

# CAROLINA BEACH

Town Council Workshop

Tuesday, February 28, 2023 – 9:00 AM

Council Chambers, 1121 N. Lake Park Boulevard, Carolina Beach, NC



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## AGENDA

### CALL TO ORDER

### DISCUSSION ITEMS

- [1.](#) Employee Recognition
- [2.](#) Bike/Ped Committee Presentation Regarding Bike Lanes on Carolina Beach Avenue South
- [3.](#) Manager's Update
- [4.](#) Financial Update Given by the Finance Director
- [5.](#) Discussion on the Placing Sand Toy Boxes on the Beach Strand
- [6.](#) Discuss Agenda Items Scheduled for the March Council Meeting

### COUNCIL COMMENTS

### ADJOURNMENT



## AGENDA ITEM COVERSHEET

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**PREPARED BY:** Kim Ward, Town Clerk

**DEPARTMENT:** Clerk

**MEETING:** Town Council Workshop – 2/28/2023

**SUBJECT:** Employee Recognition

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### **BACKGROUND:**

Chief Griffin will introduce the following new employees:

Shawn Kelly, Ocean Rescue Captain

Cate Freeman, Administrative Support

Jeremy Hardison will introduce the following new employee:

Ashley Martin, Code Enforcement Officer

Ed Parvin will recognize the following employee for years of service:

Jeremy Hardison      20 years

Mark Meyer will recognize Kenny Lewis for 40 years of service with the Town. Council will join Mark in congratulating Kenny on his recent retirement.



## AGENDA ITEM COVERSHEET

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**PREPARED BY:** Kim Ward, Town Clerk

**DEPARTMENT:** Clerk

**MEETING:** Town Council Workshop 2/28/2023

**SUBJECT:** Bike/Ped Committee Presentation Regarding Bike Lanes on Carolina Beach Avenue South

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**BACKGROUND:**

Bike/Ped Chair Rick Niec will present.

**ACTION REQUESTED:**

Discussion

# Carolina Beach Ave South

## A Striping Proposal

### Pros

- Organizing the road will add clarity for vehicles which will help control speeds
- The configuration adds golf cart parking at our most popular beach access (Hamlet)
- Enhancement makes CBA S a more attractive alternate route for bikes/peds who may otherwise use Lake Park

### Cons

- It costs money
- Potential for confusion as to where bikes should travel

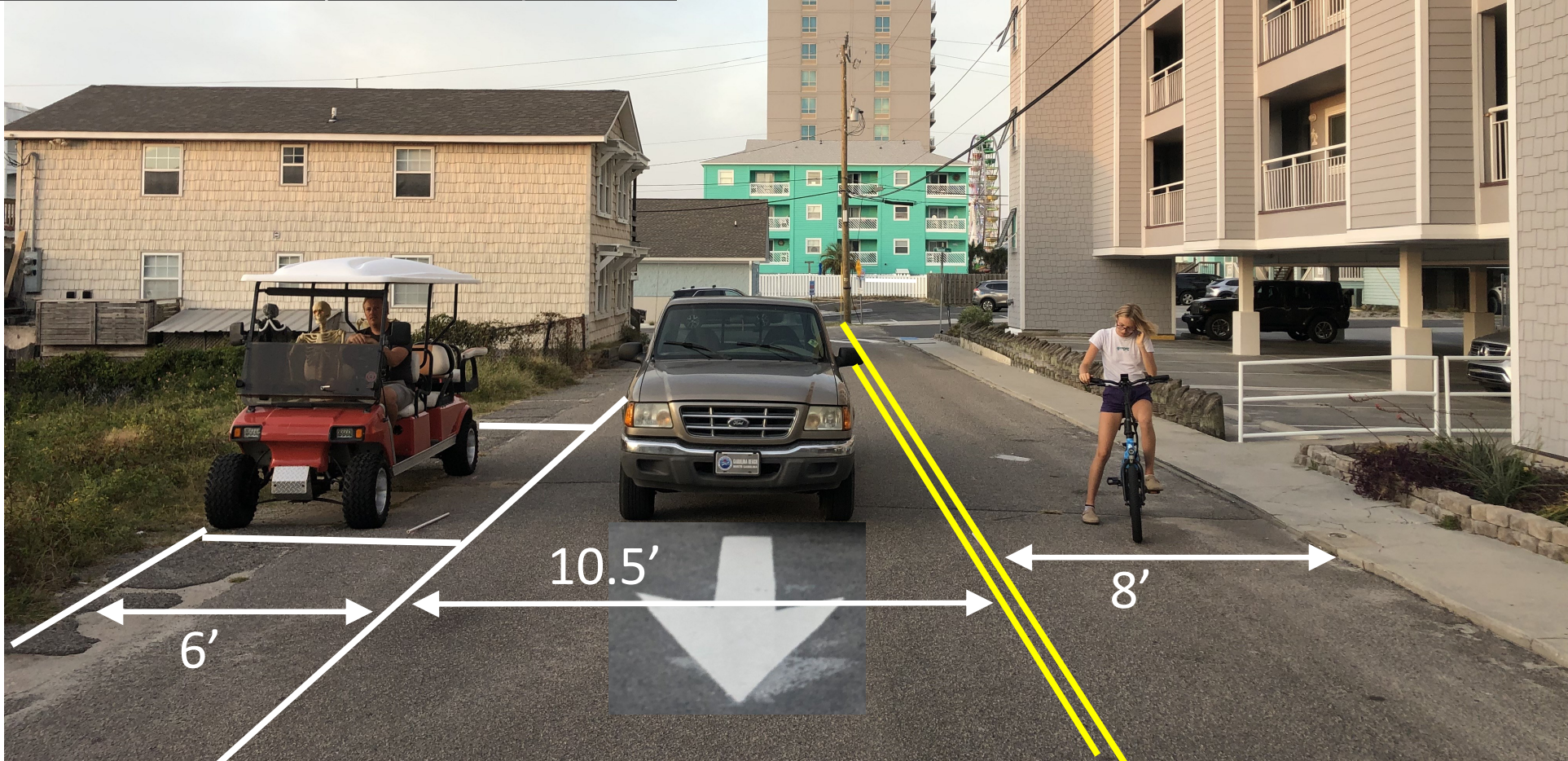
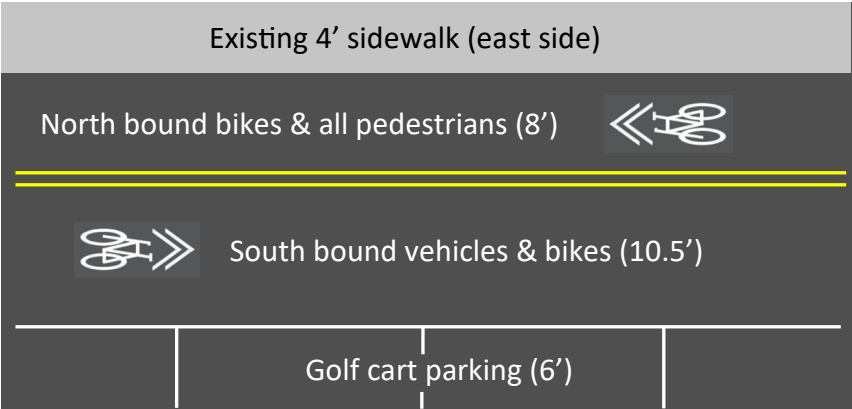
### Notes

- The bike/ped committee recommends that the walking portion be on the east side for 2 reasons:
  - 1) it keeps pedestrians on the side of the beach accesses, and
  - 2) it allows for better use of existing sidewalks
- The cost is relatively small because no street work is required, it is a striping project only



30' Right of Way

24.5' Road - Hamlet



**24.5' Road - Hamlet**  
(this configuration is only used for 1 block  
adding 6-7 golf cart parking spaces)



**18' Road - Spartanburg**  
(the narrowest pavement on the entire road)

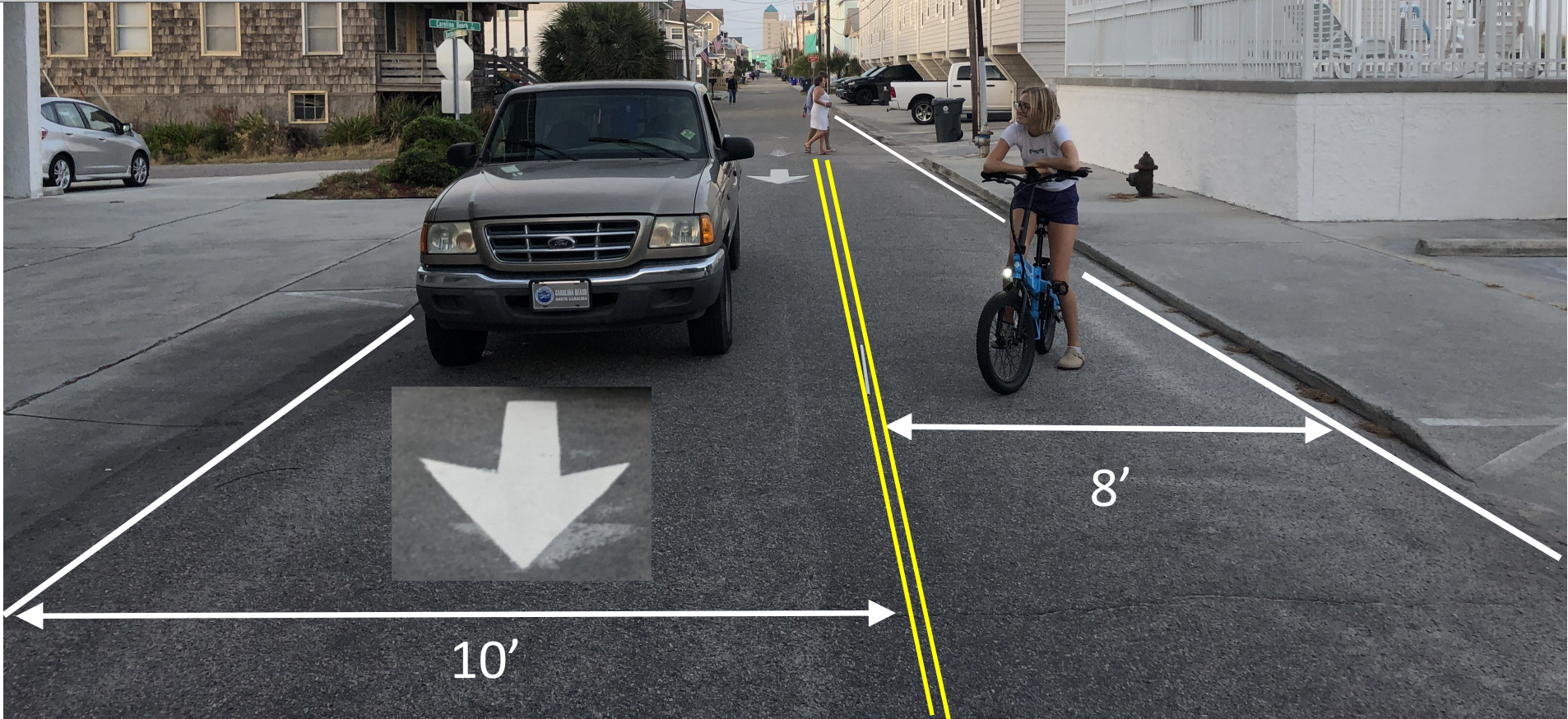
Existing 8' sidewalk (east side)

North bound bikes & all pedestrians (8')



South bound vehicles & bikes (10')

Existing 4' sidewalk (west side)



18' Road - Spartanburg  
(the narrowest pavement on the entire road)





## AGENDA ITEM COVERSHEET

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**PREPARED BY:** Bruce Oakley, Town Manager

**DEPARTMENT:** Executive

**MEETING:** Town Council 2/28/2023

**SUBJECT:** Manager's Update

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**BACKGROUND:**

Town Manager Bruce Oakley will give an update on current and future projects.



