



CAROLINA BEACH POLICE DEPARTMENT



TO: DEBBIE HALL, FINANCE DIRECTOR
FROM: CHRIS SPIVEY, CHIEF OF POLICE
RE: LESO FUNDS
DATE: NOVEMBER 19, 2020

CBPD is requesting appropriation of \$10,000 in LESO Funds to be used for the purchase of tactical command and protective gear.

Thank you.

A handwritten signature in black ink, appearing to read "C. Spivey". The signature is written in a cursive style and is positioned below the "Thank you." text.

Budget vs Actual

Town of Carolina Beach
11/19/2020 1:00:40 PM

Period Ending 6/30/2021

10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	10-420-001 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00	
	10-420-002 Wages	419,674	0.00	0.00	0.00	172,754.22	246,919.78	41%
	10-420-003 Overtime Pay	2,272	0.00	0.00	0.00	0.00	2,272.00	
	10-420-004 C.O.L.A./Merit Pay	3,777	0.00	0.00	0.00	0.00	3,777.00	
	10-420-005 FICA Taxes	32,705	0.00	0.00	0.00	12,934.45	19,770.55	40%
	10-420-006 Medical Insurance	38,900	0.00	0.00	0.00	14,280.73	24,619.27	37%
	10-420-007 Retirement	43,394	0.00	0.00	0.00	17,722.41	25,671.59	41%
	10-420-008 Premium Pay	0	0.00	0.00	0.00	0.00	0.00	
	10-420-009 Workmans Compensation	959	0.00	0.00	0.00	719.25	239.75	75%
	10-420-010 401K LEO	0	0.00	0.00	0.00	0.00	0.00	
	10-420-011 Communications-Phone/Cell/Data	76,428	33,863.46	0.00	0.00	26,157.43	16,407.10	79%
	10-420-014 Travel & Training	2,500	0.00	0.00	0.00	0.00	2,500.00	
	10-420-016 Computer Maint. & Repair	0	0.00	0.00	0.00	0.00	0.00	
	10-420-022 Maintenance & Repair - Computers	177,500	111,546.37	0.00	0.00	58,453.63	7,500.00	96%
	10-420-023 Maintenance & Repair - Software	80,432	0.00	0.00	0.00	51,439.88	28,992.12	64%
	10-420-025 401K Match Program	12,825	0.00	0.00	0.00	5,182.57	7,642.43	40%
	10-420-031 Auto Allowance	0	0.00	0.00	0.00	0.00	0.00	
	10-420-033 Supplies	8,700	800.00	0.00	0.00	2,250.52	5,649.48	35%
	10-420-044 Temps	0	0.00	0.00	0.00	0.00	0.00	
	10-420-045 Contract Service	50,600	18,706.22	0.00	0.00	30,985.97	907.81	98%
	10-420-049 Postage	0	0.00	0.00	0.00	0.00	0.00	
	10-420-051 Liability Insurance	258,212	0.00	0.00	0.00	222,648.31	35,563.69	86%
	10-420-053 Dues & Subscriptions	2,000	0.00	0.00	0.00	988.80	1,011.20	49%
	10-420-059 Longevity Pay Plan	1,800	0.00	0.00	0.00	1,850.00	(50.00)	103%
	10-420-061 Tuition Reimbursement	6,000	0.00	0.00	0.00	1,000.00	5,000.00	17%
	10-420-074 Capital Projects Over \$10,000	0	0.00	0.00	0.00	0.00	0.00	
	10-420-075 Capital Project Under \$10,000	0	0.00	0.00	0.00	0.00	0.00	
	10-420-085 T/F to Capital Project Fund	0	0.00	0.00	0.00	0.00	0.00	

LeAnn Pierce
Mayor

Steve Shuttleworth
Council Member

Lynn Barbee
Council Member



Jay Healy
Mayor Pro Tem

JoDan Garza
Council Member

Ed H. Parvin
Interim Town Manager

Town of Carolina Beach
1121 N. Lake Park Blvd.
Carolina Beach, NC 28428
Tel: (910) 458-2999
Fax: (910) 458-2997

To: Debbie Hall
From: Mark Meyer
Re: Budget transfer
Date: November 19th , 2020

Budget transfer \$ 50 total

From: 30-800-014 (Travel and Training)

To: 30-800-059 (Longevity Pay Plan)

Explanation: This transfer is to cover the overage due to an additional employee.

LeAnn Pierce
Mayor

Steve Shuttleworth
Council Member

Lynn Barbee
Council Member



Jay Healy
Mayor Pro Tem

JoDan Garza
Council Member

Ed H. Parvin
Interim Town Manager

Town of Carolina Beach
1121 N. Lake Park Blvd.
Carolina Beach, NC 28428
Tel: (910) 458-2999
Fax: (910) 458-2997

To: Debbie Hall
From: Mark Meyer
Re: Budget transfer
Date: November 19th , 2020

Budget transfer \$ 4,500 total
From: 30-800-014 (Travel and Training)
To: 30-800-003 (Overtime pay)

Explanation: This transfer is to cover the overage in Overtime while we were short of employees in Billing.