sales Taxes (Forsyth)	X
105401	Sales Taxes (Alamance)	X
105402	Sales Taxes (Alexander)	X
105403	Sales Taxes (Alleghany)	X
105404	Sales Taxes (Anson)	X
105405	Sales Taxes (Ashe)	X
105406	Sales Taxes (Avery)	X
105407	Sales Taxes (Beaufort)	X
105408	Sales Taxes (Bertie)	X
105409	Sales Taxes (Bladen)	X
105410	Sales Taxes (Brunswick)	X
105411	Sales Taxes (Buncombe)	X
105412	Sales Taxes (Burke)	X
105413	Sales Taxes (Cabarrus)	X
105414	Sales Taxes (Caldwell)	X
105415	Sales Taxes (Camden)	X
105416	Sales Taxes (Carteret)	X
105417	Sales Taxes (Caswell)	X
105418	Sales Taxes (Catawba)	X
105419	Sales Taxes (Chatham)	X
105420	Sales Taxes (Cherokee)	X
105421	Sales Taxes (Chowan)	X
105422	Sales Taxes (Clay)	X
105423	Sales Taxes (Cleveland)	X
105424	Sales Taxes (Columbus)	X
105425	Sales Taxes (Craven)	X
105426	Sales Taxes (Cumberland)	X
105427	Sales Taxes (Currituck)	X
105428	Sales Taxes (Dare)	X
105429	Sales Taxes (Davidson)	X
105430	Sales Taxes (Davie)	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
105431	Sales Taxes (Duplin)	X
105432	Sales Taxes (Durham)	X
105433	Sales Taxes (Edgecombe)	X
105434	Sales Taxes (Franklin)	X
105435	Sales Taxes (Gaston)	X
105436	Sales Taxes (Gates)	X
105437	Sales Taxes (Graham)	X
105438	Sales Taxes (Granville)	X
105439	Sales Taxes (Greene)	X
105440	Sales Taxes (Guilford)	X
105441	Sales Taxes (Halifax)	X
105442	Sales Taxes (Harnett)	X
105443	Sales Taxes (Haywood)	X
105444	Sales Taxes (Henderson)	X
105445	Sales Taxes (Hertford)	X
105446	Sales Taxes (Hoke)	X
105447	Sales Taxes (Hyde)	X
105448	Sales Taxes (Iredell)	X
105449	Sales Taxes (Jackson)	X
105450	Sales Taxes (Johnston)	X
105451	Sales Taxes (Jones)	X
105452	Sales Taxes (Lee)	X
105453	Sales Taxes (Lenoir)	X
105454	Sales Taxes (Lincoln)	X
105455	Sales Taxes (Macon)	X
105456	Sales Taxes (Madison)	X
105457	Sales Taxes (Martin)	X
105458	Sales Taxes (McDowell)	X
105459	Sales Taxes (Mecklenburg)	X
105460	Sales Taxes (Mitchell)	X
105461	Sales Taxes (Montgomery)	X
105462	Sales Taxes (Moore)	X
105463	Sales Taxes (Nash)	X
105464	Sales Taxes (New Hanover)	X
105465	Sales Taxes (Northampton)	X
105466	Sales Taxes (Onslow)	X
105467	Sales Taxes (Orange)	X
105468	Sales Taxes (Pamlico)	X
105469	Sales Taxes (Pasquotank)	X
105470	Sales Taxes (Pender)	X
105471	Sales Taxes (Perquimans)	X
105472	Sales Taxes (Person)	X
105473	Sales Taxes (Pitt)	X
105474	Sales Taxes (Polk)	X
105475	Sales Taxes (Randolph)	X
105476	Sales Taxes (Richmond)	X
105477	Sales Taxes (Robeson)	X
105478	Sales Taxes (Rockingham)	X
105479	Sales Taxes (Rowan)	X
105480	Sales Taxes (Rutherford)	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
105481	Sales Taxes (Sampson)	X
105482	Sales Taxes (Scotland)	X
105483	Sales Taxes (Stanly)	X
105484	Sales Taxes (Stokes)	X
105485	Sales Taxes (Surry)	X
105486	Sales Taxes (Swain)	X
105487	Sales Taxes (Transylvania)	X
105488	Sales Taxes (Tyrrell)	X
105489	Sales Taxes (Union)	X
105490	Sales Taxes (Vance)	X
105491	Sales Taxes (Wake)	X
105492	Sales Taxes (Warren)	X
105493	Sales Taxes (Washington)	X
105494	Sales Taxes (Watauga)	X
105495	Sales Taxes (Wayne)	X
105496	Sales Taxes (Wilkes)	X
105497	Sales Taxes (Wilson)	X
105498	Sales Taxes (Yadkin)	X
105499	Sales Taxes (Yancey)	X
105500	Sales Taxes (County 101)	X
105501	Mecklenburg Sales Tax ½%	X
105550	2% Food Tax	X
1056	OTHER GOVERNMENTAL AGENCIES	X
105601	Forsyth County	X
105602	Piedmont Authority for Regional Transportation	X
1057	OTHER	
105701	Board of Alcoholic Control	X
105702	Kernersville Planning	X
105703	Extradition of Prisoners	X
105704	Rural Hall	X
105705	King	X
105706	Clemmons	X
105707	W-S/FC School Board (DARE)	X
105708	Housing Authority	X
105709	Lewisville	X
105710	Tobaccoville	X
105711	Walkertown	X
105712	Bethania	X
106	DUE FROM OTHER FUNDS	
106010	General Fund	X
1061	SPECIAL REVENUE FUNDS SUBTOTAL	
106100	Home Investment Partnership Fund	X
106110	Supportive Housing Grants Fund	X
106120	Community Development Grants Fund	X
106140	Grants Fund	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
106150	Neighborhood Stabilization Program Fund	X
106151	Urban Development Action Grant Fund	X
106153	Housing Finance Assistance Fund	X
106155	Economic Development Loan Fund	X
106156	Economic Development Project Fund	X
106157	Rental Rehabilitation Fund	X
106158	Section 108	X
106159	Foreclosed Property	X
106161	Police Justice Fund	X
106162	Police Treasury Fund	X
106163	Police Contributions	X
106170	Gasoline Tax Fund	X
106192	Occupancy Tax Fund	X
106196	Emergency Telephone System Fund	X
106197	Downtown Business Improvement District	X
1062	DEBT SERVICE FUND SUBTOTAL	
10620	Debt Service Fund	X
1063	CAPITAL PROJECTS FUND SUBTOTAL	
106300	Capital Projects Fund	X
106310	Leasing Equipment Acquisition	X
106311	Leasing Capital Projects	X
106400	Leasing Fund	X
1065	ENTERPRISE FUNDS SUBTOTAL	
106500	Solid Waste Disposal Fund	X
106510	Water and Sewer Fund	X
106512	Sewer Fund	X
106520	Parking Funds	X
106532	Transaid Fund	X
106533	Fixed Route Fund	X
106534	Transit Admin Fund	X
106541	W-S Fairgrounds Fund	X
106542	Convention Center Fund	X
106545	Bowman Gray Stadium Fund	X
106549	Downtown Ballpark	X
106550	Carolina Classic Fair Fund	X
106560	Stormwater Management Fund	X
1066	INTERNAL SERVICE SUBTOTAL	
106630	Central Warehouse Fund	X
106640	Fleet Services Fund	X
106650	Information Services Fund	X
106663	Risk Management Reserve	X
1067	TRUST AND AGENCY FUNDS	
106701	Police Officers Pension Fund	X
106702	Police Separation Allowance Fund	X
106711	Retired Life and Health	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
106721	Workers' Compensation Fund	X
106722	Health Benefit Fund	X
106723	Dental and Flex Spending Fund	X
106725	Employee Benefits Trust Fund	X
1068	PROPRIETARY CAPITAL FUNDS SUBTOTAL	
106811	Water Fund	X
106812	Sewer Fund	X
106813	Stormwater Fund	X
106814	Downtown Ballpark Fund	X
106815	Parking Fund	X
106816	W-S Transit Authority Fund	X
106817	W-S Fairgrounds Fund	X
106818	Carolina Classic Fair Fund	X
106819	Solid Waste Disposal Fund	X
106823	Fleet Services Fund	X
106824	Information Services Fund	X
106910	General Fixed Asset Fund	X
106960	SII Cashiering Clearing Account	X
106980	General Long-Term Debt	X
107	ADVANCES TO OTHER FUNDS	
107010	General Fund	X
1071	SPECIAL REVENUE FUNDS SUBTOTAL	
107100	Home Investment Partnership Fund	X
107110	Supportive Housing Grants Fund	X
107120	Community Development Grants Fund	X
107140	Grants Fund	X
107150	Neighborhood Stabilization Program Fund	X
107151	Urban Development Action Grant Fund	X
107153	Housing Finance Assistance Fund	X
107155	Economic Development Loan Fund	X
107156	Economic Development Project Fund	X
107157	Rental Rehabilitation Fund	X
107158	Section 108	X
107159	Foreclosed Property	X
107161	Police Justice Fund	X
107162	Police Treasury Fund	X
107163	Police Contributions	X
107170	Gasoline Tax Fund	X
107192	Occupancy Tax Fund	X
107196	Emergency Telephone System Fund	X
107197	Downtown Business Improvement District	X
1072	DEBT SERVICE FUND SUBTOTAL	
107200	Debt Service Fund	X
1073	CAPITAL PROJECTS FUND SUBTOTAL	
107300	Capital Projects Fund	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
107310	Leasing Equipment Acquisition	X
107311	Leasing Capital Projects	X
107400	Leasing Fund	X
1075	ENTERPRISE FUNDS SUBTOTAL	
107500	Solid Waste Disposal Fund	X
107510	Water and Sewer Fund	X
107511	Water Fund	X
107512	Sewer Fund	X
107513	Water Assessment Operating	X
107514	Sewer Assessment Operating	X
107520	Parking Funds	X
107532	Transaid Fund	X
107533	Fixed Route Fund	X
107534	Transit Admin Fund	X
107541	W-S Fairgrounds Fund	X
107542	Convention Center Fund	X
107545	Bowman Gray Stadium Fund	X
107549	Downtown Ballpark Fund	X
107550	Carolina Classic Fair Fund	X
107560	Stormwater Management Fund	X
1076	INTERNAL SERVICE SUBTOTAL	
107630	Central Warehouse Fund	X
107640	Fleet Services Fund	X
107650	Information Services Fund	X
107663	Risk Management Reserve	X
1077	TRUST AND AGENCY FUNDS	
107701	Police Officers' Pension Fund	X
107702	Police Separation Allowance Fund	X
107711	Retired Life and Health Fund	X
107721	Workers' Compensation Fund	X
107722	Health Benefit Fund	X
107723	Dental and Flex Spending Fund	X
107725	Employee Benefits Trust Fund	X
1078	PROPRIETARY CAPITAL FUNDS SUBTOTAL	
107811	Water Fund	X
107812	Sewer Fund	X
107814	Downtown Ballpark Fund	X
107815	Parking Fund	X
107816	W-S Transit Authority Fund	X
107817	W-S Fairgrounds Fund	X
107818	Carolina Classic Fair Fund	X
107823	Fleet Services Fund	X
107824	Information Services Fund	X
107911	Advance - Construction in Progress	X
107960	SII Cashiering Clearing Account	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
108	INVENTORIES	
1080	GENERAL INVENTORIES	
108001	Property Maintenance Inventory	X
108002	Streets Inventory	X
108003	Other	X
1081	Inventory Parts	X
1082	Inventory Diesel Fuel	X
1083	Inventory - Gasoline	X
1085	Inventory - Elledge	X
1086	Inventory-Thomas	X
1088	Inventory - Foreclosed Property	X
1089	Other	X
109	Prepaid Expenses	X
11	RESTRICTED ASSETS	
110	EQUITY IN CASH AND INVESTMENTS	
110001	Restricted Equity in Cash and Investments	X
1101	RESTRICTED COMMUNITY DEVELOPMENT FUNDS	
110101	Contractors Deposits	X
110102	Tandem Loan Reserve	X
1102	BONDS	
110202	Equipment and Replacement Fund	X
110203	Trustee Construction Fund	X
1103	RESERVE FUNDS	
110301	Clemmons Reserve	X
110302	Kernersville Reserve	X
110303	Construction Reserve	X
110304	Economic Development Reserve	X
110305	Outside County Services Reserve	X
110306	Kernersville Rate Differential	X
110307	Walkertown Rate Differential	X
110308	Kernersville Abbott's Creek Acreage Fee	X
110309	Kernersville Deep River Acreage Fee	X
110310	Field House Capital Costs Reserve	X
110311	Stormwater Reserve "BMP"	X
110312	Lewisville Rate Differential	X
110313	Yadkin-Pee Dee Water Management Group	X
111	SECURITIES HELD BY TRUSTEE	
111001	Restricted Equities Held By Trustee	X
111003	Equipment and Replacement Fund	X
111004	Construction Reserve	X
111005	Restricted Fixed Inc. held by Trustee	X
1111	Contractors Deposits	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
1114	Tandem Loan Reserve	X
1131	Equipment and Replacement Fund	X
1132	Trustee Construction Fund	X
1144	Construction	X
1145	Economic Development	X
14	PROPERTY AND EQUIPMENT	
140	Land	X
141	Land Improvement Other Than Buildings	X
142	Buildings	X
143	MACHINERY AND EQUIPMENT	
1431	Automotive Equipment	X
1432	Machinery and Equipment	X
1433	Office Furniture and Equipment	X
144	Construction in Progress	X
149	ACCUMULATED DEPRECIATION	
149010	Improvements other than Buildings	X
149020	Buildings	X
149031	Automotive Equipment	X
149032	Machinery and Equipment	X
149033	Office Furniture and Equipment	X
15	A/R - EQUIPMENT FUND	
150020	Noble	X
150022	Brookstown Project	X
150023	WSSU	X
151	ADVANCE TO OTHER FUNDS	
151550	Carolina Classic Fair	X
152	ACCOUNTS RECEIVABLE	
152542	Noble Working Capital	X
16	OTHER DEBITS	
160	Assets Available General Obligations	X
161	ASSETS TO BE PROVIDED	
1611	General Obligations	X
1612	Accrued Vacation and Holiday Pay	X
163	Amount Deferred on Refunding	X
165	Increase in Hedging Derivatives	X
166	NET PENSION ASSET	X
166001	NPA-WSPORS	X
166002	NPA-Separation Allowance	X
166003	NPA-State	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
167	DEFERRED OUTFLOWS FOR PENSIONS	X
167001	DOP-WSPORS	X
167002	DOP-Separation Allowance	X
167003	DOP-State	X
168	Net OPEB Asset	X
169	Deferred Outflows for OPEB	X
2	LIABILITIES	
20	CURRENT LIABILITIES	
200	ACCOUNTS PAYABLE	
2000	Vouchers Payable	X
2001	OTHER ACCOUNTS PAYABLE	
200102	Sales Tax Collected - Salem Lake	X
200103	Sales Tax Collected - Golf Course	X
200104	Sales Tax Collected - Bethabara	X
200109	NC Use Taxes	X
200110	Forsyth County Local Use Taxes	X
200111	Misc. Water Connections	X
200112	Abandoned and Confiscated Property Sales	X
200113	Deferred Relocation Payments	X
200119	Contract Retainage	X
200121	Tanglewood Farms Packaging Plant	X
200124	Hunting and Fishing Licenses	X
200127	Homeowners Recovery Fund - State	X
200128	Seized Revenues	X
200129	Employee Bus Passes	X
200131	Foreclosed Property-Pending Disposition	X
200132	State Withholding 4%	X
200133	Evidence Surplus Sales	X
200134	Uncleared Purchasing Card Chg	X
200135	Uncleared Duke Power	X
200136	County Fire Plan Review Fees	X
200137	Solid Waste Disposal Tax Hanes	X
200138	Solid Waste Disposal Tax Old Salisbury Road	X
200139	City of High Point	X
200140	Uncleared FMS P-Card Charges	X
200141	Liquidated Damages	X
200142	Erosion Control Civil Penalties	X
200199	Miscellaneous	X
2002	DEPOSITS	
200201	Good Faith/Bid Deposits	X
200202	Cash Bonds	X
200203	Bowling and Billiard Bonds	X
200204	Construction Plans	X
200206	Customers Deposits	X
200207	Hydrant Use Deposit	X
200210	Contractors Cash Bonds	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
200211	Collections for Kernersville	X
200212	Collections for Walkertown	X
200213	Loan Servicing Escrow	X
200214	SNAP/EBT Tokens	X
200215	Farmers Market Gift Certificates	X
200216	Partial Payments/Overpayments, Revenue	X
200217	Unapplied Payments - Mortgage Area	X
200218	Security Deposits-Rental Property	X
200219	Uniform Return Deposit	X
200220	Partial Payments/Overpayments - Revenue	X
200221	Partial Payments/Overpayments - Licenses	X
200222	Partial Payments/Overpayments - Parking	X
200223	Partial Payments/Overpayments - Assessments	X
200224	Partial Payments/Overpayments - Mortgages	X
200225	Coliseum Ticket Sales	X
200228	Mayor's Special Events	X
200229	CID Special Projects	X
200230	Aramark Equipment Replacement	X
200231	Engineering Developers'	X
200232	Aramark Premium Services	X
200233	Prepaid Grave Opening/Closing	X
200234	Music License Fees	X
200235	Kernersville Abbotts Creek Acreage Fee	X
200236	MEAC	X
200237	Davis Cup Contributions	X
200238	WSSU Field House Reserve	X
200239	Kernersville Deep River Acreage Fee	X
200240	Field House Capital Costs Reserve	X
200241	Public Art Deposit	X
200242	Winston-Salem Tennis Open	X
200243	SE Gateway Reserve	X
200244	Collections for Lewisville	X
200245	Yadkin-Pee Dee Water Management Group	X
200246	Greater Tabernacle	X
201	ACCRUED PAYROLL	
2010	ACCRUED PAYROLL	
201001	Salaries and Wages	X
201002	Net Due Employees	X
201003	Withheld Taxes, Insurance and Bonds	X
201004	Miscellaneous Withholding	X
201005	Vacation and Holiday Pay	X
201006	Sick Pay	X
202	EMPLOYMENT TAX, FB, AND AMOUNTS WITHHELD	
2021	FICA	
202101	FICA Payable	X
202102	FICA Withheld	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
2022	FEDERAL INCOME TAX PAYABLE	
202201	Payroll Deduction	X
202202	Pension Refunds	X
202203	Non-Employee Compensation	X
202204	Interest Payments	X
2023	State Income Tax Withheld	X
2024	Unemployment Taxes	X
2025	Deferred Comp Withheld	X
2026	RETIREMENT - LGERS AND WSPORS	
202601	Retirement - LGERS Payable	X
202602	Retirement - LGERS Withheld	X
202603	Retirement - WSPORS Payable	X
202604	Retirement - WSPORS Withheld	X
2027	RETIREMENT - LEO	
202701	Retirement - LEO Payable	X
202702	Retirement - LEO Withheld	X
202703	Police City Retirement Payable	X
202704	Police City Retirement Withheld	X
2028	EMPLOYEE INSURANCE	
202801	Health Insurance Payable	X
202802	Health Insurance Withheld	X
202803	Life Insurance Payable	X
202804	Life Insurance Withheld	X
202805	Dental Insurance Payable	X
202806	Dental Insurance Withheld	X
202807	Medicare Supplement	X
202808	Disability Insurance - Employees	X
202809	Universal Life - Employees	X
202810	Midland Life Withheld	X
202811	Integon Life Withheld	X
202812	Disability Insurance - Agencies	X
202813	Universal Life - Agencies	X
202814	Supplemental Life Withheld	X
202815	Dependent Life Withheld	X
202816	Long-Term Care Withheld	X
202817	WSTA Disability Insurance	X
202818	Unum Provident Life Insurance	X
2029	OTHER AMOUNTS WITHHELD	
202901	Credit Union Withheld	X
202902	Savings Bonds Withheld	X
202903	Arts Council Withheld	X
202904	United Way Withheld	X
202905	Miscellaneous Amounts Withheld	X
202906	401(K) Withheld	X
202907	401(K) Loan Repayments	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
202908	Health Care-Flexible Spending	X
202909	Dependent Care-Flexible Spending	X
202910	Child Support	X
202911	Federal Income Tax Garnishment	X
202912	NC State Income Tax Garnishment	X
202913	County Property Tax/Ambulance Garnishment	X
202914	Bankruptcy Garnishment	X
202915	Uniform Rental	X
202916	Local Fire Pension	X
202917	State Fire Pension	X
202918	Deferred Compensation	X
202919	Health Club Memberships	X
202920	U.N.C.F. Deductions	X
202921	Alimony	X
202922	National College Savings Program	X
202923	Deferred Comp Loan Repay	X
202924	Voluntary Federal Deduct	X
202925	American Heart Association	X
202926	Weight Watcher Withheld	X
202927	401(K) Roth	X
202928	HUD Garnishment	X
202929	Police Benevolent Association Dues	X
202930	Winston-Salem Professional Firefighters Association Dues	X
202931	Deferred Compensation Roth IRA	X
203	ACCRUED EXPENSES	
203001	Interest	X
203002	Risk Management Reserves	X
203003	Accreted Interest on General Obligation Bonds	X
203009	Other	X
204	Advance from Government Agencies	X
205	CLEARING ACCOUNTS	
205900	UM Internal Clearing	X
205901	UM Payment Clearing	X
205902	Invoice Payment Clearing	X
205903	Assessment Payment Clearing	X
205904	Business License Payment Clearing	X
205905	Loans Payment Clearing	X
205906	UM Disbursement Clearing	X
205907	Loan Disbursement Clearing	X
205908	Fair Credit Card Clearing	X
205909	Inspections Payment Clearing	X
205910	Inspections Refund Clearing	X
205911	Coliseum Internal Clearing	X
205912	Recreation Center Refund Clearing	X
206	DUE TO OTHER FUNDS	
206010	General Fund	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
2061	SPECIAL REVENUE FUNDS SUBTOTAL	
206100	Home Investment Partnership Fund	X
206120	Community Development Grants Fund	X
206140	Grants Fund	X
206150	Neighborhood Stabilization Program Fund	X
206151	Urban Development Action Grant Fund	X
206153	Housing Finance Assistance Fund	X
206155	Economic Development Loan Fund	X
206156	Economic Development Project Fund	X
206157	Rental Rehabilitation Fund	X
206158	Section 108	X
206159	Foreclosed Property	X
206161	Police Justice Fund	X
206162	Police Treasury Fund	X
206163	Police Contributions	X
206170	Gasoline Tax Fund	X
206180	Mass Transit Tax Fund	X
206191	Sales Tax Fund	X
206192	Occupancy Tax Fund	X
206196	Emergency Telephone System Fund	X
206197	Downtown Business Improvement District	X
2062	DEBT SERVICE FUNDS SUBTOTAL	
206200	Debt Service Fund	X
2063	CAPITAL PROJECTS FUNDS SUBTOTAL	
206300	Capital Projects Fund	X
206310	Leasing Equipment Acquisition	X
206311	Leasing Capital Projects	X
206400	Leasing Fund	X
2065	ENTERPRISE FUNDS SUBTOTAL	
206500	Solid Waste Disposal Fund	X
206510	Water and Sewer Fund	X
206520	Parking Funds	X
206532	Transaid Fund	X
206533	Fixed Route Fund	X
206534	Transit Admin Fund	X
206541	W-S Fairgrounds Fund	X
206542	Convention Center Fund	X
