

KURE BEACH

RATE COMPARISON

Rate Type	Current Rate	New Rate	Monthly Increase/Decrease
Fixed Rate	11,432.08	11,703.43	271.35
Capital Recovery Debt	1,819.25	1,815.78	(3.47)
Variable Rate	8,890.63	12,155.66	3,265.03 *
Per 1000 gallon rate	1.2934	1.9777	0.6842

Rate Type	New Rate	New Rate	Annual Increase/Decrease
Fixed Rate	137,184.98	140,441.12	3,256.14
Capital Recovery Debt	21,830.97	21,789.36	(41.60)
Variable Rate	106,687.55	145,867.94	39,180.39 **
Total Estimated Annual Increase/Decrease			<u>42,394.93</u>

*Monthly Average Based on last fiscal year's flows

**Annual Change Based on last fiscal year's flows

ADMINISTRATIVE COMPENSATION CHARGABLE TO W/S OPERATIONS

Kure Beach

PERIOD 7/1/22 TO 6/30/23

EMPLOYEE	CURRENT SALARY	W/S EXP ALLOCATION SALARY	W/S EXP ALLOCATION FICA	W/S EXP ALLOCATION RETIREMENT	W/S EXP ALLOCATION GROUP INSURANCE	W/S EXP ALLOCATION TOTAL COMPENSTATION
Utility Director	98,317.06	98,317.06	7,521.26	11,896.36	8,053.01	125,787.69
Utility Billing Supervisor (1/3)	53,111.26	17,703.75	1,354.34	2,142.15	2,684.34	23,884.58
PW Admin for A/P (1/2)	54,414.50	27,207.25	2,081.35	3,292.08	4,026.51	36,607.19
Town Manager (1/3)	148,401.58	49,467.19	3,784.24	5,985.53	2,684.34	61,921.30
Finance Director (1/3)	122,983.94	40,994.65	3,136.09	4,960.35	2,684.34	51,775.43
HR Director (1/3)	99,448.84	33,149.61	2,535.95	4,011.10	2,684.34	42,381.00
Town Clerk (1/3)	99,068.08	33,022.69	2,526.24	3,995.75	2,684.34	42,229.01
		299,862.21	22,939.46	36,283.33	25,501.20	384,586.19

Applied Cost reported on page 1

Insurance Breakdown	Monthly	Annual
Medical	597.16	7,165.92
Insurance Broker Fee	16.50	198.00
Dental	33.22	398.64
STD	13.50	162.00
Life/AD&D (Avg Cost)	18.35	128.45
Total		8,053.01

WASTEWATER TREATMENT RATE DETERMINATION for KURE BEACH
FY 2023-2024 Rate Structure

FLOW PERIOD 7/1/22 TO 6/30/23

ADMINISTRATION TOTALS	TREAT %	APPLIED COSTS	FIXED COSTS	VARIABLE COSTS		TOTAL	DEPRECIATED CAPITAL	FIXED %
SALARIES	15%	\$ 299,862.21	\$ 44,979.33	\$ -	\$ -	\$ 44,979.33		100%
FICA	15%	\$ 22,939.46	\$ 3,440.92	\$ -	\$ -	\$ 3,440.92		100%
GROUP INSURANCE	15%	\$ 25,501.20	\$ 3,825.18	\$ -	\$ -	\$ 3,825.18		100%
RETIREMENT	15%	\$ 36,283.33	\$ 5,442.50	\$ -	\$ -	\$ 5,442.50		100%
TRAVEL/TRAINING	15%	\$ 1,182.79	\$ 177.42	\$ -	\$ -	\$ 177.42		100%
M&R EQUIP	5%	\$ -	\$ -	\$ -	\$ -	\$ -		50%
M&R Software	5%	\$ -	\$ -	\$ -	\$ -	\$ -		50%
PROFESSIONAL SERVICES	5%	\$ 16,000.00	\$ 400.00	\$ 400.00	\$ -	\$ 800.00		50%
INSURANCE, BONDS	18.13%	\$ -	\$ -	\$ -	\$ -	\$ -		100%
CAP PROJECTS EQUIP	5%	\$ -	\$ -	\$ -	\$ -	\$ -		50%
ADMINISTRATION TOTALS		\$ 401,768.98	\$ 58,265.35	\$ 400.00	\$ -	\$ 58,665.35		
CAPITAL RECOVERY DEBT (w/beginning year)								
Notes Pymt- WWTP UPGRADE REVENUE BONDS 25 YR ('16)	100%	\$ 89,817.98	\$ 89,817.98	\$ -	\$ -	\$ 89,817.98	\$ 1,303,676	100%
Total Capital Recovery Debt		\$ 89,817.98	\$ 89,817.98	\$ -	\$ -	\$ 89,817.98	\$ 1,303,676	100%

