



## BOARD OF ALDERMEN MEMORANDUM

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TO: MAYOR GRANT AND ALDERMEN

FROM: Wayne Johannessen, Finance Officer

SUBJECT: Finance Monthly Financial Report

DATE: June 03, 2026

Listed below are key financial highlights for FY 26:

### A) Budget vs Actual Report for all Funds.

- 1) **General Fund (Fund 10) Pages 1 – 9**
  - i. **Ad Valorem Tax Current Year** – Currently \$4,462,456.95 of property taxes have been collected.
  - ii. **Interest Earnings** – most of the interest is earned on deposits held in the NCCMT and posts on the 1<sup>st</sup> day of the following month; therefore, NCCMT May interest will not be available until June 1<sup>st</sup>. Interest earned through April of \$778,983.13 is 129% of budget.
  - iii. **Utility Franchise Tax** – the tax is received quarterly in arrears. The first distribution for the Months July – September is received in December; October – December in March; January – March in June and April – June in September. This tax is susceptible to extreme weather. Currently \$255,767.65 of Utility Franchise taxes have been collected.
  - iv. **Sales Tax** – this tax is received in arrears. March Sales were received in May, \$2,204,094.62 is 74% budget. The remaining schedule has the final month of June 2026 will be received in September 2026. This tax is susceptible to economic conditions.
- 2) **Capital Improvement Fund (Fund 12) Page 10**
  - i. **Ad Valorem Tax** – most of these taxes are received between October and January. Currently \$1,200,517.95 in property taxes have been collected.
  - ii. **Onslow County Fire Tax** – County paid \$501,869.10 or \$15,843.10 more than budget.
- 3) **Shoreline Protection (Fund 30) pages 11-12**
  - i. **Accommodation Tax** – received \$2,313,158.32 through May 26<sup>th</sup>. This tax is susceptible to economic and weather conditions.
  - ii. **Interest Earnings** – most of the interest is earned on deposits held in the NCCMT and posts on the first day of the following month; therefore, NCCMT May interest will not be available until June 1<sup>st</sup>. Interest earned through April of \$234,235.12 187% of budget.
  - iii. **Ad Valorem Tax** – most of these taxes are received between October and January. Currently \$1,714,499.85 of property taxes have been collected.
  - iv. **Sales Tax** – – this tax is received in arrears. March Sales were received in May \$754,421.65 is 68% budget. The remaining schedule has the final month of June 2026 will be received in September 2026. This tax is susceptible to economic conditions.

- v. **Paid Parking Revenue** – this revenue is received in arrears. \$340,063.39 received through February. This revenue is susceptible to weather conditions.
- 4) **Capital Project Beach Maintenance** (Fund 31) pages 13-15.
  - i. NOTE: Multi-year Fund. This impacts comparisons of transfers in from annual funds when the multi-year fund has the history of prior years. **All Revenues and Expenditures are Project to Date.**
  - ii. **Investment Income** – Total Balance \$1,393,801.61 and is over budget \$1,121,415.61. NCDEQ Balance of NCCMT is \$2,851,488.03 (\$1,730,032.71 Grant and \$1,121,415.32) Interest.

		Interest Earned	
<b>Fund 31</b>			
FY 2023		91,646.76	GASB 100
Auditor Adj FY 23	**	2,714.00	
FY 2024		527,493.79	GASB 100
Auditor Adj FY 24	**	269,672.29	
FY 2025		412,384.83	
Total Prior Years Interest		1,303,911.67	
FY 2026		89,889.94	JUL - APR
		1,393,801.61	
** Auditor Adj Notes related to debt issuance			
<b>NCDEQ INTEREST</b>		1,121,415.32	AS OF 04/30/2026

- iii. **FEMA Reimbursement**
  - Dorian PW 424 – CAT B – Closed 11/28/25 – **Final Payment received \$345,623.56**
- iv. **FEMA** – Florence Cat G is in status - Close Out Initiated. FEMA finalized the Final Inspection Report. **Final Payment received \$11,484,423.86.**
- v.
- 5) **Grant Project FEMA – 4837 PTC8** (Fund 32) page 16-17
  - i. NOTE: Multi-year Fund. Category G: Dune Crossover at Marina Way and Category G: Emergency Berm (Beach Project)
  - ii. Town approved the Scope and Cost \$4,330,561 for Project 805109. for Project 805109. Current FEMA step – **First reimbursement of \$24,700.50 received.**
  - iii. Due to the lack of funding agreement and the need for this work to commence, Fund 30 transferred to Fund 32 the current estimated amount for the project. Moving forward contemplates that this transfer will be repaid to Fund 30 and all federal and state requirements for reimbursement followed.
- 6) **Capital Project Fire Station 2** (Fund 50) page 18.
  - i. NOTE: **Multi-year Fund.**
  - ii. Contingency balance in this project is \$53,823 to cover any unforeseen costs.
- 7) **Grant Project Stormwater NCEM DRMG2304** (Fund 60) page 19-20
  - i. NOTE: **Multi-year Fund.**
  - ii. This project is funded by NCEM and has no matching requirements.
  - iii. Reimbursement request has been submitted and waiting for approval.

**B) Payments Processed:** Cash Disbursements (ACH) \$169,261.77 and Accounts Payable Checks \$665,919.13 = \$835,180.90.

**C) Cash Balance Report All Funds** – this report is by Bank to show the operating bank balance:

- 1) Total Cash Balance as of May 26, 2026 is \$48,087,038.70.

- 2) **Payments of \$11,484,423.86 and \$345,623.56 have been received from the closeout of FEMA projects for Florance and Dorian. At the time of the Cash Balance Report the funds were just received in the First Citizens account and will be Transferred to the Capital Management Trust Fund.**
- 3) **Fund 31 – NC Capital Management Trust reflects payments that have occurred. The Total \$5,091,23.22 is \$2,851,488.03 unspent NCDEQ grant and interest.**

This month's report has provided detailed highlights to assist in the interpretation of the reports attached.

Respectfully submitted,

*Wayne Johannessen*

Finance Officer

**Attachments:**

Budget vs Actual All Funds as of 04/24/2026 – 20 Pages

Cash Disbursements 03/18/2026 – 04/24/2026 – 3 Pages.

Check Listing 03/18/2026 – 04/24/2026 – 3 Pages.

Cash Balance All Funds as of 04/24/2026 – 2 Pages.

Budget vs Actual

NORTH TOPSAIL BEACH  
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Period Ending 6/30/2026

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>								
10-301-00 AD VALOREM TAX - Current Year	4,297,249	0.00	0.00	36,223.07	4,462,456.95	165,207.95	104%	
10-301-01 AD VALOREM TAX - Prior Years	45,000	0.00	0.00	996.44	53,046.30	8,046.30	118%	
10-301-02 AD VALOREM TAX - MOTV	80,000	0.00	0.00	8,508.05	79,772.62	(227.38)	100%	
10-317-00 AD VALOREM TAX Penalties	3,000	0.00	0.00	2,452.66	22,383.00	19,383.00	746%	
10-329-00 INTEREST	602,000	0.00	0.00	151,010.89	778,983.13	176,983.13	129%	
10-335-00 MISCELLANEOUS	2,000	0.00	0.00	394.47	3,996.01	1,996.01	200%	
10-336-07 SALE OF TOWN MERCHANDISE	7,000	0.00	0.00	1,278.56	6,545.26	(454.74)	94%	
10-337-00 UTILITIES FRANCHISE TAX	530,612	0.00	0.00	107,136.84	255,767.65	(274,844.35)	48%	
10-341-00 BEER & WINE TAX	3,400	0.00	0.00	0.00	0.00	(3,400.00)		
10-343-00 POWELL BILL ALLOCATIONS	43,000	0.00	0.00	0.00	41,338.49	(1,661.51)	96%	
10-345-00 LOCAL OPTION SALES TAX	2,962,767	0.00	0.00	475,754.39	2,204,094.62	(758,672.38)	74%	
10-345-01 SALES & USE TAX RETURN	0	0.00	0.00	114.45	503.44	503.44		
10-347-02 SOLID WASTE DISP TAX	750	0.00	0.00	0.00	444.94	(305.06)	59%	
10-350-00 RECREATION -RENTAL FEES	2,000	0.00	0.00	450.00	2,350.00	350.00	118%	
10-350-01 PAID PARKING REVENUE	112,125	0.00	0.00	40,736.03	113,354.18	1,229.18	101%	
10-351-01 OFFICER CITATIONS, COURT & FINGERPRINTS	4,000	0.00	0.00	358.00	3,096.85	(903.15)	77%	
10-352-01 FIRE INSPECTIONS & VIOLATION FEES	500	0.00	0.00	0.00	0.00	(500.00)		
10-352-02 CODE ENFORCEMENT FINES	3,000	0.00	0.00	0.00	0.00	(3,000.00)		
10-355-00 BUILDING PERMITS	65,000	0.00	0.00	4,974.50	59,266.61	(5,733.39)	91%	
10-355-01 MECHANICAL PERMITS	8,000	0.00	0.00	1,260.00	5,710.50	(2,289.50)	71%	
10-355-02 ELECTRICAL PERMITS	12,000	0.00	0.00	2,870.00	17,260.00	5,260.00	144%	
10-355-03 PLUMBING PERMITS	1,200	0.00	0.00	280.00	11,480.00	10,280.00	957%	
10-355-04 INSULATION PERMITS	500	0.00	0.00	0.00	490.00	(10.00)	98%	
10-355-05 HOMEOWNERS RECOVERY FEE	300	0.00	0.00	20.00	178.00	(122.00)	59%	
10-355-06 TECHNOLOGY FEE	5,000	0.00	0.00	575.73	5,216.72	216.72	104%	
10-355-07 REINSPECTION FEE/FINES	13,000	0.00	0.00	375.00	7,695.00	(5,305.00)	59%	