206545	Bowman Gray Stadium Fund	X
206549	Downtown Ballpark	X
206550	Carolina Classic Fair Fund	X
206560	Stormwater Management Fund	X
2066	INTERNAL SERVICE FUNDS SUBTOTAL	
206630	Central Warehouse	X
206640	Fleet Services	X
206650	Information Services	X
206663	Risk Management Reserve	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
2067	TRUST AND AGENCY FUNDS SUBTOTAL	
206701	Police Officers Pension Fund	X
206702	Police Separation Allowance Fund	X
206711	Retired Life and Health Fund	X
206721	Workers' Compensation Fund	X
206722	Health Benefit Fund	X
206723	Dental and Flex Spending Fund	X
206725	Employee Benefits Trust Fund	X
2068	PROPRIETARY CAPITAL FUNDS SUBTOTAL	
206811	Water Fund	X
206812	Sewer Fund	X
206814	Downtown Ballpark Fund	X
206815	Parking Fund	X
206816	W-S Transit Authority Fund	X
206817	W-S Fairgrounds - Convention Center - Bowman Gray	X
206818	Carolina Classic Fair Fund	X
206823	Fleet Services Fund	X
206824	Information Services Fund	X
206960	SII Cashiering Clearing Account	X
207	ADVANCES FROM OTHER FUNDS	
207010	General Fund	X
2071	SPECIAL REVENUE FUNDS	
207100	Home Investment Partnership Fund	X
207110	Supportive Housing Grants Fund	X
207120	Community Development Grants Fund	X
207140	Grants Fund	X
207150	Neighborhood Stabilization Program Fund	X
207151	Urban Development Action Grant Fund	X
207153	Housing Finance Assistance Fund	X
207155	Economic Development Loan Fund	X
207156	Economic Development Project Fund	X
207157	Rental Rehabilitation Fund	X
207158	Section 108	X
207159	Foreclosed Property	X
207161	Police Justice Fund	X
207162	Police Treasury Fund	X
207163	Police Contributions	X
207170	Gasoline Tax Fund	X
207180	Mass Transit Tax Fund	X
207191	Sales Tax Fund	X
207192	Occupancy Tax Fund	X
207196	Emergency Telephone System Fund	X
207197	Downtown Business Improvement District	X
2072	DEBT SERVICE FUND	
207200	Debt Service Fund	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
2073	CAPITAL PROJECTS FUND	
207300	Capital Projects Fund	X
207310	Leasing Equipment Acquisition	X
207311	Leasing Capital Projects	X
207400	Leasing Fund	X
2075	ENTERPRISE FUND	
207500	Solid Waste Disposal Fund	X
207510	Water and Sewer Fund	X
207520	Parking Funds	X
207532	Transaid Fund	X
207533	Fixed Route Fund	X
207534	Transit Admin Fund	X
207541	W-S Fairgrounds Fund	X
207542	Convention Center Fund	X
207545	Bowman Gray Stadium Fund	X
207549	Downtown Ballpark	X
207550	Carolina Classic Fair Fund	X
207560	Stormwater Management Fund	X
2076	INTERNAL SERVICE FUNDS	
207630	Central Warehouse	X
207640	Fleet Services	X
207650	Information Services	X
207663	Risk Management Reserve	X
2077	TRUST AND AGENCY FUNDS	
207701	Police Officers Pension Fund	X
207702	Police Separation Allowance Fund	X
207711	Retired Life and Health Fund	X
207721	Workers' Compensation Fund	X
207722	Health Benefits Fund	X
207723	Dental and Flex Spending Fund	X
207725	Employee Benefits Trust Fund	X
2078	PROPRIETARY CAPITAL FUNDS	
207811	Water Fund	X
207812	Sewer Fund	X
207814	Downtown Ballpark Fund	X
207815	Parking Fund	X
207816	W-S Transit Authority Fund	X
207817	W-S Fairgrounds - Convention Center -Bowman Gray	X
207818	Carolina Classic Fair Fund	X
207822	Central Warehouse Fund	X
207823	Fleet Services Fund	X
207824	Information Services Fund	X
207960	SII Cashiering Clearing Account	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
208	DEFERRED REVENUES	
2081	PROPERTY TAXES	
208101	Property Taxes Receivable	X
208102	Prepaid Property Taxes	X
2082	Privilege Licenses	X
2083	Privilege License Penalties	X
2084	Prepaid Assessments	X
2085	Deferred Assessments Receivable	X
2086	UNALLOCATED INVESTMENT INCOME	
208601	Interest on Investments	X
208602	Gain on Exchanges	X
208607	Bank Service Charges	X
208615	Visa and MasterCard Service Charges	X
208622	Investment Management Expenses	X
2087	OTHER	
208701	Equipment Leasing	X
208702	Health Insurance Premiums	X
208703	Dental Insurance Premiums	X
208704	Equipment Reserve	X
208705	WSTA Workers' Compensation Reserve	X
208706	Occupancy Tax	X
208707	Parking	X
208708	Franchise Tax	X
208709	Sanitation Containers	X
208710	Gross Receipts Tax	X
208711	Information Services Unearned Revenue	X
208720	Noble	X
208721	Downtown Ballpark	X
208722	Caterpillar	X
208799	Other	X
2088	Loans Receivable	X
2089	AUTO LICENSES	
208901	Auto Licenses Receivable	X
208902	Prepaid Auto Licenses	X
209	OTHER FUNDS EQUITY IN CASH AND INVESTMENTS	
2090	OTHER FUND EQUITY - GENERAL GOV'T TYPE	
209010	General Fund	X
2091	SPECIAL REVENUE FUNDS TYPES	
209100	Home Investment Partnership Fund	X
209110	Supportive Housing Grants Fund	X
209120	Community Development Grants Fund	X
209140	Grants Fund	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
209150	Neighborhood Stabilization Program Fund	X
209151	Urban Development Action Grant Fund	X
209153	Housing Finance Assistance Fund	X
209155	Economic Development Loan Fund	X
209156	Economic Development Project Fund	X
209157	Rental Rehabilitation Fund	X
209158	Section 108	X
209159	Foreclosed Property	X
209161	Police Justice Fund	X
209162	Police Treasury Fund	X
209163	Police Contributions	X
209170	Gasoline Tax Fund	X
209192	Occupancy Tax Fund	X
209196	Emergency Telephone System Fund	X
209197	Downtown Business Improvement District	X
2092	DEBT SERVICE FUND TYPES	
209200	Debt Service Fund	X
2093	CAPITAL PROJECTS FUND TYPES	
209300	Capital Projects Fund	X
209310	Leasing Equipment Acquisition	X
209311	Leasing Capital Projects	X
209400	Leasing Fund	X
2094	PERMANENT FUND TYPES	
209410	Cemetery Perpetual Care	X
2095	ENTERPRISE FUNDS TYPES	
209500	Solid Waste Disposal Fund	X
209510	Water and Sewer Fund	X
209511	Water Fund	X
209512	Sewer Fund	X
209520	Parking Funds	X
209531	Ridesharing Fund	X
209532	Transaid Fund	X
209533	Fixed Route Fund	X
209534	Transit Admin Fund	X
209540	Public Facilities Fund	X
209541	W-S Fairgrounds Fund	X
209542	Convention Center Fund	X
209545	Bowman Gray Stadium Fund	X
209549	Downtown Ballpark	X
209550	Carolina Classic Fair Fund	X
209560	Stormwater Management Fund	X
2096	INTERNAL SERVICE FUNDS TYPES	
209630	Central Warehouse Fund	X
209640	Fleet Services Fund	X
209650	Information Services Fund	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
209663	Risk Management Reserve	X
2097	TRUST AND AGENCY FUNDS	
209701	Police Officers' Pension Fund	X
209702	Police Separation Allowance Fund	X
209711	Retired Life and Health Fund	X
209721	Workers' Compensation Fund	X
209722	Health Benefit Fund	X
209723	Dental and Flex Spending Fund	X
209725	Employee Benefits Trust Fund	X
2098	PROPRIETARY CAPITAL FUND TYPES	
209811	Water Fund	X
209812	Sewer Fund	X
209813	Stormwater	X
209814	Downtown Ballpark Fund	X
209815	Parking Fund	X
209816	W-S Transit Authority Fund	X
209817	W-S Fairgrounds - Convention Center -Bowman Gray	X
209818	Carolina Classic Fair Fund	X
209819	Solid Waste Disposal Capital Fund	X
209823	Fleet Services Fund	X
209824	Information Services Fund	X
2099	TREASURER'S ACCOUNT GROUP TOTAL	
209910	General Fixed Assets Group	X
209920	General Long-term Debt Group	X
209960	SII Cashiering Clearing Account	X
209990	Treasurer's Account Group	X
21	CURRENT MATURITIES LONG-TERM	
210	INSTALLMENT PURCHASE CONTRACTS	
2101	2016-17	
210101	Principal Payments	X
210102	Reduction of Long-term Debt	X
2102	2017-18	
210201	Principal Payments	X
210202	Reduction of Long-term Debt	X
2103	2018-19	
210301	Principal Payments	X
210302	Reduction of Long-term Debt	X
2104	2019-20	
210401	Principal Payments	X
210402	Reduction of Long-term Debt	X
2105	2012-13	
210501	Principal Payments	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
210502	Reduction of Long-term Debt	X
2106	2013-14	
210601	Principal Payments	X
210602	Reduction of Long-term Debt	X
2107	2014-15	
210701	Principal Payments	X
210702	Reduction of Long-term Debt	X
2108	2015-16	
210801	Principal Payments	X
210802	Reduction of Long-term Debt	X
2109	LOBS	
210901	Principal Payments	X
210902	Reduction of Long-term Debt	X
211	CONTRACTS PAYABLE	
211001	Principal Payments	X
211002	Reduction of Long-term Debt	X
211003	Deferred Amount on LOBS	X
211004	Unamortized LOBS Discount/Premium	X
212	BONDS PAYABLE	
212001	Principal Payments	X
212002	Reduction of Long-term Debt	X
213	Amount Deferred on Refunding	X
214	Unamortized Bond Discount/Premium	X
215	Pollution Remediation	X
22	LIABILITY PAYABLE FROM RESTRICTED ASSETS	
220	Closure/Post Closure	X
23	LONG-TERM LIABILITIES	
230	OPERATING DEFICIT - INTEGON	X
2301	Operating Deficit Payable	X
2302	Interest on Deficit Payable	X
231	INSTALLMENT PURCHASE CONTRACTS	
2311	2016-17	X
2312	2017-18	X
2313	2018-19	X
2314	2019-20	X
2315	2012-13	X
2316	2013-14	X
2317	2014-15	X
2318	2015-16	X
2319	LOBS	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
232	Contracts Payable	X
233	Bonds Payable	X
234	Claims Payable	X
235	Accrued Vacation and Holiday Pay	X
236	Arbitrage Liability	X
237	Contract Payable NCML/W-S Foundation	X
238	ADVANCES FROM OTHER FUNDS	
238400	Leasing Fund	X
239	OTHER LONG-TERM LIABILITIES	
2390A	Closure and Postclosure	
2390	HANES CLOSURE/POSTCLOSURE COSTS	X
239001	Closure	X
239002	Postclosure	X
239003	Corrective Measures	X
2391	OLD SALISBURY CLOSURE/POSTCLOSURE COSTS	X
239101	Closure	X
239102	Postclosure	X
239103	Corrective Measures	X
2392	Derivative Instrument Liability	X
2393	NET PENSION LIABILITY	X
239301	NPL-WSPORS	X
239302	NPL-Separation Allowance	X
239303	NPL-State	X
2394	DEFERRED INFLOWS FOR PENSIONS	X
239401	DIP-WSPORS	X
239402	DIP-Separation Allowance	X
239403	DIP-State	X
2395	Decrease in Hedging Derivatives	X
2396	Pollution Remediation	X
2397	Net OPEB Liability	X
2398	Deferred Inflows for OPEB	X
31	FUND BALANCES	
310	RESERVED	
3101	Reserve for Encumbrances	X
3103	OTHER	
310301	Capital Improvements	X
310302	Benefits Reserves	X
310303	WSPORS Revenues	X
310304	Separation Revenues	X
310305	Retiree Health and Life Reserves	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
310309	Other Purposes	X
3104	POLICE RETIREMENT	
310401	Employee Contribution to POR	X
310402	City's Contribution to POR	X
3105	State Statutes	X
3106	Subsequent Year Budget	X
311	UNRESERVED	
3111	Designated for Debt Service	X
3113	Undesignated	X
33	RETAINED EARNINGS	
330	RESERVED	
3301	Construction	X
3302	Economic Development Program	X
3303	ABC Health Insurance	X
3304	Insurance Reserves	X
3305	Benefits Reserves	X
331	UNRESERVED	
3310	Period 13 Unreserved	X
3311	Unreserved Balance	X
34	CHANGE IN FUND BALANCE-RETAINED EARNINGS	
340	TOTAL ENCUMBRANCE CONTROL	
3400	Encumbrance Control	X
3430	Estimated Revenues	X
3440	Appropriations	X
4	OPERATING REVENUES	
40	TAX REVENUE	
400	PROPERTY TAXES	
4000	Current Levy	X
4001	Prior Years Levy	X
4002	Penalties and Interest on Taxes	X
4003	Current Year Refunds	X
4004	Back Year Refunds	X
4005	Penalty/Interest Refunds	X
4009	Property Tax Transfer	X
401	OTHER LOCAL TAXES	
4011	LOCAL OPTION SALES TAXES	
401101	1 % Proceeds - Article 39	X
401102	1/2 % Proceeds - Article 40	X
401103	1/2 % Proceeds - Article 42	X
401104	Reallocation Fees	X
401105	1/2 % Proceeds - Article 44	X
401106	City Hold Harmless	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
4012	GROSS RECEIPTS TAX	X
401201	Gross Receipts Tax-Property	X
401202	Gross Receipts Tax-Lease/Rent Heavy Equipment	X
41	ASSESSMENTS TO PROPERTY	
4100	Special Assessments/Property Owner	X
4103	Developers	X
4104	Interest on Assessments	X
4105	Water-Other Jurisdiction	X
4106	Sewer-Clemmons	X
4107	Sewer-Walkertown	X
4108	Sewer-Kernersville	X
4109	Sewer-Other	X
42	LICENSES AND PERMITS	
421	CONSTRUCTION PERMITS	
4210	BUILDING PERMITS	
421001	Building Permits Inside City	X
421002	Building Permits Outside City	X
421003	Homeowners Recovery Fee-Inside	X
421004	Homeowners Recovery Fee-Outside	X
421005	Permit Refund Fee-Inside	X
421006	Permit Refund Fee-Outside	X
4211	ELECTRICAL PERMITS	
421101	Electrical Permits Inside City	X
421102	Electrical Permits Outside City	X
4212	PLUMBING PERMITS	
421201	Plumbing Permits Inside City	X
421202	Plumbing Permits Outside City	X
4213	HEATING PERMITS	
421301	Heating Permits Inside City	X
421302	Heating Permits Outside City	X
4214	EROSION CONTROL PERMITS	
421401	Erosion Control Permits Inside City	X
421402	Erosion Control Permits Outside City	X
421403	Floodplain - Inside	X
421404	Floodplain - Outside	X
4215	ZONING BOARD ORDINANCES	
421501	Zoning Board Ordinances Inside City	X
421502	Zoning Board Ordinances Outside City	X
4216	OTHER CONSTRUCTION RELATED PERMITS	
421601	Street Obstruction Permits	X
421602	Sidewalk Excavation Permits	X
421603	Street Excavation Permits	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
421604	Escrow Account Fee	X
421605	Late Payment Penalty	X
421606	Escrow Account Renewal Fee	X
421607	Plan Review-In	X
421608	Plan Review-Out	X
421609	After Hours-Inside	X
421610	After Hours-Outside	X
4217	SITE INSPECTION PERMITS	
421701	Site Permits Inside City	X
421702	Site Permits Outside City	X
421703	Limited Use Zoning-In	X
421704	No Site Plan Zoning-Out	X
4218	ZONING PERMITS	
421801	Zoning Permits Inside City	X
421802	Zoning Permits Outside City	X
4219	REFRIGERATION PERMITS	
421901	Refrigeration Permits Inside City	X
421902	Refrigeration Permits Outside City	X
4220	FLOODPLAIN	
422001	Floodplain-Inside	X
422002	Floodplain-Outside	X
422	PRIVILEGE LICENSES - SCHEDULE B	
4221	Schedule B Licenses	X
4222	Penalties, Schedule B	X
4223	Solicitation Permit Fees	X
423	STREET USE PERMITS	
4231	Motor Vehicle Licenses	X
4232	Chauffeurs Licenses	X
4233	Taxi Fees	X
4234	Motor Vehicle Refunds	X
4235	Micromobility Permits	X
4236	Micromobility Device Fees	X
424	OTHER LICENSES AND PERMITS	
42401	Exhibition Special Events Permits	X
42402	Foot Peddler Permits	X
42403	Push Cart/Mobil Food Unit Permits	X
42404	Sidewalk Dining Permits	X
42405	Buskers Fee	X
42406	Temp ROW Closure	X
4241	Streets Closure Permits	X
4242	Taxi Inspection Fees	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
4243	Sign Registration	X
4244	Street Vendor Permits	X
4245	CABLE FRANCHISE	
424501	Cable Franchise Fee	X
424502	PEG - Operating	X
424503	PEG - Capital	X
4246	WATERSHED PERMITS	
424601	Inside City	X
424602	Outside City	X
425	FIRE PERMITS	
4251	Inspections Services Permits	X
4252	Tent Permits	X
4253	ABC Permits	X
4254	Hazardous Storage Inspection Permits	X
4255	HAZARDOUS EVENT PERMIT	
425510	Cooking Event	X
425511	Gasoline Powered Equipment – Covered Malls	X
425512	Open Flame, Flame Producing Device – Covered Malls	X
425513	Burn Permit & Bon Fire	X
425514	Blasting Permit	X
425515	Haunted Houses	X
425516	Flammable, Combustible Liquid Tank Removal	X
425517	Other (i.e. Pyrotechnic Displays)	X
425518	Fairground Cooking Booths	X
4256	Construction Drawings Review	X
4257	SHOP DRAWINGS REVIEW	
425701	Sprinkler Plans	X
425702	Fire Alarm Plans	X
425703	Extinguishing Systems	X
425704	Other, New	X
425705	Performance Tests	X
425706	IDT Plans Electronic Plan Review	X
4258	Site Plan Reviews	X
4259	FIRE CODE VIOLATIONS	
425901	Re - Inspections	X
425902	Life Safety Code Violations	X
4260	Underground Storage Tank Inspections Fee	X
4261	COURTESY INSPECTIONS	
426101	Foster Home Inspections	X
426102	Day Care Inspections	X
426201	Unauthorized Burnings	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
426202	Failure of Fire Alarm	X
426203	Spill Abatement	X
426301	Escrow Administration Fees	X
426302	Inspection Late Fees	X
427	OTHER VIOLATIONS	
4270	Taxi Safety Violations	X
43	INTERGOVERNMENTAL REVENUES	
430	FEDERAL REVENUE SOURCES	
4301	COMMUNITY DEVELOPMENT FUNDS	
430100	CDBG Funds	X
430101	HOME Trust Funds	X
430105	ESG Funds	X
430106	Supportive Housing Grants Funds	X
430107	Shelter Plus Care Grants Funds	X
430108	Section 108 Loan	X
430109	Continuum of Care Grants Funds	X
430199	Reprogrammed Funds	X
4302	Economic Opportunity DOL	X
4303	Emergency Management DOD	X
4304	Federal Bond Interest Subsidy	X
4306	Miscellaneous Federal Support	X
4307	BEDI HUD Grant	X
4308	EDI Grants	X
4309	ARRA Funds	X
431	STATE/COUNTY REVENUE SOURCES	
4310	Occupancy Tax	X
4311	Beer and Wine Excise Taxes - State	X
4312	Gasoline Taxes	X
4313	FRANCHISE TAXES	X
431301	Piped Natural Gas Sales Tax	X
431302	Utilities Sales Tax	X
431303	Telecommunications Sales Tax	X
431304	Video Programming Tax	X
4314	PAYMENTS/LIEU OF TAXES	
431401	State Property Tax Reimbursable	X
431402	State Fire Insurance Fund	X
431403	Housing Authority	X
4315	Emergency Management - State	X
4316	STATE GRANTS	
431601	North Carolina Department of Transportation	X
431602	Emergency Management	X
431603	Other	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
4317	ABC Store Allocations	X
4319	INTERLOCAL GOVERNMENT REIMBURSABLE	
431901	Food Stamp Sales Tax	X
431902	Inventory Tax	X
431903	Intangibles Tax Reimbursement	X
431904	Hold Harmless Payment	X
432	MISCELLANEOUS STATE/COUNTY	
4320	MISCELLANEOUS STATE	
432001	Controlled Substance Tax	X
4321	MISCELLANEOUS	
432101	Forsyth County	X
432102	Other	X
432103	PART	X
432104	Northwest Council of Gov't	X
432105	Davidson County	X
432106	Davie County	X
432107	Stokes County	X
44	INVESTMENT INCOME	
440	INTEREST ON INVESTMENTS	
4401	Interest and Dividends	X
4402	Realized and Unrealized Gains/Losses	X
4403	Investment Manager Fees	X
441	EQUITY INVESTMENTS	
4411	Interest and Dividends	X
4412	Realized and Unrealized Gains/Losses	X
4413	Investment Manager Fees	X
4414	Commission Recapture	X
442	Accrued Interest on Bonds	X
443	Operating Investment Gain Over Loss	X
445	Investment Manager Fees	X
446	Short Term Interest	X
447	Fair Market Value Investments	X
448	Dividends	X
45	CHARGES FOR SALES AND SERVICES	
450	UTILITIES REVENUE	
4501	WATER SALES	
450101	Water Sales	X
450102	Water Sales - Write Offs	X
450103	Water Rebates	X
4502	SEWER CHARGES	
450201	Sewer Charges	X
450202	Sewer Charges - Write Offs	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
450203	Sewer Rebates	X
450211	Clemmons Surcharge	X
450212	August Drive PS Surcharge	X
450213	Biosolid Pellet Sales	X
4503	Industrial Waste Surcharge	X
4504	HYDRANT CHARGES	X
450401	Hydrant Meter Usage	X
450402	Hydrant Meter Application Fee	X
4505	Repair Charges	X
4506	Special Services	X
4507	CONNECTIONS	
450700	City Connections	X
450701	County Connections	X
450702	Clemmons Connections	X
450703	Outside Street Cuts	X
4508	MAIN LINE CAPITAL COST	
450801	Project Related	X
450802	Non-Project Related	X
4509	MISCELLANEOUS UTILITIES REVENUE	
450900	Sewer Capacity Fees	X
450901	Other	X
450902	Stormwater Rents Residential	X
450903	Stormwater Rents Non-Residential	X
450904	Late Payment Penalties	X
450905	Service Initiation Fees	X
450906	Truck Meter Usage	X
450907	Truck Meter Application Fee	X
45091	SPECIAL ACREAGE FEES	
450911	Abbots Creek Basin	X
450912	Leak Creek Basin	X
450913	Deep River Basin	X
450914	Clemmons Campus District	X
450915	Martin Mill	X
450916	Stormwater Replacement Reserve Fee	X
45092	WATER SYSTEM DEVELOPMENT FEES	
450921	Water System Development Fee - Winston-Salem	X