WASTEWATER TREATMENT RATE DETERMINATION for KURE BEACH
FY 2023-2024 Rate Structure

FLOW PERIOD 7/1/22 TO 6/30/23

TREATMENT OPERATIONS	FIXED COSTS	VARIBALE COSTS	TOTAL	FIXED %	VAR %
SALARIES	313,374.42	-	313,374.42	100.00%	0%
OVERTIME	10,303.35	-	10,303.35	100.00%	0%
FICA TAXES	23,932.91	-	23,932.91	100.00%	0%
GROUP INS	41,651.82	-	41,651.82	100.00%	0%
RETIREMENT	54,090.70	-	54,090.70	100.00%	0%
401K Match	9,609.71	-	9,609.71	100.00%	0%
UNIFORMS	1,623.68	-	1,623.68	100.00%	0%
WORKMANS COMP	6,254.00	-	6,254.00	100.00%	0%
UNEMPLOYMENT	-	-	-	100.00%	0%
PHONES/CELLPHONES/DATA	4,942.50	-	4,942.50	100.00%	0%
ELECTRIC	-	139,450.76	139,450.76	0%	100%
TRAVEL	1,325.00	-	1,325.00	100%	0%
M&R BUILDINGS	3,080.49	-	3,080.49	100%	0%
M&R EQUIPMENT	17,849.16	17,849.16	35,698.31	50%	50%
M&R GROUND	11,806.70	11,806.70	23,613.39	50%	50%
M&R COMPUTERS	643.20	643.20	1,286.40	50%	50%
MAINTENANCE FLEET/CAPITAL OUTLAY					
a). OPERATIONAL EXPENSE FOR WWTP (813)	4,081.69	4,081.69	8,163.37	50%	50%
b). CAPITAL OUTLAY (PROJECT FUND)	-	-	-	50%	50%
CHEMICALS & LAB FEES	-	178,325.18	178,325.18	0%	100%
SUPPLIES	1,993.19	1,993.19	3,986.38	50%	50%
SMALL TOOLS	667.96	667.96	1,335.92	50%	50%
CONTRACT SERVICES	-	339,606.73	339,606.73	0%	100%
PROFESSIONAL SERVICES	-	16,725.02	16,725.02	0%	100%
PLANT RENOVATION	67,276.11	-	67,276.11	100%	0%
RENTAL OF PROPERTY	7,000.00	-	7,000.00	100%	0%
LIABILITY INSURANCE	20,842.00	-	20,842.00	100%	0%
DUES & SUBSCRIPTIONS	99.99	-	99.99	100%	0%
PERMITS & FEES	20,050.00	-	20,050.00	100%	0%
PPE & SAFETY EQUIPMENT	4,313.44	-	4,313.44	100%	0%
CAPITAL PROJECTS EQUIP	-	-	-	50%	50%
TOTAL OPERATIONS COSTS (Page 2)	626,812.01	711,149.58	1,337,961.58		
TOTAL ADMINSTRATIVE COSTS (Page 1)	58,265.35	400.00	58,665.35		
TOTAL APPLIED COSTS	685,077.35	711,549.58	1,396,626.93		

**WASTEWATER TREATMENT RATE DETERMINATION for KURE BEACH
FY 2023-2024 Rate Structure**

FLOW PERIOD 7/1/22 TO 6/30/23

Rate Calculation and Summary

Monthly Fixed Cost

Actual Sewerage Flows:

Annual Flow from Carolina Beach	286,034,500
Annual Flow from Kure Beach	73,757,500
Total Flow at WWTP	359,792,000
(a) Average Annual Flow by Kure Beach	20.500%

Percentage Allocation of Total Flow:

Total Flow allocated to Kure Beach	727,784	GPD
Total NPDES permitted plant model period	3	MGD
(b) Percentage of flow allocated to Kure Beach	24.259467%	

(c) Fixed Operations Costs from (page 2)	685,077.35
(d) Fixed Capital Recovery Debt Costs from (page 1)	89,817.98

	Annual	Monthly
Fixed Rate for Kure Beach Fixed Operations Costs (c x a)	\$ 140,441.12	\$ 11,703.43
Fixed Rate for Kure Beach Capital Recovery Debt Costs (d x b)	\$ 21,789.36	\$ 1,815.78
Total Fixed Rate for Kure Beach (1)	\$ 162,230.49	\$ 13,519.21