Budget vs Actual

NORTH TOPSAIL BEACH  
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Period Ending 6/30/2026

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-355-09 CCR FEES	2,000	0.00	0.00	50.00	525.00	(1,475.00)	26%	
10-357-08 PLANNING & ZONING FEES	28,000	0.00	0.00	4,500.00	22,630.00	(5,370.00)	81%	
10-359-00 REFUSE COLLECTION FEES	575,418	0.00	0.00	105,302.78	409,693.02	(165,724.98)	71%	
10-359-52 ADD'L CART RECYCLING	0	0.00	0.00	0.00	240.00	240.00		
10-367-01 SALES TAX REFUNDS	0	0.00	0.00	60,451.80	60,451.80	60,451.80		
10-368-01 NCDOT GRASS MOWING REIMB	7,776	0.00	0.00	0.00	7,776.48	0.48	100%	
10-368-10 NCOSMB GRANT #12791	34,000	0.00	0.00	0.00	34,000.00	0.00	100%	
10-370-01 LAST CALL FOUNDATION (LCF) FIRE	6,063	0.00	0.00	0.00	0.00	(6,063.05)		
10-383-00 SALE OF FIXED ASSETS	10,000	0.00	0.00	10,000.00	11,850.00	1,850.00	119%	
<b>Revenues Totals:</b>	<b>9,466,660</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016,073.66</b>	<b>8,682,596.57</b>	<b>(784,063.48)</b>	<b>92%</b>	
<b>Expenses</b>								
10-410-01 BOARD STIPEND (WAS 10-410-95)	3,600	0.00	0.00	0.00	900.00	2,700.00	25%	
10-410-03 PART-TIME SALARIES	36,000	0.00	0.00	6,000.00	32,500.00	3,500.00	90%	
10-410-05 FICA (7.65%)	3,030	0.00	0.00	459.00	2,555.13	474.87	84%	
10-410-14 TRAVEL & TRAINING	2,000	0.00	0.00	1,323.54	1,323.54	676.46	66%	
10-410-33 DEPARTMENTAL SUPPLIES	1,500	0.00	0.00	492.09	1,520.21	(20.21)	101%	
10-410-43 AUDITOR FEES	26,750	0.00	0.00	0.00	26,750.00	0.00	100%	
10-410-45 TAX COLLECTION FEES	76,000	0.00	0.00	10,532.80	53,111.61	22,888.39	70%	
10-410-47 PROFESSIONAL SERVICES	244,500	50,815.60	0.00	18,127.57	93,546.85	100,137.55	59%	
10-410-50 DONATIONS OTHER AGENCIES	13,500	0.00	0.00	0.00	1,500.00	12,000.00	11%	
10-410-53 DUES & SUBSCRIPTIONS	2,200	0.00	0.00	3,901.88	4,076.88	(1,876.88)	185%	
10-410-57 MISCELLANEOUS	500	0.00	0.00	0.00	0.00	500.00		
10-410-58 TAX REFUNDS	1,000	0.00	0.00	0.00	645.19	354.81	65%	
<b>GOVERNING BODY Totals:</b>	<b>410,580</b>	<b>50,815.60</b>	<b>0.00</b>	<b>40,836.88</b>	<b>218,429.41</b>	<b>141,334.99</b>	<b>66%</b>	
10-420-02 SALARIES	608,372	0.00	0.00	99,332.36	436,874.53	171,497.47	72%	
10-420-03 PART-TIME SALARIES	22,200	0.00	0.00	0.00	0.00	22,200.00		
10-420-04 OVERTIME	3,000	0.00	0.00	0.00	0.00	3,000.00		

Budget vs Actual

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Period Ending 6/30/2026

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-420-05 FICA (7.65%)	49,273	0.00	0.00	7,463.52	31,196.03	18,076.97	63%	
10-420-06 GROUP INSURANCE	55,734	0.00	0.00	5,173.90	33,868.74	21,865.26	61%	
10-420-07 ORBIT RETIREMENT (12.23%)	88,743	0.00	0.00	10,213.10	59,089.25	29,653.75	67%	
10-420-08 401K (3%)	18,388	0.00	0.00	2,115.98	12,097.34	6,290.66	66%	
10-420-10 EMPLOYEE TRAINING	10,000	0.00	0.00	4,650.00	6,705.62	3,294.38	67%	
10-420-11 POSTAGE	2,500	0.00	0.00	48.60	728.60	1,771.40	29%	
10-420-12 MANAGER EXPENSE ACCT	1,000	0.00	0.00	0.00	0.00	1,000.00		
10-420-13 TUITION REIMBURSEMENT	5,000	0.00	0.00	0.00	0.00	5,000.00		
10-420-14 TRAVEL & TRAINING	3,805	0.00	0.00	237.80	237.80	3,567.20	6%	
10-420-15 BANK CHARGES	2,000	0.00	0.00	1,585.81	1,990.14	9.86	100%	
10-420-17 M & R VEHICLE	2,000	0.00	0.00	0.00	165.54	1,834.46	8%	
10-420-18 CONSUMABLES	5,000	0.00	0.00	0.00	1,123.10	3,876.90	22%	
10-420-26 ADVERTISING	2,500	0.00	0.00	285.20	1,325.20	1,174.80	53%	
10-420-31 GAS, OIL & TIRES	2,200	0.00	0.00	0.00	1,019.54	1,180.46	46%	
10-420-32 OFFICE SUPPLIES	6,000	0.00	0.00	295.88	3,029.89	2,970.11	50%	
10-420-34 TOWN APPAREL & MERCH EXPENSE	11,000	4,988.98	0.00	178.00	2,003.52	4,007.50	64%	
10-420-45 CONTRACTED SERVICES	437,386	21,113.40	0.00	40,703.36	351,110.20	65,162.40	85%	
10-420-53 DUES & SUBSCRIPTIONS	2,440	0.00	0.00	2,495.60	4,285.60	(1,845.60)	176%	
10-420-57 MISCELLANEOUS	500	0.00	0.00	0.00	0.00	500.00		
10-420-58 EMPLOYEE ENGAGEMENT	8,000	0.00	0.00	286.49	2,389.31	5,610.69	30%	
ADMINISTRATION Totals:	1,347,041	26,102.38	0.00	175,065.60	949,239.95	371,698.67	72%	
10-430-57 ELECTION EXPENSES	5,000	0.00	0.00	0.00	3,938.45	1,061.55	79%	
ELECTIONS Totals:	5,000	0.00	0.00	0.00	3,938.45	1,061.55	79%	
10-480-02 SALARIES	95,170	0.00	0.00	13,922.32	80,303.34	14,866.66	84%	
10-480-05 FICA (7.65%)	7,281	0.00	0.00	1,061.12	6,120.57	1,160.43	84%	
10-480-06 GROUP INSURANCE	8,859	0.00	0.00	1,482.88	8,020.73	838.27	91%	
10-480-07 ORBIT RETIREMENT (12.96%)	13,780	0.00	0.00	2,015.96	11,627.97	2,152.03	84%	
10-480-08 401K (3%)	2,855	0.00	0.00	417.68	2,401.66	453.34	84%	

