

Account Number	Account Description	Type	Manager Recommended
10-111-111-482200	INSURANCE PROCEEDS/CONTRIBUTIONS		8,000.00
10-111-111-489900	OTHER REVENUES		0.00
10-111-441-411080	TAXES CURRENT YEAR		6,268,421.00
10-111-441-411081	TAXES ALL PRIOR YEARS		0.00
10-111-441-411083	CURRENT YR VEHICLES		130,000.00
10-111-441-411300	PENALTIES & INTEREST		20,000.00
10-111-441-411500	TAX LIENS/CODE ENFORCEMENTS		0.00
10-111-441-411600	PENDER COUNTY FIRE TX		230,000.00
10-111-441-412240	L.O. SALES TAX		2,127,055.00
10-111-441-412243	SALES TAX REFUND		32,000.00
10-111-441-412400	PRIVILEGE LICENSE		100.00
10-111-441-412403	DOG LICENSE		100.00
10-111-441-413200	FRANCHISE TAX		378,500.00
10-111-441-413201	TELECOMMUNICATIONS SALES TX		13,000.00
10-111-441-413202	SALES TX VIDEO PROGRAMING		65,000.00
10-111-441-413203	SOLID WASTE DISPOSAL TAX DIST		1,200.00
10-111-441-413204	LO CITY HOLD HARMLESS MONEY FR STATE		260,000.00
10-111-441-413205	STREET SWEEPING - DOT CONTRACT		11,000.00
10-111-441-413300	BEER/WINE		1,000.00
10-111-441-422001	ABC REVENUE		85,000.00
10-111-441-422003	CONTROL SUBSTANCE MONEY		300.00
10-111-441-422004	US TREASURE FORFEITURE MONEY		0.00
10-111-441-442100	POWELL BILL		80,000.00
10-111-441-451410	BLDG. PERMITS RECOVERY FUND		0.00
10-111-441-452101	COURT COSTS		1,300.00
10-111-441-461201	INTEREST INVESTMENT		15,000.00
10-111-441-461306	BEACH PERMITS		0.00
10-111-441-461501	FEMA REIMBURSEMENT		0.00
10-111-441-461502	CARES FUNDING		0.00
10-111-441-484110	SALE OF LAND		0.00
10-111-441-489900	MISCELLANEOUS REVENUE		10,000.00
10-111-441-489901	MISCELLANEOUS/REIMBURSED		0.00
10-111-441-498012	TRANSFER FROM OTHER FUNDS		874,872.00
10-111-441-499900	APPROPRIATED SURPLUS		
10-111-441-499901	POWELL BILL APPROPRIATED		0.00
10-111-448-489900	MISC REV PARK RENTALS		0.00
10-442-510-422002	OFF DUTY PAY REVENUE		0.00
10-500-441-458610	RENTAL OF WELCOME CENTER		15,000.00
10-510-111-482200	DONATIONS		5,000.00
10-510-111-482210	SRO OFFICER REIMBURSEMENT		35,544.00
10-510-442-422005	STATE GRANT - DOT		0.00
10-510-442-482201	BULLETPROOF VEST GRANT		0.00
10-530-441-451411	FIRE INSPECTIONS/PERMITS		300.00
10-530-441-482200	DONATION TO FIRE DEPT.		0.00
10-530-441-484110	SALE OF EQUIPMENT		0.00

