

CARRY FORWARD \$ 856,035

	Category	FY 24 Actual	FY 24 Budget	variance	Proposed FY 25 Budget
INCOME					
	North Carolina (DEQ/DWR)		44,000	(44,000.00)	65,500
	North Carolina (OBM)	300,000.00	-	300,000.00	300,000
	Virginia (DCR)	800,000.00	400,000	400,000.00	400,000
	Virginia Beach	339,198.44	343,000	(3,801.56)	349,375
	Brunswick County	116,000.00	116,000	-	116,000
	Mecklenburg County	116,000.00	116,000	-	116,000
	Halifax County	116,000.00	-	116,000.00	0
	Northampton County	116,000.00	116,000	-	116,000
	Warren County	116,000.00	116,000	-	116,000
	Interest	19,172.90	16,500	2,672.90	14,000
	Dominion Power	2,500.00	-	2,500.00	0
	O'Sail Grant	-	-		0
TOTAL INCOME		2,040,871.34	1,267,500	773,371.34	1,592,875
EXPENSES					
	Office Operations	562.32	1,000	(437.68)	300
	Bank Service Fee	73.75	-	73.75	
	NC Ag Fd/Ext Associate	75,840.00	75,840	-	78,115
	Attorney/VA Corp Fee	160.00	200	(40.00)	200
	Web Site	419.88	1,000	(580.12)	1,550
	Audit & Taxes	3,535.00	3,500	35.00	3,650
	NCSU/Tuber Survey	6,000.00	6,000	-	6,000
	NCSU/Research	55,000.00	76,200	(21,200.00)	76,000
	Habitat Enhancement	304.77	1,000	(695.23)	5,400
	NCSU/Whole Lake Survey	25,000.00	25,000	-	25,000
	NCSU Volunteer Survey +/-	9,151.99	10,000	(848.01)	5,000
	Applicator-lyngbya	219,777.36	240,000	(20,222.64)	253,254
	Applicator-hydrilla	30,312.26	27,650	2,662.26	31,344
	Chemicals-lyngbya	926,089.80	907,000	19,089.80	1,032,146
	Chemicals-hydrilla	115,934.40	185,539	(69,604.60)	152,237
TOTAL EXPENSES		1,468,161.53	1,559,929.00	-91,767.47	1,670,196
Certificate of Deposit		\$500,000.00			
Ending FUNDS AVAILABLE		\$928,745.29		\$1,351,424.47	