Budget vs Actual

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Period Ending 6/30/2026

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-480-10 EMPLOYEE TRAINING	1,500	544.95	0.00	0.00	0.00	955.05	36%	
10-480-11 PHONES	34,980	1,127.98	0.00	11,617.29	34,167.65	(315.63)	101%	
10-480-16 M & R EQUIPMENT	6,000	0.00	0.00	3,395.00	4,230.32	1,769.68	71%	
10-480-33 DEPARTMENT SUPPLIES	2,800	1,500.00	0.00	1,969.32	3,079.39	(1,779.39)	164%	
10-480-46 BUILDING SECURITY	33,500	23,661.45	0.00	572.69	572.69	9,265.86	72%	
10-480-53 DUES & SUBSCRIPTIONS	119,594	13,822.26	0.00	12,815.00	99,303.96	6,467.78	95%	
10-480-57 MISCELLANEOUS	500	0.00	0.00	231.68	231.68	268.32	46%	
10-480-58 WEB EOC SERVICE	1,500	0.00	0.00	0.00	1,125.00	375.00	75%	
10-480-74 CAPITAL OUTLAY	11,372	0.00	0.00	0.00	2,909.80	8,462.20	26%	
10-480-76 EQUIP LEASE PAYMENTS (COMPUTERS COPIERS)	12,000	2,037.21	0.00	1,160.09	5,953.01	4,009.78	67%	
IT DEPARTMENT Totals:	351,691	42,693.85	0.00	50,661.03	260,047.77	48,949.38	86%	
10-490-02 SALARIES	189,205	0.00	0.00	27,663.48	143,144.11	46,060.89	76%	
10-490-05 FICA (7.65%)	14,947	0.00	0.00	2,115.24	10,947.24	3,999.76	73%	
10-490-06 GROUP INSURANCE	17,718	0.00	0.00	1,550.43	7,274.72	10,443.28	41%	
10-490-07 ORBIT RETIREMENT (12.23%)	28,290	0.00	0.00	4,005.68	20,727.30	7,562.70	73%	
10-490-08 401K (3%)	5,862	0.00	0.00	829.92	4,176.43	1,685.57	71%	
10-490-10 EMPLOYEE TRAINING	8,500	0.00	0.00	200.74	2,470.97	6,029.03	29%	
10-490-16 M & R EQUIPMENT	500	0.00	0.00	0.00	0.00	500.00		
10-490-17 M & R VEHICLES	1,000	0.00	0.00	0.00	0.00	1,000.00		
10-490-31 GAS, OIL, & TIRES	2,200	0.00	0.00	50.90	214.58	1,985.42	10%	
10-490-33 DEPARTMENTAL SUPPLIES	0	0.00	0.00	0.00	17.08	(17.08)		
10-490-53 DUES & SUBSCRIPTIONS	1,650	0.00	0.00	344.00	1,207.39	442.61	73%	
10-490-57 MISCELLANEOUS	250	0.00	0.00	0.00	0.00	250.00		
10-490-58 CRS FLOOD ACTIVITY	1,400	0.00	0.00	0.00	199.00	1,201.00	14%	
PLANNING/ZONING/CAMA Totals:	271,522	0.00	0.00	36,760.39	190,378.82	81,143.18	70%	
10-491-02 SALARIES	167,258	0.00	0.00	8,924.80	55,979.61	111,278.39	33%	
10-491-05 FICA (7.65%)	12,795	0.00	0.00	680.32	4,244.09	8,550.91	33%	
10-491-06 GROUP INSURANCE	17,718	0.00	0.00	1,464.44	6,538.64	11,179.36	37%	

Budget vs Actual

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Period Ending 6/30/2026

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-491-07 ORBIT RETIREMENT (12.23%)	24,219	0.00	0.00	1,292.32	8,105.86	16,113.14	33%	
10-491-08 401K (3%)	5,018	0.00	0.00	267.76	1,674.96	3,343.04	33%	
10-491-10 EMPLOYEE TRAINING	5,504	0.00	0.00	0.00	0.00	5,504.00		
10-491-17 M & R VEHICLES	1,200	0.00	0.00	0.00	28.00	1,172.00	2%	
10-491-31 GAS, OIL & TIRES	3,300	0.00	0.00	45.62	475.95	2,824.05	14%	
10-491-33 DEPARTMENTAL SUPPLIES	0	0.00	0.00	0.00	52.98	(52.98)		
10-491-45 CONTRACTED SERVICES	51,450	16,818.00	0.00	10,960.00	28,207.00	6,425.00	88%	
10-491-53 DUES & SUBSCRIPTIONS	335	0.00	0.00	195.00	382.77	(47.77)	114%	
10-491-54 DEMOLITION	30,000	0.00	0.00	0.00	0.00	30,000.00		
10-491-57 MISCELLANEOUS	500	0.00	0.00	0.00	0.00	500.00		
10-491-89 SETTLEMENT AGREEMENT	11,400	0.00	0.00	0.00	11,400.00	0.00	100%	
INSPECTIONS Totals:	330,697	16,818.00	0.00	23,830.26	117,089.86	196,789.14	40%	
10-500-13 UTILITIES	55,000	0.00	0.00	12,230.55	51,640.08	3,359.92	94%	
10-500-15 M & R BUILDINGS/GROUNDS	156,384	22,922.57	0.00	16,158.55	30,262.73	103,198.70	34%	
10-500-17 LANDSCAPING EXPENSE	38,527	4,921.04	0.00	2,526.52	24,671.20	8,934.76	77%	
10-500-33 BUILDING SUPPLIES	6,500	0.00	0.00	389.60	2,944.07	3,555.93	45%	
10-500-35 FURNITURE	15,000	0.00	0.00	0.00	0.00	15,000.00		
10-500-43 CLEANING SERVICES	15,000	3,000.00	0.00	1,250.00	10,500.00	1,500.00	90%	
10-500-45 PEST CONTROL	2,566	220.00	0.00	60.00	140.00	2,206.00	14%	
10-500-57 TOWN SIGN M & R	2,500	0.00	0.00	0.00	0.00	2,500.00		
10-500-74 CAPITAL OUTLAY	170,000	18,596.18	0.00	91,403.82	91,403.82	60,000.00	65%	
10-500-76 LEASE PAYMENTS	42,312	0.00	0.00	6,000.00	42,412.00	(100.00)	100%	
PUBLIC BLDGS Totals:	503,789	49,659.79	0.00	130,019.04	253,973.90	200,155.31	60%	
10-501-09 WORKER'S COMPENSATION	66,702	0.00	0.00	0.00	39,835.55	26,866.45	60%	
10-501-10 TOWN HRA INSURANCE	58,500	0.00	0.00	3,132.59	53,091.62	5,408.38	91%	
10-501-13 PROPERTY LIABILITY & BONDS	156,444	0.00	0.00	730.00	128,489.00	27,955.00	82%	
10-501-17 VFIS INSURANCE	26,281	0.00	0.00	0.00	21,752.00	4,529.00	83%	
10-501-53 CYBER INSURANCE	17,325	0.00	0.00	0.00	10,814.31	6,510.69	62%	
10-501-54 FLOOD INSURANCE	51,975	0.00	0.00	0.00	38,177.00	13,798.00	73%	

