

General Fund				BUDGET 24-25	24-25 YTD	23-24 YTD	22-23 Final	21-22 Final	20-21 FINAL	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
		League Projection	2025-2026 Proposed		ACTUAL	ACTUAL	ACTUAL	ACTUAL	Actual	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
30100	Current Yr Property Tx		\$539,678	\$536,316.00	\$533,944.93	\$536,849.58	\$510,532.08	\$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		\$29,129	\$25,000.00	\$29,129.14	\$40,875.13	\$35,550.93	\$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		\$9,000	\$10,000.00	\$7,221.70	\$8,647.36	\$30,222.14	\$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		\$2,000	\$2,500.00	\$2,036.24	\$2,831.13	\$2,282.64	\$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			\$1,500.00					\$0.00	0.00		500.00	1,000				
30420	Beach donations			\$0.00							\$50.00	\$150.00								
30600	Parks and Rec donations			\$0.00		\$60.00	\$300.00	\$4,500.00				\$10,559.00	0.00		100.00	500				
30700	NC Sales Tax Refund		\$2,500	\$5,000.00	\$4,152.37	\$4,211.70	\$4,700.00	\$5,365.70		\$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	2.80%	\$258,148	\$245,280.00	\$177,249.88	\$288,541.02	\$259,049.60	\$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	not addressed	\$1,500	\$1,500.00	\$898.02	\$1,496.38	\$2,094.24	\$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		\$577	\$589.00	\$352.21	\$685.52	\$711.86	\$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	-3.20%	\$72,222	\$64,960.00	\$39,250.93	\$75,158.01	\$71,106.50	\$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	2.60%	\$9,180	\$4,192.00		\$4,279.18	\$4,002.05	\$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		\$14,076	\$13,800.00	\$9,536.02	\$13,573.87	\$22,592.68	\$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		\$22,440	\$22,000.00	\$15,892.66	\$20,723.39	\$22,592.56	\$24,240.97	\$18,296.62	\$13,132.78	\$1,644.16	\$13,046.39	13,011.94	10,191.33	10,890.15					
	Occ tax- parks and rec		\$9,180	\$9,000.00	\$6,356.86	\$7,149.33														
32710	Watercraft rack rental		\$175	\$180.00		\$195.00	\$235.00	\$240.00	\$225.00	\$150.00	\$85.00									
32800	Solid Waste Fees		\$110,000	\$110,000.00	\$85,233.70	\$102,078.55	\$109,439.00	\$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		\$62,600	\$62,600.00	\$48,648.15	\$63,349.06	\$41,779.20	\$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		\$0.00					\$86,593.00									
33200	Powell Bill Allocation		\$52,000	\$46,330.00	\$51,167.10	\$46,329.73	\$42,133.95	\$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		\$700	\$700.00	\$615.00	\$730.00	\$1,070.00	\$510.00	\$440.00	\$440.00	\$245.00	\$661.00								
33700	Tree Board Donations			\$0.00		\$410.00	\$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	0.00	0.00					
34000	G/F Interest Income		\$16,000	\$9,000.00	\$12,784.12	\$13,898.28	\$9,809.39	\$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	WallMart Donation			\$0.00		\$0.00						\$0.00	0.00	6,432.18	0.00					
34020	Mowing Income			\$0.00						\$0.00	\$900.00	\$900.00	0.00	900.00	1,000.00	500				
34100	Powell Bill Interest Income		\$3,500	\$2,500.00	\$3,172.06	\$3,443.02	\$2,321.13	\$99.07	\$24.07	\$798.88	\$928.45	\$724.66	255.98	203.76	17.47	50	146	278	1,894	3,269
34101	NCCMT HWAC Interest		\$4,000	\$0.00	\$1,358.67															
34102	NCCMT Tourism Interest		\$2,000	\$0.00	\$363.93															
34200	Tourism Revenue			\$0.00								\$0.00	0.00	0.00	0.00					
34900	Lou Mac Pier-CAMA Grant			\$500.00		\$0.00						\$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	0.00	0.00	126,000	67,500	72,000	44,000	48,000
35300	G/F Other Income		\$2,500	\$0.00	\$2,926.77	\$984.40	\$821.55	\$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				\$2,299.04	\$990.39	\$19,807.79		\$45,980.82	\$473,622.57	\$44,754.58	\$0.00	37,355.72		0.00	0				
35350	Police Other income		\$10	\$25.00	\$251.00	\$4,501.00	\$0.00	\$4.50	\$4.50	\$4.50		\$0.00	0.00	2.00	1,019.50					
35360	Police Tickets		\$50	\$25.00	\$50.00	\$27.00	\$50.00		\$25.00	\$125.00	\$1,000.00	\$25.00	375.00	165.00	10.00					
35370	Police Reports		\$15	\$10.00	\$15.00	\$9.00	\$19.00	\$10.00			\$50.00	\$3.00	49.50	65.00	30.00					
35400	Zoning & Permit Fees		\$8,500	\$12,000.00	\$7,875.00	\$18,225.00	\$6,730.00	\$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		\$72,560								\$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											\$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						
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			\$5,034.00		\$0.00	\$11,046.00		\$10,400.00											
35710	Town Hall Loan				\$0.00															
36000	G/F Bal.Appropriated			\$41,600.00					\$0.00	\$132,045.00										
36400	Duke PEV			\$0.00	\$0.00						\$10,000.00									
38000	GCC Police Grant				\$0.00		\$23,549.91													
39000	ARPA reimbursement-				\$0.00	\$102,465.00														
	USDA Hodges St											0.00	0.00	0.00	0	0	0	0	0	0
Total Revenue			\$1,304,240	\$1,230,641.00	\$1,042,780.50	\$1,362,717.03	\$1,236,549.20	\$1,122,980.94	\$2,117,220.54	\$1,789,955.71	\$917,928.58	1,002,573.46	916,708.51	844,935.50	940,174.59	691,913.00	794,508.56	749,144.07	791,476.60	

as of Feb 28 (at pace, \$264000)

\$32,034.46 green waste

-0.50% freeze on lg cities

power on? \$25 currently