

General Fund		23-24 Proposed	current costs	22-23 YTD	22-23 Projected	21-22 Final	20-21 YTD	19-20 actual	18-19 YTD	17-18 YTD	FY16-17	FY 15-16	FY 14-15	FY 13/14	FY 10/11	FY 09/10	FY 08/09	FY 07/08
REVENUES						ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
30100	Current Yr Property Tx	\$530,000.00		\$510,443.58	\$518,790.00	\$519,033.92	524,729.54	\$467,915.34	\$458,228.00	\$462,369.21	464,184.38	423,848.94	449,760.71	424,000	383,801	396,345	391,632	388,770
30110	Current year DMV Tax	\$33,985.00		\$24,450.91	\$28,000.00	\$32,524.05	31,856.16	\$26,354.70	\$16,650.52	\$22,372.81	23,184.76	18,670.36						
30200	Prior Yr Property Tx	\$14,000.00		\$18,421.98	\$12,000.00	\$14,722.24	18,385.46	\$30,154.14	\$5,248.44	\$10,468.08	8,336.61	12,575.90	10,834.29	12,000	5,551	11,222	9,844	5,690
30300	Interest on Property Tx	\$1,000.00		\$1,529.42	\$2,800.00	\$4,827.01	3,632.84	\$3,207.63	\$1,709.06	\$2,844.22	3,897.31	3,388.71	2,989.82	1,500	840	2,415	1,699	1,507
30410	Tennis Court Grant/donations									\$0.00	0.00		500.00	1,000				
30420	Beach donations								\$50.00	\$150.00								
30600	Parks and Rec donations					\$4,500.00				\$10,559.00	0.00		100.00	500				
30700	NC Sales Tax Refund	\$5,000.00				\$5,365.70	4,998.15	\$14,654.47		\$6,489.27	6,111.90	4,938.64	4,759.83	7,500	1,826	3,445	0	3,557
31000	Sales and Use Tax	\$240,000.00		\$176,764.04	\$212,688.00	\$239,954.35	218,182.23	\$194,032.58	\$186,178.25	\$172,734.96	153,030.00	125,569.29	133,179.73	105,000	69,066	107,990	85,066	94,879
31500	Fed & State Gas Refund	\$2,000.00		\$125.90	\$2,000.00	\$2,819.37	1,375.42	\$2,199.29	\$1,852.00	\$1,205.06	1,513.79	2,425.29	1,315.82	1,500	1,430	2,246	2,423	2,414
31600	Solid Waste Disp Tax	\$600.00		\$365.94	\$600.00	\$661.96	685.80	\$695.52	\$334.44	\$609.08	608.52	585.18	580.26	350	302	588	280	0
32100	Franchise Tax-Elect,Phon	\$70,000.00		\$36,037.21	\$39,900.00	\$69,708.61	68,764.10	\$70,735.60	\$38,238.35	\$72,205.07	70,932.18	89,571.51	68,196.85	53,500	42,573	58,745	56,473	51,145
32200	Beer & Wine Tax	\$4,050.00		\$4,050.00		\$3,484.61	3,825.72	\$3,952.67		\$3,976.10	4,100.71	3,972.26	4,287.67	3,000	0	1,231	3,894	4,026
32600	Occupancy Tax-Heads on Beds	\$13,800.00		\$18,316.51	\$17,000.00	\$24,191.03	18,296.96	\$13,133.07	\$11,644.27	\$13,046.27	13,011.89	10,140.35	10,890.29	18,000	14,937	21,894	22,317	26,737
32700	OCC Tax- WFE	\$23,000.00		\$18,316.47	\$17,000.00	\$24,240.97	18,296.62	\$13,132.78	\$1,644.16	\$13,046.39	13,011.94	10,191.33	10,890.15					
320705	OCC-Parks and Rec	\$9,200.00																
32710	Watercraft rack rental	\$200.00		\$180.00	\$300.00	\$240.00	225.00	\$150.00	\$85.00									
32800	Solid Waste Fees	\$107,000.00	\$107,870.54	\$91,284.56	\$105,000.00	\$109,318.60	106,371.70	\$104,682.50	\$78,948.00	\$103,780.80	101,945.17	70,273.97	76,826.18	73,000	58,474	72,787	70,099	66,961
32810	Recycling	\$75,150.00	\$66,447.36	\$34,775.50	\$52,560.00	\$18,557.20	18,253.20	\$18,119.20	\$13,601.40	\$18,144.20	19,528.00	16,140.92	9,150.75					
33000	NCORR grant reimbursement	\$0.00						\$86,593.00										
33200	Powell Bill Allocation	\$41,000.00		\$42,133.95	\$41,275.00	\$42,436.16	36,149.96	\$39,037.59	\$39,156.19	\$39,888.53	39,854.36	40,298.28	40,394.91	40,000	37,286	36,875	41,663	45,539
33500	Dog Park Registration	\$600.00		\$1,005.00	\$650.00	\$510.00	440.00	\$440.00	\$245.00	\$661.00								