Gallage Rate from Variable Costs

(e) Total Variable Costs from (page 2)	\$ 711,549.58
(f) Total Sewage Flow for the period	359,792,000
(g) Variable Costs per gallon (e ÷ f)	0.0019776693
(h) Total Sewage Flow from Kure Beach	73,757,500

	Annual	Monthly
Total Annual gallage costs to Kure Beach based on actual flows for period (g x h) (2)	\$ 145,867.94	\$ 12,155.66
Variable Rate per 1000 gallons for Kure Beach	\$ 1.9777	

	Annual	Monthly
Estimated Treatment Costs for Kure Beach (1 + 2)	\$ 308,098.43	\$ 25,674.87

Wastewater Treated

FLOW PERIOD 7/1/22 TO 6/30/23

Month	Carolina Beach Flow	Kure Beach Flow	Total Flow	KB's Mthly % of Total Flow
Jul-22	40,054,500	10,328,500	50,383,000	20%
Aug-22	28,532,500	7,357,500	35,890,000	21%
Sep-22	24,849,300	6,407,700	31,257,000	21%
Oct-22	21,620,000	5,575,000	27,195,000	21%
Nov-22	18,090,200	4,664,800	22,755,000	21%
Dec-22	18,056,800	4,656,200	22,713,000	21%
Jan-23	18,874,100	4,866,900	23,741,000	20%
Feb-23	20,441,000	5,271,000	25,712,000	21%
Mar-23	21,320,300	5,497,700	26,818,000	21%
Apr-23	24,982,100	6,441,900	31,424,000	20%
May-23	22,594,700	5,826,300	28,421,000	20%
Jun-23	26,619,000	6,864,000	33,483,000	20%
	286,034,500	73,757,500	359,792,000	21%

PRIOR YEAR FLOW Wastewater Treated

FLOW PERIOD 7/1/21 TO 6/30/22

Month	Carolina Beach Flow	Kure Beach Flow	Total Flow	KB's Mthly % of Total Flow
Jul-21	35,073,800	12,481,200	47,555,000	26%
Aug-21	49,362,300	15,206,700	64,569,000	24%
Sep-21	31,694,300	10,235,700	41,930,000	24%
Oct-21	25,635,200	8,227,800	33,863,000	24%
Nov-21	20,887,300	3,333,700	24,221,000	14%
Dec-21	19,995,900	2,344,100	22,340,000	10%
Jan-22	18,864,600	4,864,400	23,729,000	20%
Feb-22	14,520,700	3,744,300	18,265,000	20%
Mar-22	18,262,700	4,709,300	22,972,000	21%
Apr-22	22,950,900	5,918,100	28,869,000	20%
May-22	22,298,200	5,749,800	28,048,000	20%
Jun-22	21,982,500	5,668,500	27,651,000	21%
	301,528,400	82,483,600	384,012,000	21%

Variance between FY21/22 and FY22/23 Usage (15,493,900) (8,726,100) (24,220,000)

Kure Beach Rates and Fees
July 2023-2024
Based On Audited Numbers

Month	Monthly Usage	Rate		Difference		Fixed Operation		Difference		Capital Recovery		Difference		Total Difference for Month
		Paid	Actual Rate	In	Gallon Cost	In	Rates	Cost Paid	Actual Rate	In	Rates	Cost Paid	Actual Rate	
Jul-23	8,005,700	1.2934395	1.9777	-0.684261	5,477.98	11,432.08	11,703.43	271.35	1,819.25	1,815.78	-3.47	5,745.87		
Aug-23	8,350,300	1.2934395	1.9777	-0.684261	5,713.78	11,432.08	11,703.43	271.35	1,819.25	1,815.78	-3.47	5,981.66		
Sep-23	7,928,800	1.2934395	1.9777	-0.684261	5,425.36	11,432.08	11,703.43	271.35	1,819.25	1,815.78	-3.47	5,693.25		
Oct-23	4,634,000	1.2934395	1.9777	-0.684261	3,170.86	11,432.08	11,703.43	271.35	1,819.25	1,815.78	-3.47	3,438.74		
Nov-23	3,337,000	1.2934395	1.9777	-0.684261	2,283.38	11,432.08	11,703.43	271.35	1,819.25	1,815.78	-3.47	2,551.26		
Dec-23	3,898,000	1.293439	1.9777	-0.684261	2,667.25	11,432.08	11,703.43	271.35	1,819.25	1,815.78	-3.47	2,935.13		
Jan-24	3,248,000	1.293439	1.9777	-0.684261	2,222.48	11,432.08	11,703.43	271.35	1,819.25	1,815.78	-3.47	2,490.36		
Feb-24				0	0			0			0	0		
Mar-24	0				0			0			0	0		
Apr-24					0			0			0	0		
May-24					0.00			0.00			0.00	0.00		
Jun-24					0.00			0.00			0.00	0.00		
Totals	39,401,800				26,961.10			1,899.44			-24.28	28,836.26		