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INSURANCE Totals:	377,227	0.00	0.00	3,862.59	292,159.48	85,067.52	77%
10-509-02 PSA SALARY	16,540	0.00	0.00	2,446.68	13,309.84	3,230.16	80%
10-509-05 FICA (7.65%)	1,265	0.00	0.00	187.16	1,027.55	237.45	81%
PSA - RETIRED POLICE OFFICERS Totals:	17,805	0.00	0.00	2,633.84	14,337.39	3,467.61	81%
10-510-02 SALARIES	891,863	0.00	0.00	108,239.71	703,223.92	188,639.08	79%
10-510-03 PART-TIME SALARIES	25,695	0.00	0.00	4,537.27	15,820.22	9,874.78	62%
10-510-04 OVERTIME	39,606	0.00	0.00	5,152.73	27,963.18	11,642.82	71%
10-510-05 FICA (7.65%)	73,006	0.00	0.00	8,846.67	56,648.51	16,357.49	78%
10-510-06 GROUP INSURANCE	124,026	0.00	0.00	14,173.21	81,032.05	42,993.95	65%
10-510-07 ORBIT RETIREMENT (13.04%)	148,875	0.00	0.00	17,887.76	116,436.12	32,438.88	78%
10-510-08 401K (5%)	45,660	0.00	0.00	5,333.07	34,735.55	10,924.45	76%
10-510-09 BEACH PATROL EXPENSE	12,189	0.00	0.00	0.00	3,364.00	8,825.00	28%
10-510-10 EMPLOYEE TRAINING	10,100	0.00	0.00	40.81	10,420.04	(320.04)	103%
10-510-16 M & R EQUIPMENT	6,900	0.00	0.00	0.00	898.00	6,002.00	13%
10-510-17 M & R VEHICLES	10,000	2,200.00	0.00	1,266.09	4,962.99	2,837.01	72%
10-510-31 GAS,OIL & TIRES	64,000	3,648.11	0.00	4,475.48	51,362.79	8,989.10	86%
10-510-32 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	990.95	9.05	99%
10-510-33 DEPARTMENTAL SUPPLIES	8,550	2,000.00	0.00	549.88	5,988.63	561.37	93%
10-510-36 UNIFORMS	11,000	4,300.00	0.00	839.71	6,362.27	337.73	97%
10-510-37 BALLISTIC VEST GRANT EXPENSE	10,400	0.00	0.00	0.00	3,552.24	6,847.76	34%
10-510-45 CONTRACTED SERVICES	26,000	26,000.00	0.00	0.00	0.00	0.00	100%
10-510-47 PROFESSIONAL SERVICES	660	910.00	0.00	0.00	626.48	(876.48)	233%
10-510-53 DUES & SUBSCRIPTIONS	23,580	0.00	0.00	781.97	20,318.31	3,261.69	86%
10-510-57 K-9 EXPENSES	3,000	0.00	0.00	0.00	631.68	2,368.32	21%
10-510-60 LESO PROGRAM	7,500	0.00	0.00	0.00	3,165.39	4,334.61	42%
10-510-73 NON-CAPITAL OUTLAY	16,720	0.00	0.00	0.00	15,578.01	1,141.99	93%
10-510-74 CAPITAL OUTLAY	145,405	3,003.61	0.00	0.00	121,041.34	21,360.05	85%
10-510-76 TAXES & TITLES	8,700	1,600.00	0.00	1,549.30	3,083.22	4,016.78	54%
POLICE Totals:	1,714,435	43,661.72	0.00	173,673.66	1,288,205.89	382,567.39	78%

Budget vs Actual

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-545-02 SALARIES	197,795	0.00	0.00	30,600.88	161,194.20	36,600.80	81%	
10-545-04 OVERTIME	9,720	0.00	0.00	357.04	2,908.38	6,811.62	30%	
10-545-05 FICA (7.65%)	15,821	0.00	0.00	2,355.08	12,495.05	3,325.95	79%	
10-545-06 GROUP INSURANCE	35,436	0.00	0.00	4,487.36	19,950.13	15,485.87	56%	
10-545-07 ORBIT RETIREMENT (12.23%)	29,943	0.00	0.00	4,482.67	23,761.95	6,181.05	79%	
10-545-08 401K (3%)	6,205	0.00	0.00	928.75	4,696.97	1,508.03	76%	
10-545-14 EMPLOYEE TRAINING	7,500	0.00	0.00	0.00	0.00	7,500.00		
10-545-16 M & R EQUIPMENT	37,000	2,518.94	0.00	0.00	16,374.66	18,106.40	51%	
10-545-17 M & R VEHICLES	35,000	1,227.52	0.00	2,914.49	14,218.62	19,553.86	44%	
10-545-31 GAS, OIL & TIRES	22,000	329.30	0.00	3,947.36	16,085.26	5,585.44	75%	
10-545-32 OFFICE SUPPLIES	300	0.00	0.00	0.00	28.50	271.50	10%	
10-545-33 DEPARTMENTAL SUPPLIES & EQUIP	7,000	0.00	0.00	420.95	6,082.48	917.52	87%	
10-545-34 MOSQUITO CONTROL EXPENSE	2,000	0.00	0.00	0.00	119.00	1,881.00	6%	
10-545-36 UNIFORMS	2,500	0.00	0.00	0.00	2,228.15	271.85	89%	
10-545-37 RENTAL EQUIPMENT	6,000	981.00	0.00	0.00	1,979.51	3,039.49	49%	
10-545-45 CONTRACTED SERVICES	2,092	2,091.90	0.00	0.00	0.00	0.10	100%	
10-545-53 DUES & SUBSCRIPTIONS	3,000	0.00	0.00	0.00	0.00	3,000.00		
10-545-74 CAPITAL OUTLAY	167,595	0.00	0.00	0.00	136,724.06	30,870.94	82%	
<b>PUBLIC WORKS Totals:</b>	<b>586,907</b>	<b>7,148.66</b>	<b>0.00</b>	<b>50,494.58</b>	<b>418,846.92</b>	<b>160,911.42</b>	<b>73%</b>	
10-560-13 STREET LIGHT EXPENSE	32,000	0.00	0.00	0.00	14,494.20	17,505.80	45%	
10-560-15 M & R PUBLIC PARKING	25,000	0.00	0.00	0.00	6,680.00	18,320.00	27%	
10-560-16 M & R EQUIPMENT	6,000	0.00	0.00	0.00	2,383.13	3,616.87	40%	
10-560-33 DEPARTMENTAL SUPPLIES	5,000	0.00	0.00	0.00	0.00	5,000.00		
10-560-34 STRIPING	288,000	0.00	0.00	0.00	0.00	288,000.00		
10-560-35 SIGNS	5,000	1,750.00	0.00	750.00	750.00	2,500.00	50%	
10-560-43 TOWN ENTRANCE SIGNS	20,000	0.00	0.00	0.00	0.00	20,000.00		
10-560-45 CONTRACTED SERVICES	2,500	0.00	0.00	0.00	1,490.00	1,010.00	60%	
10-560-72 STORMWATER	20,000	0.00	0.00	0.00	0.00	20,000.00		

