

**Town of Carolina Beach  
General Fund Revenue**

	<b>2022/2023 Recommended Budget</b>	<b>2021/2022 Approved Budget</b>	<b>2021/2022 YTD Actuals May</b>	<b>Amount Difference</b>	<b>% Difference</b>
<b>10. General Fund Revenue</b>					
<b>301.</b>					
10-301-000. Ad Valorem-Current Year	(6,448,270.00)	(6,283,970.00)	(6,301,643.00)	(164,300.00)	2.61%
10-301-001. Ad Valorem-1st Prior Year	(25,000.00)	(50,000.00)	(17,616.00)	25,000.00	-50.00%
10-301-002. Ad Valorem-Prior Years	(4,000.00)	(4,000.00)	(4,217.00)	0.00	0.00%
<b>301.</b>	<b>(6,477,270.00)</b>	<b>(6,337,970.00)</b>	<b>(6,323,476.00)</b>	<b>(139,300.00)</b>	<b>2.20%</b>
<b>317.</b>					
10-317-000. Tax Penalties	(15,000.00)	(15,000.00)	(16,540.00)	0.00	0.00%
<b>317.</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(16,540.00)</b>	<b>0.00</b>	<b>0.00%</b>
<b>319.</b>					
10-319-000. Town Reentry Decal	(2,500.00)	(500.00)	(3,299.00)	(2,000.00)	400.00%
10-319-010. Golf Cart Permits	(35,000.00)	(35,000.00)	(54,990.00)	0.00	0.00%
10-319-015. Taxi cab permit/driver	(75.00)	(60.00)	(90.00)	(15.00)	25.00%
10-319-020. Tow Company Application Fee	(400.00)	(800.00)	0.00	400.00	-50.00%
<b>319.</b>	<b>(37,975.00)</b>	<b>(36,360.00)</b>	<b>(58,379.00)</b>	<b>(1,615.00)</b>	<b>4.44%</b>
<b>322.</b>					
10-322-000. Parking Lot Collect	(1,646,277.00)	(1,244,588.00)	(813,027.00)	(401,689.00)	32.27%
<b>322.</b>	<b>(1,646,277.00)</b>	<b>(1,244,588.00)</b>	<b>(813,027.00)</b>	<b>(401,689.00)</b>	<b>32.27%</b>
<b>323.</b>					
10-323-000. Parking Citations	(222,908.00)	(80,876.00)	(123,563.00)	(142,032.00)	175.62%
<b>323.</b>	<b>(222,908.00)</b>	<b>(80,876.00)</b>	<b>(123,563.00)</b>	<b>(142,032.00)</b>	<b>175.62%</b>
<b>324.</b>					
10-324-000. Parking Meters	(782,624.00)	(603,706.00)	(433,285.00)	(178,918.00)	29.64%
<b>324.</b>	<b>(782,624.00)</b>	<b>(603,706.00)</b>	<b>(433,285.00)</b>	<b>(178,918.00)</b>	<b>29.64%</b>
<b>325.</b>					
10-325-000. Privilege License	(1,010.00)	(1,000.00)	(1,035.00)	(10.00)	
10-325-025. Privilege License Penalty	(500.00)	(50.00)	(950.00)	(450.00)	900.00%
10-325-030. Business Registration	(1,500.00)	(1,500.00)	(1,210.00)	0.00	0.00%
<b>325.</b>	<b>(3,010.00)</b>	<b>(2,550.00)</b>	<b>(3,195.00)</b>	<b>(460.00)</b>	<b>18.04%</b>
<b>328.</b>					
10-328-000. Parking Permits	(339,348.00)	(220,000.00)	(228,511.00)		0.00%
<b>328.</b>	<b>(339,348.00)</b>	<b>(220,000.00)</b>	<b>(228,511.00)</b>	<b>(119,348.00)</b>	<b>54.25%</b>

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<b>329.</b>					
10-329-000. Interest on Investments	(80,000.00)	(1,200.00)	(3,917.00)	(78,800.00)	6566.67%
<b>329.</b>	<b>(80,000.00)</b>	<b>(1,200.00)</b>	<b>(3,917.00)</b>	<b>(78,800.00)</b>	<b>6566.67%</b>
