

FY 2022-2023
Actual to Budget as of 3/2/23

	CARRY FORWARD		\$891,997	
	Category	FY 2022-2023	FY 2022-2023	Variance
INCOME		YTD Actual	Budget	Actual to Budget
	North Carolina	-		-
	Virginia	400,000	400,000	-
	Virginia Beach	329,417	327,750	1,667
	Brunswick County	90,000	90,000	-
	Mecklenburg County	116,000	116,000	-
	Halifax County	58,000	58,000	-
	Northampton County	116,000	116,000	-
	Warren County	116,000	116,000	-
	Halifax County Tourism	-	-	-
	USDA/APHIS	-	-	-
	Interest	1,860	350	1,510
	Dominion Power	-	-	-
	O'Sail Grant	5,000	-	5,000
TOTAL INCOME		<u>\$1,232,277</u>	<u>\$1,224,100</u>	<u>\$8,177</u>
 EXPENSES				
	Office Operations	12	100	(88)
	Bank Fee	36	-	36
	NC Ag Fd/Ext Associate	54,168	72,225	(18,057)
	Attorney/VA Corp Fee	-	200	(200)
	LGA Stakeholders	-	-	-
	Web Site	375	475	(100)
	Audit & Taxes	3,325	2,750	575
	NCSU/Tuber Survey	12,000	12,000	-
	NCSU/Integrated Lyngbya Re:	55,000	100,000	(45,000)
	NCSU/additional research	-	110,000	(110,000)
	Habitat Enhancement	-	13,820	(13,820)
	NCSU/Whole Lake Survey	-	25,000	(25,000)
	NCSU Volunteer Survey +/-Pla	-	5,000	(5,000)
	Chemical Applicator	95,022	195,245	(100,223)
	Chemicals	383,105	808,251	(425,147)
TOTAL EXPENSES		<u>\$603,043</u>	<u>\$1,345,066</u>	<u>(\$742,023)</u>
	ending FUNDS AVAILABLE		\$721,231	