450922	Water System Development Fee - Walkertown	X
450923	Water System Development Fee - Kernersville	X
450924	Water System Development Fee - Rural Hall	X
450925	Water System Development Fee - Clemmons	X
450926	Water System Development Fee - Lewisville	X
450927	Water System Development Fee - Forsyth Co	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
450928	Water System Development Fee - Other Jurisdictions	X
45093	SEWER SYSTEM DEVELOPMENT FEES	
450931	Sewer System Development Fee - Winston-Salem	X
450932	Sewer System Development Fee - Walkertown	X
450933	Sewer System Development Fee - Kernersville	X
450934	Sewer System Development Fee - Rural Hall	X
450935	Sewer System Development Fee - Clemmons	X
450936	Sewer System Development Fee - Lewisville	X
450937	Sewer System Development Fee - Forsyth Co	X
450938	Sewer System Development Fee - Other Jurisdictions	X
451	FAIRGROUNDS	
4511	CARNIVAL AND RIDES, FAIR	
451101	Carnival/Footage and Stock Truck	X
451102	Carnival/Unlimited Rides Promo	X
451103	Carnival/Daily Ride Percentage	X
451104	Advance Sale Carnival Ride Card	X
451105	Carnival/Strates Payment	X
451106	Advance Sale Carnival Ride Wristband	X
4512	GRANDSTAND, FAIR	
451201	Grandstand - Fair	X
451202	Grandstand - Other Events	X
451203	Grandstand - Admissions	X
4513	ELECTRICAL HOOKUP, FAIR	
451301	Fair - Outside, Gas	X
451302	Fair - Outside, Electric	X
451303	Fair - Outside, Water	X
451304	Fair - Inside, Gas	X
451305	Fair - Inside, Electric	X
451306	Fair - Inside, Water	X
451307	Non-Fair, Gas	X
451308	Non-Fair, Electric	X
451309	Non-Fair, Water	X
451310	Fair - Food Booth Utilities	X
451312	Fair - Eating Booth, Water	X
451313	Fair - Grandstand, Gas	X
451314	Fair - Grandstand, Electric	X
451315	Fair - Grandstand, Water	X
4514	AUCTIONS, FAIR	
451401	Lamb	X
451402	Swine	X
451403	Apple	X
451404	Cake	X
4515	ADMISSIONS	
451501	Fair, Gate	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
451502	Fair - Advance Gate	X
4516	CONCESSIONS	
451600	Supplier Stock Truck	X
451601	Food Booth Rental	X
451602	Food Booth Percentage	X
451603	Outside Food Percentages	X
451604	Inside Food Percentages	X
451605	Non-Fair, Food Percentages	X
451606	Fair - Grandstand, Food Percentages	X
4517	EXHIBITIONS	
451701	Inside Space - Food	X
451702	Inside-Non Profit	X
451703	Inside-Jewelry/Novelty	X
451704	Inside Space - Other Use	X
451705	Outside Space - Food	X
451706	Outside Space - Novelties	X
451707	Outside Space - Jewelry	X
451708	Outside Space - Other Use	X
451709	Outside Space - Miscellaneous Percentages	X
4518	FARMERS MARKET	
451801	Monthly Rentals	X
451802	Daily Rentals	X
4519	MISCELLANEOUS FAIRGROUNDS REVENUE	
451901	Telephone Pay Stations	X
451902	Vending	X
451903	Milk Sold	X
451904	Sponsorships	X
451905	Refunds	X
451906	Rummage Sale	X
451907	Flower Sales	X
451908	Advertising - Strates	X
451909	Premium Account Refund	X
451910	Miscellaneous Income	X
451911	Cleanup/Setup-Fair Personnel	X
451912	Brick Pavers	X
452	PARKING SERVICES	
4521	Parking Meters and Hourly	X
4522	Parking Lots - Monthly	X
4523	Miscellaneous Parking Revenue	X
4524	Paystations	X
453	CONCESSION SALES	
4531	Food	X
4532	Novelties	X
4533	Commissions	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
4534	Catering	X
4536	Miscellaneous Revenue	X
4537	Ogden Equipment Reserve	X
454	MASS TRANSIT SYSTEM	
4541	FARES	
454101	General Fares	X
454102	Ticket Sales	X
454103	Charter	X
454104	Park and Ride Shuttle	X
454105	West End Trolley	X
454106	WSSU Trolley	X
454107	Greyhound	X
454108	Forsyth Tech	X
4542	Advertising	X
4543	SERVICES TO AGENCIES	
454301	Creative Life	X
454302	Experiment in Self-Reliance	X
454303	Family Services	X
454304	Northwest Child Development	X
454305	Child Guidance	X
454306	Nursing Homes	X
454307	Foundation Grant	X
454308	Medicaid	X
454309	Stokes County. Dept. of Social Services	X
454310	Davidson County. Dept. of Social Services	X
454311	EDTAP	X
454312	Public Housing Authority Inspections	X
454399	Other	X
4544	MAINTENANCE SERVICES	
454401	City Vehicles	X
454402	Other Vehicles	X
4545	Transportation of the Elderly	X
4547	Equipment Fund	X
4549	MISCELLANEOUS REVENUE	X
454901	Vending Machine Revenue	X
454902	Van Rentals	X
454903	Amtrak Shuttle	X
454909	Other	X
455	INTERNAL SERVICES	
4555	LEASING REVENUE	
455502	General Government - Interest	X
455504	Proprietary - Interest	X
455505	Noble Leasing Income	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
455663	Risk Management Reserve	X
456	GOVERNMENTAL SERVICES AND SALES	
4561	PUBLIC PROTECTION SERVICES	
456101	Arrest Record Checks	X
456102	Breath Analyzer	X
456103	Communications Services	X
456104	Copier Services Arrest Record Checks	X
456105	Court Services - Police	X
456106	Photos and Fingerprints	X
456107	Transportation of Prisoners	X
456108	Miscellaneous Public Protection Services	X
456109	HAZMAT Response Reimbursements	X
456110	Copier Services	X
456111	Fire Standby Service	X
4562	TRANSPORTATION	
456201	Sidewalk Repairs	X
456202	Street Cut Repairs and Penalties	X
456203	Street Department Services	X
456204	Other Transportation	X
456205	Decorative Street Lighting	X
4563	PUBLIC WORKS SERVICES	
456301	Sanitation	X
456302	Sanitation - Containers	X
456303	Landfill Use Charges Business-Monthly	X
456304	Resource Recovery	X
456305	Woodland Cemetery Lots	X
456306	Evergreen Cemetery Lots	X
456307	Grave Openings	X
456308	Engraving/Installation Fees	X
456309	Misc. Public Works Services	X
456310	Private Drainage Projects	X
456311	Landfill Use Charges - Daily Cash	X
456312	Yard Waste Use Charges - Daily Cash	X
456313	State Tire Income	X
456314	Curbside Recycling	X
456315	Lawn Clipping Containers	X
456316	Yard Waste Use - Business Monthly	X
456317	Corn Products (Wood Chips)	X
456318	Fleet Services Outside Billing	X
456319	Sanitation Refuse Containers	X
456320	Plan Review Charges	X
456321	Commercial Driveway Permits	X
456322	Cemetery Transfer of Deeds	X
456323	Engineering Stormwater Review	X
456324	City Marker Sales	X
456325	Private Markers/Monument Sales	X
456326	Yard Waste Cart Service Fee	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
456327	Prepaid Opening/Closing Graves	X
456328	Extra Refuse Cart Service	X
456329	Bond Review Fee	X
456330	Bulk Container Rental Fee	X
456331	Bulk Container Sales	X
456332	Yard Waste Cart/Sticker	X
4564	GOVERNMENTAL SERVICES	
456401	Admissions Fees	X
456402	Catering Fees - Principal Catering	X
456403	Catering Fees Other than Principal	X
456404	Entry Fees	X
456405	Equipment Use Fees	X
456406	Facility Use Fees	X
456407	Instruction Fees	X
456408	Community Development Housing Inspections	X
456409	Personnel	X
456410	Zoning and Subdivision Fees	X
456411	Non-Resident Fee-City Programs	X
456412	Staff Facility Fees	X
456413	Vendor Use Fees	X
456414	Summer Camp Fees	X
456415	Afterschool Fees	X
456416	Facility Use Surcharge	X
456417	Filing of Bonding or other Surety	X
456418	Non-Resident Fee-Facility Usage	X
456419	Lead Inspections	X
4565	MISCELLANEOUS SALES AND SERVICES	
456500	Inspections Code Sales	X
456501	Planning & Maps & Codes Etc.	X
456502	Sale of Supplies	X
456503	Other	X
456504	Skate Sharpening	X
456505	Sale of Skates and Accessories	X
456506	Late Charge Fees	X
456507	Returned Check Fees	X
456508	Parking Ticket Collection Fee	X
456509	Collection Fees	X
456510	Advertising	X
456511	NCFHA Service Fee	X
456512	Sale of Gift Certificates	X
456513	Insurance Premiums	X
456514	Child Support Process Fees	X
456515	DONT Program Fees	X
456516	Flex - Health	X
456517	Flex - Dependent	X
456518	Gift Shop Sales	X
456519	Medicare Supplement - Retirees	X
456520	UDO Sales	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
456521	Alimony Process Fee	X
456522	Returned Draft Fees	X
456523	Naming Rights Revenue	X
456524	After-the-Fact COAs	X
456525	Video Board Advertising	X
456526	Inspection Administrative Fee	X
456527	Invoices Late Fees	X
456528	Street Naming/Addressing Fees	X
456529	Historic Landmarks Review Fees	X
456530	Historic Resources COA/Minor Work Fees	X
457	CHARGES TO STATE OF NORTH CAROLINA	
4571	Highway Maintenance	X
4572	Traffic Control Devices	X
4573	Special Projects	X
4574	Computerized Traffic System	X
458	FORSYTH COUNTY	
4580	CHARGES TO FORSYTH COUNTY	
458001	Planning Board Support	X
458002	Channel 13	X
458004	Emergency Management	X
458005	Inspections/Construction Control	X
458006	Inspections/Zoning	X
458007	Purchasing	X
458008	Bethabara Park Maintenance	X
458009	Inspections/Erosion Control	X
458010	Miscellaneous Charges	X
458011	Police/Arrestee Processing	X
458012	Police/Evidence Management	X
458013	Police FSD	X
4581	OTHER	
458101	Planning - Kernersville	X
458102	Planning - Clemmons	X
458103	W-S/FC School Board (DARE)	X
458104	Planning - Rural Hall	X
458105	Planning - Walkertown	X
458106	Inspections - Clemmons	X
458107	Planning - Lewisville	X
458108	Planning - Tobaccoville	X
458109	Inspections - Lewisville	X
458110	Bethania	X
458111	Inspections - Walkertown	X
459	INTERFUND CHARGES FOR SERVICES	
4590	GOVERNMENTAL SERVICES	
459001	Engineering	X
459002	Revenue Collections-Utilities	X
459003	Streets Division	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
459004	Planning	X
459005	Property Maintenance	X
459006	Sanitation	X
459007	Police	X
459008	City Council/City Secretary	X
459009	Real Estate	X
459010	Utilities Division Cuts	X
459011	Pension Contribution	X
459012	Utilities - Rodent Control	X
459013	Indirect Cost Allocation	X
459014	Workers' Compensation	X
459015	Health Insurance	X
459016	FICA	X
459017	Retirement - LGER	X
459018	Retirement - LEO	X
459019	Life Insurance	X
459020	Unemployment Insurance	X
459021	Engineering Microfilming	X
459022	Traffic Engineering	X
459023	Dental Insurance	X
459024	Liability Insurance Charges	X
459025	Police Separation Allowance	X
459026	401(K) Police	X
459027	Landfill	X
459028	Pension Administration Reimbursements	X
459029	Transaid Services	X
459030	Retirement - WSPORS	X
459031	457 Deferred Comp. - City Council	X
459032	Yard Waste	X
459033	Recreation	X
459034	Vegetation Management	X
459035	Outside Agency Insurance Premium	X
459036	Tuition Reimbursement, EBF	X
459037	Solid Waste Rebate	X
459038	Human Relations	X
459039	Finance	X
459040	Revenue Collections-Stormwater	X
459041	Housing Services Relocation	X
459042	Construction Work Program	X
459063	Central Warehouse	X
459064	Fleet Services	X
459065	Information Services	X
459066	Stormwater Division	X
459067	Fire	X
459068	Telecommunications	X
459069	Revenue Collections - Mass Transit	X
459070	Revenue Collections - Solid Waste	X
459071	Revenue Collections - Parking	X
459072	CityLink	X
459073	Retirement - WSPO Deferred Comp.	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
459074	TURN Program	X
459075	Non-Police 401(a)	X
459099	Other	X
46	FINES AND FORFEITURES	
461	Parking Tickets	X
462	Forfeiture of Bid Deposits	X
463	HOUSING CODE VIOLATION	X
463001	Housing Violations	X
463002	Solid Waste	X
463003	Abandoned Vehicle Towing	X
463004	Rodent Control	X
463005	Weeded Lot Removal	X
463006	Animal Fines	X
463007	Street Numbering Violations	X
463008	Housing Re-Inspection Fees	X
463009	Relocation Fees	X
463010	Animal Citation	X
463011	Sanitation Legal Costs	X
463012	Leaf Violations	X
463013	Graffiti Removal	X
463014	Parking on Lawn - Vehicle Owner	X
463015	Parking on Lawn - Property Owner	X
463016	Securing Structure	X
463017	Secure Structure-Non Lien	X
464	Police Seizures	X
465	EROSION CONTROL FINES	
465001	Inside City	X
465002	Outside City	X
465003	Floodplain, Inside	X
465004	Floodplain, Outside	X
466	ZONING VIOLATION FINES	
466001	Inside City	X
466002	Outside City	X
466003	Signs in ROW (Inside City)	X
467	WHEEL LOCK FEES	
4671	Immobilization Fees	X
4672	Storage Fees	X
468	False Alarm Fees	X
469	CIVIL PENALTIES	
469001	Civil Penalties - Stormwater	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
48	OTHER REVENUE	
481	RENTALS	
4810	Picnic Shelter Rentals	X
4811	Rental Houses	X
4812	Rental - Structures and Grounds	X
4815	Miscellaneous Rentals	X
482	SALE OF SURPLUS PROPERTY	
4821	Sales of Real Estate	X
4822	SALE OF EQUIPMENT	
482201	Police Equipment	X
482202	Other	X
4823	Sale of Paper	X
4824	Other Surplus Property	X
4825	Abandoned Vehicles	X
4826	Miscellaneous	X
483	MISCELLANEOUS REVENUE SOURCES	
4830	Other Insurance Premiums	X
4831	Recovered from Insurance Claim	X
4832	Rehab Owner Equity	X
4833	Reimbursements	X
4834	Storage - Abandoned Vehicles	X
4835	PRINCIPAL FOR LOANS	
483510	Rehabilitation Loans	X
483520	Economic Development Loans	X
483530	Housing Production Loans	X
483540	Home Ownership Assistance Loans	X
483550	New Life Ministries Loan	X
483551	Real Estate Loans	X
483599	Loan Revenue (Contra Account)	X
4836	Other Revenue	X
4837	Contributions	X
4838	Contractor Penalties	X
4839	Discounts Earned/Rebates Earned	X
4840	Investor Application Fee	X
4841	Draft Clearing Account	X
4842	Sale of Loans	X
4843	Mortgage Payments to be Applied	X
4844	Telephone Charge Clearing Account	X
4845	Event Staffing Revenue	X
4846	CONTRA REVENUE ACCOUNT	
484601	Disbursement Clearing - Loans	X
4847	Copying Charges Clearing	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
4848	Credit Card Acceptance Fees	X
4849	Ticket Surcharge	X
485	INTEREST ON LOANS	
4851	Rehabilitation Loans	X
4852	Economic Development Loans	X
4853	Housing Production Loans	X
4854	Home Ownership Assistance Loans	X
4855	New Life Ministries	X
4856	Real Estate Loans	X
486	OTHER	
4860	Lease Income	X
4861	Credit Checks	X
499999	Revenue Suspense Account	
5	EXPENDITURES	
51	PERSONNEL SERVICES	
510	SALARIES AND WAGES	
5101	SALARIES	
510101	Regular Full Time	X
510102	Part Time - Full Benefits	X
510103	Part Time - Partial Benefits	X
5102	WAGES	
510201	Regular Full Time	X
510202	Part Time - Full Benefits	X
510203	Part Time - Partial Benefits	X
5103	Overtime	X
5104	Undistributed Payroll	X
5105	OTHER COMPENSATION	
510501	Vacation Pay	X
510502	Holiday Pay	X
510503	Paid Sick Leave	X
510504	Disability Pay	X
510505	Longevity Pay	X
510506	Other Paid Leave	X
510507	Accrued Vacation and Holiday Pay	X
510508	Other - Tuition, Etc.	X
510509	Expense Allowance	X
510510	Wages Paid after Death	X
510511	Special Compensation	X
510512	Safety Incentives	X
510513	Safe Driver Award	X
510514	Recruiting Incentives	X
510515	Signing Bonus	X
510516	Parental Leave	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
510517	Shift Diff Regular	X
510518	Spanish Certification	X
510519	Moving Expenses	X
510520	City Paid Leave	X
510521	Covid Sick	X
510522	Covid Care	X
5109	Salary Saving Adjustment	X
511	EMPLOYEE BENEFITS	
5111	BUDGET PREPARATION	
511101	Full Time Benefits	X
511102	Part Time - Full Benefits	X
511103	Part Time - Partial Benefits	X
511109	Salary Savings Adjustment - Benefits	X
5112	INSURANCE RELATED BENEFITS	
511201	Health Care	X
511202	Unemployment Insurance	X
511203	Life Insurance	X
511204	Workers' Compensation Insurance	X
511205	Dental Insurance	X
511206	Medicare Supplement	X
5113	PENSION RELATED BENEFITS	
511301	Social Security - FICA	X
511302	Pension - LGERS	X
511303	Pension - LEO	X
511304	Pensions to Former Employees	X
511305	Other	X
511306	Police Separation Allowance	X
511307	Police 401(K)	X
511308	Pension - WSPORS	X
511309	457 Deferred Comp. - City Council	X
511310	Pension-WSPO Deferred Comp.	X
511311	Pension Expense State GASB 68	X
511312	Non-Police 401(a)	X
511313	Pension Expense WSPORS GASB 68	X
511314	Pension Expense Separation Allowance GASB 68	X
5114	OTHER EMPLOYEE BENEFITS	
511401	City's Cost of WSTA Passes	X
511402	Allocated Employee Benefits	X
511403	Miscellaneous Employee Benefits	X
511404	Workers' Compensation - Temporary Total	X
511405	Tuition Reimbursement	X
511406	OPEB Expense GASB 75	X
519	REIMBURSEMENTS	
5191	Downtown W-S Association	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
5192	City Sales	X
52	OTHER OPERATING EXPENSES	
520	COMMUNICATIONS AND INFORMATION EXPENSES	
5201	INFORMATION SERVICES	
520101	Application System Charges	X
520102	Direct Charges	X
520103	Access Charges and Maintenance Contracts	X
520104	Non-Supported Equipment Maintenance	X
520105	Computer Equipment Rental	X
520106	Service Charges	X
520107	Direct Charges - Applications	X
5202	TELEPHONE	
520201	Centrex, Regular	X
520202	WATS Services	X
520203	Leased Lines	X
520204	Long Distance	X
520205	Telephone Modification	X
520206	Telephone Equipment Maintenance	X
520207	Cellular Expenses	X
520208	Cell Stipend	X
520209	Internet Stipend	X
5203	PRINTING AND PUBLISHING	
520301	City Printing	X
520302	Other Printing Services	X
5204	Postage, Mailing, Shipping, Courier	X
5205	ADVERTISING	
520501	Legal, Non-Discretionary	X
520502	Other, Discretionary	X
521	EMPLOYEE GROWTH AND DEVELOPMENT	
5211	Registration and Fees	X
5212	Memberships and Dues	X
5213	Departmental Training	X
5214	Tuition Reimbursements	X
5215	Professional Certifications	X
5216	Corporate Memberships	X
522	OFFICE EXPENSES	
5221	Office Supplies and Expense	X
5222	Office Equipment Rentals	X
5223	Books, Magazines, and Periodicals	X
5224	Drafting Supplies	X
5226	Office Equipment Maintenance	X
5227	Photo Processing and Supplies	X
5228	Computer Software	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
5229	Catering/Food Expense	X
523	RENT AND UTILITIES	
5231	BUILDING - OFFICE RENTAL	
523101	City Hall Facilities	X
523102	Other Building - Office Rental	X
523103	Public Safety Building Rental	X
523104	Bryce A Stuart Municipal Building Rental	X
523105	PS Training & Police Evidence Storage Rental	X
523106	Indoor Firearms Training Facility	X
523107	SORT Building Rental	X
523108	Lowery Street Rental	X
523109	Union Station Rental	X
5232	BUILDING - OFFICE UTILITIES	
523201	Electric Service - Buildings and Structures	X
523202	Water	X
523203	Natural Gas	X
523204	Heating Fuel Oil - Buildings	X
523205	Stormwater Rents	X
523206	Electrical-Parking Lots	X
5234	Rental of Miscellaneous Items	X
5235	Rental Assistance Payments	X
5236	Property Lease	X
524	TRAVEL AND TRANSPORTATION	
5241	TRAVEL	
524101	Business and Meeting	X
524102	Seminar and Training	X
5242	Local Mileage, Auto Allowance	X
5243	VEHICLE LEASING EXPENSES	
524301	Pool Vehicle Rental	X
524302	Vehicle Lease - Other	X
524303	Leased Vehicles - Fixed Rate	X
5245	VEHICLE OPERATING EXPENSE	
524501	Fuel	X
524502	Tires and Tubes	X
524503	Oil and Lubricants	X
524504	Other	X
5246	VEHICLE MAINTENANCE AND REPAIRS	
524601	Garage Services	X
524602	Other Outside Vehicle Services	X
524603	Vehicle Parts	X
524605	Reimbursable Costs	X
524606	Equipment Usage at Standard Rate	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
524607	Garage Services - Target	X
524608	Garage Services - Non-Target	X
524609	Contract Administration Surcharge	X
524610	Garage Services -- Non Contract	X
524611	Fleet Services - Truck/Car Wash	X
524612	Automatic Vehicle Location	X
5247	Motorized Equipment Repairs and Maintenance	X
5248	Other Transportation	X
525	BUILDINGS AND GROUNDS MAINTENANCE	
