

General Fund		24-25 proposed	23-24 YTD 4-19-24	23-24 Proposed	22-23 YTD	22-23 Projected
REVENUES						
30100	Current Yr Property Tx	\$536,316.00	\$529,875.27	\$530,000.00	\$510,532.08	\$518,790.00
30110	Current year DMV Tax	\$25,000.00	\$24,784.26	\$33,985.00	\$35,550.93	\$28,000.00
30200	Prior Yr Property Tx	\$10,000.00	\$7,075.84	\$14,000.00	\$30,222.14	\$12,000.00
30300	Interest on Property Tx	\$2,500.00	\$2,150.77	\$1,000.00	\$2,282.64	\$2,800.00
30410	Tennis Court Grant/donations	\$0.00			\$1,500.00	
30420	Beach donations	\$0.00				
30600	Parks and Rec donations	\$0.00	\$60.00		\$300.00	\$300.00
30700	NC Sales Tax Refund	\$5,000.00		\$5,000.00	\$5,000.00	
31000	Sales and Use Tax	\$245,280.00	\$180,234.83	\$240,000.00	\$259,049.60	\$212,688.00
31500	Fed & State Gas Refund	\$1,500.00	\$142.97	\$2,000.00	\$1,430.68	\$2,000.00
31600	Solid Waste Disp Tax	\$589.00	\$353.71	\$600.00	\$711.86	\$600.00
32100	Franchise Tax-Elect,Phon	\$64,960.00	\$37,065.10	\$70,000.00	\$71,106.50	\$39,900.00
32200	Beer & Wine Tax	\$4,192.00		\$4,050.00	\$4,002.05	\$4,050.00
32600	Occupancy Tax-Heads on Beds	\$13,800.00	\$10,993.39	\$13,800.00	\$22,592.68	\$17,000.00
32700	OCC Tax- WFE	\$22,000.00	\$16,322.75	\$23,000.00	\$22,592.58	\$17,000.00
320705	OCC-Parks and Rec	\$9,000.00	\$5,389.11	\$9,200.00		
32710	Watercraft rack rental	\$180.00	\$180.00	\$200.00	\$235.00	\$300.00
32800	Solid Waste Fees	\$110,000.00	\$83,558.20	\$107,000.00	\$109,439.00	\$105,000.00
32810	Recycling	\$62,600.00	\$47,676.15	\$75,150.00	\$41,779.20	\$52,560.00
33000	NCORR grant reimbursement	\$0.00		\$0.00		
33200	Powell Bill Allocation	\$46,330.00	\$46,329.73	\$41,000.00	\$42,133.95	\$41,275.00
33500	Dog Park Registration	\$700.00	\$715.00	\$600.00	\$1,070.00	\$650.00
33700	Tree Board Donations	\$0.00	\$410.00	\$0.00	\$500.00	\$500.00
33710	Tree Board Donations Approp	\$0.00		\$0.00		
34000	G/F Interest Income	\$9,000.00	\$8,885.77	\$2,500.00	\$9,809.39	\$50.00
34010	WalMart Donation	\$0.00		\$0.00		
34020	Mowing Income	\$0.00				
34100	Powell Bill Interest Income	\$2,500.00	\$2,274.58	\$0.00	\$2,321.13	\$50.00
34200	Tourism Revenue	\$0.00				
34900	Lou Mac Pier-CAMA Grant	\$0.00		\$0.00		
35200	G/F Admin.Fee fr W&S	\$0.00				
35300	G/F Other Income	\$500.00	\$949.40	\$250.00	\$821.55	\$200.00
35310	Other Income-Reimburs (Ins)	\$0.00				
35320	FEMA reimbursements	\$0.00	\$0.00	\$3,750.00	\$19,807.79	
35350	Police Other income	\$25.00		\$25.00	\$0.00	\$25.00
35360	Police Tickets	\$25.00	\$27.00	\$25.00	\$50.00	\$25.00
35370	Police Reports	\$10.00	\$4.50	\$25.00	\$19.00	\$25.00
35400	Zoning & Permit Fees	\$12,000.00	\$15,375.00	\$6,000.00	\$6,730.00	\$6,000.00
35600	OCC Tax WtrFront Bal Approp	\$0.00				
35900	Powell Funds Approp	\$0.00		\$0.00	\$201,100.00	\$201,100.00
36100	Tourism (Heads) Approp	\$0.00				
36200	Tourism WFE Appropriated	\$0.00			\$140,635.00	\$140,635.00
36300	CAMA grant- restrooms	\$0.00		\$0.00	\$74,482.00	
36310	CAMA grant-pumpout	\$0.00		\$0.00		
36500	W Creek Match	\$0.00				
37000	COVID CARES reimbursement	\$0.00		\$0.00		
37100	NC Community Found Grant	\$5,034.00		\$5,034.00	\$11,046.00	\$11,046.00
35710	Town Hall Loan	\$0.00		\$0.00		
36000	G/F Bal.Appropriated	\$35,360.00		\$80,220.98	\$0.00	\$102,465.00
36400	Duke PEV	\$0.00		\$5,000.00		
38000	GCC Police Grant	\$0.00		\$0.00		
39000	ARPA reimbursement-	\$0.00		\$0.00	\$102,465.00	\$102,465.00
Total Revenue		\$1,224,401.00	\$1,020,833.33	\$1,273,414.98	\$1,731,317.75	\$1,619,499.00

2.20%

-1.90%

1.30%

3.50%

-8.50%

even