



Town of Wrightsville Beach, NC

Detail Report Account Summary

Date Range: 07/01/2024 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 10 - GENERAL FUND				
Revenue				
10-3343	BUILDING PERMITS	0.00	-420,925.66	-420,925.66
10-3346	STATE BUILDING PERMIT FEE	0.00	-410.00	-410.00
10-3347	BLDG PERM-ZONING COMPLIAN	0.00	-4,675.00	-4,675.00
10-3841	VAR/CUP/CAMA/REZONE FEES	0.00	-3,000.00	-3,000.00
10-3842	CAMA PERMIT REIMBURSEMENT	0.00	-545.00	-545.00
	Total Revenue:	0.00	-429,555.66	-429,555.66
Expense				
10-4900-0000	SALARIES & WAGES	0.00	354,581.57	354,581.57
10-4900-0100	OVERTIME	0.00	10,470.31	10,470.31
10-4900-0200	WAGES-TEMP EMPLOYEES	0.00	29,070.04	29,070.04
10-4900-0900	FICA TAX EXPENSE	0.00	31,080.99	31,080.99
10-4900-1000	RETIREMENT	0.00	50,511.29	50,511.29
10-4900-1010	401-K CONTRIBUTIONS	0.00	12,939.76	12,939.76
10-4900-1100	GROUP INSURANCE	0.00	36,122.54	36,122.54
10-4900-1900	CONTRACTED SERVICES	0.00	21,742.08	21,742.08
10-4900-2160	UNIFORMS	0.00	1,002.42	1,002.42
10-4900-2300	MED SERVICES/PRESCRIP/WC	0.00	110.24	110.24
10-4900-2500	AUTO/EQUIP SUPPLIES	0.00	9,051.05	9,051.05
10-4900-2600	DEPT SUPPLIES & MATERIALS	0.00	4,685.16	4,685.16
10-4900-3100	TRAVEL & TRAINING	0.00	17,159.66	17,159.66
10-4900-3200	CELL PHONE	0.00	7,064.67	7,064.67
10-4900-3220	POSTAGE	0.00	3,498.08	3,498.08
10-4900-3400	PRINTING	0.00	5,689.87	5,689.87
10-4900-3520	MAINT/REPAIR-EQUIPMENT	0.00	1,782.32	1,782.32
10-4900-3530	MAINT/REPAIR-AUTOS	0.00	3,688.62	3,688.62
10-4900-3700	ADVERTISING	0.00	929.48	929.48
10-4900-3930	DUES & SUBSCRIPTIONS	0.00	610.00	610.00
10-4900-4800	STATE HOMEOWNERS REC FEE	0.00	426.00	426.00
10-4900-5000	CAPITAL OUTLAY	0.00	49,115.24	49,115.24
	Total Expense:	0.00	651,331.39	651,331.39
	Total Fund: 10 - GENERAL FUND:	0.00	221,775.73	221,775.73
	Grand Totals:	0.00	221,775.73	221,775.73

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - GENERAL FUND	0.00	221,775.73	221,775.73
Grand Total:	0.00	221,775.73	221,775.73