5251	BUILDINGS MAINTENANCE	
525101	Contracted Dumpster and Recycling Service	X
525102	Annual Property Maintenance Fees	X
525103	Building Repairs by Property Maintenance	X
525104	Other Building Maintenance and Repairs	X
525105	Pest Control	X
525106	Contracted Custodial	X
525107	Security, Fire & Building Automated System Services	X
525108	Mechanical, Equipment Service	X
525109	Repairs Due to Vandalism	X
525110	Custodial Services by Property Maintenance	X
525111	Paint Contract Services	X
525112	Floor Contract Services	X
5252	GROUNDS MAINTENANCE	
525201	Landscape Maintenance	X
525202	Streets Division Services	X
525203	Mowing Services	X
526	OPERATING SUPPLIES AND EXPENSES	
5260	Computer License Fees (IS Use)	X
5261	SUPPLIES & PARTS & TOOLS	X
526101	Uniforms	X
5262	Operational Electrical Service	X
5263	Other Equipment Rentals	X
5264	Chemicals	X
5265	Diesel Engine and Generator	X
5266	Other Equipment Maintenance	X
526601	800 MH2 Radio Maintenance	X
5267	Inventory Adjustments	X
5268	Operating Equipment - Noncapital	X
527	CONTRACTED SERVICES	
5271	CONSULTING AND PROFESSIONAL	
527101	Consulting Fees	X
527102	Contract Labor	X
527103	Legal and Auditing Services	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
527104	Engineering and Design Services	X
527105	Other Contractual Services	X
527106	Health and Medical Claims	X
527107	Investment Advisor Fees	X
527108	LifeSmart/Employee Wellness Program	X
527109	Vocational Training Services	X
527110	Temporary Services	X
527111	Employee Moving Expenses	X
527112	Health and Medical Tax Fees	X
527113	Health and Medical Admin Fees	X
527114	FMLA Fees	X
5272	Payments to Contractors	X
5273	COLLECTION SERVICES	
527301	County Tax Collection	X
527302	Credit Card Fees	X
527303	Armored Car Fees	X
527304	Collection Agency Fees	X
527305	Debt Setoff Collection Fee	X
527306	Tax and Tag Collection	X
5274	CITY SERVICES	
527401	Utilities Department	X
527402	Engineering	X
527403	Traffic Engineering	X
527404	Public Works Services, Miscellaneous	X
527405	Collection Services by Revenue	X
527406	City Council	X
527407	Misc. Interdepartmental Services	X
527408	Equipment Lease Payments	X
527409	Sanitation Services	X
527410	Recreation Services	X
527411	Vegetation Management	X
527412	Stormwater	X
527413	Human Relations Services	X
527414	Real Estate	X
527415	Solid Waste Rebate	X
527416	Police	X
527417	Fire	X
527418	Housing Services Relocation	X
527419	Construction Work Program	X
527420	Facilities Management Services	X
527421	CityLink	X
527499	Interdepartmental Charges	X
5275	CLOSURE & POSTCLOSURE	X
527501	Closure	X
527502	Postclosure	X
527503	Adjust Liability for Closure	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
527504	Groundwater Corrective Action	X
5276	POLLUTION REMEDIATION	
527601	Pollution Remediation	X
528	RISK MANAGEMENT	
5281	General Property Insurance	X
5282	AUTO INSURANCE	
528201	Auto Insurance - RAMCO	X
528202	Excess Auto Insurance	X
528203	Other Auto Insurance	X
5283	GENERAL LIABILITY INSURANCE	
528301	General Insurance - RAMCO	X
528302	Excess General Insurance	X
528303	Professional Liability Insurance	X
5284	RAMCO Reserves	X
5285	Miscellaneous General Insurance	X
5286	Claims and Judgments	X
5287	Medicare Supplemental Insurance	X
5288	Trust Dental Insurance	X
5289	OTHER RISK MANAGEMENT	
528901	Claims and Judgments - Reserve	X
528902	Flex Spending - Dependent	X
528903	Flex Spending - Health	X
528904	Arbitrage Rebate Payment	X
529	OTHER GENERAL OPERATING EXPENSES	
5291	COSTS OF GOODS AND SERVICES SOLD	
529101	Reimbursable Expenditures	X
529102	Items for Resale	X
529103	Cost of Goods Sold	X
529105	Cost Variance	X
5292	MISCELLANEOUS EXPENDITURES	
529201	Refunds and Reimbursements	X
529202	Rebates and Adjustments	X
529203	Cashiers Over and Short	X
529204	Tax and License Expense	X
529205	Other Expenses	X
529206	Non-Police 401(a)	X
529207	Inventory Shortages	X
529208	Premiums & Prizes & Awards	X
529209	Discounts Lost and Late Payment Penalty	X
529210	Taxable Pension Refund	X
529211	Nontaxable Pension Refund	X
529212	Vault Overage and Shortage	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
529213	Taxable Pension Refund-Death (Dist. Code = 4)	X
529214	Non-Taxable Pension Refund-Death (Dist. Code = 4)	X
529215	Spoilage	X
529216	Tire Rebates - Landfill Use	X
529217	Loss on Sale of Property	X
529218	Rollover IRA (Dist. Code = G)	X
529219	Rollover IRA - Death (Dist. Code = 4G)	X
529220	Rollover Other (Dist. Code = H)	X
529221	Rollover Other - Death (Dist. Code = 4H)	X
529222	Total Image Program - Nutrition	X
529223	Social Security - FICA	X
529224	Pension - LGERS	X
529225	Pension - LEO	X
529226	401(K) Plan	X
529227	Pension - WSPORS	X
529228	457 Deferred Comp - City Council	X
529229	Permit Fees	X
529230	WSPO Def. Comp. Employer	X
529231	GIO Office Share	X
529232	Recruitment Expenses	X
529233	Demolition Assessments	X
529234	Pension Spiking Expense	X
5293	Contributions to Other Agencies	X
5294	Indirect Costs - Allocated	X
5295	LOANS	
529501	Construction Costs	X
529502	Acquisition Costs	X
529503	Other Eligible Costs	X
529504	Loan Service Expense	X
5296	Grants	X
5297	DEFERRED LOANS	
529701	Construction Costs	X
529702	Acquisition Costs	X
529703	Other Eligible Costs	X
5299	CONTINGENCIES	
529901	Contingencies	X
53	CAPITAL OUTLAYS	
531	LAND	
5310	LAND ACQUISITION	
531001	Legal Services	X
531002	Miscellaneous Professional Services	X
531003	Land Costs	X
531004	Other	X
531005	Demolitions	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
5311	RIGHT-OF-WAY ACQUISITION	
531101	Legal Services	X
531102	Miscellaneous Professional Services	X
531103	Right-of-Way Costs	X
5312	Land Improvements	X
5313	Relocation	X
532	BUILDINGS	
5320	PLANNING AND DESIGN	
532000	Architectural Services	X
532001	City Engineering Services	X
532002	Miscellaneous Professional Services	X
532003	Administrative Overhead	X
532004	Soil Testing	X
532005	Material Testing	X
532006	Contract Engineering Services-I	X
532007	Contract Engineering Services - II	X
532008	Contract Engineering Services - III	X
532009	Contract Engineering Services - IV	X
532010	Contracted Construction Management	X
532011	Construction Office	X
532012	Contracted Printing Services	X
532013	Print Shop Services	X
532014	Miscellaneous Public Works Services	X
532015	Permit Fees	X
532016	City/County Utilities	X
5321	CONSTRUCTION	
532100	Land Preparation	X
532101	General Construction - Property Maintenance	X
532102	General Construction - Contract I	X
532103	Construction Materials Miscellaneous	X
532104	Equipment Rental	X
532105	Electrical	X
532106	Mechanical	X
532107	Plumbing	X
532108	Heating & Venting & A/C	X
532109	Miscellaneous Construction	X
532110	General Construction II	X
532111	General Construction III	X
532112	General Construction IV	X
532115	Lighting	X
532116	Paving	X
532117	Landscaping	X
532122	Utilities	X
532123	Storm Drainage	X
532125	General Construction - City Streets	X
532126	General Construction - City Utilities	X
532127	Traffic Engineering Services	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
532128	General Construction - Recreation	X
532129	General Construction - Construction Work Program	X
533	CONSTRUCTION OTHER THAN BUILDINGS	
5330	PLANNING AND DESIGN	
533000	Architectural Services	X
533001	City Engineering Services	X
533002	Miscellaneous Professional Services	X
533003	Administrative Overhead	X
533004	Soil Testing	X
533005	Material Testing	X
533006	Contract Engineering Services - I	X
533007	Contract Engineering Services - II	X
533008	Contract Engineering Services - III	X
533009	Contract Engineering Services - IV	X
533010	Contracted Construction Management	X
533011	Construction Office	X
533012	Contracted Printing Services	X
533013	Print Shop Services	X
533015	Permit Fees	X
533016	City/County Utilities	X
5331	CONSTRUCTION	
533100	Land Preparation	X
533101	General Construction - Property Maintenance	X
533102	General Construction - Contract I	X
533103	Construction Materials Miscellaneous	X
533104	Equipment Rental	X
533105	Electrical	X
533106	Mechanical	X
533107	Plumbing	X
533108	Heating, Venting and Air Conditioning	X
533109	Miscellaneous Construction	X
533110	General Construction - Contract II	X
533111	General Construction - Contract III	X
533112	General Construction - Contract IV	X
533113	Engineering - Contract Admin	X
533115	Lighting	X
533116	Paving	X
533117	Landscaping	X
533122	Utilities	X
533123	Storm Drainage	X
533124	Oversize Main Refunds	X
533125	General Construction - City Streets	X
533126	General Construction - City Utilities	X
533127	Traffic Engineering Services	X
533128	General Construction - Recreation	X
533129	Vegetation Management	X
533130	Relocation	X
533131	Utility Connections	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
533132	General Construction-Construction Work Program	X
533133	Utility Connection Refunds	X
534	Office Equipment	X
535	AUTOMOTIVE EQUIPMENT	
5350	Autos, SUVs, Motorcycles & 3-Wheel	X
5351	Trucks	X
5352	Vans and Buses	X
5359	Other Rolling Stock	X
536	MACHINERY AND EQUIPMENT	
5360	General Equipment	X
5361	Food Service Equipment	X
5362	COMMUNICATIONS EQUIPMENT	X
536201	City Services I	X
536202	City Services II	X
536203	Contract Services I	X
536204	Contract Services II	X
536205	Equipment	X
536206	Rent	X
5363	COMPUTER EQUIPMENT	X
536301	Travel	X
536302	Office Expense	X
536303	Computer Hardware	X
536304	City Services	X
536305	Contract Services I	X
536306	Contract Services II	X
536307	Computer Software	X
536308	Contract Services III	X
537	Expenditures Not to be Capitalized	X
538	Amounts Capitalized (FYE)	X
539	Contingencies	X
540	Depreciation Expense	X
56	OTHER OPERATING	
5601	Leases/Non Capital	X
5602	Loan Expense (Contra Account)	X
59	EXPENDITURE ADJUSTMENTS	
599	INTRADEPARTMENTAL	
5990	Intradepartmental Credits	X
6	NON-OPERATING REVENUES/EXPENSES	
60	Budgetary Spending Reserves	X

OBJECT	OBJECT GROUP	OBJECT CATEGORY	OBJECT TYPE	OBJECT DETAIL	CHG ?
61				INTERGOVERNMENTAL REVENUES	
611				FEDERAL SOURCES	
6110				FTA	
	611001			Operating	X
	611002			Capital	X
	611003			Preventive Maintenance	X
	611004			JARC Funds	X
	6111			Other	X
6112				EPA	
	611201			Design	X
	611202			Construction	X
	6114			Federal Bond Interest Subsidy	X
612				STATE SOURCES	
	6120			N.C. Department of Transportation	X
	6121			Other	X
	6122			Scrap Tire Disposal Income	X
	6123			White Goods Disposal Income	X
	6124			Solid Waste Disposal Tax	X
	6125			Electronics Recycling Distribution	X
	6126			State Loan	X
	6127			NCDOT Business 40 Mitigation	X
613				Forsyth County	X
614				OTHER	
	6141			Piedmont Triad COG	X
	6142			Miscellaneous	X
6143				CLEMMONS	
	614301			Clemmons Connections	X
	6144			Lewisville	X
62				ASSESSMENTS	
621				ASSESSMENTS TO BENEFIT PROPERTY	
	6211			Property Owners	X
	6212			Developers	X
	6213			R.J. Reynolds	X
	6214			Town of King	X
	624			Interest on Assessments - Annual and Short Term	X
63				INVESTMENT INCOME	
630				FIXED INCOME INVESTMENTS	
	6301			Interest and Dividends	X
	6302			Realized and Unrealized Gains/Losses	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
6303	Investment Manager Fees	X
631	EQUITY INVESTMENTS	
6311	Interest and Dividends	X
6312	Realized and Unrealized Gains/Losses	X
6313	Investment Manager Fees	X
632	Accrued Interest on Bonds	X
633	Other Interest	X
635	Investment Manager Fees	X
636	Fair Market Value Investments	X
64	Sales of Surplus Property	X
65	Damage Settlements	X
66	Reduction of Contributed Capital	X
67	OTHER CONSTRUCTION REVENUE	
6700	Contribution from Assessment Funds	X
6701	Contribution from Operating Fund	X
6702	Plan Deposits	X
6703	Contractor Penalties	X
6704	Contributions	X
6705	NCML Revenue	
6710	Equipment Leasing Advance	
6798	Construction in Progress	X
6799	Other	X
68	Gain/Loss on Sales of Fixed Assets	X
69	INTEREST AND FISCAL EXPENSE	
690	BOND INTEREST	
6901	General Obligation Bond Interest	X
6902	Revenue Bond Interest	X
6903	Special Obligation Bond Interest	X
6904	Capitalized Interest	X
691	Other Interest	X
692	Fiscal Agent Fees	X
693	Other Fiscal Expense	X
694	Amortization of Financing Cost	X
695	State Loan Interest	X
696	LOBS	X
697	IPC/IFC Interest	X
698	Debt Issuance Expense	X
699	Gain/Loss Extinguishment of Debt	X
7	DEBT SERVICE	
70	PRINCIPAL RETIREMENT	
701	City General Obligation Bond Retirement	X
702	City Revenue Bond Retirement	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
703	City Special Obligation Bond Retirement	X
704	Kernersville Bond Retirement	X
705	Miscellaneous Principal Retirement	X
706	LEASES RETIREMENT	X
7060	LEASE RETIREMENT	
706001	2016-17	X
706002	2017-18	X
706003	2018-19	X
706004	2019-20	X
706005	2012-13	X
706006	2013-14	X
706007	2014-15	X
706008	2015-16	X
706009	LOBS	X
707	IPC/IFC Retirement	X
709	Principal Payments Applied (FYE)	X
71	INTEREST AND FISCAL CHARGES	
711	City Bond Interest	X
712	Other Interest	X
713	Fiscal Agent Fees	X
714	Other Fiscal Expense	X
715	Debt Issuance Expense	X
716	LOBS	X
717	Special Obligation Bonds	X
718	Equipment Leasing Internal Financing	X
719	IPC/IFC Interest	X
72	Miscellaneous Debt Management Expense	X
8	OTHER FINANCING SOURCES AND USES	
80	FINANCING SOURCES AND USES	
801	BOND SOURCES	
8011	BOND PROCEEDS	X
801125	FY 99-00 2/3 Bonds	X
801129	Bonds Dated 02/2004	X
801130	Bonds Dated 03/2002 - Taxable	X
801135	FY 05-06 GO Bonds	X
801139	FY 05-06 2/3 Bonds	X
801141	FY 09/10 GO Bonds	X
801142	FY 07/08 2/3 Bonds	X
801144	Stormwater 2013 Revenue Bonds	X
801145	2009 Revenue Bonds	X
801146	FY 09-10 2/3 Bonds	X
801149	F 09/10 GO Bonds Taxable	X
801150	2010A Revenue Bonds	X
801151	2010B Revenue Bonds	X
801152	2010C Revenue Bonds	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
801153	FY 11-12 2/3 Bonds	X
801156	FY 13-14 2/3 Bonds	X
801158	2014 GO Bonds	X
801159	2016A 2/3 GO Bonds	X
801160	2016B/2017B GO Bonds	X
801161	2016C/2017C Taxable GO Bonds	X
801162	Premium on 2016 GO Bond Issue	X
801163	FY 17-18 2/3 GO Bonds	X
801164	2017 Revenue Bonds	X
801165	2017 GO Bond Premium	X
801166	2018 GO Bonds	X
801167	FY 19-20 2/3 GO Bonds	X
8012	Refunding Bond Proceeds	X
8014	Advance Funding of Post Retirement Benefits	X
8015	Premium on General Gov't Debt	X
802	BOND USES	
8022	Payment to Refunded Bond Escrow Agent	X
8023	Advance Payment of Post Retirement Benefits	X
803	NCML PROCEEDS	
803001	NCML Proceeds	X
803005	NCML COPS 2006	X
803008	NCML LOBS 2013	X
803009	NCML LOBS 2014	X
803011	Equipment Leasing 2016	X
803012	Equipment Leasing 2017	X
803014	Equipment Leasing 2019	X
804	LEASING REVENUE	X
804001	General Government-Principal	X
804002	Proprietary-Principal	X
805	INSTALLMENT PURCHASE CONTRACTS	
805001	2008 Installment Purchase Contract	X
81	TRANSFERS	
810	OPERATING TRANSFERS IN	
810010	From General Fund	X
810100	From Home Investment Partnership Fund	X
810110	From Supportive Housing Grants Fund	X
810120	From Community Development Grants Fund	X
810140	From Grants Fund	X
810151	From Urban Development Action Grant Fund	X
810153	From Housing Finance Assistance Fund	X
810155	From Economic Development Loan Fund	X
810156	From Economic Development Project Fund	X
810157	From Rental Rehabilitation Fund	X
810158	From Section 108	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
810159	From Foreclosed Property	X
810161	From Police Justice Fund	X
810162	From Police Treasury Fund	X
810163	From Police Contributions	X
810170	From Gasoline Tax Fund	X
810192	From Occupancy Tax Fund	X
810196	Emergency Telephone System	X
810197	From Downtown Business Improvement District	X
810200	From Debt Service Fund	X
810300	From Capital Projects Fund	X
810310	From Leasing Equipment Acquisition	X
810311	From Leasing Capital Projects	X
810400	From Leasing Fund	X
810410	From Cemetery Perpetual Care Fund	X
810500	From Solid Waste Disposal Fund	X
810510	From Water and Sewer Fund	X
810520	From Parking Fund	X
810532	From Transaid Fund	X
810533	From Fixed Route Fund	X
810534	From Transit Admin Fund	X
810541	From W-S Fairgrounds Fund	X
810542	From Convention Center Fund	X
810545	From Bowman Gray Stadium Fund	X
810549	From Downtown Ballpark	X
810550	From Carolina Classic Fair Fund	X
810560	From Stormwater Management Fund	X
810630	From Central Warehouse Fund	X
810640	From Fleet Services Fund	X
810650	From Information Services Fund	X
810663	From Risk Management Reserve	X
810701	From Police Officers' Pension Fund	X
810702	From Police Separation Allowance Fund	X
810711	From Retired Life and Health Fund	X
810721	From Workers' Compensation Fund	X
810722	From Health Benefit Fund	X
810723	From Dental and Flex Spending Fund	X
810725	From Employee Benefits Trust Fund	X
810811	From Water Fund	X
810812	From Sewer Fund	X
810814	From Downtown Ballpark Fund	X
810815	From Parking Fund	X
810816	From W-S Transit Authority Fund	X
810817	From Public Facilities Fund	X
810818	From Carolina Classic Fair Fund	X
810819	From Solid Waste Disposal Fund	X
810823	From Fleet Services Fund	X
810824	From Information Services Fund	X
810960	SII Cashiering Clearing Account	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
811	OPERATING TRANSFERS OUT	
811010	To General Fund	X
811100	To Home Investment Partnership Fund	X
811110	To Supportive Housing Grants Fund	X
811120	To Community Development Grants Fund	X
811140	To Grants Fund	X
811151	To Urban Development Action Grant Fund	X
811152	To Real Estate Management Fund	X
811153	To Housing Finance Assistance Fund	X
811155	To Economic Development Loan Fund	X
811156	To Economic Development Project Fund	X
811157	To Rental Rehabilitation Fund	X
811158	To Section 108	X
811159	To Foreclosed Property	X
811161	To Police Justice Fund	X
811162	To Police Treasury Fund	X
811163	To Police Contributions	X
811170	To Gasoline Tax Fund	X
811192	To Occupancy Tax Fund	X
811196	To Emergency Telephone Fund	X
811197	To Downtown Business Improvement District	X
811200	To Debt Service Fund	X
811300	To Capital Projects Fund	X
811310	To Leasing Equipment Acquisition	X
811311	To Leasing Capital Projects	X
811400	To Leasing Fund	X
811410	To Cemetery Perpetual Care Fund	X
811500	To Solid Waste Disposal Fund	X
811510	To Water and Sewer Fund	X
811520	To Parking Fund	X
811532	To Transaid Fund	X
811533	To Fixed Route Fund	X
811534	To Transit Admin Fund	X
811541	To W-S Fairgrounds Fund	X
811542	To Convention Center Fund	X
811545	To Bowman Gray Stadium Fund	X
811549	To Downtown Ballpark	X
811550	To Carolina Classic Fair Fund	X
811560	To Stormwater Management Fund	X
811630	To Central Warehouse Fund	X
811640	To Fleet Services Fund	X
811650	To Information Services Fund	X
811663	To Risk Management Reserve	X
811701	To Police Officers' Pension Fund	X
811702	To Police Separation Allowance Fund	X
811711	To Retired Life and Health Fund	X
811721	To Workers' Compensation Fund	X
811722	To Health Benefit Fund	X
811723	To Dental and Flex Spending Fund	X
811725	To Employee Benefits Trust Fund	X

OBJECT	OBJECT GROUP OBJECT CATEGORY OBJECT TYPE OBJECT DETAIL	CHG ?
