



Town of Wrightsville Beach, NC

# Detail Report Account Summary

Date Range: 07/01/2022 - 06/30/2023

## PERMITS/INSPECTION FEES VS EXPENDITURES\* FISCAL YEAR 2022-2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 10 - GENERAL FUND</b>				
<b>Revenue</b>				
<a href="#">10-3343</a>	BUILDING PERMITS	0.00	\$ (345,744.00)	\$ (345,744.00)
<a href="#">10-3346</a>	STATE BUILDING PERMIT FEE	0.00	\$ (490.00)	\$ (490.00)
<a href="#">10-3347</a>	BLDG PERM-ZONING COMPLIAN	0.00	\$ (6,075.00)	\$ (6,075.00)
<a href="#">10-3350</a>	BUSINESS ON BEACH PERMIT	0.00	\$ (3,600.00)	\$ (3,600.00)
<a href="#">10-3841</a>	VAR/CUP/CAMA/REZONE FEES	0.00	\$ (4,000.00)	\$ (4,000.00)
<a href="#">10-3842</a>	CAMA PERMIT REIMBURSEMENT	0.00	\$ (2,000.00)	\$ (2,000.00)
	<b>Total Revenue:</b>	<b>0.00</b>	<b>\$ (361,909.00)</b>	<b>\$ (361,909.00)</b>
<b>Expense</b>				
<a href="#">10-4900-0000</a>	SALARIES & WAGES	0.00	\$ 274,934.56	\$ 274,934.56
<a href="#">10-4900-0100</a>	OVERTIME	0.00	\$ 6,374.28	\$ 6,374.28
<a href="#">10-4900-0200</a>	WAGES-TEMP EMPLOYEES	0.00	\$ 20,859.63	\$ 20,859.63
<a href="#">10-4900-0900</a>	FICA TAX EXPENSE	0.00	\$ 23,105.41	\$ 23,105.41
<a href="#">10-4900-1000</a>	RETIREMENT	0.00	\$ 33,889.31	\$ 33,889.31
<a href="#">10-4900-1010</a>	401-K CONTRIBUTIONS	0.00	\$ 9,734.92	\$ 9,734.92
<a href="#">10-4900-1100</a>	GROUP INSURANCE	0.00	\$ 31,457.17	\$ 31,457.17
<a href="#">10-4900-1300</a>	UNEMPLOYMENT INSURANCE	0.00	\$ 218.47	\$ 218.47
<a href="#">10-4900-1900</a>	CONTRACTED SERVICES	0.00	\$ 250.00	\$ 250.00
<a href="#">10-4900-2160</a>	UNIFORMS	0.00	\$ 1,222.40	\$ 1,222.40
<a href="#">10-4900-2300</a>	MED SERVICES/PRESCRIP/WC	0.00	\$ 95.75	\$ 95.75
<a href="#">10-4900-2500</a>	AUTO/EQUIP SUPPLIES	0.00	\$ 12,131.71	\$ 12,131.71
<a href="#">10-4900-2600</a>	DEPT SUPPLIES & MATERIALS	0.00	\$ 4,593.50	\$ 4,593.50
<a href="#">10-4900-3100</a>	TRAVEL & TRAINING	0.00	\$ 11,901.13	\$ 11,901.13
<a href="#">10-4900-3200</a>	CELL PHONE	0.00	\$ 4,235.91	\$ 4,235.91
<a href="#">10-4900-3220</a>	POSTAGE	0.00	\$ 9.65	\$ 9.65
<a href="#">10-4900-3400</a>	PRINTING	0.00	\$ 4,943.60	\$ 4,943.60
<a href="#">10-4900-3520</a>	MAINT/REPAIR-EQUIPMENT	0.00	\$ 3,137.36	\$ 3,137.36
<a href="#">10-4900-3530</a>	MAINT/REPAIR-AUTOS	0.00	\$ 3,366.81	\$ 3,366.81
<a href="#">10-4900-3700</a>	ADVERTISING	0.00	\$ 1,289.20	\$ 1,289.20
<a href="#">10-4900-3930</a>	DUES & SUBSCRIPTIONS	0.00	\$ 685.00	\$ 685.00
<a href="#">10-4900-4500</a>	INSURANCE & BONDS	0.00	\$ 13,910.74	\$ 13,910.74
<a href="#">10-4900-4800</a>	STATE HOMEOWNERS REC FEE	0.00	\$ 738.00	\$ 738.00
	<b>Total Expense:</b>	<b>0.00</b>	<b>\$ 463,084.51</b>	<b>\$ 463,084.51</b>
	<b>Revenues Over/(Under) Expenditures</b>			<b>\$ (101,175.51)</b>

\*Report as required by Session Law 2022-11 §372v6. Section 9.(a).