Total Due from Kure Beach Jul 2023 Through Jan 2024 \$ 28,836.26

NC AQUARIUM at FORT FISHER RATE COMPARISON

Rate Type	Current Rate	New Rate	Monthly Increase/Decrease
Fixed Rate	443.35	475.56	32.21
Capital Recovery	62.47	62.35	(0.12)
Totals	505.82	537.91	32.09

Rate Type	New Rate	New Rate	Annual Increase/Decrease
Fixed Rate	5,320.21	5,706.69	386.48
Capital Recovery	749.61	748.18	(1.43)
Totals	6,069.82	6,454.88	385.06

**ADMINISTRATIVE COMPENSATION CHARGABLE TO W/S OPERATIONS
NC AQUARIUM AT FORT FISHER**

PERIOD 7/1/22 TO 6/30/23

EMPLOYEE	CURRENT SALARY	W/S EXP		W/S EXP ALLOCATION FICA	W/S EXP ALLOCATION		W/S EXP		W/S EXP ALLOCATION TOTAL
		ALLOCATION SALARY	ALLOCATION FICA		RETIREMENT	INSURANCE	ALLOCATION GROUP	COMPENSTATION	
Utility Director	98,317.06	98,317.06	7,521.26	7.65%	11,896.36	12.10%	8,053.01		125,787.69
Utility Billing Supervisor (1/3)	53,111.26	17,703.75	1,354.34		2,142.15		2,684.34		23,884.58
PW Admin for A/P (1/2)	54,414.50	27,207.25	2,081.35		3,292.08		4,026.51		36,607.19
Town Manager (1/3)	148,401.58	49,467.19	3,784.24		5,985.53		2,684.34		61,921.30
Finance Director (1/3)	122,983.94	40,994.65	3,136.09		4,960.35		2,684.34		51,775.43
HR Director (1/3)	99,448.84	33,149.61	2,535.95		4,011.10		2,684.34		42,381.00
Town Clerk (1/3)	99,068.08	33,022.69	2,526.24		3,995.75		2,684.34		42,229.01
		299,862.21	22,939.46		36,283.33		25,501.20		384,586.19

Applied Cost reported on page 1

Insurance Breakdown	Monthly	Annual
Medical	597.16	7,165.92
Insurance Broker Fee	16.50	198.00
Dental	33.22	398.64
STD	13.50	162.00
Life/AD&D (Avg Cost)	18.35	128.45
Total		8,053.01

**WASTEWATER TREATMENT RATE DETERMINATION for NC AQUARIUM
FY 2023-2024 Rate Structure**

FLOW PERIOD 7/1/22 TO 6/30/23

ADMINISTRATION TOTALS	TREAT %	APPLIED COSTS		FIXED COSTS	VARIABLE COSTS		TOTAL	DEPRECIATED CAPITAL	FIXED %
SALARIES	15%	\$ 299,862.21	\$	44,979.33	\$	-	\$ 44,979.33		100%
FICA	15%	\$ 22,939.46	\$	3,440.92	\$	-	\$ 3,440.92		100%
GROUP INSURANCE	15%	\$ 25,501.20	\$	3,825.18	\$	-	\$ 3,825.18		100%
RETIREMENT	15%	\$ 36,283.33	\$	5,442.50	\$	-	\$ 5,442.50		100%
TRAVEL/TRAINING	15%	\$ 1,182.79	\$	177.42	\$	-	\$ 177.42		100%
M&R EQUIP	5%	\$ -	\$	-	\$	-	\$ -		50%
M&R Software	5%	\$ -	\$	-	\$	-	\$ -		50%
PROFESSIONAL SERVICES	5%	\$ 16,000.00	\$	400.00	\$	400.00	\$ 800.00		50%
INSURANCE, BONDS	18.13%	\$ -	\$	-	\$	-	\$ -		100%
CAP PROJECTS EQUIP	5%	\$ -	\$	-	\$	-	\$ -		50%
ADMINISTRATION TOTALS		\$ 401,768.98	\$	58,265.35	\$	400.00	\$ 58,665.35		
CAPITAL RECOVERY DEBT (w/beginning year)									
Notes Pymt- WWTP UPGRADE REVENUE BONDS 25 YR ('16)	100%	\$ 89,817.98	\$	89,817.98	\$	-	\$ 89,817.98	\$ 1,303,676	100%
Total Capital Recovery Debt		\$ -	\$	89,817.98	\$	-	\$ -		