Budget vs Actual

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-560-73 STREET PAVING & REPAIR	52,000	12,500.00	0.00	7,500.00	8,333.24	31,166.76	40%	
10-560-74 CAPITAL OUTLAY	75,000	65,375.76	0.00	0.00	0.00	9,624.24	87%	
STREETS Totals:	530,500	79,625.76	0.00	8,250.00	34,130.57	416,743.67	21%	
10-580-45 SANITATION CONTRACTS	551,822	0.00	0.00	98,222.34	490,925.33	60,896.67	89%	
10-580-46 TIPPING FEES	10,000	600.00	0.00	0.00	5,050.00	4,350.00	57%	
SANITATION Totals:	561,822	600.00	0.00	98,222.34	495,975.33	65,246.67	88%	
10-620-12 SNOWFLAKES	19,470	0.00	0.00	0.00	17,230.99	2,239.01	89%	
10-620-14 PARK WELL	1,500	0.00	0.00	0.00	0.00	1,500.00		
10-620-15 PARK MAINTENANCE	43,000	1,700.00	0.00	1,497.37	6,624.41	34,675.59	19%	
10-620-17 PARK LANDSCAPING	15,000	0.00	0.00	0.00	1,744.91	13,255.09	12%	
10-620-18 M & R BIKE PATH	1,500	0.00	0.00	0.00	0.00	1,500.00		
10-620-19 M & R DOCK/BOARDWALK	200,000	13,570.05	0.00	53,142.30	53,351.16	133,078.79	33%	
10-620-27 SPECIAL EVENTS	6,500	0.00	0.00	0.00	2,550.66	3,949.34	39%	
10-620-33 PARK SUPPLIES	7,200	2,000.00	0.00	870.82	3,550.56	1,649.44	77%	
RECREATION Totals:	294,170	17,270.05	0.00	55,510.49	85,052.69	191,847.26	35%	
10-690-02 SALARIES	973,250	0.00	0.00	133,386.42	838,683.27	134,566.73	86%	
10-690-03 PART-TIME SALARIES	71,113	0.00	0.00	4,870.00	19,465.00	51,648.00	27%	
10-690-04 OVERTIME	41,199	0.00	0.00	8,194.62	28,496.64	12,702.36	69%	
10-690-05 FICA (7.65%)	83,810	0.00	0.00	10,815.30	65,510.64	18,299.36	78%	
10-690-06 GROUP INSURANCE	150,603	0.00	0.00	22,173.18	124,355.10	26,247.90	83%	
10-690-07 ORBIT RETIREMENT (12.23%)	147,709	0.00	0.00	20,500.95	125,567.97	22,141.03	85%	
10-690-08 401K (3%)	30,617	0.00	0.00	3,491.89	23,135.91	7,481.09	76%	
10-690-10 EMPLOYEE TRAINING	7,000	0.00	0.00	949.85	3,402.17	3,597.83	49%	
10-690-16 M & R EQUIPMENT	35,000	937.67	0.00	13,395.28	33,307.50	754.83	98%	
10-690-17 M & R VEHICLES	42,000	18,953.53	0.00	3,687.70	12,371.68	10,674.79	75%	
10-690-31 GAS, OIL & TIRES	38,500	0.00	0.00	2,181.50	22,260.28	16,239.72	58%	
10-690-32 OFFICE SUPPLIES	2,500	0.00	0.00	0.00	1,501.29	998.71	60%	
10-690-33 DEPARTMENTAL SUPPLIES	60,058	15,420.00	0.00	223.99	15,965.52	28,672.53	52%	
10-690-34 FIRE FIGHTER PHYSICALS	6,000	0.00	0.00	0.00	0.00	6,000.00		

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-690-36 UNIFORMS	25,500	1,390.78	0.00	445.12	16,715.27	7,393.95	71%	
10-690-47 PROFESSIONAL SERVICES	4,000	0.00	0.00	0.00	2,000.00	2,000.00	50%	
10-690-53 DUES & SUBSCRIPTIONS	19,500	6,608.80	0.00	157.60	7,882.00	5,009.20	74%	
10-690-57 MISCELLANEOUS	350	0.00	0.00	0.00	56.69	293.31	16%	
10-690-73 COMUNICATIONS EQUIP	9,200	1,318.64	0.00	1,545.00	5,830.03	2,051.33	78%	
10-690-74 CAPITAL OUTLAY	22,000	0.00	0.00	0.00	21,122.41	877.59	96%	
FIRE DEPARTMENT Totals:	1,769,909	44,629.42	0.00	226,018.40	1,367,629.37	357,650.26	80%	
10-695-91 PLANNING BOARD EXPENSE	1,000	0.00	0.00	0.00	0.00	1,000.00		
10-695-92 BOARD OF ADJUSTMENT EXPENSE	1,000	0.00	0.00	0.00	0.00	1,000.00		
COMMITTES Totals:	2,000	0.00	0.00	0.00	0.00	2,000.00		
10-999-01 CONTINGENCY	310,370	0.00	0.00	0.00	0.00	310,370.00		
10-999-02 RESERVED	81,195	0.00	0.00	0.00	0.00	81,195.00		
CONTINGENCY Totals:	391,565	0.00	0.00	0.00	0.00	391,565.00		
Expenses Totals:	9,466,660	379,025.23	0.00	1,075,839.10	5,989,435.80	3,098,199.02	67%	
10 GENERAL FUND Revenues Over/(Under) Expenses:			0.00	(59,765.44)	2,693,160.77			

Budget vs Actual

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12 CAPITAL IMPROVEMENT FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>								
12-301-00 AD VALOREM TAX (.07)	1,157,116	0.00	0.00	9,752.13	1,200,517.95	43,401.95	104%	
12-301-03 ONSLOW COUNTY FIRE TAX	486,026	0.00	0.00	0.00	501,869.10	15,843.10	103%	
<b>Revenues Totals:</b>	<b>1,643,142</b>	<b>0.00</b>	<b>0.00</b>	<b>9,752.13</b>	<b>1,702,387.05</b>	<b>59,245.05</b>	<b>104%</b>	
<b>Expenses</b>								
12-440-01 FIRE STATION #2 PRINCIPAL (DEBT)	373,334	0.00	0.00	0.00	373,333.40	0.60	100%	
12-440-02 FIRE STATION #2 INTEREST (DEBT)	198,091	0.00	0.00	0.00	198,090.67	0.33	100%	
12-440-03 JOEMC FIRE TRUCK PRINCIPAL ONLY (DEBT)	17,500	0.00	0.00	11,666.66	11,666.66	5,833.34	67%	
12-750-03 BIKE PATH PROJECT	100,000	0.00	0.00	0.00	0.00	100,000.00		
12-750-04 PUBLIC WORKS BUILDING PROJECT	20,000	0.00	0.00	0.00	0.00	20,000.00		
12-750-11 FUTURE CAPITAL IMPROVEMENTS	517,665	0.00	0.00	0.00	0.00	517,665.00		
12-750-45 TAX COLLECTION FEES	17,116	0.00	0.00	2,984.26	15,048.16	2,067.84	88%	
12-998-02 T/O TO CAP PROJ FIRE STA 2	201,862	0.00	0.00	0.00	201,862.00	0.00	100%	
<b>Totals:</b>	<b>1,445,568</b>	<b>0.00</b>	<b>0.00</b>	<b>14,650.92</b>	<b>800,000.89</b>	<b>645,567.11</b>	<b>55%</b>	
<b>Expenses Totals:</b>	<b>1,445,568</b>	<b>0.00</b>	<b>0.00</b>	<b>14,650.92</b>	<b>800,000.89</b>	<b>645,567.11</b>	<b>55%</b>	
12 CAPITAL IMPROVEMENT FUND	Revenues Over/(Under) Expenses:		0.00	(4,898.79)	902,386.16			

Budget vs Actual

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30 SHORELINE PROTECTION								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>								
30-301-00 ACCOMMODATION TAX	2,000,000	0.00	0.00	280,977.79	2,313,158.32	313,158.32	116%	
30-301-05 AD VALOREM TAX - Beach	1,653,225	0.00	0.00	13,927.33	1,714,499.85	61,274.85	104%	
30-317-01 COUNTY GRANT FUNDING	150,000	0.00	0.00	0.00	0.00	(150,000.00)		
30-329-00 INTEREST INCOME	125,000	0.00	0.00	45,867.25	234,235.12	109,235.12	187%	
30-335-16 NC HURRICANE FLORENCE RECOVERY	0	0.00	0.00	0.00	2,087,615.10	2,087,615.10		
30-345-00 LOCAL OPTION SALES TAX	1,108,888	0.00	0.00	162,842.11	754,421.65	(354,466.35)	68%	
30-350-01 PAID PARKING REVENUE	336,375	0.00	0.00	122,208.08	340,063.39	3,688.39	101%	
30-399-00 APPROP. FUND BALANCE	40,000	0.00	0.00	0.00	0.00	(40,000.00)		
<b>Revenues Totals:</b>	<b>5,413,488</b>	<b>0.00</b>	<b>0.00</b>	<b>625,822.56</b>	<b>7,443,993.43</b>	<b>2,030,505.43</b>	<b>138%</b>	
<b>Expenses</b>								
30-710-08 LEASE PAYMENTS	36,900	0.00	0.00	0.00	36,900.00	0.00	100%	
30-710-10 BEACH LOBBYIST CONTRACT	61,300	8,999.18	0.00	10,418.64	52,332.95	(32.13)	100%	
30-710-12 BEACH/ACCESS MAINTENANCE	138,100	8,233.66	0.00	2,048.05	19,913.02	109,953.32	20%	
30-710-14 BEACH MEETINGS / CONFERENCES	20,000	0.00	0.00	0.00	5,642.23	14,357.77	28%	
30-710-15 M & R DUNE/CROSSWALK	140,000	70,950.00	0.00	6,050.00	6,050.00	63,000.00	55%	
30-710-45 CONTRACTED SERVICES	305,070	278,186.80	0.00	8,000.00	22,883.20	4,000.00	99%	
30-710-59 SEA OATS PROGRAM	37,000	27,280.00	0.00	0.00	0.00	9,720.00	74%	
<b>SHORELINE PROTECTION Totals:</b>	<b>738,370</b>	<b>393,649.64</b>	<b>0.00</b>	<b>26,516.69</b>	<b>143,721.40</b>	<b>200,998.96</b>	<b>73%</b>	
30-711-45 TAX COLLECTION FEES	24,454	0.00	0.00	4,037.56	20,359.41	4,094.59	83%	
<b>Totals:</b>	<b>24,454</b>	<b>0.00</b>	<b>0.00</b>	<b>4,037.56</b>	<b>20,359.41</b>	<b>4,094.59</b>	<b>83%</b>	
30-720-07 NEW RIVER EIS PROJECT	185,926	165,626.00	0.00	20,300.00	20,300.00	0.00	100%	
30-720-08 CONTRACTS, PLANS, SPECS	20,000	48,300.00	0.00	0.00	48,256.20	(76,556.20)	483%	
30-720-10 VITEX	285,200	0.00	0.00	0.00	18,057.84	267,142.16	6%	
30-720-15 Bank Charges	0	0.00	0.00	0.00	360.00	(360.00)		
30-720-45 CONTRACTED SERVICES	40,000	22,500.00	0.00	17,500.00	17,500.00	0.00	100%	
30-720-50 2022B SOB PAYMENT	1,884,803	0.00	0.00	0.00	1,860,522.17	24,280.83	99%	