10-530-442-422021	FEMA GRANT	0.00
10-530-442-482200	RFEIMBURSEMENT FROM DOT	0.00
10-540-441-451401	BUILDING PERMITS	90,000.00
10-540-441-451402	ELECTRICAL PERMITS	50,000.00
10-540-441-451403	PLUMBING PERMITS	30,000.00
10-540-441-451404	INSULATION PERMITS	25,000.00
10-540-441-451405	HEATING/AIR PERMITS	35,000.00
10-540-441-451406	PLANNING APPLICATION FEES	15,000.00
10-540-441-451407	REINSPECTION FEES	0.00
10-540-441-451408	MISCELLANEOUS INSPECTION FEES	2,000.00
10-540-441-451409	TECHNOLOGY RECOVERY FEE	10,000.00
10-580-444-461400	SANITATION	1,050,000.00
10-580-444-461401	SANITATION COLLECTION OC	225,000.00
10-585-445-471400	PARKING FEES	1,302,298.00
10-620-448-458600	RENTAL OF COMMUNITY CENTER	3,000.00
10-620-448-458601	MEMBERSHIP FEES/PASSES	40,000.00
10-620-448-489220	DAY PASS REVENUE	0.00
10-620-448-489897	FUN RUN/RACES REVENUE	0.00
10-620-448-489898	ATHLETIC CAMPS	5,000.00
10-620-448-489899	PARK RENTALS	0.00
10-620-448-489900	MISC REVENUE PARKS & REC	0.00
10-620-448-489901	RECREATION PROGRAMS	70,000.00
10-620-448-489902	EVENTS REVENUE	8,000.00
10-620-448-489903	ATHLETICS/SPONSORS REVENUE	92,000.00
10-620-448-489905	CHILDRENS CLASS REVENUE	0.00
10-620-448-489906	SPECIAL EVENTS REVENUE	4,000.00
10-620-448-489907	BENEFIT FUNDRAISER	0.00
10-620-448-489909	DISC GOLF COURSE REVENUE	0.00
10-620-448-489910	WELLNESS REVENUE	15,000.00
10-620-448-489911	MEMORIAL BENCH DONATIONS	9,000.00
10-620-448-498013	TRANSFER FROM ACCOMMODATION TAX	0.00
10-620-448-498033	TRANSFER FROM ACCOMMODATION TAX	0.00
	Total	13,747,990.00
21-111-111-489900	MISCELLANEOUS REVENUE	0.00
21-620-448-412401	ACCOMMODATION TAXES	649,061.00
21-620-448-412402	ACCOMMODATION TX/PENDER CTY	649,061.00
21-620-448-499900	APPROP FUND BALANCE	0.00
21-621-448-489902	SPECIAL PROJECTS REVENUE	0.00
21-630-448-489900	MISCELLANEOUS REVENUE	0.00
21-630-448-489906	EMA REVENUE	0.00
	Total	1,298,122.00
30-111-461-412240	TRANSFER L. O. SALES TAX FR GENERAL	0.00
30-111-461-412243	SALES TAX REFUND	0.00

30-111-461-484397	TRANSFER FROM IMPACT FEE RESERVES	0.00
30-111-461-499900	APPROPRIATED SURPLUS	0.00
30-814-461-422006	GRANT - RURAL CENTER -WATER AUDIT	0.00
30-814-461-461201	INTEREST-INVESTMENTS	0.00
30-814-461-467101	WATER CHARGES	2,043,936.00
30-814-461-467102	BULK SALES	1,800.00
30-814-461-467201	WATER TAPS/CONNECTIONS	247,826.00
30-814-461-467204	BACK FLOW PREVENTION FEE	58,139.00
30-814-461-467230	LATE FEES ON W/S BILLS	28,258.00
30-814-461-484102	LEASE OF PROPERTY	168,624.00
30-814-461-484397	TRANSFER FROM WATER IMPACT FEES	0.00
30-814-461-489900	MISCELLANEOUS	0.00
30-820-461-489900	MISCELLANEOUS REVENUE	0.00
30-822-461-467105	SEWER CHARGES	2,693,891.00
30-822-461-467106	SEWER COLLECTON OC	538,560.00
30-822-461-467202	SEWER TAP FEES	57,841.00
30-822-461-484102	LEASE ON PROPERTY	10,094.00
30-822-461-484397	TRANSFER FROM SEWER IMPACT FEES	0.00
30-822-461-489900	MISCELLANEOUS REVENUE	0.00
	Total	5,848,969.00