<b>330.</b>					
10-330-000. NC Remit	(1,000.00)	(1,000.00)	(2,118.00)		0.00%
10-330-003. Digital Forensic Investigation	(800.00)	(800.00)	(540.00)	0.00	0.00%
<b>330.</b>	<b>(1,800.00)</b>	<b>(1,800.00)</b>	<b>(2,658.00)</b>	<b>0.00</b>	<b>0.00%</b>
<b>331.</b>					
10-331-000. Civil Citations-LOCAL	(15,000.00)	(15,000.00)	(1,146.00)	0.00	0.00%
<b>331.</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(1,146.00)</b>	<b>0.00</b>	<b>0.00%</b>
<b>332.</b>					
10-332-000. Mooring Field	(15,000.00)	(10,000.00)	(21,648.00)	(5,000.00)	50.00%
<b>332.</b>	<b>(15,000.00)</b>	<b>(10,000.00)</b>	<b>(21,648.00)</b>	<b>(5,000.00)</b>	<b>50.00%</b>
<b>333.</b>					
10-333-000. Dock Rent	(92,534.00)	(77,400.00)	(115,004.00)	(15,134.00)	19.55%
<b>333.</b>	<b>(92,534.00)</b>	<b>(77,400.00)</b>	<b>(115,004.00)</b>	<b>(15,134.00)</b>	<b>19.55%</b>
<b>335.</b>					
10-335-000. Miscellaneous Revenue	(40,000.00)	(25,000.00)	(400,991.00)	(15,000.00)	60.00%
10-335-002. Cell Tower Rental Fee	(114,876.00)	(119,133.00)	(95,730.00)	4,257.00	-3.57%
10-335-003. Credit Card Surcharge Fees	(8,000.00)	(2,000.00)	(15,569.00)	(6,000.00)	300.00%
10-335-025. Revenue from Signage	0.00	(3,000.00)	0.00	3,000.00	-100.00%
<b>335.</b>	<b>(162,876.00)</b>	<b>(149,133.00)</b>	<b>(512,290.00)</b>	<b>(13,743.00)</b>	<b>9.22%</b>
<b>337.</b>					
10-337-000. Utility SalesTax	(480,102.00)	(460,000.00)	(273,926.00)	(20,102.00)	4.37%
10-337-001. Cable TV Sales Tax	(87,705.00)	(84,332.00)	(44,794.00)	(3,373.00)	4.00%
<b>337.</b>	<b>(567,807.00)</b>	<b>(544,332.00)</b>	<b>(318,721.00)</b>	<b>(23,475.00)</b>	<b>4.31%</b>
<b>340.</b>					
10-340-000. Chamber of Commerce Rent	(3,000.00)	(3,000.00)	(2,750.00)	0.00	0.00%
10-340-100. Town Property Rental	(2,700.00)	0.00	(800.00)	(2,700.00)	
<b>340.</b>	<b>(5,700.00)</b>	<b>(3,000.00)</b>	<b>(3,550.00)</b>	<b>(2,700.00)</b>	<b>90.00%</b>
<b>341.</b>					
10-341-000. Beer & Wine Tax	(26,806.00)	(26,806.00)	0.00	0.00	0.00%
<b>341.</b>	<b>(26,806.00)</b>	<b>(26,806.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>343.</b>					
10-343-000. Powell Bill	(213,400.00)	(167,346.00)	(213,420.00)	(46,054.00)	27.52%
<b>343.</b>	<b>(213,400.00)</b>	<b>(167,346.00)</b>	<b>(213,420.00)</b>	<b>(46,054.00)</b>	<b>27.52%</b>

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<b>345.</b>					
10-345-000. Sales Tax County	(1,172,758.00)	(910,657.00)	(838,151.00)	(262,101.00)	28.78%
10-345-004. American Rescue Plan Grant	0.00	0.00	(687.00)	0.00	
10-345-005. SCIF Grant	0.00	0.00	(1,900,000.00)	0.00	
<b>345.</b>	<b>(1,172,758.00)</b>	<b>(910,657.00)</b>	<b>(2,738,838.00)</b>	<b>(262,101.00)</b>	<b>28.78%</b>
<b>346.</b>					