**Budget vs Actual**

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30 SHORELINE PROTECTION									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
30-720-57 2022C FEMA SOB FEES	1,721,043	0.00	0.00	0.00	1,721,042.63	0.37	100%		
30-720-60 30 YEAR BEACH PLAN	275,000	0.00	0.00	0.00	0.00	275,000.00			
30-720-64 Sandbag Repair Project	188,392	0.00	0.00	0.00	0.00	188,392.00			
BEACH REN. / DUNE STAB. Totals:	4,600,364	236,426.00	0.00	37,800.00	3,686,038.84	677,899.16	85%		
30-999-01 FUTURE PROJECTS FUND	50,300	0.00	0.00	0.00	0.00	50,300.00			
CONTINGENCY Totals:	50,300	0.00	0.00	0.00	0.00	50,300.00			
<b>Expenses Totals:</b>	<b>5,413,488</b>	<b>630,075.64</b>	<b>0.00</b>	<b>68,354.25</b>	<b>3,850,119.65</b>	<b>933,292.71</b>	<b>83%</b>		
30 SHORELINE PROTECTION	Revenues Over/(Under) Expenses:		0.00	557,468.31	3,593,873.78				

Budget vs Actual

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31 CAPITAL PRJ BEACH MAINTENANCE								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>								
31-330-00 LOAN PROCEEDS	10,857,304	0.00	0.00	0.00	10,857,303.66	(0.34)	100%	
31-348-08 FEMA REIMBURSEMENT	17,599,184	0.00	0.00	11,484,423.86	23,400,107.50	5,800,923.50	133%	
31-368-00 NCDEQ GRANT FUNDS	10,500,000	0.00	0.00	0.00	10,500,000.00	0.00	100%	
31-370-00 INVESTMENT INCOME	272,386	0.00	0.00	17,117.84	1,393,801.61	1,121,415.61	512%	
31-399-01 T/I FROM BEACH FUND	9,858,986	0.00	0.00	0.00	9,858,986.00	0.00	100%	
31-399-10 T/I FROM GENERAL FUND	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00	100%	
<b>Revenues Totals:</b>	<b>51,087,860</b>	<b>0.00</b>	<b>0.00</b>	<b>11,501,541.70</b>	<b>58,010,198.77</b>	<b>6,922,338.77</b>	<b>114%</b>	
<b>Expenses</b>								
31-440-00 2022A DEBT SERVICE	8,765,829	0.00	0.00	0.00	8,765,828.60	0.40	100%	
31-440-01 2022C DEBT SERVICE	1,686,801	0.00	0.00	0.00	0.00	1,686,801.00		
31-450-01 PHASE 1 - ENGINEERING & CONSTRUCTION PHASE SUPPORT	14,881	0.00	0.00	0.00	14,881.00	0.00	100%	
31-450-02 PHASE 5 -TRANCHE 1 CONST MGMT & ADM	398,245	0.00	0.00	0.00	417,728.72	(19,483.72)	105%	
31-450-03 PHASE 1 - LABORATORY ANALYSIS	6,020	0.00	0.00	0.00	6,020.00	0.00	100%	
31-450-04 PHASE 1 - REGULATORY COORDINATION & CLOSEOUT	11,048	0.00	0.00	0.00	11,047.50	0.50	100%	
31-450-05 PHASE 1 - MOBILIZATION & DEMOBILIZATION	180,000	0.00	0.00	0.00	180,000.00	0.00	100%	
31-450-06 PHASE 1 - HAUL & PLACEMENT OF BEACH FILL	9,142,736	0.00	0.00	0.00	9,142,735.55	0.45	100%	
31-450-07 PHASE 1 - PAYMENT & PERFORMANCE BONDS	45,000	0.00	0.00	0.00	45,000.00	0.00	100%	
31-450-08 PHASE 1 - PROFESSIONAL FEES	562,915	0.00	0.00	0.00	562,915.14	(0.14)	100%	
31-450-09 PHASE 5 - TRANCHE 2 CONSTRUCTION	10,105,998	0.00	0.00	0.00	10,105,997.60	0.40	100%	
31-450-10 PHASE 5 - TRANCHE 2	747,722	0.00	0.00	0.00	776,538.91	(28,816.91)	104%	

Budget vs Actual

NORTH TOPSAIL BEACH  
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Period Ending 6/30/2026

31 CAPITAL PRJ BEACH MAINTENANCE								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
<b>ENGINEERING</b>								
31-450-11 PHASE 5 - TRANCHE 2 CONTINGENCY	1,720,665	0.00	0.00	0.00	595.00	1,720,070.00	0%	
31-450-79 PHASE 5 - TRANCHE 2 CMM SAND SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00	100%	
31-450-80 CAT Z - ADMIN FLORENCE DR4393	0	0.00	0.00	0.00	10,650.50	(10,650.50)		
31-450-81 CAT Z - ADMIN DORIAN DR4465	0	0.00	0.00	0.00	760.00	(760.00)		
Totals:	34,587,860	0.00	0.00	0.00	31,240,698.52	3,347,161.48	90%	
31-460-00 PHASE 4 - PROJECT TRANCHE 3 NCDEQ FUNDED	0	0.00	0.00	0.00	1,690.00	(1,690.00)		
31-460-01 PHASE 4 - TOWN ADMINISTRATION	50,000	0.00	0.00	0.00	0.00	50,000.00		
31-460-02 PHASE 4 - ATM CONSTRUCTION ADMIN, PERMITTING SUPPO	60,000	0.00	0.00	0.00	37,602.19	22,397.81	63%	
31-460-04 PHASE 4 - CMM TERMINATION	480,000	0.00	0.00	0.00	480,000.00	0.00	100%	
31-460-05 PHASE 4 - TI COASTAL DESIGN, SURVEY, ENG, TESTING	437,220	128,260.00	0.00	0.00	297,960.00	11,000.00	97%	
31-460-06 PHASE 4 - REACH MOBILIZATION & DEMOBILIZATION (STW)	62,000	0.00	0.00	0.00	31,000.00	31,000.00	50%	
31-460-07 PHASE 4 - REACH HAUL & PLACEMNT BEACH FILL (STW)	7,600,000	0.00	0.00	0.00	7,600,000.00	0.00	100%	
31-460-08 PHASE 4 - PAYMENT AND PERFORMANCE BONDS REACH	50,656	0.00	0.00	0.00	50,656.00	0.00	100%	
31-460-09 PHASE 4 - FALL 2025 MOBILIZATION (STW)	65,000	0.00	0.00	0.00	0.00	65,000.00		
31-460-10 PHASE 4 - FALL 2025 NOURISHMENT (STW)	760,000	0.00	0.00	0.00	757,150.00	2,850.00	100%	
31-460-11 PHASE 4 - FALL 2025 ENF AND SURVEYING PERMITTING	150,000	0.00	0.00	0.00	0.00	150,000.00		
31-460-12 PHASE 4 - CONTINGENCY	6,785,124	0.00	0.00	0.00	0.00	6,785,124.00		