811811	To Water Fund	X
811812	To Sewer Fund	X
811814	To Downtown Ballpark Fund	X
811815	To Parking Fund	X
811816	To W-S Transit Authority Fund	X
811817	To W-S Fairgrounds - Convention Center - Bowman Gray	X
811818	To Carolina Classic Fair Fund	X
811819	To Solid Waste Disposal Capital	X
811823	To Fleet Services Fund	X
811824	To Information Services Fund	X
811960	To SII Cashiering Clearing Account	X
82	FUND BALANCE APPROPRIATION	X
999999	Expense Suspense Account	X

PROGRAM CLASSIFICATION STRUCTURE

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
01	GENERAL GOVERNMENTAL PROGRAMS		
0111	LEGISLATIVE		
01110	Interpreter		X
01111	Green Week 2008		X
01112	NEIGHBORHOOD ASSISTANCE SPECIALISTS		
011121	Northeast		X
011122	East		X
011123	Southeast		X
011124	South		X
011125	Southwest		X
011126	West		X
011127	Northwest		X
011128	North		X
011129	Project We Care		X
01113	MAYOR'S OFFICE		
011131	NBTF Reception		X
011140	Local Gov Study Commission		X
0112	CITY MANAGER		
01121	Forsyth Community Development Council		X
01122	Common Vision		X
01123	Intergovernmental Relations Coordinator		X
01124	Retirement Contributions		X
01125	CITY ATTORNEY		
011251	Outside Legal Services-Nuisance		X
011252	Sweepstakes		X
01126	Strategic Planning Workshop		X
0113	HUMAN RESOURCES		
011300	Volunteer Program		X
011301	Employee Picnic		X
011302	Retirement Contributions		X
011303	Customer Service Training		X
011304	Ethnics Training		X
011305	Diversity Training		X
011306	United Way		X
011307	Service Excellence Initiative		X
0114	FINANCIAL MANAGEMENT		
011400	Bond Drop in Session		X
011401	Retirement Contributions		X
011402	2011 Community Budget Meetings		X
011403	COERC		X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
0116	INTERGOVERNMENTAL SERVICES		
01160	VEGETATION MANAGEMENT/CEMETERIES		
011601	Perpetual Care Fund Contributions		X
011602	City Markers		X
011603	Marker Repairs		X
01161	JANITORIAL SUPPLIES		
011612	Police Evidence & Storage Facility		X
011613	City Hall South Janitorial Supplies		X
011614	Public Safety Building Janitorial Supplies		X
011615	WSTA Janitorial Supplies		X
011616	Utilities Construction and Maintenance		X
011617	City Yard Janitorial Supplies		X
011618	Lowery Street		X
011619	City Hall Janitorial Supplies		X
01163	SUSTAINABILITY PROGRAM		
011630	Sustainability Expo		X
0117	PROPERTY MAINTENANCE/PREMISES MAINTENANCE		X
011631	Black Philips-Smith Government Center		X
011633	Brookstown Armory Building		X
011635	City Yard Sanitation Building #1		X
011636	City Yard Sanitation Building #2		X
011637	City Yard Fleet Services Garage Building #3		X
011638	City Yard Communications (902) Building #5		X
011639	City Yard Vehicle Wash #7A		X
011641	City Yard Sanitation Building #8		X
011642	City Yard Property Maintenance Shop #11		X
011643	City Yard Property Maintenance Administration #12		X
011644	City Yard Property Maintenance Vehicle Storage #13		X
011645	City Yard Sanitation Vehicle Storage #14		X
011646	City Yard Garage Inspection & Pump #15		X
011647	City Yard Code Enforcement/Yard Waste Carts #20		X
011648	City Yard Engineering Division Storage #21		X
011649	City Yard Streets Division Salt #22		X
011650	City Yard Streets Division Building #23		X
011651	City Yard Streets Division Lawn Mower #24		X
011652	City Yard Vegetation Management Building #25		X
011655	City Yard Vegetation Management Storage/Dock #26		X
011656	City Yard Streets Building #27		X
011657	City Yard Streets Vehicle Storage #28		X
011658	City Yard Sanitation Shed #29		X
011659	City Yard Streets Salt Spreader Shed #30		X
011660	City Yard Streets Insecticide Building #31		X
011661	City Yard Health & Safety/Engineering Office #40		X
011662	City Yard Traffic Maintenance Office #42		X
011663	City Yard Traffic Warehouse #44		X
011664	City Yard Salt Storage Dome		X
011665	City Yard Fuel Storage Building		X

**PROGRAM
SUBPROGRAM
FUNCTION/MILESTONE
ACTIVITY**

PROGRAM	SUBACTIVITY	CHG ?