10-346-000. Occupancy Tax	(906,447.00)	(739,263.00)	(679,387.00)	(167,184.00)	22.61%
<b>346.</b>	<b>(906,447.00)</b>	<b>(739,263.00)</b>	<b>(679,387.00)</b>	<b>(167,184.00)</b>	<b>22.61%</b>
<b>347.</b>					
10-347-000. ABC Revenues	(577,450.00)	(550,000.00)	(611,621.00)	(27,450.00)	4.99%
<b>347.</b>	<b>(577,450.00)</b>	<b>(550,000.00)</b>	<b>(611,621.00)</b>	<b>(27,450.00)</b>	<b>4.99%</b>
<b>348.</b>					
10-348-000. Sales Tax Statewide	(1,021,524.00)	(774,385.00)	(714,590.00)	(247,139.00)	31.91%
10-348-002. Sales Tax New .25%	(314,423.00)	(236,740.00)	(222,639.00)	(77,683.00)	32.81%
<b>348.</b>	<b>(1,335,947.00)</b>	<b>(1,011,125.00)</b>	<b>(937,229.00)</b>	<b>(324,822.00)</b>	<b>32.12%</b>
<b>351.</b>					
10-351-000. Court Fees	(1,200.00)	(1,200.00)	(1,517.00)	0.00	0.00%
<b>351.</b>	<b>(1,200.00)</b>	<b>(1,200.00)</b>	<b>(1,517.00)</b>	<b>0.00</b>	<b>0.00%</b>
<b>355.</b>					
10-355-000. Building Permits	(55,977.00)	(42,000.00)	(47,616.00)	(13,977.00)	33.28%
10-355-005. Building Inspections	(312,555.00)	(230,000.00)	(289,866.00)	(82,555.00)	35.89%
10-355-010. Fill/Driveway Permit	(3,000.00)	(1,000.00)	(3,120.00)	(2,000.00)	200.00%
10-355-020. Planning Permits & Fees	(61,255.00)	(45,000.00)	(61,477.00)	(16,255.00)	36.12%
10-355-025. Planning Violations	(200.00)	0.00	(400.00)	(200.00)	
10-355-030. Fire Marshall Inspections	(11,000.00)	(11,000.00)	(3,981.00)	0.00	0.00%
10-355-035. Pyrotechnics Display Permit	0.00	0.00	(2,250.00)	0.00	
10-355-055. Recovery Fund Permit	(100.00)	(100.00)	(328.00)	0.00	0.00%
<b>355.</b>	<b>(444,087.00)</b>	<b>(329,100.00)</b>	<b>(409,037.00)</b>	<b>(114,987.00)</b>	<b>34.94%</b>
<b>356.</b>					
10-356-000. CAMA Permits	(1,800.00)	(800.00)	(2,165.00)	(1,000.00)	125.00%
<b>356.</b>	<b>(1,800.00)</b>	<b>(800.00)</b>	<b>(2,165.00)</b>	<b>(1,000.00)</b>	<b>125.00%</b>
<b>358.</b>					
10-358-005. Finger Printing/Background Check	(500.00)	0.00	(1,560.00)	(500.00)	
10-358-010. Solid Waste Disposal Tax	(5,065.00)	(4,473.00)	(3,805.00)	(592.00)	13.23%
<b>358.</b>	<b>(5,565.00)</b>	<b>(4,473.00)</b>	<b>(5,365.00)</b>	<b>(1,092.00)</b>	<b>24.41%</b>
<b>359.</b>					
10-359-000. Refuse Collection Fees	(1,980,398.00)	(1,804,229.00)	(1,565,000.00)	(176,169.00)	9.76%
<b>359.</b>	<b>(1,980,398.00)</b>	<b>(1,804,229.00)</b>	<b>(1,565,000.00)</b>	<b>(176,169.00)</b>	<b>9.76%</b>

	2022/2023 Recommended Budget	2021/2022 Approved Budget	2021/2022 YTD Actuals May	Amount Difference	% Difference
<b>370.</b>					
10-370-000. Freeman Park Citations	(5,000.00)	(5,000.00)	(1,462.00)	0.00	0.00%
<b>370.</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(1,462.00)</b>	<b>0.00</b>	<b>0.00%</b>
<b>371.</b>				0.00	#DIV/0!