81-620-448-422011	BEACH VITEX ERADICATION GRANT	0.00
81-630-448-411700	ONSLOW COUNTY DONATIONS	0.00
81-630-448-411800	PENDER CTY/BEACH RENOURISHMENT	0.00
81-630-448-412402	ROOM OCCUPANCY TX PC	0.00
81-630-448-422006	NCDENR/STATE SHARE	0.00
81-630-448-484102	LEASE OF PROPERTY	0.00
81-630-448-484200	LOANS PROCEEDS FROM RBC-LAND	0.00
81-630-448-489900	TOPSAIL ISLAND SHORELINE PROTECTION	0.00
81-630-448-498010	TRANSFER FROM GENERAL FUND	2,411,217.00
81-630-448-498050	TRANSFER FROM ACCOMMODATION TAXES	0.00
81-630-448-499900	APPROP FUND BALANCE	0.00
	Total	2,411,217.00

Total All Funds	23,306,298.00
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Adopted Revenues	2021 Budgeted Revenues	Difference
0.00	7,115.79	884.21
0.00	0.00	0.00
0.00	6,119,972.00	148,449.00
0.00	0.00	0.00
0.00	122,000.00	8,000.00
0.00	20,000.00	0.00
0.00	0.00	0.00
0.00	265,000.00	-35,000.00
0.00	1,456,099.00	670,956.00
0.00	32,000.00	0.00
0.00	500.00	-400.00
0.00	150.00	-50.00
0.00	375,000.00	3,500.00
0.00	13,000.00	0.00
0.00	65,000.00	0.00
0.00	1,200.00	0.00
0.00	230,000.00	30,000.00
		11,000.00
0.00	10,000.00	-9,000.00
0.00	75,000.00	10,000.00
0.00	300.00	0.00
0.00	0.00	0.00
0.00	80,000.00	0.00
0.00	0.00	0.00
0.00	1,100.00	200.00
0.00	100,000.00	-85,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	5,000.00	5,000.00
0.00	0.00	0.00
0.00	674,872.00	200,000.00
0.00	1,455,769.17	
0.00	0.00	0.00
0.00	0.00	0.00
0.00	5,000.00	-5,000.00
0.00	25,000.00	-10,000.00
0.00	0.00	5,000.00
		35,544.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	300.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	45,000.00	45,000.00	
0.00	25,000.00	25,000.00	
0.00	15,000.00	15,000.00	
0.00	10,000.00	15,000.00	
0.00	20,000.00	15,000.00	
0.00	10,000.00	5,000.00	
0.00	0.00	0.00	
0.00	2,000.00	0.00	
0.00	7,000.00	3,000.00	
0.00	950,000.00	100,000.00	
0.00	285,000.00	-60,000.00	
0.00	0.00	1,302,298.00	
0.00	3,000.00	0.00	
0.00	40,000.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	5,000.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	65,000.00	5,000.00	
0.00	8,000.00	0.00	
0.00	92,000.00	0.00	
0.00	0.00	0.00	
0.00	4,000.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	15,000.00	0.00	
0.00	4,000.00	5,000.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
	11,288,608.79	2,459,381.21	2,459,381.21 Proof
0.00	0.00	0.00	
0.00	600,000.00	49,061.00	
0.00	600,000.00	49,061.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
	1,200,000.00	98,122.00	98,122.00 Proof
0.00	0.00	0.00	
0.00	55,000.00	-55,000.00	

0.00	0.00	0.00	
0.00	110,930.00	-110,930.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	2,174,847.00	-130,911.00	
0.00	15,000.00	-13,200.00	
0.00	65,000.00	182,826.00	
0.00	57,000.00	1,139.00	
0.00	10,000.00	18,258.00	
0.00	150,000.00	18,624.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	2,663,681.00	30,210.00	
0.00	400,000.00	138,560.00	
0.00	20,000.00	37,841.00	
0.00	10,000.00	94.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	5,731,458.00	117,511.00	117,511.00 Proof

0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	1,356,015.00	1,055,202.00	
0.00		0.00	
0.00	0.00	0.00	
	1,356,015.00	1,055,202.00	1,055,202.00 Proof

0.00

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