Budget vs Actual

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PHASE 4 NCDEQ GRANT	Totals:	16,500,000	128,260.00	0.00	0.00	9,256,058.19	7,115,681.81	57%	
	Expenses	Totals:	51,087,860	128,260.00	0.00	0.00	40,496,756.71	10,462,843.29	80%
31 CAPITAL PRJ BEACH MAINTENANCE	Revenues Over/(Under) Expenses:			0.00	11,501,541.70	17,513,442.06			

Budget vs Actual

NORTH TOPSAIL BEACH  
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Period Ending 12/31/2027

32 GRANT PRJ FEMA-4837 PTC8								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>								
32-348-24 FEMA-4837-NC PTC 8	2,231,206	0.00	0.00	0.00	18,525.38	(2,212,680.62)	1%	
32-350-00 STATE MATCH	743,736	0.00	0.00	0.00	6,175.12	(737,560.88)	1%	
32-399-01 T/I FUND 30 SHORELINE PROTECTION	2,974,942	0.00	0.00	0.00	2,974,942.00	0.00	100%	
<b>Revenues Totals:</b>	<b>5,949,884</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,999,642.50</b>	<b>(2,950,241.50)</b>	<b>50%</b>	
<b>Expenses</b>								
32-470-02 85096-PW16 PUBLIC CROSSOVER DAMAGE	24,701	0.00	0.00	0.00	23,084.58	1,616.42	93%	
32-470-30 805109 PW17 LOSS DETERMIN & COST ANALYSIS RPT	59,810	0.00	0.00	0.00	80,475.75	(20,665.75)	135%	
32-470-31 805109 PW17 UPLAND BORROW SITE INVEST & ANALYSIS	3,000	0.00	0.00	0.00	3,000.00	0.00	100%	
32-470-32 805109 PW17 PRE-CONSTRUCTION MEETING/COORD	4,800	11.25	0.00	0.00	4,672.78	115.97	98%	
32-470-33 805109 PW17 PROJECT PERMITTING	19,500	2,887.25	0.00	0.00	15,672.00	940.75	95%	
32-470-34 805109 PW17 FINAL PROJECT DESIGN	15,000	0.00	0.00	0.00	11,832.50	3,167.50	79%	
32-470-35 805109 PW17 PROJECT PLANS & SPEC, BIDDING	15,900	0.00	0.00	0.00	16,312.90	(412.90)	103%	
32-470-36 805109 PW17 PRE-CONSTRUCTION MONITORING	24,500	0.00	0.00	0.00	19,224.25	5,275.75	78%	
32-470-37 805109 PW17 EQUIP MOBILIZATION/DEMobilIZATION	100,000	0.00	0.00	0.00	50,000.00	50,000.00	50%	
32-470-38 805109 PW17 BEACH FILL PLACEMENT	3,288,634	26,038.00	0.00	0.00	2,840,962.00	421,634.00	87%	
32-470-39 805109 PW17 PERFORMANCE & PAYMENT BONDS	20,000	0.00	0.00	0.00	20,000.00	0.00	100%	
32-470-40 805109 PW17 CONSTRUCTION ADMINISTRATION	255,667	100,612.50	0.00	0.00	122,054.50	33,000.00	87%	

**Budget vs Actual**

NORTH TOPSAIL BEACH  
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Period Ending 12/31/2027

32 GRANT PRJ FEMA-4837 PTC8									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
32-470-41 805109 PW17 POST CONST MONITORING	19,500	7,500.00	0.00	0.00	0.00	12,000.00	38%		
32-470-42 805109 PW17 STATE & FEDERAL REG COORD & CLOSEOUT	70,500	12,555.00	0.00	0.00	44,945.00	13,000.00	82%		
32-470-43 805109 PW17 DUNE PLANTINGS	433,750	265,173.75	0.00	0.00	88,391.25	80,185.00	82%		
32-470-99 CONTINGENCY	1,594,622	0.00	0.00	0.00	0.00	1,594,622.00			
FEMA-4837 PTC8 Totals:	5,949,884	414,777.75	0.00	0.00	3,340,627.51	2,194,478.74	63%		
Expenses Totals:	5,949,884	414,777.75	0.00	0.00	3,340,627.51	2,194,478.74	63%		
32 GRANT PRJ FEMA-4837 PTC8	Revenues Over/(Under) Expenses:		0.00	0.00	(340,985.01)				

Budget vs Actual

NORTH TOPSAIL BEACH  
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Period Ending 6/30/2040

50 CAPITAL PRJ FIRE STATION 2								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>								
50-330-00 LOAN PROCEEDS	5,600,000	0.00	0.00	0.00	5,600,000.00	0.00	100%	
50-339-01 T/I FROM CIF	1,201,862	0.00	0.00	0.00	1,201,862.71	0.71	100%	
50-399-02 T/I FROM GF	232,000	0.00	0.00	0.00	232,000.00	0.00	100%	
<b>Revenues Totals:</b>	<b>7,033,862</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,033,862.71</b>	<b>0.71</b>	<b>100%</b>	
<b>Expenses</b>								
50-450-02 CONSTRUCTION COSTS	6,258,703	0.00	0.00	0.00	5,130,671.37	1,128,031.63	82%	
50-450-05 ENVIRONMENTAL TESTING (ECS)	66,823	0.00	0.00	0.00	62,038.51	4,784.49	93%	
50-450-07 CONSTRUCTION ADMINISTRATION (BM)	420,463	0.00	0.00	0.00	408,704.45	11,758.55	97%	
50-450-11 CONTINGENCY	53,823	0.00	0.00	0.00	0.00	53,823.00		
50-450-13 UTILITIES	2,050	0.00	0.00	0.00	2,049.26	0.74	100%	
50-450-74 CAPITAL OUTLAY	232,000	220,413.52	0.00	0.00	6,977.14	4,609.34	98%	
<b>Totals:</b>	<b>7,033,862</b>	<b>220,413.52</b>	<b>0.00</b>	<b>0.00</b>	<b>5,610,440.73</b>	<b>1,203,007.75</b>	<b>83%</b>	
<b>Expenses Totals:</b>	<b>7,033,862</b>	<b>220,413.52</b>	<b>0.00</b>	<b>0.00</b>	<b>5,610,440.73</b>	<b>1,203,007.75</b>	<b>83%</b>	
50 CAPITAL PRJ FIRE STATION 2	Revenues Over/(Under) Expenses:		0.00	0.00	1,423,421.98			

Budget vs Actual

NORTH TOPSAIL BEACH  
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Period Ending 12/31/2026