## AGENDA ITEM COVERSHEET

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**PREPARED BY:** Kim Ward, Town Clerk

**DEPARTMENT:** Clerk

**MEETING:** Town Council 2/28/2023

**SUBJECT:** Financial Update Given by the Finance Director

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**BACKGROUND:**

Finance Director Debbie Hall will give an update on the current state of the Town's finances.



# Financial Update

July 1 , 2022 through February 21, 2023

FEBRUARY 28, 2023

# PROPERTY TAX COLLECTIONS

Disp Acct	Budget	YTD	Variance	Prcnt
10-301-000 Ad Valorem-Current Year	\$6,448,270.00	\$6,095,963.22	(\$352,306.78)	94.54%
10-301-001 Ad Valorem-1st Prior Year	\$25,000.00	\$71,844.19	\$46,844.19	287.38%
10-301-002 Ad Valorem-Prior Years	\$4,000.00	\$3,893.64	(\$106.36)	97.34%
10-317-000 Tax Penalties	\$15,000.00	\$8,220.59	(\$6,779.41)	54.80%
<b>Totals</b>	<b>\$6,492,270.00</b>	<b>\$6,179,921.64</b>	<b>(\$312,348.36)</b>	
Collections for Period July 1, 2022 - February 21, 2023				

Ad Valorem – Collection rate for FY22 was 99.38%.

# SALES AND USE TAX

Disp Acct	FY23	FY22	Variance	Prcnt
10-345-000 Sales Tax County	\$750,780.09	\$572,501.16	\$178,278.93	31.14%
10-348-000 Sales Tax Statewide	\$631,294.99	\$486,362.32	\$144,932.67	29.80%
10-348-002 Sales Tax New .25%	\$186,737.89	\$149,578.05	\$37,159.84	24.84%
<b>Totals</b>	<b><u>\$1,568,812.97</u></b>	<b><u>\$1,208,441.53</u></b>	<b><u>\$360,371.44</u></b>	<b>29.82%</b>
Collections for July - December FY23 v July - December FY22				

Collections for July and December are up 29.82% over same period in FY21/22.

# ROOM OCCUPANCY TAX

Item 4.

	2022-2023 FY	2021-2022 FY	
	<b><u>Hotels, Motels, Inns</u></b>	<b><u>Hotels, Motels, Inns</u></b>	<b>Variance</b>
July	\$14,958,243	15,050,042	(91,799)
August	\$12,902,380	12,581,882	320,498
September	\$10,789,759	9,612,374	1,177,384
October	\$10,808,129	9,854,138	953,991
November	\$8,073,652	7,374,207	699,446
December	\$6,245,210	5,955,878	289,332
<b>Total Hotels</b>	<b>\$63,777,374</b>	<b>60,428,522</b>	<b>3,348,853</b>
	<b>2022-2023 FY</b>	<b>2021-2022 FY</b>	<b>Variance</b>
	<b><u>Other Property</u></b>	<b><u>Other Property</u></b>	
July	\$4,700,757	3,921,377	779,380
August	\$3,919,305	2,997,057	922,248
September	\$2,906,062	2,136,369	769,692
October	\$2,446,552	1,950,333	496,219
November	\$2,133,188	1,606,327	526,861
December	\$1,734,658	1,536,580	198,079
<b>Total Rents</b>	<b>\$17,840,522</b>	<b>14,148,043</b>	<b>3,692,480</b>
	<b>2022-2023 FY</b>	<b>2021-2022 FY</b>	<b>Variance</b>
<b>Total</b>	<b>\$81,617,896</b>	<b>74,576,564</b>	<b>7,041,332</b>

Overall collections are up 9.44% for the same time period last fiscal year

# Percentage Increase/Decrease Between FY22 and FY23

Revenue	FY 22/23 Jul - Feb 21	FY 21/22 Jul - Feb 21	Variance	Prcnt
ABC Tax	345,026	313,989	31,037	9.88%
Building Inspections	208,242	208,769	(528)	-0.25%
Parking Lots	833,800	688,457	145,343	21.11%
Parking Meters	421,762	338,148	83,614	24.73%
Parking Permits	69,400	47,915	21,485	44.84%

# Utility Fund Revenue Comparison

Utility Revenues	FY 22/23 Jul - Feb 21	Fy 21/22 Jul - Feb 21	Variance	Prcnt
Stormwater Monthly Fees	933,461	898,268	35,194	3.92%
Water Monthly Service	1,483,236	1,363,080	120,156	8.82%
Sewer Monthly Service	2,450,445	2,305,526	144,919	6.29%
Water Connection	123,685	190,767	(67,082)	-35.16%
Sewer Connection	103,100	128,425	(25,325)	-19.72%
Water System Devel. Fees	146,965	197,840	(50,875)	-25.72%
Sewer System Devel. Fees	161,552	216,560	(55,008)	-25.40%

- Monthly collections are up over prior fiscal year.
- Connection fees are reduced if water and sewer taps already exist.
- System Development fees are charged when new customers are added to the water/sewer system or an increase in meter size.



# Budget v Actual Summary



## General Fund Budget v Actual

	Budget	YTD	Variance	Percent
Revenue	21,273,953	13,967,472	-7,325,742	66%
Expenses	21,273,953	10,356,222	10,345,197	52%
Revenue over Expense		3,611,250		

## Utility Fund Budget v Actual

	Budget	YTD	Variance	Percent
Revenue	10,601,450	5,776,341	-4,825,109	54%
Expenses	10,601,450	3,861,792	5,987,387	44%
Revenue over Expense		1,914,549		

Through February 21, 2023  
Estimated Fund Balance = 40%

Any Questions 

Thank you for your time.

Revenue General Fund	Budget	Thru	YTD 2.21.23	Variance	Prct
10-301-000 Ad Valorem-Current Year	\$6,448,270.00		\$6,095,963.22	(\$352,306.78)	94.54%
10-301-001 Ad Valorem-1st Prior Year	\$25,000.00		\$71,844.19	\$46,844.19	287.38%
10-301-002 Ad Valorem-Prior Years	\$4,000.00		\$3,893.64	(\$106.36)	97.34%
10-317-000 Tax Penalties	\$15,000.00		\$8,220.59	(\$6,779.41)	54.80%
10-319-000 Town Reentry Decal	\$2,500.00		\$440.00	(\$2,060.00)	17.60%
10-319-010 Golf Cart Permits	\$35,000.00		\$27,380.00	(\$7,620.00)	78.23%
10-319-015 Taxi cab permit/driver	\$75.00		\$15.00	(\$60.00)	20.00%
10-319-020 Tow Company Application Fee	\$400.00		\$0.00	(\$400.00)	0.00%
10-322-000 Parking Lot Collect	\$1,646,277.00		\$833,800.00	(\$812,477.00)	50.65%
10-323-000 Parking Citations	\$222,908.00		\$206,224.30	(\$16,683.70)	92.52%
10-324-000 Parking On-Street (Meters)	\$782,624.00		\$421,761.79	(\$360,862.21)	53.89%
10-325-000 Privilege License	\$1,010.00		\$675.00	(\$335.00)	66.83%
10-325-025 Privilege License Penalty	\$500.00		\$150.00	(\$350.00)	30.00%
10-325-030 Business Registration	\$1,500.00		\$870.00	(\$630.00)	58.00%
10-328-000 Parking Permits	\$339,348.00		\$69,400.00	(\$269,948.00)	20.45%
10-329-000 Interest on Investments	\$80,000.00		\$185,035.67	\$105,035.67	231.29%
10-330-000 NC Remit	\$1,000.00		\$843.05	(\$156.95)	84.31%
10-330-003 Digital Forensic Investigation	\$800.00		\$0.00	(\$800.00)	0.00%
10-331-000 Civil Citations-LOCAL	\$15,000.00		\$5,095.50	(\$9,904.50)	33.97%
10-332-000 Mooring Field	\$15,000.00		\$9,010.13	(\$5,989.87)	60.07%
10-333-000 Dock Rent	\$92,534.00		\$66,764.39	(\$25,769.61)	72.15%
10-335-000 Miscellaneous Revenue	\$40,000.00		\$14,771.25	(\$25,228.75)	36.93%
10-335-002 Cell Tower Rental Fee	\$114,876.00		\$67,994.85	(\$46,881.15)	59.19%
10-335-003 Credit Card Surcharge Fees	\$8,000.00		\$9,295.79	\$1,295.79	116.20%
10-335-004 Credit Card Surcharge Fees Parking	\$0.00		\$2,432.03	\$2,432.03	0.00%
10-335-005 Credit Card Surcharge Fee FP	\$0.00		\$1,006.12	\$1,006.12	0.00%
10-336-000 Filming Revenue	\$0.00		\$4,575.00	\$4,575.00	0.00%
10-337-000 Utility Sales Tax	\$480,102.00		\$178,205.94	(\$301,896.06)	37.12%
10-337-001 Cable TV Sales Tax	\$87,705.00		\$22,662.95	(\$65,042.05)	25.84%
10-340-000 Chamber of Commerce Rent	\$3,000.00		\$2,000.00	(\$1,000.00)	66.67%
10-340-100 Town Property Rental	\$2,700.00		\$3,210.00	\$510.00	118.89%
10-341-000 Beer & Wine Tax	\$26,806.00		\$0.00	(\$26,806.00)	0.00%
10-343-000 Powell Bill	\$213,400.00		\$211,511.91	(\$1,888.09)	99.12%
10-345-000 Sales Tax County	\$1,172,758.00		\$750,780.09	(\$421,977.91)	64.02%
10-346-000 Occupancy Tax	\$906,447.00		\$229,694.14	(\$676,752.86)	25.34%