**WASTEWATER TREATMENT RATE DETERMINATION for NC AQUARIUM
FY 2023-2024 Rate Structure**

FLOW PERIOD 7/1/22 TO 6/30/23

TREATMENT OPERATIONS	FIXED COSTS	VARIBALE COSTS	TOTAL	FIXED %	VAR %
SALARIES	313,374.42	-	313,374.42	100.00%	0%
OVERTIME	10,303.35	-	10,303.35	100.00%	0%
FICA TAXES	23,932.91	-	23,932.91	100.00%	0%
GROUP INS	41,651.82	-	41,651.82	100.00%	0%
RETIREMENT	54,090.70	-	54,090.70	100.00%	0%
401K Match	9,609.71	-	9,609.71	100.00%	0%
UNIFORMS	1,623.68	-	1,623.68	100.00%	0%
WORKMANS COMP	6,254.00	-	6,254.00	100.00%	0%
UNEMPLOYMENT	-	-	-	100.00%	0%
PHONES/CELLPHONES/DATA	4,942.50	-	4,942.50	100.00%	0%
ELECTRIC	-	139,450.76	139,450.76	0%	100%
TRAVEL	1,325.00	-	1,325.00	100%	0%
M&R BUILDINGS	3,080.49	-	3,080.49	100%	0%
M&R EQUIPMENT	17,849.16	17,849.16	35,698.31	50%	50%
M&R GROUND	11,806.70	11,806.70	23,613.39	50%	50%
M&R COMPUTERS	643.20	643.20	1,286.40	50%	50%
MAINTENANCE FLEET/CAPITAL OUTLAY					
a). OPERATIONAL EXPENSE FOR WWTP (813)	4,081.69	4,081.69	8,163.37	50%	50%
b). CAPITAL OUTLAY (PROJECT FUND)	-	-	-	50%	50%
CHEMICALS & LAB FEES	-	178,325.18	178,325.18	0%	100%
SUPPLIES	1,993.19	1,993.19	3,986.38	50%	50%
SMALL TOOLS	667.96	667.96	1,335.92	50%	50%
CONTRACT SERVICES	-	339,606.73	339,606.73	0%	100%
PROFESSIONAL SERVICES	-	16,725.02	16,725.02	0%	100%
PLANT RENOVATION	67,276.11	-	67,276.11	100%	0%
RENTAL OF PROPERTY	7,000.00	-	7,000.00	100%	0%
LIABILITY INSURANCE	20,842.00	-	20,842.00	100%	0%
DUES & SUBSCRIPTIONS	99.99	-	99.99	100%	0%
PERMITS & FEES	20,050.00	-	20,050.00	100%	0%
PPE & SAFETY EQUIPMENT	4,313.44	-	4,313.44	100%	0%
CAPITAL PROJECTS EQUIP	-	-	-	50%	50%
TOTAL OPERATIONS COSTS (Page 2)	626,812.01	711,149.58	1,337,961.58		
TOTAL ADMINSTRATIVE COSTS (Page 1)	58,265.35	400.00	58,665.35		
TOTAL APPLIED COSTS	685,077.35	711,549.58	1,396,626.93		

**WASTEWATER TREATMENT RATE DETERMINATION for NC AQUARIUM at FORT FISHER
FY 2023-2024 Rate Structure**

FLOW PERIOD 7/1/22 TO 6/30/23

PAGE 3

Rate Calculation and Summary

Monthly Fixed Cost

Actual Sewerage Flows:

Annual Flow from Carolina Beach	286,034,500	
Annual Flow from Kure Beach (1)	73,757,500	
Projected Annual Flow from NC Aquarium	7,300,000	(Based on 80% of allocated flow)
Total Flow at WWTP (2)	359,792,000	
Average Annual Flow by Kure Beach (1 ÷ 2)	20.500%	

Percentage Allocation of Total Flow:

