

| General Fund    |                              |                |              |                 |
|-----------------|------------------------------|----------------|--------------|-----------------|
|                 |                              | 23-24 Proposed | 22-23 YTD    | 22-23 Projected |
| <b>REVENUES</b> |                              |                |              |                 |
| 30100           | Current Yr Property Tx       | \$530,000.00   | \$510,443.58 | \$518,790.00    |
| 30110           | Current year DMV Tax         | \$33,985.00    | \$24,450.91  | \$28,000.00     |
| 30200           | Prior Yr Property Tx         | \$14,000.00    | \$18,421.98  | \$12,000.00     |
| 30300           | Interest on Property Tx      | \$1,000.00     | \$1,529.42   | \$2,800.00      |
| 30410           | Tennis Court Grant/donations |                |              |                 |
| 30420           | Beach donations              |                |              |                 |
| 30600           | Parks and Rec donations      |                |              |                 |
| 30700           | NC Sales Tax Refund          | \$5,000.00     |              |                 |
| 31000           | Sales and Use Tax            | \$240,000.00   | \$176,764.04 | \$212,688.00    |
| 31500           | Fed & State Gas Refund       | \$2,000.00     | \$125.90     | \$2,000.00      |
| 31600           | Solid Waste Disp Tax         | \$600.00       | \$365.94     | \$600.00        |
| 32100           | Franchise Tax-Elect,Phon     | \$70,000.00    | \$36,037.21  | \$39,900.00     |
| 32200           | Beer & Wine Tax              | \$4,050.00     |              | \$4,050.00      |
| 32600           | Occupancy Tax-Heads on B     | \$13,800.00    | \$18,316.51  | \$17,000.00     |
| 32700           | OCC Tax- WFE                 | \$23,000.00    | \$18,316.47  | \$17,000.00     |
| 320705          | OCC-Parks and Rec            | \$9,200.00     |              |                 |
| 32710           | Watercraft rack rental       | \$200.00       | \$180.00     | \$300.00        |
| 32800           | Solid Waste Fees             | \$107,000.00   | \$91,284.56  | \$105,000.00    |
| 32810           | Recycling                    | \$75,150.00    | \$34,775.50  | \$52,560.00     |
| 33000           | NCORR grant reimburseme      | \$0.00         |              |                 |
| 33200           | Powell Bill Allocation       | \$41,000.00    | \$42,133.95  | \$41,275.00     |
| 33500           | Dog Park Registration        | \$600.00       | \$1,005.00   | \$650.00        |
| 33700           | Tree Board Donations         | \$0.00         | \$500.00     | \$500.00        |
| 33710           | Tree Board Donations App     | \$0.00         |              |                 |
| 34000           | G/F Interest Income          | \$2,500.00     | \$5,588.69   | \$50.00         |
| 34010           | WalMart Donation             | \$0.00         |              |                 |
| 34020           | Mowing Income                |                |              |                 |
| 34100           | Powell Bill Interest Income  | \$0.00         | \$1,299.49   | \$50.00         |
| 34200           | Tourism Revenue              |                |              |                 |
| 34900           | Lou Mac Pier-CAMA Grant      | \$0.00         |              |                 |
| 35200           | G/F Admin.Fee fr W&S         |                |              |                 |
| 35300           | G/F Other Income             | \$250.00       | \$291.55     | \$200.00        |
| 35310           | Other Income-Reimburs (Ins)  |                |              |                 |
| 35320           | FEMA reimbursements          | \$3,750.00     | \$19,807.79  |                 |
| 35350           | Police Other income          | \$0.00         | \$0.00       | \$25.00         |
| 35360           | Police Tickets               | \$50.00        | \$50.00      | \$25.00         |
| 35370           | Police Reports               | \$0.00         | \$9.00       | \$25.00         |
| 35400           | Zoning & Permit Fees         | \$4,500.00     | \$6,680.00   | \$6,000.00      |
| 35600           | Occ Tax WtrFront Bal Approp  |                |              |                 |
| 35900           | Powell Funds Approp          | \$0.00         |              |                 |
| 36100           | Tourism (Heads) Approp       |                |              |                 |
| 36200           | Tourism WFE Appropriated     |                |              | \$134,035.00    |
| 36300           | CAMA grant- restrooms        | \$0.00         |              |                 |
| 36310           | CAMA grant-pumpout           | \$0.00         |              |                 |
| 36500           | W Creek Match                |                |              |                 |

|                      |                        |                       |                       |                       |
|----------------------|------------------------|-----------------------|-----------------------|-----------------------|
| 37000                | COVID CARES reimbursem | \$0.00                |                       |                       |
| 37100                | NC Community Found Gra | \$5,034.00            | \$11,046.00           | \$11,046.00           |
| 35710                | Town Hall Loan         | \$0.00                |                       |                       |
| 36000                | G/F Bal.Appropriated   | \$80,220.98           |                       | \$132,415.00          |
| 36400                | Duke PEV               | \$5,000.00            |                       |                       |
| 38000                | GCC Police Grant       | \$0.00                |                       |                       |
| 39000                | ARPA reimbursement-    | \$0.00                | \$102,465.00          | \$102,465.00          |
|                      | USDA Hodges St         |                       |                       | \$55,000.00           |
| <b>Total Revenue</b> |                        | <b>\$1,271,889.98</b> | <b>\$1,121,888.49</b> | <b>\$1,496,449.00</b> |

Expenses \$1,271,889.98

difference \$0.00

\$80,220.98