011666	CYA107 Utilities Meter Shop	X
011667	CYA108 Utilities Meter Shop Warehouse	X
011668	City Yard Annex Central Warehouse #100	X
011669	City Yard Annex Utility Maintenance Office #101	X
011670	City Yard Annex Utility Storage #102	X
011671	City Yard Annex Vehicle Fuel Storage #103	X
011672	City Yard Annex Fertilizer Storage #104	X
011673	City Yard Annex Truck Wash	X
011674	City Yard Utility Vehicle Storage	X
011675	Fire Station #1	X
011676	Fire Station #2	X
011677	Fire Station #3	X
011678	Fire Station #4	X
011679	Fire Station #5	X
011680	Fire Station #6	X
011681	Fire Station #7	X
011682	Fire Station #8	X
011683	Fire Station #9	X
011684	Fire Station #10	X
011685	Fire Station #11	X
011686	Fire Station #12	X
011687	Fire Vehicle Maintenance Shop	X
011688	Fire Station #14	X
011689	Fire Station #15	X
011690	Fire Station #16	X
011691	Fire Station #17	X
011692	Fire Station #18	X
011693	Fire Station #19	X
011694	Fire Station #20	X
011696	14 th Street Recreation Center	X
011697	Rupert Bell Recreation Center	X
011698	Belview Center	X
011699	Bethabara Park Brewers House	X
011700	Bethabara Archeological Resource Center	X
011701	Bethabara Park Gemn House Church	X
011702	Bethabara Park Maintenance Building	X
011703	Bethabara Park Pottery House	X
011704	Bethabara Park Visitor Center	X
011705	Brown & Douglas Recreation Center	X
011706	Carl Russell Recreation Center	X
011707	Georgia Taylor Recreation Center	X
011708	Hanes Hosiery Park Recreation Center	X
011709	Joe White Tennis Center	X
011710	King Recreation Center	X
011711	Little Creek Recreation Center	X
011712	Miller Park Recreation Center	X
011714	Old Town Recreation Center	X
011715	Our House (South Park)	X
011716	Polo Park Recreation Center	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
011717		Reynolds Park Recreation Center	X
011718		Reynolds Park Golf Club House	X
011720		Reynolds Park Warehouse	X
011722		South Fork Recreation Center	X
011723		Cricket's Nest	X
011724		Sedge Garden Recreation Center	X
011725		Sims Recreation Center	X
011726		Salem Lake Office	X
011728		Sprague Street Recreation Center	X
011730		Winston Lake Golf Maintenance Building	X
011731		Winston Lake Pro Shop/Club House	X
011734		WSTA Transportation Center	X
011736		WSTA Garage	X
011737		WSTA Administration Office Building	X
011738		2011 Departmental Move	X
011739		Union Station	X
011740		Brookwood Business Park Shell	X
011741		Liberty St. Vendor Market	X
011742		Field Eng.-5th Street	X
011743		Emp. Health-32nd Street	X
011744		WSPD District 1	X
011745		WSPD District 2	X
011746		WSPD District 3	X
011747		Sister Cities Office	X
011748		WSTA Buses	X
011749		ADA Assessment	X
011750		226 S. Liberty St.	X
0118	SUSTAINABILITY PROGRAM		
011810		Sustainability Project Manager	X
011802		Travel & Professional Development	X
011803		GoLead Summit	X
011804		Education and Outreach	X
0121	POLICE		
012101		Super Kids	X
012102		Safe Schools/Healthy Student	X
012103		Police Alarms	X
012104		Fire Alarms	X
012105		Retirement Contributions	X
012106		Sykes Review	X
012107		Injured Police Officers	X
012108		Police Chief Search	X
012109		DV Grant Position	X
012110		Cold Case Overtime	X
012111		Forensic-County	X
0122	FIRE		
012201		Local Network	X
012202		Fire Pay Raises	X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
012203	Fire Chief Search	X
012204	Pest Control Program	X
0124	EMERGENCY MANAGEMENT	
012401	Participant Paid Catering	X
012402	Sponsored Events	X
0133	MARKETING & COMMUNICATIONS	
013301	All America City	X
013302	City Hall in the Mall	X
013303	League of Municipalities Convention	X
013304	NBC-LEO Conference	X
013305	Census Marketing	X
013306	Capital Needs Campaign	X
013307	Branding Initiative	X
013308	Rock the Block	X
013309	City of Winston-Salem University	X
013310	City Pride	X
013311	Marketing/Communications Annex	X
013312	Retirement Contributions	X
013313	Joel Documentary	X
013314	National Black Theater Festival	X
013315	Centennial Commission	X
013316	Moonlight Madness 5K	X
013317	Forsyth Creek Week	X
013318	Council Retirement Celebration	X
013319	CM Burke Statue	X
013320	Portrait Unveiling Event	X
013321	2014 Capital Needs Meetings	X
013322	Outstanding Women Leaders Program	X
013323	Triad Women's Golf	X
013324	Mayor's Office	X
013325	City Council	X
013326	Community Assistance	X
013327	City Manager	X
013328	City Attorney	X
013329	City Secretary	X
013330	Engineering	X
013331	Performance & Accountability	X
013332	Human Resources	X
013333	Budget and Evaluation	X
013334	Finance	X
013335	City Link	X
013336	Information Systems	X
013337	Property and Facilities Management	X
013338	Police	X
013339	Fire	X
013340	Emergency Management	X
013341	Sanitation	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
	013342	Department of Transportation	X
	013343	Recreation and Parks	X
	013344	Planning and Development Service	X
	013345	Community Development	X
	013346	Business Inclusion & Advance	X
	013347	Human Relations	X
	013348	Fairgrounds Farmers Market	X
	013349	Operations	X
	013350	Traffic Field Ops	X
0134		WELLNESS PROGRAM	
	013401	Wellness Program - Total Image	X
	013402	Employee Wellness Program	X
0142		REVENUE	
	014201	Parking Tickets - Agreements	X
	014202	Parking Tickets - Court Status	X
	014203	Parking Tickets - Judgments	X
	014204	Parking Tickets - Legal Status	X
0164		HOUSING SERVICES	
	016400	Environmental Abatement Retainer Program (EARP)	X
0165		HOUSING NEIGHBORHOOD DEVELOPMENT	
	016501	Retirement Contribution	X
0181		COMMUNITY AGENCIES	
	018101	SciWorks Capital	X
0182		HUMAN RELATIONS	
	018201	Human Relations Banquet	X
	018203	International Family Festival	X
	018204	Mayor's Hispanic Task Force	X
	018205	Race Equality	X
	018206	MLK Day	X
	018207	Youth Advisory Council	X
	018208	College Advisory Board	X
	018209	Housing Summit	X
	018210	Open House	X
	018211	The MLK Helping Hands Day	X
	018212	Building Integrated Community	X
	018213	African American Heritage Initiative (AAHI)	X
	018214	Trust Talks	X
0183		COMMUNITY & ECONOMIC DEVELOPMENT	
	018301	Arts Ignite	X
02		FIRE	
	02201	Compressed Gas	X
	02202	Cryogenic Fluids	X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
02203	Explosive Materials	X
02204	Flammable and Combustible Liquid	X
02205	Hazard Chemicals	X
02206	Liquefied and Compressed Natural Gas	X
02207	Aerosol Products	X
02208	Matches, Manufacturing	X
02209	Other	X
02211	Gas Powered Equipment-Covered Mall	X
02212	Open Flame, Flame Producers-Covered Mall	X
02213	Burn Permit Bon Fire	X
02214	Blasting Permit	X
02215	Haunted Houses	X
02216	Flammable/Combustible Liquid Tank Removal	X
02217	Other	X
02218	Sprinkler Drawings	X
02219	Standpipe Systems	X
02220	Fire Alarm Systems	X
02221	Fixed Pipe Extinguishing Systems	X
02222	Other	X
02223	Fairgrounds Cooking Events	X
02224	Downtown Special Events	X
02225	Rock the Block	X
02226	Beaty Fire Training Division	X
02301	Fire Station 1	X
02302	Fire Station 2	X
02303	Fire Station 3	X
02304	Fire Station 4	X
02305	Fire Station 5	X
02306	Fire Station 6	X
02307	Fire Station 7	X
02308	Fire Station 8	X
02309	Fire Station 9	X
02310	Fire Station 10	X
02311	Fire Station 11	X
02312	Fire Station 12	X
02314	Fire Station 14	X
02315	Fire Station 15	X
02316	Fire Station 16	X
02317	Fire Station 17	X
02318	Fire Station 18	X
02319	Fire Station 19	X
02320	Fire Station 20	X
03	ENVIRONMENTAL HEALTH	
032	SANITATION	
0320	COMMERCIAL COLLECTION	X
03201	Bulk Collection	X
03202	Additional Bulk Container Pick-Ups	X
03203	Sale of Cardboard	X
03204	Non-Profits	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
0321	CODE ENFORCEMENT		
03211	Weeded Lots		X
03212	Rodent Control		X
03213	Yard Waste Violations		X
03214	Improper Refuse Storage		X
0323	RECYCLING		
03231	Sale of Paper		X
03232	Sale of Brush Chips		X
03233	Sale of Metal		X
03234	Sale of Glass		X
03235	Sale of Steel Cans		X
03236	Sale of Cardboard		X
0324	STREET CLEANING		
03241	Parking Deck		X
03242	Additional Brush Loads		X
0325	Refuse Pick-Ups Outside City		X
0326	Methane Gas Recovery Program		X
0327	Voluntary Curbside Refuse Collection		X
0328	Recycling Pilot Project		X
04	TRANSPORTATION SERVICES		
046	STREETS AND SIDEWALKS		
046001	Coliseum Drive		X
046002	Westover Drive		X
046003	Reynolda Road at Columbine		X
047	ROADWAY APPEARANCE		
047001	Roots Day		X
05	CULTURE AND RECREATION		
052	PARTICIPANT RECREATION		
0521	RECREATION CENTERS		
052101	Belview		X
052105	Carl H. Russell Community		X
052106	Departmental Miscellaneous Expense		X
052107	14th Street		X
052108	Hanes Hosiery		X
052109	William Sims Center		X
052110	Martin Luther King, Jr. Center		X
052111	Miller Park Center		X
052113	Our House - South Fork Center		X
052116	Polo Park Center		X
052118	Reynolds Park Center		X
052119	Senior Citizens		X
052120	Rupert Bell Center		X
052122	Sprague Street Center		X
052126	Maintenance		X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
052127		Brown and Douglas Center	X
052128		Kingston Green Center	X
052129		Boxing Account	X
052137		Senior Games	X
052138		Institute of Museum Services	X
052143		Helping Hands	X
052144		Grace Court	X
052146		North Hill	X
052147		Northhampton	X
052148		Historic Bethabara Fort	X
052150		Memory Trees	X
052151		Winston-Salem Youth Advisory Council	X
052152		Community Reintegration Program	X
052153		Little Creek Recreation Center	X
052154		Landscaping	X
052155		Old Town Recreation Center	X
052158		Historic Bethabara Gardens	X
052162		Georgia E. Taylor Center	X
052163		Recreation Center Ceiling Replacement	X
052164		Earth Touch	X
052166		Historic Bethabara Continuing Education	X
052168		Bethabara 1758 Town Lot	X
052169		Living History Experience	X
052170		Sedge Garden	X
052171		SECCA Project at Winston Lake	X
052172		Archeology Resource Center	X
052173		Corpening Plaza	X
052174		Winston Square Park	X
052175		Friday Night Youth Activities	X
052176		National Black Theatre Festival	X
052177		CP3 Foundation	X
052178		Vendors' Market Open	X
052179		Vendors' Market Enclosed	X
0522		ATHLETICS	
05220		ATHLETICS SUPERVISION	
052201		Salem Lake Trail Maintenance	X
05221		ADULT ATHLETICS	
052211		Spring Softball	X
052212		Fall Softball	X
052213		Softball Tournament	X
052214		Summer Dodgeball	X
052215		Winter Dodgeball	X
052216		Summer Flag Football	X
052217		Fall Flag Football	X
052218		Volleyball	X
05222		Joe White Tennis Center	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
0524	AQUATICS AND POOLS		
05240	OPERATIONS		
052401	Bolton Pool		X
052402	Sprague Street Pool		X
052403	Kimberly Park Pool		X
052404	Mineral Springs Pool		X
052405	14th Street Center Pool		X
052406	Winston Lake Center Pool		X
052407	Reynolds Park Pool		X
052408	Parkland Pool		X
052409	Happy Hill Pool		X
052410	Polo Pool		X
052411	Blum Pool		X
052412	Long Creek Pool		X
052413	Winston Lake Aquatic Center		X
0526	RECREATION CENTERS		
052601	Area Programs		X
052602	Small Shelters		X
052603	Large Shelters		X
0528	SPECIAL POPULATION		
052801	Day Camps		X
052802	Ropes Course		X
052803	Ballroom		X
052804	Fitness		X
052805	Tour Dupont		X
06	PLANNING SERVICES		
061	CITY/COUNTY PLANNING SERVICES		
0614	CITY/COUNTY PLANNING BOARD		
061401	City Zoning Fees		X
061402	County Zoning Fees		X
061403	Subdivision Fees		X
061404	Extra Sign Fees		X
061405	Re-advertising Fees		X
061406	Code Amendment Fees		X
061407	Photo Copies		X
061408	City/County Code		X
061410	City Topo Map		X
061411	Aerial Photo		X
061412	Planning Maps		X
061420	HPC Book		X
061421	HPC Application		X
061430	Miscellaneous Receipts		X
061431	Zoning Letters		X
061432	Area Plan Books		X
061440	County Topo		X
061441	County Ortho		X
061460	Kernersville - Planning		X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
061461		Clemmons - Planning	X
061462		Planning Intern Program	X
061470		Forsyth County	X
061480		1998 Director Recruitment	X
061481		Census Committee	X
061482		CAC Banquet	X
061483		Historic Preservation	X
061484		2010 Census	X
07	ANNEXATION		
0701		Annexation Services – Budget Only	X
09	CASH BONDS		
0901		Performance	X
0902		Electrical	X
0903		Heating	X
0904		Insulation	X
0905		Plumbing	X
0906		Going Out of Business	X
0907		Palmistry	X
0908		Miscellaneous	X
2	COMMUNITY DEVELOPMENT GRANTS FUND		
20	PROGRAM YEAR 2020-21		
200	ADMINISTRATION		X
2000	ADMINISTRATION		X
2001	PLANNING		X
201	RESIDENTIAL REHABILITATION		X
2010	REHABILITATION FINANCE		X
20100		Residential Rehab Single-Family/Owner Occupancy	X
20102		Multi-Family	X
2011		Rehabilitation Services	X
202	REAL ESTATE SERVICE		
2022		Disposition of Real Property	X
204	ECONOMIC DEVELOPMENT		
2041		Direct ED Assistance	X
2042		Training Programs	X
207	OTHER ACTIVITIES		
2075		Public Services	X
209	PROGRAM FINANCE		
2095		CDBG Program Income 20-21	X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
26	PROGRAM YEAR 2016-2017	
260	ADMINISTRATION	X
2600	ADMINISTRATION	X
2601	PLANNING	X
2602	Contingencies	X
261	RESIDENTIAL REHABILITATION	X
2610	REHABILITATION FINANCE	
26100	Residential Rehab Single-Family/Owner Occupancy	X
26102	Multi-Family	X
2611	Rehabilitation Services	X
262	REAL ESTATE SERVICE	
2622	DISPOSITION OF REAL PROPERTY	
26220	Program Year 2016-17	X
264	ECONOMIC DEVELOPMENT	
2641	Direct Economic Development Assistance	X
2642	Training Programs	X
265	PUBLIC IMPROVEMENTS	
2652	Other Improvements	X
267	OTHER ACTIVITIES	
2675	Public Services	X
269	PROGRAM FINANCE	
2690	GRANT FUNDS 2016-17	X
2695	CDBG Program Inc. 2016-17	X
27	PROGRAM YEAR 2017-18	
270	ADMINISTRATION	
2700	ADMINISTRATION	X
2701	PLANNING	X
2702	Contingencies	X
271	RESIDENTIAL REHABILITATION	X
2710	REHABILITATION FINANCE	
27100	Residential Rehab Single-Family/Owner Occupancy	X
27101	Residential Rehab Single-Family/Owner Program Year 17-18	X
2711	Rehabilitation Services	X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
272	REAL ESTATE SERVICE	
2720	Acquisition of Real Property	X
2721	Clearance Activities	X
2722	DISPOSITION OF REAL PROPERTY	
2723	Real Estate Activities Relocation	X
274	ECONOMIC DEVELOPMENT	
2741	Direct ED Assistance	X
2742	Training Programs	X
275	PUBLIC IMPROVEMENTS	
277	OTHER ACTIVITIES	
2775	Public Services	X
279	PROGRAM FINANCE	
2795	CDBG Program Income 17-18	X
28	PROGRAM YEAR 2018-19	X
280	ADMINISTRATION	
2800	ADMINISTRATION	X
2801	PLANNING	X
2802	Contingencies	X
281	RESIDENTIAL REHABILITATION	X
2810	REHABILITATION FINANCE	
28100	Residential Rehab Single-Family/Owner Occupancy	X
2811	Rehabilitation Services	X
282	REAL ESTATE SERVICE	
2820	Acquisition of Real Property	X
2821	Clearance Activities	X
2822	DISPOSITION OF REAL PROPERTY	
2823	Real Estate Activities Relocation	X
284	ECONOMIC DEVELOPMENT	
2841	Direct ED Assistance	X
2842	Training Programs	X
287	OTHER ACTIVITIES	
2875	Public Services	X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
289	PROGRAM FINANCE	
2895	CDBG Program Income 18-19	X
29	PROGRAM YEAR 2019-20	
290	ADMINISTRATION	
2900	ADMINISTRATION	X
2901	PLANNING	X
2902	Contingencies	X
291	RESIDENTIAL REHABILITATION	X
2910	REHABILITATION FINANCE	
29100	Residential Rehab Single-Family/Owner Occupancy	X
29102	Multi-Family	X
2911	Rehabilitation Services	X
2912	Hazard Abatement	X
292	REAL ESTATE SERVICE	
2920	Acquisition of Real Property	X
2921	Clearance Activities	X
2922	DISPOSITION OF REAL PROPERTY	
2923	Real Estate Activities Relocation	X
294	ECONOMIC DEVELOPMENT	
2941	Direct ED Assistance	X
2942	Training Programs	X
297	OTHER ACTIVITIES	
2975	Public Services	X
299	PROGRAM FINANCE	
2990	GRANT FUNDS 2019-20	X
299095	Program Finance 19-20	X
2995	CDBG Program Income 19-20	X
3	SPECIAL REVENUE PROGRAMS	
30	HOME INVESTMENT PARTNERSHIP FUND	
300	PROGRAM YEAR 2020-2021	
3000	ADMINISTRATION	X
30000	Administration	X
3001	RESIDENTIAL REHABILITATION	X
30010	Single-Family Rehab	X
30012	Multi-Family Rehab	X
30019	Rehabilitation Services	X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
3002	NEW HOUSING CONSTRUCTION	X
30020	Single-Family New Construction	X
30022	Multi-Family New Construction	X
3008	HOUSING ASSISTANCE	X
30081	First-Time Homebuyer Assist	X
30082	Tenant-Based Rental Assistance	X
30095	20-21 Home Program Income	X
306	PROGRAM YEAR 2016-2017	
3060	ADMINISTRATION	X
30600	Administration	X
30601	Community Housing Development Organization Training	X
3061	RESIDENTIAL REHABILITATION	X
30610	Single-Family/Rehab	X
30619	Rehabilitation Services	X
3062	NEW HOUSING CONSTRUCTION	X
30620	Single-Family New Construction	X
30622	Multi-Family New Construction	X
3068	HOUSING ASSISTANCE	X
30681	First-Time Homebuyer Assist	X
30682	Tenant-Based Rental Assist	X
30690	Grant Funds	X
30695	Home Program Income 2016-17	X
307	PROGRAM YEAR 2017-2018	
3070	ADMINISTRATION	X
30700	Administration	X
3071	RESIDENTIAL REHABILITATION	X
30710	Single-Family/Rehab	X
30719	Rehabilitation Services	X
3072	NEW HOUSING CONSTRUCTION	X
30720	Single-Family/New Construction	X
30722	Multi-Family New Construction	X
30781	First-Time Homebuyer Assist	X
30782	Tenant-Based Rental Assistance	X
30790	Grants-Funds FY17-18	X
30795	17/18 Home Program Income	X
308	PROGRAM YEAR 2018-2019	
3080	ADMINISTRATION	X
30800	Administration	X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
3081	RESIDENTIAL REHABILITATION	X
30810	Single-Family Rehab	X
30819	Rehabilitation Services	X
3082	NEW HOUSING CONSTRUCTION	X
30820	Single-Family New Construction	X
30822	Multi-Family New Construction	X
3088	HOUSING ASSISTANCE	X
30881	First-Time Homebuyer Assist	X
30882	Tenant-Based Rental Assistance	X
30890	Grants-Funds FY18-19	X
30895	18-19 Home Program Income	X
309	PROGRAM YEAR 2019-2020	
3090	ADMINISTRATION	X
30900	Administration	X
3091	RESIDENTIAL REHABILITATION	X
30910	Single-Family Rehab	X
30919	Rehabilitation Services	X
3092	NEW HOUSING CONSTRUCTION	X
30920	Single-Family New Construction	X
30922	Multi-Family New Construction	X
3098	HOUSING ASSISTANCE	X
30981	First-Time Homebuyer Assist	X
30982	Tenant-Based Rental Assistance	X
30990	Grants-Funds FY18-19	X
30995	19-20 Home Program Income	X
31	CONTINUUM OF CARE GRANTS FUND	
311	EMERGENCY SHELTER GRANT	
3110	PROGRAM YEAR 2020-21	X
31100	Administration	X
3118	PROGRAM YEAR 2018-19	X
31180	Administration	X
3119	PROGRAM YEAR 2019-20	X
31190	Administration	X
314	STATE ESG FUNDS	
3140	FY 20-21 PROGRAM YEAR	
31400	Administration	X
31401	Shelter	X
31402	Rapid Re-Housing	X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
3142	Program Year 2012-2013	
3143	Program Year 2013-2014	
3145	FY 15-16 PROGRAM YEAR	
31450	Administration	X
31451	Shelter	X
31452	Rapid Re-Housing	X
3147	FY 17-18 PROGRAM YEAR	
31470	Administration	X
31471	Shelter	X
31472	Rapid Re-Housing	X
3148	FY 18-19 PROGRAM YEAR	
31480	Administration	X
31481	Shelter	X
31482	Rapid Re-Housing	X
3149	FY 19-20 PROGRAM YEAR	
31490	Administration	X
31491	Shelter	X
31492	Rapid Re-Housing	X
315	NEW CONTINUUM OF CARE GRANTS	
3155	COC FY 2015	
31551	COC Supportive Services	X
3157	COC-FY 2017	
31571	COC-Supportive Services	X
31572	COC-City Admin	X
31575	COC-Leasing	X
31576	COC-Agency-Admin	X
31577	COC-Rental Assistance	X
3158	COC-FY 2018	
31581	COC-Supp. Svcs.	X
31582	COC-City Admin	X
31586	COC-Agency-Admin	X
31587	COC-Rental Assistance	X
32	GRANTS FUND	
320	PUBLIC SAFETY GRANTS	
320249	Emergency Management Supplemental Grants	X
320312	Bomb Squad Robot	X
320351	2014 Cold Case Grant	X
320352	SOAR	X
320354	W-S Police Benefit Fund	X
320359	Tier II HazMat Grant – 2015	X
320361	2016 JAG Grant	X
320364	GHSP DWI Task Force Year 8	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
320366		Complex Coord Terrorist Grant	X
320367		2017 JAG Grant	X
320368		2016 SAFER Grant	X
320369		DHS Assistance to FF's Grant	X
320371		NCDEM Grant-Radios	X
320372		GHSP DWI Task Force-Year 9	X
320373		Fire Hartford Grant	X
320374		Target National Night Out 2018	X
320375		2018 JAG Grant	X
320376		Walmart National Night Out2019	X
320377		GHSP DWI Task Force-Yr 10	X
320378		Fire Ballistic Vest Grant	X
320379		2019 JAG Grant	X
320380		Duke Energy Fire Grant	X
320381		Shot Spotter Grant	X
320382		GHSP DWI Task Force-Yr 11	X
321	CULTURE AND RECREATION GRANTS		
3210	RECREATION TRUST		
321001		Belview	X
321002		Carl H. Russell Community Center	X
321003		Departmental Miscellaneous Expense	X
321004		Fourteenth Street	X
321005		Hanes Hosiery	X
321006		William Sims Center	X
321007		Martin Luther King, Jr. Center	X
321008		Miller Park Center	X
321009		Our House - South Fork Center	X
321010		Philo Teens, Konnoak Center	X
321011		Polo Park Center	X
321012		Reynolds Park Center	X
321013		Senior Citizens	X
321014		Rupert Bell Center	X
321015		Sprague Street Center	X
321016		Maintenance	X
321017		Brown and Douglas Center	X
321019		Senior Games	X
321021		Therapeutic Recreation Programs	X
321022		Grace Court	X
321026		Memory Trees	X
321029		Little Creek Recreation Center	X
321030		Landscaping	X
321031		Old Town Recreation Center	X
321033		Georgia E. Taylor Center	X
321035		Earth Touch	X
321036		Historic Bethabara Continuing Education Class	X
321037		Watkins Street Playground Equipment	X
321038		Bethabara 1758 Town Lot	X
321040		Sedge Garden	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
321041		SECCA Project @ Winston Lake	X
321042		Archeology Resource Center	X
321043		Winston Lake Junior Golf	X
321045		Bicycle Advisory Committee	X
321046		Fishing Tournament	X
321047		Bethabara 250 th Anniversary	X
321051		Winston Salem Ladies Golf Tournament 2009	X
321052		First Tee of the Triad	X
321053		Civitan Park Lease Proceeds	X
321054		W-S Tennis, Inc	X
321055		Winston Lake Family Day	X
321056		Grace Court - WS Foundation	X
321057		Quarry Park-Wildlife Cert	X
321058		Quarry Park-Beautification	X
321059		Kona Ice Scholarship	X
321060		Youth Athletics	X
321061		Quarry Park-WSF Centennial Fund	X
321062		Miller Park AARP/FitLot	X
3211		RECREATION & PARKS GRANTS	
321101		Sprite Spark Parks	X
321102		Wal-Mart Foundation	X
321103		Hanes Centennial	X
3214		Corpening Plaza Park	X
3215		Cycling Sunday Events	X
322		URBAN ACTION DEVELOPMENT GRANTS	
3220		Historic Patterson Avenue	X
3221		St. Phillips Preservation	X
3229		OTHER	
322941		Recreation Weed & Seed Grant 2004	X
322942		Parks/Recreation Weed & Seed 2004	X
323		ECONOMIC DEVELOPMENT GRANTS	
3231		OTHER	
323101		Public Arts	X
323104		Nourishing NC Community Garden	X
323110		Winston-Salem Portrait Project	X
323113		Fourth & Spruce Public Art	X
323114		Artistic Bus Shelter	X
3232		W-S/FC Bridge Survey	X
3233		PTRP INFRASTRUCTURE IMPROVEMENT	
323303		Research Parkway	X
323304		WFIQ Rail Trail South	X
3235		B/E Aerospace	X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
3239	SE W-S NAT'L REGISTER NOMINATION	
323917	City Book Printing/Sales	X
324	PUBLIC TRANSPORTATION	
3240	TRANSIT DEVELOPMENT PROGRAM	
324051	FY 19-20 Section 8 Grant	X
324052	FY 20-21 Section 8 Grant	X
3241	SECTION 104 TRANSPORTATION PLANNING	
324137	FY14-15 Section 104 Planning Grant	X
324141	FY 18-19 Section 104	X
324142	FY 19-20 Section 104	X
324143	FY 20-21 Section 104	X
3242	OTHER	
324207	Underground Storage Tank Clean-up/WSTA	X
324217	New Freedom 2012	X
324221	Enhanced Mobility-5310 Grant	X
324224	JARC 2014	X
324225	Enhanced Mobility 2014 Grant	X
324226	JARC 2015	X
324227	Enhanced Mobility 2015 Grant	X
324228	Twin Arches Salem Creek Conn.	X
324229	JARC 2016	X
324230	Enhanced Mobility 2016 Grant	X
324231	JARC 2017	X
324232	Enhanced Mobility 2017 Grant	X
324233	JARC Reallocated	X
324234	Enhanced Mobility Reallocated	X
324235	JARC 2018	X
324236	Enhanced Mobility 2018 Grant	X
324237	FY 17 5307 Davidson County	X
324238	FY 18 5307 Davidson County	X
324239	FY 19 5307 Davidson County	X
324240	TOD Pilot	X
324241	JARC 2019	X
324242	Enhanced Mobility 2019 Grant	X
324243	Safe Routes-Sch Non-Infrastruc	X
3243	E & D TAP	
324320	FY 18-19 EDTAP Funds	X
324321	FY 19-20 EDTAP Funds	X
324322	FY 20-21 EDTAP Funds	X
3246	STP-DA Matching Funds	X
325	HUMAN RESOURCES	
3250	FAIR HOUSING ORDINANCE ENFORCEMENT	
325002	HUD Grant - Training	X
325003	HUD Grant	X
325005	HUD Grant - Program	X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
	325007 Fair Housing Outreach	X
	325008 Fiesta	X
	325009 Fair Housing – Related Marketing	X
	325010 FHAP Intake Specialist	X
	325011 The International Village	X
	325012 Black Cultural Programs	X
	325013 Fair Housing Summit	X
	325014 Gentrification Symposium	X
326	ENVIRONMENTAL HEALTH GRANTS	
	326051 NCDENR Recycling Grant	X
3261	2013 LBPHC GRANT	
	326110 Administration	X
	326120 Sub-Grantee	X
	326130 Lead Remediation	X
	326140 Healthy Housing	X
	326141 LBP-Loan Pay Back	X
327	DISASTER RECOVERY	
	327004 Hurricane 2018	X
328	GENERAL GOVERNMENTAL GRANTS	
	328001 Winston-Salem University	X
	328005 Underground Storage Tank Clean-up/ General Governmental	X
	328010 CAC School Beautification Project	X
	328012 2016 Clean Fuel Grant	X
	328013 Outstanding Women Leaders Committee	X
	328014 2018 Clean Fuel Grant	X
	328015 NLC Champs Grant	X
	328016 Urban Food Policy Council	X
	328017 Clean Water Management Trust Fund Grant	X
3282	THINK ORANGE	
	328299 THINK ORANGE	X
329	STBG-DA GRANTS	
3290	FY21 STBG-DA	
	329001 Transportation Modeling	X
	329002 Special Studies	X
	3295 FY15-16 STPDA Grants	X
3296	FY 16-17 STPDA GRANTS	
	329601 Travel Model Updates	X
	329602 Bicycle and Pedestrian Element	X
	329603 Regional Planning	X
	329604 Special Studies	X
	329605 Transept Enhancement Planning	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	ACTIVITY	?
PROGRAM	SUBACTIVITY		
3297	FY 17-18 STPDA GRANTS		