Revenue General Fund	Budget	Thru	YTD 2.21.23	Variance	Prcnt
10-347-000 ABC Revenues	\$577,450.00		\$345,025.78	(\$232,424.22)	59.75%
10-348-000 Sales Tax Statewide	\$1,021,524.00		\$631,294.99	(\$390,229.01)	61.80%
10-348-002 Sales Tax New .25%	\$314,423.00		\$186,737.89	(\$127,685.11)	59.39%
10-350-010 Loan Proceeds	\$827,810.00		\$827,810.00	\$0.00	100.00%
10-351-000 Court Fees	\$1,200.00		\$1,441.80	\$241.80	120.15%
10-355-000 Building Permits	\$55,977.00		\$26,875.00	(\$29,102.00)	48.01%
10-355-005 Building Inspections	\$312,555.00		\$208,241.50	(\$104,313.50)	66.63%
10-355-010 Fill/Driveway Permit	\$3,000.00		\$2,440.00	(\$560.00)	81.33%
10-355-020 Planning Permits & Fees	\$61,255.00		\$44,120.00	(\$17,135.00)	72.03%
10-355-025 Planning Violations	\$200.00		\$215.00	\$15.00	107.50%
10-355-030 Fire Marshall Inspections	\$11,000.00		\$12,514.60	\$1,514.60	113.77%
10-355-055 Recovery Fund Permit	\$100.00		\$360.00	\$260.00	360.00%
10-356-000 CAMA Permits	\$1,800.00		\$410.00	(\$1,390.00)	22.78%
10-358-005 Finger Printing/Background Check	\$500.00		\$2,020.00	\$1,520.00	404.00%
10-358-010 Solid Waste Disposal Tax	\$5,065.00		\$2,728.52	(\$2,336.48)	53.87%
10-359-000 Refuse Collection Fees	\$1,980,398.00		\$1,204,015.59	(\$776,382.41)	60.80%
10-367-000 CBP3 Non Profit Proceeds	\$0.00		\$11,036.83	\$11,036.83	0.00%
10-370-000 Freeman Park Citations	\$5,000.00		\$3,923.00	(\$1,077.00)	78.46%
10-371-000 Freeman Prk Annual Fee	\$346,085.00		\$355,470.59	\$9,385.59	102.71%
10-372-000 Freeman Prk Daily Fee	\$476,650.00		\$274,589.00	(\$202,061.00)	57.61%
10-373-000 Freeman Park Camping Fees	\$83,600.00		\$42,784.97	(\$40,815.03)	51.18%
10-380-001 Carolina Beach Market	\$21,000.00		\$3,190.00	(\$17,810.00)	15.19%
10-380-002 Events	\$5,000.00		\$2,060.00	(\$2,940.00)	41.20%
10-383-000 Sale of Fixed Assets	\$1,000.00		\$29,426.75	\$28,426.75	2,942.68%
10-387-000 Grant- Police Body Cameras	\$24,500.00		\$0.00	(\$24,500.00)	0.00%
10-387-020 ABC Law Enforcement Grant	\$50,000.00		\$29,033.00	(\$20,967.00)	58.07%
10-387-025 Grant- Internet Crimes Against Children	\$16,712.00		\$16,547.58	(\$164.42)	99.02%
10-395-000 Interest on Assessments	\$0.00		\$420.60	\$420.60	0.00%
10-396-003 Donations - Boardwalk Fish Tiles/Benches	\$10,000.00		\$7,500.00	(\$2,500.00)	75.00%
10-397-000 T/F from other fund	\$0.00		\$32,393.11	\$32,393.11	0.00%
10-397-002 Parks & Rec. Fees	\$225,000.00		\$157,319.00	(\$67,681.00)	69.92%
10-397-003 Reimbursement from W&S Fund	\$750,000.00		\$0.00	(\$750,000.00)	0.00%
10-399-000 Appropriated Fund Balance	\$669,850.09		\$0.00	(\$669,850.09)	0.00%
10-399-002 APP FUND BAL-POWELL BILL	\$650,020.00		\$0.00	(\$650,020.00)	0.00%
<b>Totals</b>	<b>\$21,293,214.09</b>		<b>\$13,967,471.64</b>	<b>(\$7,325,742.45)</b>	

**Budget vs Actual**

Town of Carolina Beach  
2/21/2023 1:54:17 PM

Period Ending 2/21/2023

10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
<b>Expenses</b>								
	10-408-069 CBP3-Non Profit Loan/Taxes/Inc.	196,849	0.00	0.00	(53.08)	196,073.31	775.69	100%
	10-408-070 Donation-Non-Profits	40,500	0.00	0.00	0.00	40,500.00	0.00	100%
	10-408-071 Donation-Chamber of Commerce	17,500	0.00	0.00	0.00	17,500.00	0.00	100%
	10-408-073 Donation - WAVE	11,374	0.00	0.00	0.00	0.00	11,374.00	
	Non Departmental Totals:	266,223	0.00	0.00	(53.08)	254,073.31	12,149.69	95%

**Budget vs Actual**

Town of Carolina Beach  
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Period Ending 2/21/2023

10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	10-409-015 Debt Service	1,329,080	0.00	0.00	70,968.31	176,864.30	1,152,215.70	13%
	10-409-030 Vehicle Lease Payments	96,819	7,785.15	0.00	7,909.15	48,618.75	40,415.10	58%
	Debt Service Totals:	1,425,899	7,785.15	0.00	78,877.46	225,483.05	1,192,630.80	16%

## Budget vs Actual

Town of Carolina Beach  
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Period Ending 2/21/2023

10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	10-410-002 Wages	37,800	0.00	0.00	4,361.22	23,259.84	14,540.16	62%
	10-410-005 FICA Taxes	4,038	0.00	0.00	497.64	2,643.52	1,394.48	65%
	10-410-006 Medical Insurance	40,080	0.00	0.00	4,097.47	23,008.87	17,071.13	57%
	10-410-009 Workmans Comp	53	0.00	0.00	0.00	53.00	0.00	100%
	10-410-012 Printing & Publishing	300	0.00	0.00	0.00	0.00	300.00	
	10-410-014 Travel & Training	10,000	1,147.65	0.00	573.34	1,885.94	6,966.41	30%
	10-410-016 Maintenance & Repair - Equipment	3,000	0.00	0.00	0.00	144.46	2,855.54	5%
	10-410-031 Auto Allowance	15,000	0.00	0.00	1,730.70	9,230.40	5,769.60	62%
	10-410-033 Supplies	2,000	0.00	0.00	217.76	1,338.84	661.16	67%
	10-410-039 Miscellaneous	1,000	0.00	0.00	0.00	0.00	1,000.00	
	10-410-046 Professional Services	120,000	0.00	0.00	11,557.67	60,668.34	59,331.66	51%
	10-410-053 Dues & Subscriptions	21,043	0.00	0.00	0.00	13,659.52	7,383.48	65%
	10-410-074 Capital Projects & Equipm	50,000	1,200.00	0.00	0.00	54,050.00	(5,250.00)	111%
	10-410-075 Cap.Project Under \$10,000	7,000	0.00	0.00	0.00	0.00	7,000.00	
	10-410-084 Recognitions & Work Sessions	6,500	860.00	0.00	650.00	2,469.05	3,170.95	51%
	10-410-090 Contingency	150,000	0.00	0.00	0.00	0.00	150,000.00	
	<b>Legislative Totals:</b>	<b>467,814</b>	<b>3,207.65</b>	<b>0.00</b>	<b>23,685.80</b>	<b>192,411.78</b>	<b>272,194.57</b>	<b>42%</b>

Item 4.

## Budget vs Actual

Town of Carolina Beach  
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Period Ending 2/21/2023

10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-420-002	Wages	534,634	0.00	0.00	54,409.53	290,003.21	244,630.79	54%
10-420-003	Overtime Pay	970	0.00	0.00	0.00	58.17	911.83	6%
10-420-005	FICA Taxes	41,108	0.00	0.00	4,063.02	21,827.42	19,280.58	53%
10-420-006	Medical Insurance	46,760	0.00	0.00	3,493.24	24,522.93	22,237.07	52%
10-420-007	Retirement	64,537	0.00	0.00	6,583.59	35,303.32	29,233.68	55%
10-420-009	Workmans Compensation	3,982	0.00	0.00	0.00	3,982.00	0.00	100%
10-420-011	Communications-Phone/Cell/Data	63,500	22,052.05	0.00	8,756.07	38,643.85	2,804.10	96%
10-420-014	Travel & Training	3,500	0.00	0.00	0.00	0.00	3,500.00	
10-420-022	Maintenance & Repair - Computers	215,284	75,038.17	0.00	30,279.86	108,691.42	31,554.41	85%
10-420-023	Maintenance & Repair - Software	51,001	4,137.39	0.00	59.96	45,803.86	1,060.00	98%
10-420-025	401K Match Program	16,121	0.00	0.00	1,632.27	8,701.75	7,419.25	54%
10-420-033	Supplies	12,130	0.00	0.00	2,089.44	4,976.75	7,153.25	41%
10-420-045	Contract Service	20,820	7,333.42	0.00	2,620.89	10,825.56	2,661.02	87%
10-420-051	Liability Insurance	320,000	0.00	0.00	1,270.76	297,090.37	22,909.63	93%
10-420-053	Dues & Subscriptions	1,900	0.00	0.00	0.00	964.29	935.71	51%
10-420-059	Longevity Pay Plan	1,750	0.00	0.00	0.00	1,700.00	50.00	97%
10-420-061	Tuition Reimbursement	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-420-090	Contingency	13,000	0.00	0.00	0.00	323.54	12,676.46	2%
	<b>Executive Totals:</b>	<b>1,415,997</b>	<b>108,561.03</b>	<b>0.00</b>	<b>115,258.63</b>	<b>893,418.44</b>	<b>414,017.78</b>	<b>71%</b>