33700	Tree Board Donations	\$0.00		\$500.00	\$500.00	\$20.00	50.00	\$150.00	\$100.00	\$0.00	675.00	1,120.00	465.00	500				
33710	Tree Board Donations Approp	\$0.00								\$0.00	0.00		0.00					
34000	G/F Interest Income	\$2,500.00		\$5,588.69	\$50.00	\$697.79	235.48	\$3,258.01	\$3,861.27	\$2,993.81	956.46	626.73	185.85	400	702	945	6,014	17,476
34010	WalMart Donation	\$0.00								\$0.00	0.00	6,432.18	0.00					
34020	Mowing Income							\$0.00	\$900.00	\$900.00	0.00	900.00	1,000.00	500				
34100	Powell Bill Interest Income	\$0.00		\$1,299.49	\$50.00	\$99.07	24.07	\$798.88	\$928.45	\$724.66	255.98	203.76	17.47	50	146	278	1,894	3,269
34200	Tourism Revenue									\$0.00	0.00	0.00	0.00					
34900	Lou Mac Pier-CAMA Grant	\$0.00								\$0.00	0.00		0.00	0	0	0	0	24,300
35200	G/F Admin.Fee fr W&S									\$0.00	0.00		0.00	126,000	67,500	72,000	44,000	48,000
35300	G/F Other Income	\$250.00		\$291.55	\$200.00	\$468.80	205.80	\$172.00		\$350.60	1,348.95	-112.91	175.80	3,000	4,893	2,789	10,193	4,408
35310	Other Income-Reimburs (Ins)								\$132.20	\$0.00	0.00		2,029.95	0	806			
35320	FEMA reimbursements	\$3,750.00		\$19,807.79			45,980.82	\$473,622.57	\$44,754.58	\$0.00	37,355.72		0.00	0				
35350	Police Other income	\$0.00		\$0.00	\$25.00	\$4.50	4.50	\$4.50		\$0.00	0.00	2.00	1,019.50					
35360	Police Tickets	\$50.00		\$50.00	\$25.00		25.00	\$125.00	\$1,000.00	\$25.00	375.00	165.00	10.00					
35370	Police Reports	\$0.00		\$9.00	\$25.00	\$10.00			\$50.00	\$3.00	49.50	65.00	30.00					
35400	Zoning & Permit Fees	\$4,500.00		\$6,680.00	\$6,000.00	\$4,585.00	3,230.00	\$5,150.00	\$9.00		5,425.00	2,850.00	2,225.00	1,500	1,780	2,715	1,655	2,800
35600	Occ Tax WtrFront Bal Approp								\$2,380.00	\$3,540.00	0.00	13,385.00		0	0	0	0	0
35900	Powell Funds Approp	\$0.00								\$0.00	36,000.00	0.00		4,200				
36100	Tourism (Heads) Approp									\$0.00	10,000.00	0.00		4,400				
36200	Tourism WFE Appropriated				\$134,035.00					\$0.00	0.00		0.00	9,000				
36300	CAMA grant- restrooms	\$0.00								\$0.00	-1,399.59	45,508.71	1,399.59	1,400				
36310	CAMA grant-pumpout	\$0.00								\$0.00	-11,720.08	12,972.11	11,720.08					
36500	W Creek Match							\$85,439.67		\$0.00	0.00	0.00	0.00					
37000	COVID CARES reimbursement	\$0.00					32,524.37			\$0.00	0.00	0.00	0.00	48,175	0	0	0	0
37100	NC Community Found Grant	\$1,000.00		\$11,046.00	\$11,046.00		10,400.00											
35710	Town Hall Loan	\$0.00																
36000	G/F Bal.Appropriated	\$76,470.98			\$132,415.00			\$0.00	\$132,045.00									
36400	Duke PEV	\$0.00								\$10,000.00								
38000	GCC Police Grant	\$0.00				\$23,549.91												
39000	ARPA reimbursement-	\$0.00		\$102,465.00	\$102,465.00													
	USDA Hodges St				\$55,000.00						0.00	0.00	0.00	0	0	0	0	0
<b>Total Revenue</b>		<b>\$1,259,105.98</b>		<b>\$1,121,888.49</b>	<b>\$1,496,449.00</b>	<b>\$1,146,530.85</b>	<b>1,167,148.90</b>	<b>\$2,117,220.54</b>	<b>\$1,039,973.58</b>	<b>\$973,087.12</b>	<b>1,002,573.46</b>	<b>916,708.51</b>	<b>844,935.50</b>	<b>940,174.59</b>	<b>691,913.00</b>	<b>794,508.56</b>	<b>749,144.07</b>	<b>791,476.60</b>
Expenses		\$1,260,804.98																
difference		-\$1,699.00																

6.30% 90.3% of 6.3% of 22=23 expected August

1.00% 2.10% not available until May

\$32,034.46 green waste

-0.50% freeze on lg cities

power on? \$25 currently

GF app \$76,470.98