329701	Transportation Modeling		X
329702	Regional Planning		X
329703	Special Studies		X
3298	FY 18-19 STPDA GRANTS		
329803	Special Studies		X
3299	FY 19-20 STPDA GRANTS		
329903	Special Studies		X
33	ECONOMIC AND HOUSING DEVELOPMENT LOAN FUNDS		
330	NEIGHBORHOOD STABILIZATION PROGRAM		X
330001	NSP Administration Cost		X
330002	NSP Down Payment Assistance		X
330003	NSP Single Family Rehab		X
330004	NSP Rental Development		X
330005	NSP Other Costs		X
331	URBAN ACTION DEVELOPMENT LOAN FUND		
3313	FY 92-93		
331302	Liberty/14th Commercial Redevelopment Project		X
331399	Other Projects		X
333	HOUSING FINANCING ASSISTANCE LOAN FUND		
3330	ADMINISTRATION		
333001	Haws PILOT		X
333002	HOPE VI Public Hsg. Prop. Tax		X
333003	Summer Youth Employment Program		X
333004	Downtown Building Rehab Loan Program		X
333005	Homeless Initiative		X
333006	Urban League Jobs Center		X
333007	NABVETS (National Association for Black Vets)		X
333008	HARRY VCOS		X
333009	E Winston Fencing Project		X
333013	Youth Build Match Funds		X
333014	Bethesda Gap Funds		X
333015	Liberty East Redevelopment		X
333016	Bethesda Center Case Management		X
333017	Work Family Resource Center		X
333018	S.G. Atkins CDC		X
333020	TURN Loans		X
333022	Demolitions		X
333023	Commons Playground		X
333024	Housing Repayment		X
333029	Disparity Study		X
333030	Fair Housing Testing		X
333099	Other		X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
3332	REHABILITATION	
33320	Single-Unit/Owner	X
33321	Single-Unit/Rental	X
33322	MULTI-UNIT	X
333221	HAWS Drayton Pines	X
33323	TURN	X
3333	NEIGHBORHOOD DEVELOPMENT	
33331	Redevelopment	X
33332	Code Enforcement	X
33339	Infrastructure	X
3334	NEW HOUSING CONSTRUCTION	
33340	Single-Unit/Owner	X
33341	Single-Unit/Rental	X
33342	Multi-Unit	X
3335	HOUSING ASSISTANCE	
33351	Purchase-Rehabilitation	X
33352	First-Time Homebuyer Assistance	X
33353	Tenant-Based Rental Assistance	X
33354	HAWS Bridge Funds	X
3336	Home Energy Loan Program	X
335	ECONOMIC DEVELOPMENT LOAN FUND	
33510	SMALL BUSINESS LOANS	
335112	RUCA/Liberty Street	X
33520	BrownFields Loans	
33530	Downtown Building Rehab Loan Program	X
33550	MISCELLANEOUS DEMONSTRATION PROJECTS	
335505	Stone Ridge Subdivision	X
33559	OTHER	
335594	DRIVE Program	X
335999	Unappropriated Economic Development Loan Reserve	X
33560	NRSA Building Rehab Loan Program	X
33561	NRSA Building Rehab Loan Program-UDAG	X
33570	Baseball Stadium	X
33580	Technical Business Assistance Fund	X
33590	Revitalizing Urban Comm. Area	X
336	ECONOMIC DEVELOPMENT PROJECT FUND	
336001	Contingency Incentives	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
	336015	Union Cross Business Park	X
	336017	Union Cross Business Park Pavilion	X
	336035	Wake Forest Innovation Quarter	X
	336040	Baseball Stadium Debt Reserve	X
	336041	Goler Heights Redevelopment	X
	336042	Brookstown Partners	X
	336043	Caterpillar, Inc. Incentives	X
	336044	Caterpillar, Inc. Equipment Lease	X
	336046	Bottling Group (Pepsi)	X
	336048	Mast General Store	X
	336050	4 th & Broad St Office Building	X
	336051	Hilltop House South	X
	336052	Polyvlies	X
	336053	Winston Factory Lofts	X
	336054	United Furniture Industries	X
	336055	WFIQ/Building 90 South	X
	336056	WFIQ/Bailey Power Plant	X
	336057	Hydroponics Facility	X
	336058	Corning	X
	336059	GMAC Economic Development Project	X
	336060	640 West Fourth	X
	336061	The Clearing House	X
	336063	Cook Medical	X
	336064	Merschel Plaza	X
	336065	National General Insurance	X
	336066	Bunzl	X
	336067	Renfro	X
	336068	Venture Program	X
	336096	Herbalife/1NC Grant	X
	336097	Lowe's/1 NC Fund Economic Grant	X
	336098	Clearinghouse/1 NC Fund Economic Grant	X
	336099	Unappropriated Economic Development Project Reserves	X
3361		JOBS & TECHNOLOGY FUND	
	336101	Jobs & Technology Fund	X
	336104	Inmar, Inc	X
	336105	Herbalife	X
3362		OTHER ECONOMIC DEVELOPMENT INITIATIVES	
	336201	Other Economic Development Initiatives	X
	336202	S.G. Atkins CDC	X
	336203	310 MLK Jr. Drive Appraisal	X
	336204	Opticos Design Presentation	X
	336205	Greater Tabernacle	X
34		FORFEITURE FUND	
341		POLICE JUSTICE FUND	
	341001	Spec.Training	X
	341002	Drug and Tracking Dog Unit	X
	341003	Tactical Vehicle	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
	341004	Equipment	X
	341005	Community Programs	X
	341006	Informant Monies	X
	341999	Undesignated Funds	X
342		POLICE TREASURY FUND	
	342001	Spec.Training	X
	342002	Drug and Tracking Dog Unit	X
	342003	Mounted Patrol Program	X
	342004	Equipment	X
	342005	Youth Programs	X
	342006	Informant Funds	X
	342999	Undesignated Funds	X
343		POLICE CONTRIBUTIONS	
	343001	Controlled Substance Tax Receipts	X
	343002	Youth Fishing Program	X
	343003	CALEA Conference - 2013	X
	343004	DV-Silent Witness Donations	X
	343005	Youth Club	X
	343006	Cadet Tuition Program	X
	343007	K-9 Emergency Services	X
	343008	Milkbone Contributions K-9	X
	343009	Public Contributions	X
39		SPECIAL TAX FUNDS	
392		OCCUPANCY TAX FUND	
	392020	Fairgrounds Friday	X
	392021	NCLM Annual Meeting 2015	X
	392023	Downtown Music Series	X
	392024	NCCCMA Conference	X
	392025	2021 CALEA Conference	X
	392026	Community Concert	X
394		E-911 WIRELESS FUND	
	394002	Emergency Telephone	X
4		LEASING FUND CAPITAL PROJECTS	
40		GENERAL GOVERNMENT BUILDINGS AND EQUIPMENT	
	4018	LOWERY STREET PROPERTY	X
	401807	Lowery St Facility-Phase II	X
	401809	Lowery Storage Space	X
	4025	BAS Chiller	X
	4026	B-P-S Improvements	X
	4028	BAS Roof Replacement	X
	4029	City Hall Roof Replacement	X
	4050	INFORMATION SERVICES PROJECTS	
	405012	Internet Protocol Telephony	X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
	405022 IP Telephone Upgrade	X
	405024 Electronic Plan Review Solution	X
	405026 Electronic Payment FY18	X
	405027 Replace City Website FY18	X
	405029 Firewall Replacement FY18	X
	4099 General Government Maintenance	X
	4051 IT STRATEGIC PLAN PROJECTS	
	405104 Replace Non-Residential Stormwater System	X
	41 PUBLIC SAFETY PROJECTS	
	4110 PSC Space & Security Plan	X
	4122 Downtown Camera Project	X
	44 TRANSPORTATION PROJECTS	
	4404 Business 40 Corridor Improvements	X
	4405 LOBS Union Station Renovation	X
	4406 East Ward Resurfacing	X
	4407 PEDESTRIAN SAFETY PROJECTS	
	440701 Hutton-Montgomery Sidewalk	X
	440702 London Lane Traffic Calming	X
	440703 Allistair Road Traffic Study	X
	440704 Broad/Salem Traffic Signal	X
	440705 Sprague/Glendale Signal	X
	440706 Pedestrian Improvement Phase II Signal Design	X
	440707 On-Call Concrete	X
	440708 On-Call Signals	X
	440709 On-Call Markings	X
	440710 3rd & Patterson Improvements	X
	46 CULTURE AND RECREATION PROJECTS	
	4601 GENERAL PARK IMPROVEMENTS	
	460110 Belview Rec Center Replacement	X
	460111 Long Creek Park Development	X
	460112 Liberty Plaza/Kaleideum	X
	4602 PARK LAND ACQUISITION	
	460219 Grand Pavilion Updates	X
	460220 Happy Hill Drainage	X
	460221 Nelson Malloy Jr Improvements	X
	460222 Bankruptcy Court Maintenance	X
	464 PUBLIC FACILITIES	
	4641 BOWMAN GRAY STADIUM	
	464107 Bowman Gray Stadium LOBS 2019	X
	464199 Bowman Gray Maintenance	X
	4646 W-S FAIRGROUNDS	
	464699 W-S Fairgrounds Maintenance	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
4647	CONVENTION CENTER		
464764	Convention Center Renovation-2014 LOBS		X
464790	Benton Security Cameras		X
464792	FY 19-20 Capital Improvements		X
464793	HVAC Controls		X
464798	Benton Door Automation		X
465	FAIRGROUNDS		
47	ECONOMIC DEVELOPMENT		
4702	RUCA PROJECTS		X
470203	RUCA-Washington Park		X
470204	RUCA-Waughtown, Thomasville		X
4703	Downtown Development Projects		
4704	SOUTHEAST GATEWAY PUBLIC SPACES		
470403	SE Gateway Traffic Enhancements		X
4705	PTRP/City Yard Study		
49	CAPITAL IMPROVEMENT RESERVE		
4920	Unappropriated Surplus		X
5	CAPITAL PROJECTS FUND		
50	GENERAL GOVERNMENT BUILDINGS AND EQUIPMENT		
5042	East Winston Fencing Project		X
5048	City Hall Facility Renewal		X
5049	CHS Parking Deck Renovation		X
5052	FINANCIAL ACCOUNTING SYSTEM REPLACEMENT		
505201	General Ledger		X
5060	CITY YARD FACILITY RENEWAL		
506003	CY Building #3		X
506014	CY Building #14		X
506020	CY Building #20		X
506045	Power System Upgrades		X
506046	Central Warehouse		X
5073	Electric Charging Station		X
5076	BAS Facility Renewal		X
51	PUBLIC SAFETY PROJECTS		
5148	PUBLIC SAFETY FAC. RENEWAL		
514810	Fire Station #10		X
514811	Fire Station #11		X
514812	Fire Station #12		X
514816	Fire Station #16		X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	ACTIVITY	?
PROGRAM	SUBACTIVITY		
5149		Public Safety Land Acquisition	
5150		Public Safety Facilities Energy Eff. Improvements	
5151		Fire Facilities Energy Eff. Improvements	
5152		POLICE FACILITIES	
515202		PSC Renovation Move	X
515203		Police Driver Training Facility	X
515204		Indoor Firearms Lead Storage	X
5153		FIRE FACILITIES	
515301		Station 14 Fence	X
515302		Station 1 Driveway	X
516		2014 GO BONDS- PUBLIC SAFETY	
5161		POLICE DISTRICT FACILITIES	X
516102		PD 1 Facility-North Point Blvd	X
516103		PD 3 Facility-Winterhaven Lane	X
5162		Public Safety Center Renovations	X
5163		Beaty Center Renovations-Phase II	X
5164		FIRE STATION RENOVATIONS	
516402		Fire Station #8 Renovation	X
517		2018 GO BOND-PUBLIC SAFETY	
5171		PS Radio Communication System	X
5172		New Fire Station-S Ward	X
5173		Fire Station #3 Replacement	X
5174		PS Training Complex	X
52		Environmental Health	
54		STREET PROJECTS	
541		2014 GO BOND - TRANSPORTATION	
5411		Street Resurfacing Projects	X
5412		SIDEWALK CONSTRUCTION & REPAIRS	
541204		Carver School Rd Sidewalk	X
541205		Shattalon Dr Sidewalk	X
541207		Hollyrood St Sidewalk	X
541209		Cedar Trail Sidewalk	X
541221		Barbara Jane Avenue	X
541228		Liberty Street	X
541229		Main Street	X
541235		Emory Drive	X
541242		Petree Road	X
541243		Fairlawn Dr	X
541244		University Pkwy (NE Ward)	X
541245		Griffith Rd	X
541246		Robinhood Rd (NW Ward)	X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
541247	Silas Creek Pkwy	X
541248	Bethania Station Rd	X
5413	STREET WIDENING	X
541301	Meadowlark Drive Widening	X
5414	BICYCLE & PEDESTRIAN PROJECTS	
54140	CHILD PEDESTRIAN SAFETY PROJECTS	
541403	Chester Road/Peace Haven Road	X
541404	Waughtown Street/Peachtree St	X
541405	Redeemer School	X
541406	University/Coliseum	X
54141	STP-DA BICYCLE & PEDESTRIAN PROJECTS	
541410	Bike Lane Project	X
5416	STREET IMPROVEMENTS	X
541602	Business 40 Corridor Improvements	X
5417	MISCELLANEOUS TRANSPORTATION PROJECTS	
541702	Old Salem Infrastructure	X
542	2018 GO BOND-STREETS & SIDEWALKS	
5421	Resurfacing	X
5422	CONCRETE BASE REHAB	X
542201	5th St Base Rehab	X
5423	BUSINESS 40 IMPROVEMENTS	
542301	B40 Corridor Enhancements	X
542302	Liberty Main Conversion	X
542303	First Second Conversion	X
542304	Multi-Use Path	X
5424	GREENWAY DEVELOPMENT	
542401	Little Creek Greenway-Phase 2	X
542402	Salem Creek Sidepath	X
5425	Bike/Pedestrian Improvements	X
5426	OTHER STREET IMPROVEMENTS	
542601	Polo Rd Improvements	X
542602	East End Area Plan-Phase 1	X
542603	Streetscape Improvements-Phase 1	X
5430	GREENWAYS	
543002	Cedar Trails Connector	X
543003	Lantern Ridge Connector	X
543004	Tara Property Connector	X
543011	Piedmont Regional Greenway	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
543012		PTRP Rail with Trail	X
543013		Salem Creek Greenway Feasibility	X
543014		Downtown Strollway	X
543021		Brushy Fork IV	X
543099		Greenway Development	X
5449		South Stratford Area Roads	
5450		NEW SIDEWALK PROJECTS	
545001		Cedar Hills Sidewalk	X
545002		FY19 Sidewalk Maintenance	X
545003		4 th Street Corners	X
545013		Old Greensboro Sidewalk	X
545021		Miscellaneous Citywide Improvements	X
545052		Silas Creek SW Bolton/Lockland	X
5451		NEW SIDEWALK PROJECTS	
545100		Old Salem Sidewalk Rehabilitation	X
545107		Peace Haven/US 421	X
545108		Meadowlark Dr Sidewalk	X
545113		SRS-Allen Street	X
545114		SRS-Burgandy Street	X
545115		SRS-Deborah Lane	X
545116		SRS-Madison Avenue	X
545117		SRS-Watson Avenue	X
545118		SRS-20 th Street	X
545136		Survey for Potential Projects	X
545148		Robinhood-Peacehaven/Existing SW	X
545167		Tree Removal	X
545197		Safe Routes to Schools Sidewalks	X
545198		Miller St/Cloverdale Ave Improvements	X
5453		SIDEWALK WHEELCHAIR RAMPS & REPAIRS	
545378		Academy, Marshall to Old Salem Road	X
5455		HIGHWAY ENVIRONMENTAL STUDIES	
545599		Other EIS Studies	X
5463		STREET IMPROVEMENTS	
546313		Salem CC Streetscape Improvements	X
546399		Miscellaneous City Corridor Projects	X
5464		STREET WIDENING	
546469		Bethabara Road	X
5465		New Street Construction	
5466		PETITION PROJECTS	
546699		Other Petition Projects	X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
5467	Small Urban Transportation Projects	
5474	INTERSECTION CONSTRUCTION	
547499	Other Intersection Projects	X
5476	Industrial Site Access	
5477	TRAFFIC SIGNAL PROJECTS-CITY	
547716	Whittaker Square	X
5478	TRAFFIC SIGNAL PROJECTS-NCDOT	
547899	Other Signal Projects	X
5479	BRIDGE REPAIR	
547909	Reynolds Park Road	X
547910	Novack	X
547911	S. Main/Waughtown/Salem Ave.	X
547914	West First Street Bridge Over RR	X
547918	Rural Hall Bridge Improvements	X
547919	5 th Street Bridge Repair	X
547921	High Cliffs Road	X
547922	Novack Bridge Replacement	X
547923	Beeson Dairy	X
547999	Other	X
5484	Interim Traffic System Improvements II	
5485	Computer Signal System Upgrade	X
5488	MISCELLANEOUS ROAD PROJECTS	
548812	Bridgefield Subdivision	X
548815	Northern Quarters Subdivision	X
548818	Wingate Village Phase 1 Sec 1-4	X
548819	Sandalwood Ct./Rosebriar Sq. Subdivision	X
548824	Salem Creek Connector Streetscape Improvements	X
548826	MLK Enhancement Project	X
548830	Link Apt Street Trees	X
548831	Downtown Traffic Cabinets	X
548832	Walnut Hollow Drive	X
548833	Business 40 Betterments Local	X
548834	Business 40 Betterments CCC	X
548835	4 th /Patterson Traffic Signal	X
548836	Hanes & Kester Repair	X
548837	TOD Pilot Local Match	X
548838	5 th and Patterson Cabinet	X
548899	Other Miscellaneous Projects	X
5489	NEW TRAFFIC SIGNAL SYSTEM	
548901	New Traffic Signal System - Phase I	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
5490		STREET RESURFACING PROJECTS	X
549001		Country Club Rd Resurfacing	X
549002		Meadowbrook Drive	X
5492		Unity Place Street Improvements	
5493		2004 Annexation Projects	
5496		TRAFFIC SAFETY PROJECTS	
549603		MLK Jr./Williamson Signal	X
549604		14 th Street RR Crossing	X
549605		CBD Left Turn Signals	X
549606		Burke Mill Rd Study	X
549607		Watch for Me NC	X
5497		TRAFFIC CALMING PROJECTS	
549711		River Chase 2	X
549712		Gyddie Drive	X
549713		Kingstree Neighborhood	X
549714		Vogler Drive	X
549715		Poplar Street	X
549716		Hinshaw Avenue	X
549717		Robinhood Road	X
549718		Biloxi Ave	X
549719		Old Town Club Rd	X
549720		Bethabara Rd Closure Study	X
549721		Hastings Ave	X
549722		Hollyrood Street	X
549723		Lakewood Drive	X
549724		Delmonte Drive	X
549725		Heitman Drive	X
549726		Pennsylvania Avenue	X
5498		LED Street and Pedestrian Lighting Program	
5499		BICYCLE AND PEDESTRIAN PROJECTS	
549908		4 th and Brookstown Crosswalks	X
549909		Brookstown Fence/Wall	X
549910		Molly Leight Crossing	X
549911		Safe Routes to School Match	X
56		CULTURE AND RECREATION PROJECTS	
561		2018 GO BOND-PARKS & RECREATION	
5611		RECREATION FACILITY RENEWAL	
56111		PFM FACILITY RENEWAL PROJECTS	X
561120		Old Town Drainage	X
56114		LIGHTING IMPROVEMENTS	
561141		Hines Soccer Lighting	X
561142		Little Creek Soccer Lighting	X
561143		Sara Lee Soccer Lighting	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	ACTIVITY	?
PROGRAM	SUBACTIVITY		
56115	SECURITY IMPROVEMENTS		
561151	14 th Street Security		X
561152	Hanes Hosiery Security		X
56117	TENNIS COURT REPAIRS		
561171	Carver Tennis Courts		X
561172	Mineral Springs Tennis Courts		X
561173	Fourteenth Street Tennis Courts		X
56118	Indoor BB Court Resurfacing		X
56119	SWIMMING POOL REPAIRS		
561191	Bolton Pool		X
561192	Kimberly Pool		X
561193	Polo Pool		X
561194	Reynolds Pool		X
561195	Sprague Pool		X
5612	PLAYGROUND RENOVATIONS		X
561201	Lockland Park		X
561202	Reynolds Park		X
561203	Skyland Park		X
561204	Bolton Park		X
5613	PARK ACQUISITION/DEVELOPMENT		
561301	Beth-Rural Hall Park		X
561302	Georgetown Park Development		X
561303	Long Creek Park		X
561304	2630 Konnoak Drive		X
561305	Crossnore		X
5614	PARK IMPROVEMENTS		
561401	Winston Lake Park-Phase 2		X
561402	Salem Lake Park-Phase 2		X
561403	Quarry Park-Phase 2		X
561404	Washington Park Renovation		X
561405	Hanes Park-Phase 2		X
561406	Easton Park Restrooms		X
561407	Hobby Park Improvements		X
5615	RECREATION CENTER IMPROVEMENTS		
561501	Carl H. Russell Renovation		X
561502	WR Anderson Gym Renovation		X
5616	GREENWAYS/TRAILS MAINT		
561601	Strollway Renovation		X
5617	PFM FACILITY RENEWAL		X
561701	WLGCC Pro Shop/Clubhouse		X
561702	Greenway Park		X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	ACTIVITY	?
PROGRAM	SUBACTIVITY		
	561703	Hanes Park Storage Building	X
	561704	Miller Park Rec Center	X
	561705	Miller Park Restrooms/Shelters	X
	561706	Little Creek Picnic Shelter	X
	561707	Sprague St. Rec. Center	X
563		2014 GO BOND-CULTURE & RECREATION	
5631		GENERAL PARK IMPROVEMENTS	
56310		WATER SPRAYGROUNDS	
	563102	Mineral Springs Pool Renovation Sprayground	X
	563105	Polo Park Pool Sprayground	X
	563106	Rupert Bell Sprayground	X
	563108	Parkland Sprayground	X
	563109	Bethabara Park Sprayground	X
	56311	Hanes Park Improvements	X
	56312	Kimberly Park Improvements	X
	56313	Parkland Pool & Tennis Courts	X
	56316	Bowen Park Restroom	X
	56317	Lighting Improvement & Tennis Court Craver HS	X
	56318	Hobby Park Improvements	X
5632		RECREATION AND PARK RENOVATIONS	
	563201	Happy Hill Park Renovations	X
	563202	Salem Lake Park Renovations Phase I	X
	563203	Winston Lake Park Renovation Phase I	X
	563204	Miller Park Renovations	X
	563205	Winston Lake Golf Course Renovations	X
	563208	Park Master Plans	X
5633		NEW PARK FACILITIES DEVELOPMENT & CONSTRUCTION	
	563303	New North Ward Park	X
	563304	Second Street Park	X
564		PUBLIC FACILITIES	
	5646	Coliseum	X
5652		SWIMMING POOL REPAIRS	
	565201	Long Creek Pool	X
	565203	Polo Pump Roof Replacement	X
	565204	Parkland Pool	X
	565205	Mineral Springs Pool	X
5653		PLAYGROUND RENO/EQUIP	
	565301	14 TH Street Park	X
	565302	Greenway Park	X
	565303	Granville Park	X
	565304	Sprague Street Park	X
	5654	Picnic Shelter Renovation/Replacement	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
5665		RECREATION MAINTENANCE PROJECTS	
566501		RPGC Greens Repair	X
566502		Brushy Fork Playground	X
566503		Winston Lake Park Playground #1	X
566504		Winston Lake Park Playground #3	X
566505		Winston Lake Park Playground #4	X
566506		Playground Safety Resurfacing	X
566507		RPGC Irrigation Replacement	X
566508		WLGC Irrigation Replacement	X
5666		GENERAL PARK IMPROVEMENTS	
566601		Facility Maintenance Assessment	X
566602		14th Street Renovations	X
566617		Picnic Shelter Renovations/Replacements	X
566644		Athletic Field Lighting Renovations	X
566656		Deferred Parks Maintenance Assessment	X
566671		Softball Field Improvements	X
566673		Salem Lake Trail Renovations	X
566674		Recreation Housing Repairment	X
5667		RECREATION DEPARTMENT-FACILITIES RENEWAL	
566701		Carl Russell Recreation Center	X
566703		Miller Park Rec Center	X
566709		Belview Recreation Center	X
566719		Sedge Garden Recreation Center	X
566730		Bethabara Park Brewers House	X
566731		Bethabara Archeological Res Ct	X
566732		Bethabara Park Gem'n House Ch	X
566733		Bethabara Park Maintenance Building-New	X
566734		Bethabara Potters House	X
566738		Joe White Tennis Center	X
566739		WL GC Maintenance Building	X
566766		Lockland Park Shelter	X
566770		Winston Lake Shelter #4	X
5668		New Park Facilities Development and Construction	
5670		Muddy Creek Greenway	X
5676		PTRP Rail with Trail	X
5689		RECREATION & PARK RENOVATIONS	
568944		Basketball Court Resurfacing	X
568999		Other Projects	X
5690		Greenway Development	X
5696		BRUSHY CREEK GREENWAY	
569602		Bushy Fork IV	X
57		ECONOMIC DEVELOPMENT	
5705		Retail Rehabilitation Public Improvements	
5706		Center City Revitalization	

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
5720		DOWNTOWN REVITALIZATION	
572005		Downtown BID Tree Well Fencing	X
572008		Downtown BID Capital	X
5722		Strollway Extension	X
5725		2002 Bonds Downtown Development	X
5726		AIRPORT BUSINESS PARK	
572606		Brookwood Business Park	X
5731		SE Gateway Community Redevelopment	X
5732		Winston-Salem Business Park	X
5734		Downtown Property Maintenance/Signage	X
5736		ED INFRASTRUCTURE IMPROVEMENTS	
573601		Research Parkway	X
5737		RUCA	
573701		Ogburn Station	X
573702		West Salem	X
573703		Peachtree/Waughtown	X
573706		RUCA Infrastructure	X
573708		Teachey-Monmouth Street	X
573709		Academy Inc-West Salem	X
574		2014 GO BONDS-ECONOMIC DEVELOPMENT	
5741		ED SITES/INFRASTRUCTURE	
574101		Enterprise Park	X
574102		Hydroponics/HOPE	X
574104		Whitaker Park	X
574106		Brookwood Phase 2-Bonds	X
574107		1001 South Marshall	X
574108		Streetcar Feasibility	X
574109		Whitaker Park Akron Drive	X
574110		Salem College Lot Purchase	X
574111		Union Cross-Temple School Rd	X
574112		East End Property Acquisition	X
574113		Peters Creek Initiative	X
574114		COVID-19 Response Fund	X
5742		DOWNTOWN/MERSCHER PLAZA	
574201		Merschel Plaza - Phase II	X
5743		RUCA	
574301		Patterson/Glenn RUCA	X
574302		Old Greensboro/Barbara Jane	X
574303		RUCA III Infrastructure	X
574304		14 th St/New Walkertown Rd RUCA	X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
575	2018 GO BOND-ECONOMIC DEVELOPMENT	
5751	ED Sites/Infrastructure	X
5752	SE WARD ECONOMIC DEVELOPMENT	
575201	YouthBuild/SOAR	X
5753	COMMERCIAL REDEVELOPMENT	X
575301	College Village	X
575302	New Walkertown Road	X
5754	Liberty St Redevelopment-Phase 1	X
579999	Future Economic Development Projects	X
58	HOUSING AND NEIGHBORHOOD DEVELOPMENT	
5801	Infrastructure	X
5806	HOME OWNER ASSISTANCE/PRODUCTION	
580601	First Time Homebuyer's Assistance	X
5807	NEIGHBORHOOD DEVELOPMENT	
580703	Old Cherry #2	X
5808	Rental Housing Assistance/Production	
581	2014 GO BOND HOUSING DEVELOPMENT	
5811	HOUSING/NEIGHBORHOOD DEVELOPMENT	X
581101	Pepper Building	X
581103	Ujima Emmanuel Retirement Village	X
581104	Ridgewood Place	X
581105	New Hope Manor	X
5812	TURN	
581201	North	X
581202	Northeast	X
581203	East	X
581204	Southeast	X
581205	South	X
582	2018 GO BOND-HOUSING DEVELOPMENT	
5821	NEIGHBORHOOD REVITALIZATION	X
582101	Center for Community Progress	X
582102	Peters Creek Initiative	X
58211	Acquisition & Site Preparation	X
58212	Employer Assisted Housing Pilot	X
58213	DEVELOPMENT INCENTIVES	X
582130	CNI 2019 Grant	X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
	58214 TURN	X
	58215 CODE ENFORCEMENT	X
	582150 Code Enforcement System	X
	58216 FOREVERYONEHOME	X
	582160 Grounded Network Local Match	X
	5822 EAST WARD NEIGHBORHOOD REVITALIZATION	X
	582201 Southgate Apartments	X
	582202 Dreamland Park PILOT	X
59	CAPITAL IMPROVEMENT RESERVE	
	5920 Unappropriated Surplus	X
	5921 Capital Contingency	X
	5922 Reappropriated Project Balance	X
	5923 Recovery Zone Bond Interest	X
6	ENTERPRISE FUND	
61	PARKING FUNDS	
	6101 PARKING DECK REPAIR REHAB	
	610102 CHS Deck-Concrete Spallings	X
	610103 CHS Deck Improvements	X
	6102 6TH-CHERRY & TRADE	
	610204 6th-Cherry-Trade Wall Repairs	X
	610205 6th-Cherry-Trade BID Improvements	X
	610206 6th-Cherry-Trade Doors	X
	6105 Church & 4 th Parking Deck	
	6109 One Triad OED Lighting Project	X
	6120 CITY HALL SOUTH DECK	
	612001 CHS Deck Horizontal Joints Repairs	X
62	W-S TRANSIT AUTHORITY FUND	
	6256 Triad Regional ITS Project	X
	6259 Triad Regional ITS Project II	X
	6265 WSTA 09-10 Capital Grant	X
	6269 FY12 Advanced Technology Grant	X
	6271 WSTA 5307 FY12-13 Grant	X
	6273 WSTA 13-14 CMAQ#1	X
	6275 WSTA Capital 5307 Grant	X
	6276 WSTA 14-15 Capital 5307 Grant	X
	6277 WSTA STP-DA Bus Shelter Grant	X
	6278 FTA 5307 CAPITAL GRANT	X
	627801 FTA16 5307 Capital Grant	X
	627802 FTA17 5307 Capital Grant	X
	627803 FTA18 5307 Capital Grant	X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
627804	FTA19 5307 Capital Grant	X
627805	FTA13 5307 Capital - Additional	X
627806	FTA 20 5307 Capital Grant	X
627807	FTA 21 5307 Capital Grant	X
6279	WSTA BUS REPLACEMENT	X
627901	FY16STPDA Bus Replacement	X
627902	FY12-FY15 Section 5339 Bus Replacement	X
627904	Section 5339 FY16 & FY17	X
627905	Section 5339 FY 18	X
627906	Section 5339 FY 19	X
627907	FFY 18 STP-DA	X
627908	Section 5339 FY 20	X
6280	BUSINESS 40 MITIGATION	X
628001	Bus Rehabilitation	X
628002	Park and Ride Maintenance	X
6299	WSTA Capital Reserve Fund	X
63	PUBLIC FACILITIES MANAGEMENT	
631	W-S FAIRGROUNDS CAPITAL	
6311	WS Fair Facility Improvement	
632	CONVENTION CENTER CAPITAL	
632013	Benton Security Cameras	X
634	BOWMAN GRAY STADIUM CAPITAL	
6340	BOWMAN GRAY CAPITAL	
634002	Concession Stand Renovations	X
634004	Field House Athletic Administration Paint & Carpet	X
634006	FH Re-Keying	X
634007	Environmental Assessment	X
634010	Bowman Gray Capital	X
6341	BOWMAN GRAY OPERATIONS	
634101	Field House Operations	X
634102	Field House Elevator	X
634103	Civitan Park	X
634104	BG Videoboard Operations	X
635	W-S FAIRGROUNDS OPERATIONS	
635003	Transition Costs	X
635004	WS Fairgrounds Master Plan	X
635005	Ice Skating	X
635006	Indoor Football	X
635007	Thunderbirds Hockey	X
635008	Playoff Hockey	X

PROGRAM	PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	ACTIVITY	CHG
				SUBACTIVITY	?