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## Budget vs Actual

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10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-430-002	Wages	98,568	0.00	0.00	11,373.24	60,657.28	37,910.72	62%
10-430-005	FICA Taxes	7,579	0.00	0.00	864.04	4,648.38	2,930.62	61%
10-430-006	Medical Insurance	8,016	0.00	0.00	662.69	4,653.85	3,362.15	58%
10-430-007	Retirement	11,987	0.00	0.00	1,376.16	7,400.02	4,586.98	62%
10-430-009	Workmans Compensation	177	0.00	0.00	0.00	177.00	0.00	100%
10-430-012	Printing & Publishing	21,000	0.00	0.00	1.25	75.41	20,924.59	0%
10-430-014	Travel & Training	3,000	450.00	0.00	0.00	1,145.92	1,404.08	53%
10-430-016	Maintenance & Repair - Equipment	500	0.00	0.00	0.00	21.00	479.00	4%
10-430-023	Maintenance & Repair - Software	8,000	0.00	0.00	0.00	275.00	7,725.00	3%
10-430-025	401K Match Program	2,972	0.00	0.00	341.19	1,819.68	1,152.32	61%
10-430-033	Supplies	1,800	0.00	0.00	0.00	130.25	1,669.75	7%
10-430-045	Contract Services	5,000	0.00	0.00	495.00	2,985.00	2,015.00	60%
10-430-053	Dues & Subscriptions	255	0.00	0.00	0.00	80.00	175.00	31%
10-430-054	Maintenance of Town Code	12,000	0.00	0.00	1,828.84	3,812.40	8,187.60	32%
10-430-059	Longevity Pay Plan	500	0.00	0.00	0.00	500.00	0.00	100%
	<b>Clerk Totals:</b>	<b>181,354</b>	<b>450.00</b>	<b>0.00</b>	<b>16,942.41</b>	<b>88,381.19</b>	<b>92,522.81</b>	<b>49%</b>

## Budget vs Actual

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Period Ending 2/21/2023

10 General Fund		Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Description								
10-440-002 Wages		279,965	0.00	0.00	28,200.89	150,421.57	129,543.43	54%
10-440-003 Overtime Pay		2,257	0.00	0.00	0.00	365.77	1,891.23	16%
10-440-005 FICA Taxes		21,662	0.00	0.00	2,073.05	11,185.80	10,476.20	52%
10-440-006 Medical Insurance		28,056	0.00	0.00	2,091.83	14,685.21	13,370.79	52%
10-440-007 Retirement		34,009	0.00	0.00	3,412.31	18,360.23	15,648.77	54%
10-440-009 Workmans Compensation		440	0.00	0.00	0.00	440.00	0.00	100%
10-440-012 Printing & Publishing		790	900.00	0.00	78.36	78.36	(188.36)	124%
10-440-014 Travel & Training		3,855	0.00	0.00	135.68	486.20	3,368.80	13%
10-440-023 Maintenance & Repair - Software		20	0.00	0.00	0.00	0.00	20.00	
10-440-025 401K Match Program		8,495	0.00	0.00	846.04	4,523.69	3,971.31	53%
10-440-033 Supplies		7,061	0.00	0.00	56.43	866.24	6,194.76	12%
10-440-036 Bank Charges		35,000	0.00	0.00	2,370.40	13,252.84	21,747.16	38%
10-440-045 Contracted Services		67,200	0.00	0.00	17,118.35	50,968.30	16,231.70	76%
10-440-046 Professional Services		20,000	0.00	0.00	0.00	16,000.00	4,000.00	80%
10-440-053 Dues & Subscriptions		400	0.00	0.00	0.00	0.00	400.00	
10-440-059 Longevity Pay Plan		950	0.00	0.00	0.00	950.00	0.00	100%
<b>Finance Totals:</b>		<b>510,160</b>	<b>900.00</b>	<b>0.00</b>	<b>56,383.34</b>	<b>282,584.21</b>	<b>226,675.79</b>	<b>56%</b>

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10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	10-450-002 Wages	219,402	0.00	0.00	25,457.38	132,418.60	86,983.40	60%
	10-450-003 Overtime Pay	3,559	0.00	0.00	469.06	1,280.48	2,278.52	36%
	10-450-005 FICA Taxes	17,118	0.00	0.00	1,954.58	10,147.95	6,970.05	59%
	10-450-006 Medical Insurance	195,230	0.00	0.00	13,027.48	92,956.29	102,273.71	48%
	10-450-007 Retirement	27,075	0.00	0.00	3,137.12	15,928.30	11,146.70	59%
	10-450-009 Workmans Compensation	1,964	0.00	0.00	0.00	1,964.00	0.00	100%
	10-450-014 Travel & Training	3,250	1,303.75	0.00	0.00	600.00	1,346.25	59%
	10-450-023 Maintenance & Repair - Software	14,990	0.00	0.00	10,411.99	13,611.99	1,378.01	91%
	10-450-025 401K Match Program	5,283	0.00	0.00	777.79	3,925.08	1,357.92	74%
	10-450-033 Supplies	6,500	0.00	0.00	687.63	1,201.45	5,298.55	18%
	10-450-034 Pre-Employment Costs	30,000	975.00	0.00	2,998.75	5,947.21	23,077.79	23%
	10-450-045 Contract Services	52,400	0.00	0.00	10,374.00	22,183.22	30,216.78	42%
	10-450-051 Liability Insurance	41,000	5,383.00	0.00	4,028.83	27,253.16	8,363.84	80%
	10-450-052 Unemployment	6,642	0.00	0.00	0.00	6,641.78	0.00	100%
	10-450-053 Dues & Subscriptions	1,088	0.00	0.00	115.00	1,129.00	(41.00)	104%
	10-450-055 Wellness Program	20,000	0.00	0.00	0.00	9,131.14	10,868.86	46%
	10-450-059 Longevity Pay Plan	800	0.00	0.00	0.00	800.00	0.00	100%
	<b>HUMAN RESOURCES Totals:</b>	<b>646,301</b>	<b>7,661.75</b>	<b>0.00</b>	<b>73,439.61</b>	<b>347,119.65</b>	<b>291,519.38</b>	<b>55%</b>

## Budget vs Actual

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Period Ending 2/21/2023

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10 General Fund							
10-491-002 Wages	503,017	0.00	0.00	56,409.86	303,867.58	199,149.42	60%
10-491-003 Overtime Pay	1,037	0.00	0.00	0.00	1,293.75	(256.75)	125%
10-491-005 FICA Taxes	38,655	0.00	0.00	4,078.39	22,221.74	16,433.26	57%
10-491-006 Medical Insurance	56,112	0.00	0.00	3,749.71	34,102.05	22,009.95	61%
10-491-007 Retirement	59,002	0.00	0.00	6,637.40	35,963.59	23,038.41	61%
10-491-009 Workmans Compensation	6,432	0.00	0.00	0.00	6,432.00	0.00	100%
10-491-011 Communications-Phone/Cell/Data	4,000	0.00	0.00	646.94	2,266.52	1,733.48	57%
10-491-012 Printing & Publishing	6,650	0.00	0.00	187.51	397.83	6,252.17	6%
10-491-014 Travel & Training	12,000	350.00	0.00	190.00	7,089.78	4,560.22	62%
10-491-023 Maintenance & Repair - Software	10,700	0.00	0.00	0.00	10,700.00	0.00	100%
10-491-024 Uniforms	3,050	0.00	0.00	79.65	708.67	2,341.33	23%
10-491-025 401K Match Program	14,628	0.00	0.00	1,515.45	8,756.64	5,871.36	60%
10-491-033 Supplies	3,000	0.00	0.00	490.08	823.65	2,176.35	27%
10-491-045 Contract Services	102,000	64,739.02	0.00	250.76	20,225.50	17,035.48	83%
10-491-053 Dues & Subscriptions	2,000	0.00	0.00	255.00	430.00	1,570.00	22%
10-491-059 Longevity Pay Plan	1,250	0.00	0.00	0.00	1,250.00	0.00	100%
10-491-064 Board of Adjustment	4,150	0.00	0.00	0.00	0.00	4,150.00	
Planning & Development Totals:	827,683	65,089.02	0.00	74,490.75	456,529.30	306,064.68	63%

**Budget vs Actual**

Period Ending 2/21/2023

10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-510-000	Separation Allowance	27,327	0.00	0.00	3,153.12	16,816.64	10,510.36	62%
10-510-001	Holiday Pay	72,501	0.00	0.00	0.00	0.00	72,501.00	
10-510-002	Wages	1,843,258	0.00	0.00	214,233.12	1,152,067.84	691,190.16	63%
10-510-003	Overtime Pay	72,486	0.00	0.00	1,256.13	25,000.13	47,485.67	34%
10-510-005	FICA Taxes	155,230	0.00	0.00	16,276.21	89,632.13	65,597.87	58%
10-510-006	Medical Insurance	224,448	0.00	0.00	16,817.33	119,885.53	104,562.47	53%
10-510-007	Retirement	254,458	0.00	0.00	27,412.93	150,997.49	103,460.51	59%
10-510-009	Workmans Compensation	38,244	0.00	0.00	0.00	38,244.00	0.00	100%
10-510-010	LEO 401K	92,098	0.00	0.00	9,790.60	54,546.55	37,551.45	59%
10-510-011	Communications-Phone/Cell/Data	47,000	8,382.83	0.00	6,997.07	23,670.19	14,946.98	68%
10-510-014	Travel & Training	39,100	2,843.46	0.00	5,775.09	21,824.65	14,431.89	63%
10-510-016	Maintenance & Repair - Equipment	46,000	665.14	0.00	186.39	262.68	45,072.18	2%
10-510-017	Maintenance & Repair - Vehicles	40,000	5,259.08	0.00	3,125.99	33,363.14	1,377.78	97%
10-510-021	Maintenance & Repair - Tires	10,000	2,617.66	0.00	0.00	4,835.96	2,546.38	75%
10-510-023	Maintenance & Repair - Software	22,130	0.00	0.00	0.00	8,158.00	13,972.00	37%
10-510-024	Uniforms	67,019	6,377.14	0.00	7,687.16	42,602.68	18,039.38	73%
10-510-025	401K Match Program	58,524	0.00	0.00	6,017.50	32,707.36	25,816.64	56%
10-510-033	Supplies	42,500	947.66	0.00	4,872.96	18,382.77	23,169.57	45%
10-510-040	Crime Prevention/DARE	56,500	0.00	0.00	0.00	10,373.74	46,126.26	18%
10-510-045	Contract Services	111,769	8,486.18	0.00	15,292.88	62,597.14	40,685.76	64%
10-510-048	K-9 Maintenance	5,000	1,000.00	0.00	1,641.26	2,853.34	1,146.66	77%
10-510-053	Dues & Subscriptions	860	0.00	0.00	455.00	790.00	70.00	92%
10-510-058	Informant Monies	4,500	0.00	0.00	3,000.00	4,500.00	0.00	100%
10-510-059	Longevity Pay Plan	5,600	0.00	0.00	0.00	5,050.00	550.00	90%
10-510-070	Digital Forensic Investigation	36,712	0.00	0.00	0.00	36,535.22	176.78	100%
10-510-074	Capital Projects Over \$10,000	18,000	0.00	0.00	975.86	18,000.00	0.00	100%
10-510-075	Capital Project Under \$10,000	7,860	0.00	0.00	0.00	7,860.20	0.00	100%
10-510-078	Licenses/Renewals	250	0.00	0.00	0.00	6.00	244.00	1%

