

**Town of Carolina Beach
Utility Fund Revenues**

	2022/2023 Recommended Budget	2021/2022 Approved Budget	2021/2022 YTD Actuals May	Amount Difference	% Difference
Revenue					
322.					
30-322-000. Stormwater Monthly Service Fees	(1,596,891)	(1,522,107)	(1,280,123)	(74,784)	4.91%
322.	(1,596,891)	(1,522,107)	(1,280,123)	(74,784)	4.91%
329.					
30-329-000. Interest on Investments	(20,000)	(400)	(1,352)	(19,600)	4900.00%
30-329-100. Interest Bond Series 2016	(150)	(700)	(203)	550	-78.57%
329.	(20,150)	(1,100)	(1,555)	(19,050)	1731.82%
330.					
30-330-000. Stormwater Development Impact Fees	(406,250)	(250,000)	(309,393)	(156,250)	62.50%
330.	(406,250)	(250,000)	(309,393)	(156,250)	62.50%
370.					
30-370-000. Water Monthly Service Fees	(2,413,531)	(2,288,570)	(1,828,730)	(124,961)	5.46%
370.	(2,413,531)	(2,288,570)	(1,828,730)	(124,961)	5.46%
371.					
30-371-000. Sewer Monthly Service Fees	(4,084,565)	(3,903,278)	(3,123,232)	(181,287)	4.64%
30-371-015. Penalties	(5,000)	(3,100)	(5,005)	(1,900)	61.29%
30-371-017. Grease Trap Compliance	0	0	(200)		
371.	(4,089,565)	(3,906,378)	(3,128,437)	(183,187)	4.69%
372.					
30-372-000. Water Connection Fees	(342,455)	(155,290)	(288,634)	(187,165)	120.53%
372.	(342,455)	(155,290)	(288,634)	(187,165)	120.53%
373.					
30-373-000. Sewer Connection Fees	(261,581)	(135,700)	(221,215)	(125,881)	92.76%
373.	(261,581)	(135,700)	(221,215)	(125,881)	92.76%
374.					
30-374-000. System Development Fee Water	(262,060)	(237,120)	(275,645)	(24,940)	10.52%
30-374-100. System Development Fee Sewer	(287,020)	(260,160)	(304,635)	(26,860)	10.32%
374.	(549,080)	(497,280)	(580,280)	(51,800)	10.42%
375.					
30-375-000. Reconnection Fees	(2,000)	(2,000)	(3,480)	0	0.00%
375.	(2,000)	(2,000)	(3,480)	0	0.00%

	2022/2023 Recommended Budget	2021/2022 Approved Budget	2021/2022 YTD Actuals May	Amount Difference	% Difference
385.					
30-385-000. Miscellaneous Revenues	(16,000)	(15,000)	(18,730)	(1,000)	6.67%
385.	(16,000)	(15,000)	(18,730)	(1,000)	6.67%
398.					
30-398-001. Kure Bch-Fixed&Variable	(196,308)	(244,751)	(164,229)	48,443	-19.79%
30-398-002. Kure Bch-Capital Recovery	(21,765)	(21,768)	(18,137)	3	-0.01%
30-398-003. Fort Fisher WWT	(5,073)	(5,288)	(4,227)	215	-4.07%
398.	(223,146)	(271,807)	(186,593)	48,661	-17.90%
399.					
30-399-000. Appropriated Fund Balance	(238,506)	(283,143)	0	44,637	-15.76%
399.	(238,506)	(283,143)	0	44,637	-15.76%
Revenue	(10,159,155)	(9,328,375)	(7,847,170)	(830,780)	8.91%