64		CAROLINA CLASSIC FAIRGROUNDS			
640		CAPITAL PROJECTS			
6401		OTHER FAIRGROUNDS PROJECTS			
	640123		Retrofit Midway Lighting		X
	640124		Electric Service to Office		X
	640199		Fairground Improvements		X
64013		FAIRGROUNDS CAPITAL IMPROVEMENTS			
	640131		Annex HVAC		X
	640133		Camera System		X
	640137		Education Building Improvements		X
	640139		Ice Rink Piping		X
	640142		Camera System		X
	640143		Farmers Market Improvements		X
	640145		Marquee Signage		X
	640147		Fairgrounds Roof Repairs		X
641		OTHER PROGRAMS			
6410		REIMBURSEMENTS			
	641000		Fair - Outside Insurance		X
	641001		Fair - Inside Insurance		X
	641002		Fair - Eating Booth Insurance		X
	641003		Non-Fair - Insurance		X
	641004		Sound Rental - Engineer		X
	641005		Ticket Sellers		X
	641006		Non-Fair - Custodial Personnel		X
	641007		Security		X
	641008		Northwest NC Development Association		X
	641009		Miscellaneous		X
	641010		Paver Project		X
6411		PARKING			
	641100		Fairgrounds - Parking Lots		X
	641101		Fair - Eating Booths		X
	641102		Fair - Camping		X
	641103		Non-Fair - Camping		X
6412		RENTAL - STRUCTURE AND GROUNDS			
	641200		Barns		X
	641201		Command Post		X
	641202		Exhibition Building		X
	641203		Home Environment Building		X
	641204		Home and Garden Building		X
	641205		Grandstand		X
	641206		Grounds		X
	641207		Showmobile		X
	641208		Butler Building		X
	641209		Non-Fair Eating Booth Rental		X
	641210		Educational Building		X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
6413	Coliseum Transition Expenses	X
6414	FAIR OPERATIONS	
641401	Fair Name Change	X
642	FARMERS MARKET	
6421	Farmers Market Daily Rental	X
6422	Farmers Market Monthly Rental	X
65	SOLID WASTE DISPOSAL	
6501	Ebert Road Landfill	
6502	North Side Yard Waste	
6506	HANES LANDFILL EXP./LEACHATE SYSTEM	
650611	Hanes Residential Acquisitions	X
650612	Hanes Landfill Gas Extraction	X
650616	EVO Property Development	X
650617	Hanes Landfill Development Upgrades	X
650618	Hanes Landfill MSE	X
6507	HANES LANDFILL LINERS	
650707	Phase II, Cell 5	X
650708	Phase III Cell 6	X
6514	Real Estate Improvements	X
6515	OLD SALISBURY ROAD CONSTRUCTION	
651503	Old Salisbury Rd C&D Expansion	X
6516	OTHER LANDFILL PROJECTS	
651601	BGS Addl Env Test Respons	X
651602	BGS Remediation Design	X
651603	BGS Remediation Construction	X
651604	BGS Remediation CA & Monitoring	X
6519	Overdale Yard Waste Scale House	X
652	SOLID WASTE REVENUES	
652001	Sale of Paper	X
652002	Sale of Aluminum	X
652003	Sale of Glass	X
652004	Sale of Steel Cans	X
652005	Sale of Plastic	X
652006	Sale of Cardboard	X
653	SOLID WASTE OPERATION	
653002	Tire Disposal Services	X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
659	OTHER LANDFILL PROJECTS	
6591	BGS Add'l Env Test and Response	X
66	STORMWATER CAPITAL FUND	X
6609	Pollution Prevention Plans	X
6610	STORM SYSTEM IMPROVEMENTS	X
661003	Spring Park Drainage	X
661004	Old Town	X
661006	Lockland Park	X
661007	Old Salem Infrastructure	X
661008	Miller Park Stream Restoration	X
661009	Washington Park Water Quality	X
661011	Bennett Dr Infrastructure Improvements	X
661012	Bethabara Infrastructure Improvements	X
661013	Commonwealth Dr Drainage Improvements	X
661014	Macon Dr Drainage Improvements	X
6611	BATH BRANCH (PTRP PROJECT) PHASE I	X
661101	Bath Branch (PTRP Project) Phase II	X
661102	Bath Branch (PTRP Project) Phase III	X
661103	Bath Branch (PTRP Project) Construction Oversight	X
661104	City Yard Remediation	X
661106	City Yard Contamination Phase II	X
6612	FEMA SEVERED REPETITIVE LOSS GRANT ASSISTANCE	X
661207	2870 Marguerite Park Drive	X
661208	2860 Marguerite Park Drive	X
6615	Shattalon Dam Remediation Phase I	X
6617	28 th Street Drainage	X
6618	Griffith Road Drainage Design	X
6627	Beauty Center Slope Stabilization	X
6630	70/30 PROJECTS	X
663006	221 Twenty-Fifth Street	X
663018	780 Arbor Road	X
663019	13 North Poplar Street	X
663026	1224 Reynolds Forest Drive	X
663033	112 Glenn Avenue	X
663034	912 and 914 Woodcote Drive	X
663037	440 Lawndale Drive	X
663038	2191 Dave Street	X
663039	4500 Fernhaven Circle	X
663041	4100 Stonehenge Lane	X
663043	5309 Ember Lane	X
663045	209 Sedge Meadow Dr	X
663047	846 Clovelly Road	X
663049	5235 Murray Road	X
663050	141 Club Pointe Drive	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	ACTIVITY	?
PROGRAM	SUBACTIVITY		
	663051	1065 and 1069 Gales Avenue	X
	663052	1279 Marlborough Lane	X
	663053	3315 Briarcliffe Road	X
	663054	4203 Allistair Road	X
	663055	445 Burke's Crossing Dr	X
	663056	120 Chestnut Heights Ct	X
	663057	1918 Winding Ridge Ct	X
	663058	1716 Grace St	X
	663059	2170 Nettlebrook Dr.	X
	663060	100 Sloan Dr.	X
	663061	200 Crystal Dr	X
	663062	784 Arbor Rd	X
	6640	Basin Study Updates	X
	6650	STORMWATER OPERATIONS PROJECTS	
	665001	Forsyth Creek Week	X
67		DOWNTOWN BALLPARK FUND	
670		Downtown Ballpark Operation	X
671		DOWNTOWN BALLPARK CAPITAL FUND	X
6718		BALLPARK CAPITAL MAINTENANCE	X
	671804	Concrete Crack Monitoring	X
	671809	Concrete Repairs	X
	671810	Netting	X
	671811	Fence-Peters Creek Pkwy	X
	671812	Outfield Bar Replacement	X
	671813	Infield Replacement	X
	671899	Small Facility Maintenance Projects	X
7		WATER AND SEWER FUND	
70		WATER CAPITAL FUND	
700		UNCATEGORIZED WATER PROJECTS	
	70000	Budget Water Capital Fund	X
	70003	Miscellaneous Treatment Plant Projects	X
	70005	Utilities IS Project Fund	
	70008	AMR-HERSEY HOT ROD	
	700081	AMR	X
	70012	Maximo Consulting	X
	70013	WATER TREATMENT CIP FY14	X
	700133	Neison Filter Media Addition	X
	70014	Water Treatment Upgrades	X
	70015	WATER DISTRIBUTION SYSTEM IMPROVEMENTS	X
	700152	Large Meter Rehab/Replace	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	ACTIVITY	?
PROGRAM	SUBACTIVITY		
700153	Backflow Preventers		X
700156	MH & VB Adjustments		X
700157	Meter Box & Service Line Renew		X
700159	Water/Sewer Service Line Renew		X
70017	Asset Management Program/Studies		X
70019	Hydrant Replacement		X
70020	Water Facilities Master Plan		X
70021	FACILITY IMPROVEMENTS		X
700210	Meter Shop Renovation		X
70022	WATER DISTRIBUTION SYSTEM IMPROVEMENTS FY20		X
700220	Vest Mill 30" Valve Replacement		X
700221	Valve Condition Assessment		X
700222	Idols RWP-2 Rotating Assembly & Ball Valve		X
700223	Waughtown Water Main Break		X
7009	Kernersville		
701	THOMAS WATER TREATMENT PLANT		
70103	WATER TREATMENT UPGRADES		X
701030	LIMS Improvements		X
701032	Salem Dam Air Compressor Replacement		X
701033	Swann & Thomas SCADA Replacement		X
701034	Swann Phone Integration		X
701035	Swann WTP HVAC		X
701036	Swann VFD Relocation		X
701037	Swann Intake Dam Erosion		X
701038	Swann PLC Replacement		X
70104	Thomas Clear Well Rehab		X
702	NEILSON WATER TREATMENT PLANT		
70205	Neilson WTOP Chemical Tank Replacement		X
70209	Neilson Replacement Pump Isolation Valve		X
70211	R. W. Neilson Modernization		X
70212	Neilson Modernization		X
70240	Idols Dam Erosion Evaluation		X
70246	Idols Dam Mining Permit		X
70259	Neilson WTP Rehab & Upgrades		X
703	SWANN WATER TREATMENT PLANT		
70302	Swann Residuals Management Study		X
70311	Swann Fire/CCTV Upgrades		X
70394	SWANN WTP REHAB & UPGRADES		
703940	Distribution System Bacteria Sample Stations		X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
704	WATER STRUCTURES	
70419	ELEVATED TANK REPLACEMENT	X
704191	Clemmons Tank Replacement	X
70422	15 th St Electrical Upgrades	X
70433	15 th Street Electrical Upgrade	X
70447	WATER TANK REHABILITATION	X
704472	Lewisville Tank Repairs	X
704474	9 th Street Tank	X
704475	Water Tank Fiber Installation	X
70482	Chitty & Sides PS Roof Replace	X
705	WATER DISTRIBUTION EXPANSION	
70528	WATER DISTRIBUTION CAPACITY IMPROVEMENTS	X
705282	Water Main Improvements	X
70553	James St Ext Clemmons Reserve	X
706	WATER DISTRIBUTION REHAB	
70629	Raw Water Pipeline Easements	X
70644	NCDOT PROJECTS	X
706445	Beltway Odor Control Station	X
706446	U-2579B Water and Sewer Design	X
706447	NCDOT Salem Creek Connector	X
706448	Winona St. & Reynolda Rd. WL.	X
706449	I-40 Business Rehab	X
70645	NCDOT PROJECTS CONTINUED	
	(This Summary Code is Summarizing to Code #70644)	
706451	NCDOT Water Modeling	X
706452	Beltway 3 US 311-NC 66	X
706453	Beltway 5 US 52 Interchange	X
706454	Beltway 6 US 421 - I-40	X
706455	Beltway 7 I-40 - US 311	X
706456	NC 66 Widening	X
70853	Salem Lake Dam Repairs	X
70876	WSSU CAMPUS WATER SERVICE	X
708761	WSSU Phase 2 Water Line	X
709	Water Refunds	
71	SEWER CAPITAL FUND	
710	UNCATEGORIZED SEWER PROJECTS	
71000	Budget Sewer Capital Fund	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	ACTIVITY	?
PROGRAM	SUBACTIVITY		
71003	Miscellaneous Treatment Plant Projects		X
71006	Wastewater Master Plan		X
71011	Regency Dr Stream Restoration		X
71012	SF CAPACITY IMPROVEMENT PROGRAM		X
710123	Muddy Creek Combined Lift Station		X
710124	MCCLS FM to Elledge WWTP		X
710126	South Fork Interceptor #2		X
710127	Kerners Mill Force Main		X
710128	Kerners Mill Pump Station		X
710129	Elledge Day Tanks		X
710130	Elledge-MC Fiber Repair		X
71013	7 th Street Sewer Repairs		X
71014	Muddy Creek Capacity Improvements		X
71015	WW COLLECTION CIP FY15		
710154	Stabilize Sewer Stream Cross.		X
71016	ELLEDEGE CAPACITY IMPROVEMENTS		X
710162	Upstream Peters Creek Outfall		X
71020	NCDOT US 52 & 421 Interchanges		X
71021	WWTP Facilities Master Plan		X
71022	SF CAPACITY IMPROVEMENTS		X
710220	South Fork Interceptor #3		X
710221	Fiddlers Creek Outfall		X
7109	Kernersville		
711	ELLEDEGE WASTEWATER TREATMENT PLANT		
71103	ELLEDEGE WWTP FY2015		X
711030	Elledge Lagoon Cleanout		X
711035	Elledge Blower Service 2019		X
71105	AE WW Treatment Upgrades		X
71106	AEWWTP MISC. UPGRADES		X
711061	AEWWTP Dryer Parts		X
711062	MM Condenser Replacement		X
711063	Elledge Truck Bay Roof Coating		X
711064	Elledge Upper PH Roof Replacement		X
711065	Elledge Paving		X
711066	Dryer NFPA 652 Compliance		X
711068	Centrifuge #1 Repair		X
711069	Elledge Low Lift Pump Repair		X
71107	Wastewater Spare Parts		X
71108	Dryer Centrifuge Spare		X

PROGRAM	PROGRAM SUBPROGRAM FUNCTION/MILESTONE ACTIVITY SUBACTIVITY	CHG ?
71109	W. Clemmonsville Road Property	X
71110	Griffith Road Property	X
71111	AEWWTP UPGRADES FY20	X
711110	Elledge Influent Pump Repair	X
711111	Elledge Digester Concrete Repair	X
711112	Elledge Hypo Pumps	X
71149	ELLEDDGE WWTP CIP FY14	X
711491	Elledge Odor Scrubber Carbon	X
71158	Rehab Chemical Feed Systems	X
71197	ELLEDDGE WWTP & UPGRADES	X
711973	Blower Control Panels	X
712	MUDDY CREEK WASTEWATER TREATMENT PLANT	
71201	MUDDY WWTP CIP	X
712010	Manson Meads Roof Replacement	X
712011	MC Combined Heat & Power	X
712012	MC Administration Building Roof Repairs	X
712013	Muddy Creek Parapet Repairs	X
712015	Hydraulic Sand Pump	X
712016	MC Digester Gas Filter	X
71205	MC WW Treatment Upgrades	X
71206	MCWWTP Aeration Upgrades	X
71207	MC Digester & Thickener Improvements	X
71211	Muddy Plc Upgrade	X
71250	Muddy Creek WWTP Rehab and Upgrades	X
713	WASTEWATER TREATMENT PLANT	
71300	Biosolids Dryer Upgrades	X
714	LIFT STATIONS	
71402	Tanglewood PS Capacity Evaluation	X
71411	Wexford Pump Station	X
71417	GIS/Work Order Management System	X
71433	LIFT STATION IMPROVEMENTS	X
714336	South Fork Pump Re-Build	X
714337	Lewisville LS Upgrade	X
714338	Avalee MM & Lowery Lift Station Evaluation	X
714339	Lift Station Modems	X
71488	Arc Flash Hazard Study	X
71489	Linville Springs Lift Station Replacement	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
715	SEWER COLLECTION EXPANSION		
71504	KERNERSVILLE BROOKFORD ROAD SEWER EXTENSION		X
715040	Kernersville WWTP Demolition		X
715041	Kernersville SS Strategic Plan		X
71507	Lewisville Sewer Extension		X
716	SEWER COLLECTION REHAB		
71601	Miscellaneous Wastewater Coll 2010		
71605	21 st , 22 nd , 23 rd Street Area Rehab		X
71609	Little Creek Greenway CCTV & Cleaning		X
71614	28 th Street Basin SSES		X
71618	COLLECTION SYSTEM IMPROVEMENT PROGRAM		X
716180	Surge Cleaning		X
716181	Old Salem Rehabilitation		X
716183	Villa & Canal Sewer Replacement		X
716184	Sprague St SSES		X
716185	Zion St SSES		X
716186	System Wide SSES Phase 1		X
716187	6 th St Sewer Repair		X
716188	System Wide SSES Phase 2		X
716189	Plum Street SSES		X
71619	On-Call Construction Services		X
71620	COLLECTION SYSTEM IMPROVEMENTS FY20		X
716200	System Wide SSES Phase 3		X
716201	Kernersville SSES		X
71750	South Fork Creek Pump Station		X
71777	FIND & FIX MUDDY CREEK INTERCEPTOR		X
717774	Little Creek Outfall Rehab.		X
717775	Reynolds Creek Outfall Rehab.		X
717776	Mill Creek Outfall South		X
717777	Mill Creek Outfall North		X
71802	Idols Road Business Park		X
71804	Johnson Development		X
71805	Hearthside Dr S/W Improvements		X
71811	Williams Development		X
71813	KERNERSVILLE RESERVE PROJECTS		X
718130	Kernersville Sewer Strategic Plan		X
71814	Clemmons Reserve Projects		X
71838	CHANDLER POINTE SEWER CONDEMNATION		X
718381	Chandler Pointe South		X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	ACTIVITY	?
PROGRAM	SUBACTIVITY		
71889	Miscellaneous Wastewater 2009 CIP Muddy-Elledge		X
71890	Miscellaneous Wastewater 2009 CIP Lift Stations		X
719	SEWER REFUNDS		
71917	Oversize Sewer Refund (Wal-Mart)		X
72	WATER ASSESSMENT FUND		
720	Regular Petition		
728	Annexation Petition		
73	SEWER ASSESSMENT FUND		
730	Regular Petition		
738	Annexation Petition		
740	Water Distribution Annexation		
743	WATER DISTRIBUTION OTHER		
74300	Subdivision Engineering Water		X
74307	Spot Improvement Along Union Cross Road		X
74318	McGregor Road		X
74330	Walkertown-Guthri Rd		X
74332	Hastings Hill Rd		X
74333	US Hwy 158 @ Esther Ln		X
74334	Gerry Drive		X
74335	Reloc/ Abnd W. Mntn St, Etal		X
74336	20"Wtr Main Relocation West Main St		X
74339	Old Salem/South Main Improvement Water		X
74344	Carl Russell Av Hydrant-Tie		X
74351	Williston RD Water Relocation		X
74352	New Walkertown Rd Water Relocation		X
74353	Romara Drive 2" Main Extension		X
74358	Akron Drive S/W Relocation		X
74359	Lasater Rd Water Adjust		X
74360	Macy Grove Rd Ext S/W Relocate		X
74363	Motor Rd Water Ext.		X
74364	Belle Vista Ct 6" Water Main Extension		X
74365	Faculty Dr 6" Water Main Extension		X
74367	Old Walkertown Rd Water Adjustment		X
74369	Hollyrood Sidewalk Water Adjustment		X
74370	PZB Motor Rd & Akron Dr Water Rel		X
74372	Reynolds Park Rd-Bridge 86		X
74373	Reynolds Park Rd-Bridge 87		X
74374	Meadowlark Dr Widening		X
74375	Carver School Rd Utility Adjustments SW Project		X
74376	Lockwood Dr Hydrant Tie		X
74377	Somerset Dr Hydrant Tie		X
74378	Forum Parkway Extension Water		X
74379	Williams Rd Water Rel		X
74383	Petree Rd Water Adjustments		X
746	Feasibility Water Projects		

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
749	OTHER		
74930	General Labor Water		X
74954	13 ½ St (2")		X
74955	Ocono St (2")		X
74963	Dunleith 2" Water Replacement		X
74964	Wood St 2" Water Replacement		X
74965	Turfwood Dr Water Main Replacement		X
750	Sewer Collection Annexation		
753	SEWER COLLECTION OTHER		
75300	Subdivision Engineering Sewer		X
75321	Trib of Lowery Mill Creek		X
75322	Trib of Martin Mill Creek		X
75327	Harmon Mill "A" Line #2		X
75339	Old Salem Rd/South Main Improvements Sewer		X
75346	Machine Street Outfall		X
75358	Akron Drive S/W Adjustments		X
75359	Lasater Road Sewer Relocation		X
75360	Macy Grove Rd Ext S/W Relocate		X
75367	Old Walkertown Rd Sewer Adjustments		X
75368	Robin's Walk Sewer Outfall		X
75369	Hollyrood Sidewalk Sewer Adjustments		X
75371	Hewes St Pump Stat Elim Outfall		X
75374	Meadowlark Dr Widening		X
75375	Carver School Rd Utility Adjustments SW Project		X
75378	Forum Parkway Extension Sewer		X
75379	Williams Rd Sewer Rel		X
75380	Harper Rd Sewer Extension		X
75381	Meadowlark Dr Sewer Extension		X
75382	Ashlyn Dr Sewer Extension		X
75383	Petree Rd Sewer Adjustments		X
759	OTHER		
75916	Lockland Avenue Sewer Relocation		X
75919	820 Brent Street Sewer Relocation		X
75931	2251 Queen Street		X
75932	Fairfax Drive		X
75933	Cambridge Road		X
75934	University Road		X
75935	Sussex Lane		X
75936	Stockton Street		X
75966	McGregor Park Dr Sewer Replacement		X
77	UTILITIES OPERATION		
7700	Instrumentation Repairs - Supplies		X
7701	Electrical		X
7702	Alliance Business Park		X
7705	Clemmons Lift Stations		X
7706	C & M Office Supplies		X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
7707	C & M CONTRACTORS		X
770701	Lewisville Clemmons Road Project		X
7708	METER SHOP INVENTORY		X
770801	Water meters		X
7709	OUTSIDE SALES		X
771000	Retirement Contributions		X
7711	CCUC Review Committee		X
7712	Laboratory Spending		X
7713	Service Line Replacement Fund		X
776	UTILITY INVENTORY ON TRUCKS		
776660	Truck #660		X
776665	Truck #665		X
776667	Truck #667		X
776668	Truck #668		X
776669	Truck #669		X
776670	Truck #670		X
776671	Truck #671		X
776672	Truck #672		X
776673	Truck #673		X
776677	Truck #677		X
776678	Truck #678		X
776679	Truck #679		X
776680	Truck #680		X
776681	Truck #681		X
776686	Truck #686		X
776687	Truck #687		X
776689	Truck #689		X
776696	Truck #696		X
776697	Truck #697		X
8	INTERNAL SERVICE FUND		
82	CENTRAL WAREHOUSE CAPITAL PROJECTS		
821	CENTRAL WAREHOUSE OPERATIONS		
821001	Personal Protective Equipment		X
83	FLEET SERVICE CAPITAL PROJECTS		
830	Fleet Services Capital		
831	FLEET SERVICES OPERATIONS		
831001	DOT Janitorial Supplies		X
831002	Fleet Services-Target		X
831003	Fleet Services-Non Target		X
831004	Fleet Services-Fuel		X
831005	Leased Vehicles		X
831006	Contract Admin Surcharge		X
831007	Pool Vehicles-Rental		X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	CHG
PROGRAM	ACTIVITY	SUBACTIVITY	?
	831008	Fleet Services-Non Contract	X
	831009	Fleet Services-Truck/Car Wash	X
	831010	Automatic Vehicle Location	X
84	INFORMATION SERVICES CAPITAL PROJECTS		
	8409	IVR for Revenue	X
8410	FIBER OPTIC UPGRADE		X
	841001	Fiber Optic Connections	X
	8411	DOT: Mobile Asset Collection	X
	8413	Enhance/Rewrite Safety Training System	X
	8414	Recreation Management Scheduling System	X
	8415	Storage Area Network and Data Center Core Upgrade	X
	8416	Master Address Clean-up and Management Software	X
	8417	Web EOC Crisis Information Management Software	X
	8419	Work Order System Upgrade	X
8420	FY14-15 APPLICATIONS & SERVICES		
	842003	Electronic Document Management	X
	842004	Firefighter Scheduling	X
8421	FY16 APPLICATIONS & SERVICES		X
	842101	WebEOC Solution	X
	842102	Sire Agenda Management Replacement	X
	842103	eWorks System Replacement	X
8422	FY16 I.S. INFRASTRUCTURE		X
	842201	Server Upgrade	X
8423	FY 17 APPLICATIONS AND SERVICES		X
	842302	On-Premise Sign Compliance	X
8424	FY 17 I.S. INFRASTRUCTURE		X
	842401	SAN Controller	X
	8425	FY 19 I.S. Infrastructure	X
8430	APPLICATIONS AND SERVICES		
	843001	Fire RMS Replacement FY18	X
	843002	Replace City Website FY18	X
9	FIDUCIARY PROGRAMS		
91	PENSION FUNDS		
9101	POLICE OFFICERS PENSION FUND		
	91011	Normal Retirement	X
	91012	Early Retirement	X
	91013	Disability Retirement	X

PROGRAM	SUBPROGRAM	FUNCTION/MILESTONE	ACTIVITY	CHG
PROGRAM			SUBACTIVITY	?
92			EMPLOYMENT BENEFITS	
	9202		WORKERS' COMPENSATION	
	920201		Regular Benefits	X
	920202		Permanent Partial Disabilities	X
	920203		Death Benefits	X
	920204		Vocation Rehab Light Duty	X
	920205		WSTA	X
	920204		PPD - Annuity	X
	9203		EMPLOYEE FRINGE BENEFITS	
	920302		Workers Compensation	X
	920303		Pensions	X
	920304		Group Life Insurance	X
	920305		Hospital Insurance	X
	920306		Unemployment Claims	X
	920307		LEO Retirements	X
	920308		Dental Insurance	X
	920309		Miscellaneous	X
	9206		HEALTH CARE	
	920601		HCFA-Medicare 2 nd Payer	X
	920602		Smoking Cessation	X
	9209		OTHER TRUST	
	920901		South Africa Partnership	X
99			DEFAULT PROGRAM FOR GLTB	X