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## Budget vs Actual

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10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	10-510-083 Ammunition	10,000	0.00	0.00	0.00	10,000.00	0.00	100%
	<b>Police Totals:</b>	<b>3,409,374</b>	<b>36,579.15</b>	<b>0.00</b>	<b>344,966.60</b>	<b>1,991,563.38</b>	<b>1,381,231.75</b>	<b>59%</b>

**Budget vs Actual**

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10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-520-001	Holiday Pay	1,544	0.00	0.00	0.00	0.00	1,544.00	
10-520-002	Wages	462,911	0.00	0.00	5,163.18	204,815.58	258,095.42	44%
10-520-003	Overtime Pay	6,412	0.00	0.00	0.00	2,061.00	4,351.00	32%
10-520-005	FICA Taxes	36,041	0.00	0.00	395.04	15,842.92	20,198.08	44%
10-520-006	Medical Insurance	8,016	0.00	0.00	656.04	4,608.25	3,407.75	57%
10-520-007	Retirement	8,551	0.00	0.00	504.68	4,985.62	3,565.38	58%
10-520-009	Workmans Compensation	13,284	0.00	0.00	0.00	13,284.00	0.00	100%
10-520-011	Communications-Phone/Cell/Data	3,800	0.00	0.00	425.24	1,414.97	2,385.03	37%
10-520-013	Electric	5,200	0.00	0.00	399.00	2,234.75	2,965.25	43%
10-520-014	Travel & Training	6,200	500.00	0.00	0.00	2,369.90	3,330.10	46%
10-520-016	Maint. & Repair - Equipment	5,000	0.00	0.00	0.00	144.38	4,855.62	3%
10-520-017	Maint. & Repair - Vehicles	6,000	0.00	0.00	(1,000.00)	(4,930.31)	10,930.31	-82%
10-520-021	Maint. & Repair - Tires	500	0.00	0.00	0.00	0.00	500.00	
10-520-024	Uniforms	8,500	0.00	0.00	0.00	0.00	8,500.00	
10-520-025	401K Match Program	2,136	0.00	0.00	0.00	1,062.84	1,073.16	50%
10-520-033	Supplies	19,500	0.00	0.00	0.00	4,225.66	15,274.34	22%
10-520-050	Rental of Property	14,100	(25.00)	0.00	240.00	4,104.16	10,020.84	29%
10-520-059	Longevity Pay Plan	250	0.00	0.00	0.00	250.00	0.00	100%
10-520-074	Capital Projects Over \$10,000	51,761	13,000.00	0.00	0.00	19,766.00	18,995.00	63%
	Lifeguards Totals:	659,706	13,475.00	0.00	6,783.18	276,239.72	369,991.28	44%

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Period Ending 2/21/2023

10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-530-001	Holiday Pay	41,261	0.00	0.00	0.00	0.00	41,261.00	
10-530-002	Wages	1,154,779	0.00	0.00	137,329.62	698,157.60	456,621.40	60%
10-530-003	Overtime Pay	41,522	0.00	0.00	2,880.59	29,431.50	12,090.50	71%
10-530-004	C.O.L.A./Merit Pay	7,940	0.00	0.00	0.00	0.00	7,940.00	
10-530-005	FICA Taxes	96,024	0.00	0.00	10,720.59	55,209.21	40,814.79	57%
10-530-006	Medical Insurance	144,288	0.00	0.00	15,204.82	84,778.62	59,509.38	59%
10-530-007	Retirement	141,405	0.00	0.00	16,413.31	85,321.53	56,083.47	60%
10-530-009	Workmans Comp	33,112	0.00	0.00	0.00	17,628.68	15,483.54	53%
10-530-011	Communications-Phone/Cell/Data	40,800	8,956.00	0.00	3,236.67	9,099.45	22,744.55	44%
10-530-014	Travel & Training	21,500	900.00	0.00	3,114.79	13,259.79	7,340.21	66%
10-530-015	Maintenance & Repair-Buildings	14,000	4,295.00	0.00	1,108.25	6,963.36	2,741.64	80%
10-530-016	Maintenance & Repair - Equipment	56,429	5,500.00	0.00	2,840.75	6,090.68	44,838.68	21%
10-530-017	Maintenance & Repair - Vehicles	39,200	9,555.00	0.00	(6,973.49)	13,085.51	16,559.49	58%
10-530-023	Maintenance & Repair - Software	12,000	0.00	0.00	0.00	0.00	12,000.00	
10-530-024	Uniforms	51,000	734.37	0.00	24,134.42	35,406.23	14,859.40	71%
10-530-025	401K Match Program	35,320	0.00	0.00	3,879.61	19,627.59	15,692.41	56%
10-530-033	Supplies	25,800	459.00	0.00	2,452.46	12,294.49	13,046.51	49%
10-530-045	Contract Services	16,500	0.00	0.00	1,534.76	11,312.47	5,187.53	69%
10-530-050	Rental of Property	3,000	0.00	0.00	0.00	0.00	3,000.00	
10-530-051	Liability Insurance	58,500	0.00	0.00	4,269.32	56,272.64	2,227.36	96%
10-530-053	Dues & Subscriptions	4,000	0.00	0.00	1,633.88	1,775.88	2,224.12	44%
10-530-059	Longevity Pay Plan	10,250	0.00	0.00	0.00	3,875.00	6,375.00	38%
10-530-074	Capital Projects Over \$10,000	862,810	0.00	0.00	0.00	34,955.26	827,854.74	4%
10-530-075	Capital Projects Under \$10,000	41,000	0.00	0.00	0.00	15,919.07	25,080.93	39%
	<b>Fire Totals:</b>	<b>2,952,441</b>	<b>30,399.37</b>	<b>0.00</b>	<b>223,780.35</b>	<b>1,210,464.56</b>	<b>1,711,576.65</b>	<b>42%</b>



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10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	10-550-002 Wages	51,917	0.00	0.00	6,277.44	33,265.44	18,651.56	64%
	10-550-003 Overtime Pay	13,182	0.00	0.00	149.76	12,018.24	1,163.76	91%
	10-550-005 FICA Taxes	4,219	0.00	0.00	486.11	3,440.22	778.78	82%
	10-550-006 Medical Insurance	8,016	0.00	0.00	648.82	4,555.62	3,460.38	57%
	10-550-007 Retirement	6,623	0.00	0.00	777.69	5,485.38	1,137.62	83%
	10-550-009 Workmans Compensation	1,500	0.00	0.00	0.00	1,500.00	0.00	100%
	10-550-011 Communications-Phone/Cell/Data	650	0.00	0.00	82.48	294.58	355.42	45%
	10-550-013 Electric	15,000	0.00	0.00	2,322.30	7,937.28	7,062.72	53%
	10-550-016 Maintenance & Repair - Equipment	7,400	0.00	0.00	449.99	5,963.79	1,436.21	81%
	10-550-023 Maintenance & Repair - Software	2,800	0.00	0.00	0.00	2,628.00	172.00	94%
	10-550-025 401K Match Program	1,654	0.00	0.00	128.54	905.70	748.30	55%
	10-550-033 Supplies	1,915	0.00	0.00	414.12	1,426.28	488.72	74%
	10-550-039 Miscellaneous	2,000	0.00	0.00	0.00	1,726.00	274.00	86%
	10-550-046 Professional Services	8,000	0.00	0.00	0.00	1,620.00	6,380.00	20%
	10-550-059 Longevity Pay Plan	50	0.00	0.00	0.00	50.00	0.00	100%
	10-550-074 Capital Projects Over \$10,000	85,000	0.00	0.00	28,463.64	78,463.64	6,536.36	92%
	10-550-075 Capital Projects Under \$10,000	4,000	0.00	0.00	0.00	1,814.00	2,186.00	45%
	Marina Totals:	213,926	0.00	0.00	40,200.89	163,094.17	50,831.83	76%

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**Budget vs Actual**

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10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	10-561-019 Maintenance & Repair - Streets	789,290	0.00	0.00	0.00	3,725.00	785,565.00	0%
	10-561-033 Supplies	30,000	0.00	0.00	30.74	1,564.39	28,435.61	5%
	10-561-038 Street Maintenance	50,000	6,978.00	0.00	989.84	1,577.03	41,444.97	17%
	<b>Powell Bill Totals:</b>	<b>869,290</b>	<b>6,978.00</b>	<b>0.00</b>	<b>1,020.58</b>	<b>6,866.42</b>	<b>855,445.58</b>	<b>2%</b>

**Budget vs Actual**

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10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	10-565-016 Maintenance & Repair - Equipment	49,000	1,512.37	0.00	563.78	30,984.61	16,503.02	66%
	10-565-017 Maintenance & Repair - Vehicles	69,750	0.00	0.00	793.92	12,868.91	56,881.09	18%
	10-565-021 Maintenance & Repair - Tires	19,500	1,485.12	0.00	0.00	35.71	17,979.17	8%
	10-565-030 Gas & Diesel Fuel	200,000	0.00	0.00	11,388.40	93,603.55	106,396.45	47%
	G/F Fleet Maintenance Totals:	338,250	2,997.49	0.00	12,746.10	137,492.78	197,759.73	42%

