

FY 2023-2024
Actual to Budget as of Oct 2023

CARRY FORWARD \$856,035

INCOME			Variance
North Carolina	0.00	44,000	(44,000)
Virginia (via Brunswick County)	0.00	400,000	(400,000.00)
Virginia Beach	339,198.44	343,000	(3,801.56)
Brunswick County	116,000.00	116,000	-
Mecklenburg County	116,000.00	116,000	-
Halifax County		-	-
Northampton County		116,000	(116,000.00)
Warren County	116,000.00	116,000	-
Halifax County Tourism			-
USDA/APHIS			-
Interest	15,787.64	16,500	(712.36)
Dominion Power	2,500.00		2,500.00
O'Sail Grant		-	-
Category			
Actual	Budget		

TOTAL INCOME	\$705,486.08	\$1,267,500	-\$562,013.92
EXPENSES			
Office Operations	228.06	150	78.06
Insurance-Bank Service Fee	36.00	-	36.00
NC Ag Fd/Ext Associate	37,920.00	75,840	(37,920.00)
Attorney/VA Corp Fee	0.00	200	(200.00)
LGA Stakeholders	0.00	-	-
Web Site	150.00	1,000	(850.00)
Audit & Taxes	3,535.00	3,500	35.00
NCSU/Tuber Survey	0.00	6,000	(6,000.00)
NCSU/additional research	55,000.00	76,200	(21,200.00)
Habitat Enhancement	0.00	1,000	(1,000.00)
NCSU/Whole Lake Survey	0.00	25,000	(25,000.00)
NCSU Volunteer Survey +/-Plant ID	2,839.09	10,000	(7,160.91)
Chemical Applicator	104,848.48	267,650	(162,801.52)
Chemicals	<u>388,896.00</u>	1,092,539	<u>(703,643.00)</u>
TOTAL EXPENSES		\$593,452.63	\$ 1,559,079
Ending FUNDS AVAILABLE		\$968,068.93	(965,626.37)