Total Flow allocated to Kure Beach	727,784	GPD
Total NPDES permitted plant model period	3	MGD
Percentage of flow allocated to Kure Beach	24.259467%	
Total Flow allocated to NC Aquarium	25,000	GPD

Percentage of flow allocated to NC Aquarium	0.8330%
TOTAL flow % allocated to Kure Bch/NC Aquarium	25.092467%

Fixed Operations Costs from page 2	685,077.35
Fixed Capital Recovery Costs from page 1	89,817.98

	Annual	Monthly
Fixed Operations Costs	\$ 685,077.35	
Fixed % Rate for Fixed Operations Costs	<u>0.8330%</u>	
Annual Fixed Rate for NC Aquarium Fixed Operations Cost	\$ 5,706.69	\$ 475.56
Fixed Capital Recovery Costs	\$ 89,817.98	
Fixed % Rate for Capital Recovery Costs	<u>0.8330%</u>	
Annual Fixed Rate for NC Aquarium Capital Recovery Costs	\$ 748.18	\$ 62.35
Total Annual Fixed Operations & Capital Recovery Costs for NC Aquarium	\$ <u>6,454.88</u>	\$ <u>537.91</u>

Gallongage Rate from Variable Costs - Not Applicable

	Annual	Monthly
Total Fixed Rate cost for NC Aquarium for Wastewater Treatment	\$ <u>6,454.88</u>	\$ <u>537.91</u>

Wastewater Treated				
FLOW PERIOD 7/1/22 TO 6/30/23				
Month	Carolina Beach Flow	Kure Beach Flow	Total Flow	KB's Mthly % of Total Flow
Jul-22	40,054,500	10,328,500	50,383,000	20%
Aug-22	28,532,500	7,357,500	35,890,000	21%
Sep-22	24,849,300	6,407,700	31,257,000	21%
Oct-22	21,620,000	5,575,000	27,195,000	21%
Nov-22	18,090,200	4,664,800	22,755,000	21%
Dec-22	18,056,800	4,656,200	22,713,000	21%
Jan-23	18,874,100	4,866,900	23,741,000	20%
Feb-23	20,441,000	5,271,000	25,712,000	21%
Mar-23	21,320,300	5,497,700	26,818,000	21%
Apr-23	24,982,100	6,441,900	31,424,000	20%
May-23	22,594,700	5,826,300	28,421,000	20%
Jun-23	26,619,000	6,864,000	33,483,000	20%
	286,034,500	73,757,500	359,792,000	21%

PRIOR YEAR FLOW				
Wastewater Treated				
FLOW PERIOD 7/1/21 TO 6/30/22				
Month	Carolina Beach Flow	Kure Beach Flow	Total Flow	KB's Mthly % of Total Flow
Jul-21	35,073,800	12,481,200	47,555,000	26%
Aug-21	49,362,300	15,206,700	64,569,000	24%
Sep-21	31,694,300	10,235,700	41,930,000	24%
Oct-21	25,635,200	8,227,800	33,863,000	24%
Nov-21	20,887,300	3,333,700	24,221,000	14%
Dec-21	19,995,900	2,344,100	22,340,000	10%
Jan-22	18,864,600	4,864,400	23,729,000	20%
Feb-22	14,520,700	3,744,300	18,265,000	20%
Mar-22	18,262,700	4,709,300	22,972,000	21%
Apr-22	22,950,900	5,918,100	28,869,000	20%
May-22	22,298,200	5,749,800	28,048,000	20%
Jun-22	21,982,500	5,668,500	27,651,000	21%
	301,528,400	82,483,600	384,012,000	21%

Variance between FY21/22 and FY22/23 (15,493,900) (8,726,100) (24,220,000)

NC Aquarium
7/1/2023-6/30/2024
Based On Audited Numbers

<i>Month</i>	<i>Year</i>	<i>Monthly Gallons</i>	<i>Amount Paid</i>	<i>Adjusted Amount Due to Audit</i>	<i>Difference</i>
July	2023	No Data	505.82	537.91	32.09
August	2023	No Data	505.82	537.91	32.09
September	2023	No Data	505.82	537.91	32.09
October	2023	No Data	505.82	537.91	32.09
November	2023	No Data	505.82	537.91	32.09
December	2023	No Data	505.82	537.91	32.09
January	2024	No Data	505.82	537.91	32.09
February					0.00
March					0.00
April					0.00
May					0.00
June					0.00
Total Due for 2023/2024		0			224.64

Total Due from Aquarium

\$ 224.64