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**Budget vs Actual**

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Period Ending 2/21/2023

10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	10-570-012 Printing & Publishing	3,800	0.00	0.00	2,852.44	3,163.46	636.54	83%
	10-570-013 Electric	14,000	0.00	0.00	2,067.32	6,595.87	7,404.13	47%
	10-570-045 Contract Services	6,000	4,000.00	0.00	0.00	685.00	1,315.00	78%
	10-570-046 Professional Services	652,986	1,695.00	0.00	31,705.28	361,892.58	289,398.42	56%
	10-570-074 Capital Projects Over \$10,000	180,000	0.00	0.00	0.00	0.00	180,000.00	
	Parking Totals:	856,786	5,695.00	0.00	36,625.04	372,336.91	478,754.09	44%

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# Budget vs Actual

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Period Ending 2/21/2023

10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-580-002	Wages	638,271	0.00	0.00	75,722.34	393,915.54	244,355.46	62%
10-580-003	Overtime Pay	23,970	0.00	0.00	707.02	17,953.54	6,016.46	75%
10-580-005	FICA Taxes	50,913	0.00	0.00	5,776.14	31,396.77	19,516.23	62%
10-580-006	Medical Insurance	108,216	0.00	0.00	9,546.77	59,522.45	48,693.55	55%
10-580-007	Retirement	79,930	0.00	0.00	9,247.99	50,220.48	29,709.52	63%
10-580-009	Workmans Compensation	23,411	0.00	0.00	0.00	23,411.00	0.00	100%
10-580-011	Communications-Phone/Cell/Data	7,000	0.00	0.00	762.32	2,593.61	4,406.39	37%
10-580-012	Printing & Publishing	400	0.00	0.00	0.00	0.00	400.00	
10-580-013	Electric	251,400	7,800.00	0.00	45,073.02	146,613.95	96,986.05	61%
10-580-014	Travel & Training	6,500	0.00	0.00	0.00	574.90	5,925.10	9%
10-580-015	Maintenance & Repair- Buildings	87,600	10,329.61	0.00	3,695.03	38,413.10	38,857.29	56%
10-580-016	Maintenance & Repair - Equipment	20,000	0.00	0.00	5,589.55	16,020.94	3,979.06	80%
10-580-018	Maintenance & Repair - Grounds	41,000	2,040.00	0.00	963.56	6,560.39	32,399.61	21%
10-580-020	Maintenance & Repair - Street Lights	15,000	0.00	0.00	0.00	0.00	15,000.00	
10-580-024	Uniforms	8,150	0.00	0.00	624.96	2,207.32	5,942.68	27%
10-580-025	401K Match Program	19,967	0.00	0.00	2,176.06	11,756.14	8,210.86	59%
10-580-032	Chemical & Lab Fees	2,000	0.00	0.00	0.00	152.94	1,847.06	8%
10-580-033	Supplies	47,000	0.00	0.00	5,003.65	18,378.10	28,621.90	39%
10-580-035	Small Tools & Equipment	6,500	833.99	0.00	1,056.90	3,458.54	2,207.47	66%
10-580-045	Contract Services	2,314,421	177,661.67	0.00	176,397.95	1,107,371.81	1,029,387.52	56%
10-580-046	Professional Services	6,000	0.00	0.00	0.00	0.00	6,000.00	
10-580-053	Dues & Subscriptions	100	0.00	0.00	0.00	0.00	100.00	
10-580-059	Longevity Pay Plan	3,300	0.00	0.00	0.00	3,175.00	125.00	96%
10-580-074	Capital Projects Over \$10,000	78,000	18,913.40	0.00	44,808.83	44,808.83	14,277.77	82%
10-580-080	PPE & Safety Equipment	3,500	0.00	0.00	226.21	1,883.84	1,616.16	54%
10-580-085	T/F to Capital Project Fund	309,328	0.00	0.00	0.00	309,328.00	0.00	100%
ENVIRONMENTAL Totals:		4,151,877	217,578.67	0.00	387,378.30	2,289,717.19	1,644,581.14	60%

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## Budget vs Actual

Town of Carolina Beach  
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Period Ending 2/21/2023

10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-620-002	Wages	455,770	0.00	0.00	48,528.24	261,702.02	194,067.98	57%
10-620-003	Overtime Pay	4,680	0.00	0.00	0.00	5,385.50	(705.50)	115%
10-620-005	FICA Taxes	35,394	0.00	0.00	3,605.85	20,008.14	15,385.86	57%
10-620-006	Medical Insurance	48,096	0.00	0.00	4,767.14	25,394.61	22,701.39	53%
10-620-007	Retirement	48,154	0.00	0.00	5,352.90	28,550.69	19,603.31	59%
10-620-009	Workmans Compensation	13,147	0.00	0.00	0.00	13,147.00	0.00	100%
10-620-011	Communications-Phone/Cell/Data	4,040	0.00	0.00	801.31	2,842.91	1,197.09	70%
10-620-013	Electric	34,975	0.00	0.00	4,438.65	17,799.73	17,175.27	51%
10-620-014	Travel & Training	6,500	0.00	0.00	0.00	1,716.96	4,783.04	26%
10-620-015	Maintenance & Repair- Buildings	18,000	0.00	0.00	220.00	9,017.20	8,982.80	50%
10-620-016	Maintenance & Repair - Equipment	18,500	11,573.47	0.00	7,009.16	10,461.62	(3,535.09)	119%
10-620-018	Maintenance & Repair - Grounds	57,500	5,007.71	0.00	7,195.35	43,455.26	9,037.03	84%
10-620-023	Maintenance & Repair - Software	2,800	0.00	0.00	3,400.00	3,555.88	(755.88)	127%
10-620-024	Uniforms	2,000	567.15	0.00	2,226.88	2,432.48	(999.63)	150%
10-620-025	401K Match Program	12,028	0.00	0.00	1,327.16	6,719.89	5,308.11	56%
10-620-033	Supplies	10,500	0.00	0.00	1,465.03	5,509.86	4,990.14	52%
10-620-041	Arts & Activities	181,000	38,400.00	0.00	79.76	128,127.66	14,472.34	92%
10-620-042	Carolina Beach Market	10,000	0.00	0.00	0.00	10,380.00	(380.00)	104%
10-620-045	Contract Services	93,600	13,649.96	0.00	14,975.98	62,858.25	17,091.79	82%
10-620-046	Professional Services	25,000	8,000.00	0.00	7,000.00	15,000.00	2,000.00	92%
10-620-059	Longevity Pay Plan	2,250	0.00	0.00	0.00	1,550.00	700.00	69%
10-620-066	Athletic Programs	29,200	230.00	0.00	5,208.29	13,899.08	15,070.92	48%
10-620-074	Capital Projects Over \$10,000	90,291	0.00	0.00	0.00	88,373.56	1,917.64	98%
10-620-082	Festivals & Special Event	40,000	0.00	0.00	3,252.81	19,415.05	20,584.95	49%
	<b>Parks &amp; Recreation Totals:</b>	<b>1,243,425</b>	<b>77,428.29</b>	<b>0.00</b>	<b>120,854.51</b>	<b>797,303.35</b>	<b>368,693.56</b>	<b>70%</b>

## Budget vs Actual

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Period Ending 2/21/2023

10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	10-630-001 Holiday Pay	10,363	0.00	0.00	0.00	0.00	10,363.00	
	10-630-002 Wages	209,577	0.00	0.00	25,489.22	122,795.37	86,781.63	59%
	10-630-003 Overtime Pay	8,637	0.00	0.00	281.97	3,149.70	5,487.30	36%
	10-630-005 FICA Taxes	17,513	0.00	0.00	1,963.16	9,407.12	8,105.88	54%
	10-630-006 Medical Insurance	32,064	0.00	0.00	2,612.57	17,329.61	14,734.39	54%
	10-630-007 Retirement	29,990	0.00	0.00	3,360.56	16,475.35	13,514.65	55%
	10-630-009 Workmans Comp	5,109	0.00	0.00	0.00	5,109.00	0.00	100%
	10-630-010 LEO 401K	11,446	0.00	0.00	1,288.56	6,297.23	5,148.77	55%
	10-630-016 Maintenance & Repair-Fish Tiles	9,500	0.00	0.00	415.00	2,181.00	7,319.00	23%
	10-630-025 401K Match Program	6,868	0.00	0.00	643.12	3,240.56	3,627.44	47%
	10-630-033 Supplies	7,500	0.00	0.00	0.00	1,936.86	5,563.14	26%
	10-630-046 Professional Services	165,154	0.00	0.00	9,580.68	67,503.54	97,650.46	41%
	10-630-056 Beach Maintenance	178,250	7,009.62	0.00	19,339.87	21,851.45	149,388.93	16%
	10-630-059 Longevity Pay Plan	400	0.00	0.00	0.00	400.00	0.00	100%
	10-630-074 Capital Projects Over \$10,000	7,500	0.00	0.00	0.00	7,500.00	0.00	100%
	10-630-081 Inlet Dredging	23,587	0.00	0.00	6,087.00	6,087.00	17,500.00	26%
	10-630-085 T/F to Capital Project Fund	43,750	0.00	0.00	43,750.00	43,750.00	0.00	100%
	Beach Maintenance Totals:	767,208	7,009.62	0.00	114,811.71	335,013.79	425,184.59	45%

**Budget vs Actual**

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10 General Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	10-650-020 Maint. & Repair - Street Lights	5,000	0.00	0.00	0.00	0.00	5,000.00	
	10-650-033 Supplies	2,000	0.00	0.00	0.00	313.20	1,686.80	16%
	10-650-044 Temps	75,000	0.00	0.00	0.00	35,815.94	39,184.06	48%
	10-650-045 Contract Services	7,500	0.00	0.00	0.00	0.00	7,500.00	
	<b>Boardwalk Totals:</b>	<b>89,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,129.14</b>	<b>53,370.86</b>	<b>40%</b>



**Budget vs Actual**

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Expenses Totals: 21,293,214 591,795.19 0.00 1,728,192.18 10,356,222.34 10,345,196.56 51%

**Budget vs Actual**

Town of Carolina Beach  
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Period Ending 2/21/2023

Period Ending 2/21/2023	10 General Fund	Revenues Over/(Under)	Expenses:	0.00	0.00	0.00