10-371-000. Freeman Prk Annual Fee	(346,085.00)	(439,981.00)	(382,142.00)	93,896.00	-21.34%
<b>371.</b>	<b>(346,085.00)</b>	<b>(439,981.00)</b>	<b>(382,142.00)</b>	<b>93,896.00</b>	<b>-21.34%</b>
<b>372.</b>					
10-372-000. Freeman Prk Daily Fee	(476,650.00)	(505,305.00)	(285,272.00)	28,655.00	-5.67%
<b>372.</b>	<b>(476,650.00)</b>	<b>(505,305.00)</b>	<b>(285,272.00)</b>	<b>28,655.00</b>	<b>-5.67%</b>
<b>373.</b>					
10-373-000. Freeman Park Camping Fees	(83,600.00)	(48,817.00)	(77,750.00)	(34,783.00)	71.25%
<b>373.</b>	<b>(83,600.00)</b>	<b>(48,817.00)</b>	<b>(77,750.00)</b>	<b>(34,783.00)</b>	<b>71.25%</b>
<b>380.</b>					
10-380-001. Carolina Beach Market	(21,000.00)	(12,512.00)	(23,225.00)	(8,488.00)	67.84%
10-380-002. Events	(5,000.00)	(3,000.00)	(5,025.00)	(2,000.00)	66.67%
<b>380.</b>	<b>(26,000.00)</b>	<b>(15,512.00)</b>	<b>(28,250.00)</b>	<b>(10,488.00)</b>	<b>67.61%</b>
<b>383.</b>					
10-383-000. Sale of Fixed Assets	(1,000.00)	(1,000.00)	(36,936.00)	0.00	0.00%
<b>383.</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(36,936.00)</b>	<b>0.00</b>	<b>0.00%</b>
<b>387.</b>					
10-387-000. Grant- Police Body Cameras	(24,500.00)	(24,500.00)	0.00	0.00	0.00%
10-387-010. Grant - Recycling Receptacle	0.00	0.00	(12,150.00)	0.00	
10-387-020. ABC Law Enforcement Grant	(50,000.00)	0.00	(50,000.00)	(50,000.00)	
<b>387.</b>	<b>(74,500.00)</b>	<b>(24,500.00)</b>	<b>(62,150.00)</b>	<b>(50,000.00)</b>	<b>204.08%</b>
<b>395.</b>				0.00	
10-395-000. Interest on Assessments	0.00	(3,000.00)	(1,228.00)	3,000.00	-100.00%
<b>395.</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>(1,228.00)</b>	<b>3,000.00</b>	<b>-100.00%</b>
<b>396.</b>					
10-396-003. Donations - Boardwalk Fish Tiles/Benches	(10,000.00)	(5,500.00)	(10,750.00)	(4,500.00)	81.82%
<b>396.</b>	<b>(10,000.00)</b>	<b>(5,500.00)</b>	<b>(10,750.00)</b>	<b>(4,500.00)</b>	<b>81.82%</b>
<b>397.</b>					
10-397-000. T/F from other fund					
10-397-002. Parks & Rec. Fees	(225,000.00)	(200,000.00)	(207,348.00)	(25,000.00)	12.50%
10-397-003. Reimbursement from W&S Fund	(750,000.00)	(400,000.00)	0.00	(350,000.00)	87.50%
<b>397.</b>	<b>(975,000.00)</b>	<b>(600,000.00)</b>	<b>(207,608.00)</b>	<b>(375,000.00)</b>	<b>62.50%</b>

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<b>399.</b>					
10-399-002. APP FUND BAL-POWELL BILL	(650,020.00)	(17,654.00)	0.00	(632,366.00)	3582.00%
<b>399.</b>	<b>(650,020.00)</b>	<b>(17,654.00)</b>	<b>0.00</b>	<b>(632,366.00)</b>	<b>3582.00%</b>
<b>General Fund Revenue</b>	<b>(19,778,842.00)</b>	<b>(16,554,184.00)</b>	<b>(17,236,036.00)</b>	<b>(3,224,658.00)</b>	<b>19.48%</b>