Revenue Utility Fund	Budget	Thru	YTD 2.21.23	Variance	Prcnt
30-322-000 Stormwater Monthly Service Fees	\$1,596,891.00		\$933,461.49	(\$663,429.51)	58.45%
30-329-000 Interest on Investments	\$20,000.00		\$83,809.72	\$63,809.72	419.05%
30-329-100 Interest Bond Series 2016	\$150.00		\$20,931.89	\$20,781.89	13,954.59%
30-330-000 Stormwater Development Impact Fees	\$406,250.00		\$130,888.70	(\$275,361.30)	32.22%
30-370-000 Water Monthly Service Fees	\$2,413,531.00		\$1,483,236.32	(\$930,294.68)	61.46%
30-371-000 Sewer Monthly Service Fees	\$4,084,565.00		\$2,450,445.48	(\$1,634,119.52)	59.99%
30-371-015 Penalties	\$5,000.00		(\$30.71)	(\$5,030.71)	-0.61%
30-372-000 Water Connection Fees	\$342,455.00		\$123,685.00	(\$218,770.00)	36.12%
30-373-000 Sewer Connection Fees	\$261,581.00		\$103,100.00	(\$158,481.00)	39.41%
30-374-000 System Development Fee Water	\$262,060.00		\$146,965.00	(\$115,095.00)	56.08%
30-374-100 System Development Fee Sewer	\$287,020.00		\$161,551.80	(\$125,468.20)	56.29%
30-375-000 Reconnection Fees	\$2,000.00		\$3,280.00	\$1,280.00	164.00%
30-385-000 Miscellaneous Revenues	\$16,000.00		\$9,680.75	(\$6,319.25)	60.50%
30-398-001 Kure Bch-Fixed & Variable	\$196,308.00		\$109,681.33	(\$86,626.67)	55.87%
30-398-002 Kure Bch-Capital Recovery	\$21,765.00		\$12,695.90	(\$9,069.10)	58.33%
30-398-003 Fort Fisher WWT	\$5,073.00		\$2,958.76	(\$2,114.24)	58.32%
30-399-000 Appropriated Fund Balance	\$680,801.26		\$0.00	(\$680,801.26)	0.00%
<b>Totals</b>	<b>\$10,601,450.26</b>		<b>\$5,776,341.43</b>	<b>(\$4,825,108.83)</b>	

## Budget vs Actual

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Period Ending 2/21/2023

30 Utilities Fund												
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent					
<b>Expenses</b>												
30-409-015 Debt Service	2,515,328	233,320.90	0.00	47,872.01	516,713.60	1,765,293.50	30%					
30-409-030 Vehicle Lease Payments	24,319	1,371.34	0.00	1,371.34	9,599.38	13,348.28	45%					
Debt Service Totals:	2,539,647	234,692.24	0.00	49,243.35	526,312.98	1,778,641.78	30%					

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## Budget vs Actual

Town of Carolina Beach  
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Period Ending 2/21/2023

30 Utilities Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-800-002	Wages	345,746	0.00	0.00	40,238.45	210,429.58	135,316.42	61%
30-800-003	Overtime Pay	10,436	0.00	0.00	0.00	1,164.20	9,271.80	11%
30-800-005	FICA Taxes	27,317	0.00	0.00	2,911.05	15,561.56	11,755.44	57%
30-800-006	Medical Insurance	48,096	0.00	0.00	4,297.98	29,634.78	18,461.22	62%
30-800-007	Retirement	42,885	0.00	0.00	4,868.88	25,711.85	17,173.15	60%
30-800-009	Workmans Compensation	3,151	0.00	0.00	0.00	3,151.00	0.00	100%
30-800-011	Communications-Phone/Cell/Data	3,000	0.00	0.00	351.71	1,352.46	1,647.54	45%
30-800-012	Printing & Publishing	3,500	0.00	0.00	391.63	812.71	2,687.29	23%
30-800-014	Travel & Training	6,500	0.00	0.00	0.00	325.00	6,175.00	5%
30-800-016	Maintenance & Repair - Equipment	5,000	0.00	0.00	0.00	488.09	4,511.91	10%
30-800-023	Maintenance & Repair - Software	1,900	0.00	0.00	0.00	0.00	1,900.00	
30-800-024	Uniforms	4,250	0.00	0.00	54.45	386.60	3,863.40	9%
30-800-025	401K Match Program	10,713	0.00	0.00	929.90	4,859.64	5,853.36	45%
30-800-033	Supplies	12,000	1,662.67	0.00	1,350.70	4,788.46	5,548.87	54%
30-800-037	On-Line Credit Check	2,500	0.00	0.00	93.50	350.86	2,149.14	14%
30-800-045	Contract Services	34,300	462.48	0.00	533.99	14,947.76	18,889.76	45%
30-800-046	Professional Services	41,000	12,500.00	0.00	12,500.00	28,500.00	0.00	100%
30-800-049	Postage	49,500	252.00	0.00	1,605.70	12,433.30	36,814.70	26%
30-800-053	Dues & Subscriptions	650	0.00	0.00	0.00	406.00	244.00	62%
30-800-059	Longevity Pay Plan	900	0.00	0.00	0.00	900.00	0.00	100%
30-800-080	Reimbursement to General Fund	750,000	0.00	0.00	0.00	0.00	750,000.00	
	W&S Administrative Totals:	1,403,344	14,877.15	0.00	70,127.94	356,203.85	1,032,263.00	26%

### Budget vs Actual

Town of Carolina Beach  
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Period Ending 2/21/2023

30 Utilities Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-810-002	Wages	295,538	0.00	0.00	35,937.77	190,984.51	104,553.49	65%
30-810-003	Overtime Pay	4,902	0.00	0.00	0.00	2,875.19	2,026.81	59%
30-810-005	FICA Taxes	23,091	0.00	0.00	2,664.21	14,511.87	8,579.13	63%
30-810-006	Medical Insurance	40,080	0.00	0.00	3,464.74	24,325.62	15,754.38	61%
30-810-007	Retirement	36,251	0.00	0.00	4,348.48	23,626.47	12,624.53	65%
30-810-009	Workmans Comp	6,254	0.00	0.00	0.00	6,254.00	0.00	100%
30-810-011	Communications - Phones/Cellphones/Data	2,300	0.00	0.00	329.92	1,209.71	1,090.29	53%
30-810-013	Electric	140,000	0.00	0.00	22,365.57	80,675.44	59,324.56	58%
30-810-014	Travel & Training	3,000	0.00	0.00	170.00	1,325.00	1,675.00	44%
30-810-015	Maintenance & Repair- Buildings	9,000	325.00	0.00	451.84	2,552.02	6,122.98	32%
30-810-016	Maintenance & Repair - Equipment	23,500	853.79	0.00	1,356.92	14,302.89	8,343.32	64%
30-810-018	Maintenance & Repair - Grounds	8,000	5,000.00	0.00	0.00	349.66	2,650.34	67%
30-810-024	Uniforms	4,000	0.00	0.00	277.65	975.83	3,024.17	24%
30-810-025	401K Match Program	7,618	0.00	0.00	1,078.12	5,815.71	1,802.29	76%
30-810-032	Chemical & Lab Fees	98,000	14,126.98	0.00	20,917.57	86,858.88	(2,985.86)	103%
30-810-033	Supplies	4,000	999.99	0.00	339.44	1,198.94	1,801.07	55%
30-810-035	Small Tools & Equipment	1,500	0.00	0.00	173.53	364.79	1,135.21	24%
30-810-045	Contract Services	205,143	30,703.12	0.00	5,870.87	151,950.79	22,488.59	89%
30-810-046	Professional Services	51,500	0.00	0.00	264.24	12,888.73	38,611.27	25%
30-810-047	WWVT Plant Renovation	50,155	9,071.06	0.00	1,598.00	46,782.36	(5,698.29)	111%
30-810-050	Rental of Property	37,000	0.00	0.00	7,000.00	7,000.00	30,000.00	19%
30-810-053	Dues & Subscriptions	400	0.00	0.00	0.00	0.00	400.00	100%
30-810-059	Longevity Pay Plan	1,400	0.00	0.00	0.00	1,400.00	0.00	100%
30-810-078	Permits & Fees	20,250	0.00	0.00	0.00	20,050.00	200.00	99%
30-810-080	PPE & Safety Equipment	4,525	0.00	0.00	35.06	3,371.01	1,153.99	74%
<b>Wastewater Treatment Totals:</b>		<b>1,077,407</b>	<b>61,079.94</b>	<b>0.00</b>	<b>108,643.93</b>	<b>701,649.42</b>	<b>314,677.27</b>	<b>71%</b>

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**Budget vs Actual**

Town of Carolina Beach  
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Period Ending 2/21/2023

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30 Utilities Fund							
30-811-002 Wages	525,968	0.00	0.00	62,417.65	320,803.52	205,164.48	61%
30-811-003 Overtime Pay	37,930	0.00	0.00	1,923.18	14,950.23	22,979.77	39%
30-811-005 FICA Taxes	43,436	0.00	0.00	4,912.23	25,875.70	17,560.30	60%
30-811-006 Medical Insurance	80,160	0.00	0.00	5,885.17	42,621.02	37,538.98	53%
30-811-007 Retirement	68,193	0.00	0.00	7,785.23	41,007.25	27,185.75	60%
30-811-009 Workmans Comp	11,139	0.00	0.00	0.00	11,139.00	0.00	100%
30-811-011 Communications - Phones/Cellphones/Data	13,300	1,784.75	0.00	1,329.45	6,028.30	5,486.95	59%
30-811-013 Electric	104,000	0.00	0.00	3,892.45	22,695.09	81,304.91	22%
30-811-014 Travel & Training	15,000	0.00	0.00	496.08	3,122.90	11,877.10	21%
30-811-015 Maintenance & Repair- Buildings	21,000	3,500.00	0.00	116.32	394.93	17,105.07	19%
30-811-016 Maintenance & Repair - Equipment	86,000	7,571.44	0.00	2,184.00	32,252.73	46,175.83	46%
30-811-019 Maintenance & Repair - Streets	148,917	0.00	0.00	0.00	12,111.65	136,805.35	8%
30-811-020 Maintenance & Repair - Infrastructure	144,000	15,923.63	0.00	344.51	3,331.77	124,744.60	13%
30-811-024 Uniforms	9,000	0.00	0.00	511.62	1,822.41	7,177.59	20%
30-811-025 401K Match Program	17,034	0.00	0.00	1,786.64	9,570.05	7,463.95	56%
30-811-026 Maintenance & Repair - Material	57,000	821.61	0.00	0.00	2,976.55	53,201.84	7%
30-811-033 Supplies	8,000	3,771.00	0.00	(71.13)	1,076.34	3,152.66	61%
30-811-035 Small Tools & Equipment	12,200	229.99	0.00	1,263.07	3,236.11	8,733.90	28%
30-811-044 Temps	5,000	0.00	0.00	0.00	0.00	5,000.00	
30-811-045 Contract Services	238,750	40,394.25	0.00	28,119.59	84,375.29	113,980.46	52%
30-811-046 Professional Services	72,725	450.00	0.00	0.00	9,300.00	62,975.00	13%
30-811-059 Longevity Pay Plan	3,900	0.00	0.00	0.00	3,150.00	750.00	81%
30-811-060 I&I Removal Program	15,000	0.00	0.00	0.00	0.00	15,000.00	
30-811-074 Capital Projects Over \$10,000	20,000	11,964.52	0.00	0.00	0.00	8,035.48	60%
30-811-075 Capital Projects Under \$10,000	3,500	0.00	0.00	0.00	1,281.01	2,218.99	37%
30-811-078 Permits & Fees	7,500	0.00	0.00	0.00	1,310.00	6,190.00	17%

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**Budget vs Actual**

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30 Utilities Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	30-811-080 PPE & Safety Equipment	8,500	0.00	0.00	305.12	1,852.61	6,647.39	22%
	30-811-085 T/F to Capital Project Fund	194,907	0.00	0.00	0.00	194,907.00	0.00	100%
	Wastewater Collection Totals:	1,972,059	86,411.19	0.00	123,201.18	851,191.46	1,034,456.35	48%

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**Budget vs Actual**

Period Ending 2/21/2023

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30 Utilities Fund							
30-812-002 Wages	104,166	0.00	0.00	12,924.96	69,273.90	34,892.10	67%
30-812-003 Overtime Pay	12,019	0.00	0.00	198.87	1,444.83	10,574.17	12%
30-812-005 FICA Taxes	8,926	0.00	0.00	1,003.35	5,445.10	3,480.90	61%
30-812-006 Medical Insurance	16,032	0.00	0.00	1,307.71	9,182.68	6,849.32	57%
30-812-007 Retirement	14,014	0.00	0.00	1,587.98	8,617.48	5,396.52	61%
30-812-009 Workmans Comp	2,218	0.00	0.00	0.00	2,218.00	0.00	100%
30-812-011 Communications - Phones/Cellphones/Data	4,600	679.84	0.00	90.47	1,008.21	2,911.95	37%
30-812-012 Printing & Publishing	1,500	0.00	0.00	0.00	0.00	1,500.00	
30-812-013 Electric	75,000	0.00	0.00	8,624.20	39,178.65	35,821.35	52%
30-812-014 Travel & Training	3,000	0.00	0.00	0.00	2,393.37	606.63	80%
30-812-015 Maintenance & Repair- Buildings	60,000	4,755.58	0.00	363.51	2,209.26	53,035.16	12%
30-812-016 Maintenance & Repair - Equipment	60,000	5,500.00	0.00	0.00	4,105.44	50,394.56	16%
30-812-019 Maintenance & Repair - Streets	82,417	0.00	0.00	0.00	12,111.65	70,305.35	15%
30-812-020 Maintenance & Repair - Infrastructure	201,649	40,575.56	0.00	7,682.05	104,610.03	56,463.88	72%
30-812-024 Uniforms	3,000	0.00	0.00	92.43	327.60	2,672.40	11%
30-812-025 401K Match Program	3,501	0.00	0.00	393.72	2,122.09	1,378.91	61%
30-812-026 Maintenance & Repair - Material	88,830	79,604.49	0.00	2,443.75	14,532.22	(5,306.71)	106%
30-812-032 Chemical & Lab Fees	180,000	17,765.10	0.00	6,665.92	60,798.90	101,436.00	44%
30-812-033 Supplies	5,000	3,500.15	0.00	544.68	865.03	634.82	87%
30-812-035 Small Tools & Equipment	6,000	696.48	0.00	707.68	1,306.50	3,997.02	33%
30-812-044 Temps	3,000	2,000.00	0.00	0.00	1,000.00	0.00	100%
30-812-045 Contract Services	420,250	18,110.00	0.00	21,179.58	242,727.26	159,412.74	62%
30-812-046 Professional Services	62,500	450.00	0.00	0.00	1,728.00	60,322.00	3%
30-812-049 Postage	3,150	0.00	0.00	0.00	81.37	3,068.63	3%
30-812-050 Rental of Property	35,000	25,000.00	0.00	0.00	0.00	10,000.00	71%
30-812-053 Dues & Subscriptions	2,170	0.00	0.00	0.00	790.00	1,380.00	36%

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**Budget vs Actual**

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30 Utilities Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	30-812-059 Longevity Pay Plan	500	0.00	0.00	0.00	500.00	0.00	100%
	30-812-067 Well Upgrades	60,000	0.00	0.00	2,810.00	2,887.98	57,112.02	5%
	30-812-074 Capital Projects Over \$10,000	250,000	0.00	0.00	0.00	0.00	250,000.00	
	30-812-078 Permits & Fees	4,100	0.00	0.00	0.00	2,850.00	1,250.00	70%
	30-812-080 PPE & Safety Equipment	5,750	0.00	0.00	38.31	448.11	5,301.89	8%
	<b>Water Totals:</b>	<b>1,778,292</b>	<b>198,637.20</b>	<b>0.00</b>	<b>68,659.17</b>	<b>594,763.66</b>	<b>984,891.61</b>	<b>45%</b>

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**Budget vs Actual**

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30 Utilities Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	30-813-016 Maintenance & Repair - Equipment	76,000	15,611.40	0.00	11,236.28	44,397.31	15,991.29	79%
	30-813-017 Maintenance & Repair - Vehicles	71,000	6,040.06	0.00	4,287.81	11,318.05	53,641.89	24%
	30-813-021 Maintenance & Repair - Tires	26,000	3,529.25	0.00	0.00	5,295.98	17,174.77	34%
	30-813-030 Gas & Diesel Fuel	130,000	10,000.00	0.00	6,579.68	60,925.22	59,074.78	55%
	<b>W&amp;S FLEET MAINT Totals:</b>	<b>303,000</b>	<b>35,180.71</b>	<b>0.00</b>	<b>22,103.77</b>	<b>121,936.56</b>	<b>145,882.73</b>	<b>52%</b>

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## Budget vs Actual

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30 Utilities Fund							
30-900-002 Wages	460,289	0.00	0.00	56,065.13	295,008.52	165,280.48	64%
30-900-003 Overtime Pay	21,685	0.00	0.00	1,014.72	9,868.16	11,816.84	46%
30-900-005 FICA Taxes	37,103	0.00	0.00	4,270.05	23,066.64	14,036.36	62%
30-900-006 Medical Insurance	68,136	0.00	0.00	5,148.96	36,688.63	31,447.37	54%
30-900-007 Retirement	58,252	0.00	0.00	6,906.67	37,244.07	21,007.93	64%
30-900-009 Workers Comp	10,583	0.00	0.00	0.00	10,583.00	0.00	100%
30-900-011	7,000	0.00	0.00	739.40	2,561.00	4,439.00	37%
Communications-Phones/Cellphones/Data							
30-900-012 Printing & Publishing	1,000	0.00	0.00	204.20	760.50	239.50	76%
30-900-013 Electric	13,000	2,000.00	0.00	1,573.01	9,241.81	1,758.19	86%
30-900-014 Travel & Training	7,000	500.00	0.00	135.00	1,885.00	4,615.00	34%
30-900-015 Maintenance & Repair - Buildings	4,000	1,153.37	0.00	78.87	2,633.42	213.21	95%
30-900-016 Maintenance & Repair - Equipment	66,427	12,796.98	0.00	365.75	48,327.91	5,302.27	92%
30-900-019 Maintenance & Repair - Streets	60,000	12,980.50	0.00	141.98	5,706.53	41,312.97	31%
30-900-020 Maintenance & Repair - Infrastructure	302,400	53,388.46	0.00	5,835.00	139,232.77	109,778.77	64%
30-900-024 Uniforms	6,000	0.00	0.00	387.87	1,245.18	4,754.82	21%
30-900-025 401K Match Program	14,551	0.00	0.00	1,668.14	8,438.68	6,112.32	58%
30-900-026 Maintenance & Repair - Material	20,000	0.00	0.00	303.37	2,179.57	17,820.43	11%
30-900-032 Chemical & Lab Fees	4,000	0.00	0.00	0.00	0.00	4,000.00	
30-900-033 Supplies	5,000	1,000.00	0.00	931.46	2,981.79	1,018.21	80%
30-900-035 Small Tools & Equipment	2,000	550.00	0.00	420.44	1,115.22	334.78	83%
30-900-044 Temps	45,000	0.00	0.00	0.00	0.00	45,000.00	
30-900-045 Contract Services	118,725	16,873.96	0.00	2,601.04	19,931.04	81,920.00	31%
30-900-046 Professional Services	134,000	20,150.00	0.00	2,017.88	15,139.36	98,710.64	26%
30-900-059 Longevity Pay Plan	3,050	0.00	0.00	0.00	2,925.00	125.00	96%
30-900-074 Capital Projects Over \$10,000	52,000	0.00	0.00	0.00	30,000.00	22,000.00	58%
30-900-078 Permits & Fees	1,000	0.00	0.00	860.00	860.00	140.00	86%

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**Budget vs Actual**

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Period Ending 2/21/2023

30 Utilities Fund	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-900-080	PPE & Safety Equipment	5,500	0.00	0.00	185.51	2,110.08	3,389.92	38%
	Stormwater Drainage	1,527,701	121,393.27	0.00	91,854.45	709,733.88	696,574.01	54%
	<b>Totals:</b>							

**Budget vs Actual**

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Expenses Totals: 10,601,450 752,271.70 0.00 533,833.79 3,861,791.81 5,987,386.75 44%

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**Budget vs Actual**

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Period Ending 2/21/2023

30 Utilities Fund	Revenues Over/(Under) Expenses:	185.51	2,110.08
	0.00		



## AGENDA ITEM COVERSHEET

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**PREPARED BY:** Deb LeCompte, Council Member

**DEPARTMENT:** Legislative

**MEETING:** Town Council 2/28/2023

**SUBJECT:** Discussion on the Placing Sand Toy Boxes on the Beach Strand

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**BACKGROUND:**

Council will discuss options for placing sand toy boxes on the beach.







## AGENDA ITEM COVERSHEET

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**PREPARED BY:** Kim Ward, Town Clerk

**DEPARTMENT:** Clerk

**MEETING:** Town Council Workshop 2/28/2023

**SUBJECT:** Discuss Agenda Items Scheduled for the March Council Meeting

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**BACKGROUND:**

Council will discuss items that they would like to see on the next regular Council meeting agenda.