60 GRANT PRJ STORMWATER NCEM DRMG2304								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
<b>Revenues</b>								
60-339-01 T/I FROM CIF 12	197,574	0.00	0.00	0.00	0.00	(197,574.00)		
60-368-01 NCEM DRMG2304 GRANT	1,261,607	0.00	0.00	0.00	123,478.47	(1,138,128.53)	10%	
<b>Revenues Totals:</b>	<b>1,459,181</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,478.47</b>	<b>(1,335,702.53)</b>	<b>8%</b>	
<b>Expenses</b>								
60-610-01 ISLAND DR (HW 210) AT SOUTH FIRE STATION	704,211	0.00	0.00	0.00	0.00	704,211.00		
60-610-02 NEW RIVER INLET RD (SR 1568) RPTP	354,396	0.00	0.00	0.00	0.00	354,396.00		
60-610-03 PROJECT MANAGEMENT	13,565	0.00	0.00	0.00	13,565.00	0.00	100%	
60-610-04 FIELD SURVEY	26,490	0.00	0.00	0.00	26,490.00	0.00	100%	
60-610-05 CONSTRUCTION PLANS	89,650	0.00	0.00	0.00	89,650.00	0.00	100%	
60-610-06 PERMITS	45,600	0.00	0.00	0.00	45,600.00	0.00	100%	
60-610-07 PROJECT MEETINGS	11,265	0.00	0.00	0.00	11,265.00	0.00	100%	
60-610-08 BID PHASE SERVICES	14,850	0.00	0.00	0.00	14,850.00	0.00	100%	
60-610-09 REIMBURSABLES	1,580	0.00	0.00	0.00	1,580.00	0.00	100%	
60-610-10 CONSTRUCTION CONTRACT PREPARATION	1,260	1,260.00	0.00	0.00	0.00	0.00	100%	
60-610-11 PRE-CONSTRUCTION MEETING	5,439	5,439.00	0.00	0.00	0.00	0.00	100%	
60-610-12 CONSTRUCTION STATUS UPDATE MEETINGS	15,650	15,650.00	0.00	0.00	0.00	0.00	100%	
60-610-13 SHOP DRAWING REVIEW	14,895	14,895.00	0.00	0.00	0.00	0.00	100%	
60-610-14 BULLETIN DRAWINGS/REQUEST FOR INFORMATION (RFI)	7,210	7,210.00	0.00	0.00	0.00	0.00	100%	
60-610-15 NEGOTIATE, REVIEW AND PREPARE CHANGE ORDERS	5,558	5,558.00	0.00	0.00	0.00	0.00	100%	
60-610-16 CONTRACTOR PAY APPLICATION REVIEW AND APPROVAL	4,152	4,152.00	0.00	0.00	0.00	0.00	100%	
60-610-17 FINAL SITE VISIT/PROJECT CLOSE-OUT	6,760	6,760.00	0.00	0.00	0.00	0.00	100%	

**Budget vs Actual**

NORTH TOPSAIL BEACH  
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Period Ending 12/31/2026

60 GRANT PRJ STORMWATER NCEM DRMG2304									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
60-610-18 RECORD DRAWINGS	9,554	9,554.00	0.00	0.00	0.00	0.00	100%		
60-610-19 ONE YEAR WARRANTY INSP/ISSUE WARRANTY LIST	6,356	6,356.00	0.00	0.00	0.00	0.00	100%		
60-610-20 CONSTRUCTION OVERSITE VISITS	14,460	14,460.00	0.00	0.00	0.00	0.00	100%		
60-610-22 PARTIAL CONSTRUCTION OBSERVATION (24 HRS WKLY)	85,680	85,680.00	0.00	0.00	0.00	0.00	100%		
60-610-23 REIMBURSABLES (CA/CO PHASE)	20,600	20,600.00	0.00	0.00	0.00	0.00	100%		
STORMWATER PRJ NCEM Totals: DRMG2304	1,459,181	197,574.00	0.00	0.00	203,000.00	1,058,607.00	27%		
Expenses Totals:	1,459,181	197,574.00	0.00	0.00	203,000.00	1,058,607.00	27%		
60 GRANT PRJ STORMWATER NCEM DRMG2304	Revenues Over/(Under) Expenses:		0.00	0.00	(79,521.53)				

## GL Transaction Summary

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Date	GL Account	Batch/Module/Src	Description:	Debit	Credit
04/27/2026	10-101-01	33304	GL CD AMERIFLEX HRA CLAIMS 4.27.26	\$0.00	\$290.96
05/04/2026	10-101-01	33335	GL CD AETNA HEALTH PAYMENT 5.4.26	\$0.00	\$28,000.80
05/04/2026	10-101-01	33336	GL CD AMERIFLEX HRA CLAIMS PAID 5.4.26	\$0.00	\$431.18
05/05/2026	10-101-01	33350	GL CD JONES ELECTRIC PAYMENT 5.5.26	\$0.00	\$117.62
05/06/2026	10-101-01	33343	GL CD Child Support Pmt	\$0.00	\$299.07
05/06/2026	10-101-01	33340	GL CD 401K Reporting	\$0.00	\$7,165.30
05/06/2026	10-101-01	33341	GL CD Child Support Pmt	\$0.00	\$300.00
05/06/2026	10-101-01	33342	GL CD Child Support Pmt	\$0.00	\$201.69
05/06/2026	10-101-01	33338	GL CD BI-WEEKLY 941 PAYMENT	\$0.00	\$24,447.03
05/06/2026	10-101-01	33339	GL CD STATE WITHHOLDINGS	\$0.00	\$3,172.00
05/07/2026	10-101-01	33344	GL CD ORBIT APRIL 2026	\$0.00	\$42,019.18
05/07/2026	10-101-01	33405	GL CD BOA CREDIT CARD PAYMENT 5.7.26	\$0.00	\$17,289.36
05/11/2026	10-101-01	33375	GL CD AMERIFLEX HRA CLAIMS 5.11.26	\$0.00	\$614.89
05/13/2026	10-101-01	33383	GL CD COLONIAL LIFE PAYMENT 5.13.26	\$0.00	\$951.81
05/19/2026	10-101-01	33402	GL CD Child Support Pmt	\$0.00	\$299.07
05/20/2026	10-101-01	33403	GL CD Child Support Pmt	\$0.00	\$201.69
05/20/2026	10-101-01	33399	GL CD BI-WEEKLY 941 PAYMENT	\$0.00	\$25,274.71
05/20/2026	10-101-01	33401	GL CD Child Support Pmt	\$0.00	\$300.00
05/20/2026	10-101-01	33398	GL CD STATE WITHHOLDINGS	\$0.00	\$3,264.00
05/20/2026	10-101-01	33400	GL CD 401K Reporting	\$0.00	\$7,153.06
05/07/2026	10-105-00	33405	GL CD BOA CREDIT CARD PAYMENT 5.7.26	\$305.75	\$0.00
05/07/2026	10-105-02	33405	GL CD BOA CREDIT CARD PAYMENT 5.7.26	\$150.82	\$0.00
05/06/2026	10-221-00	33338	GL CD BI-WEEKLY 941 PAYMENT	\$16,148.80	\$0.00
05/20/2026	10-221-00	33399	GL CD BI-WEEKLY 941 PAYMENT	\$16,775.10	\$0.00
05/06/2026	10-222-00	33338	GL CD BI-WEEKLY 941 PAYMENT	\$8,298.23	\$0.00
05/20/2026	10-222-00	33399	GL CD BI-WEEKLY 941 PAYMENT	\$8,499.61	\$0.00
05/06/2026	10-223-00	33339	GL CD STATE WITHHOLDINGS	\$3,172.00	\$0.00
05/20/2026	10-223-00	33398	GL CD STATE WITHHOLDINGS	\$3,264.00	\$0.00
05/07/2026	10-224-00	33344	GL CD ORBIT APRIL 2026	\$42,019.18	\$0.00
05/04/2026	10-225-00	33335	GL CD AETNA HEALTH PAYMENT 5.4.26	\$5,489.02	\$0.00
05/06/2026	10-227-00	33340	GL CD 401K Reporting	\$5,414.40	\$0.00
05/20/2026	10-227-00	33400	GL CD 401K Reporting	\$5,473.90	\$0.00
05/06/2026	10-227-01	33340	GL CD 401K Reporting	\$264.06	\$0.00
05/20/2026	10-227-01	33400	GL CD 401K Reporting	\$192.32	\$0.00
05/13/2026	10-228-01	33383	GL CD COLONIAL LIFE PAYMENT 5.13.26	\$951.81	\$0.00
05/06/2026	10-229-03	33342	GL CD Child Support Pmt	\$201.69	\$0.00
05/06/2026	10-229-03	33341	GL CD Child Support Pmt	\$300.00	\$0.00
05/06/2026	10-229-03	33343	GL CD Child Support Pmt	\$299.07	\$0.00
05/19/2026	10-229-03	33402	GL CD Child Support Pmt	\$299.07	\$0.00
05/20/2026	10-229-03	33403	GL CD Child Support Pmt	\$201.69	\$0.00
05/20/2026	10-229-03	33401	GL CD Child Support Pmt	\$300.00	\$0.00
05/06/2026	10-229-09	33340	GL CD 401K Reporting	\$1,486.84	\$0.00
05/20/2026	10-229-09	33400	GL CD 401K Reporting	\$1,486.84	\$0.00

## GL Transaction Summary

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Date	GL Account	Batch/Module/Src	Description:	Debit	Credit
05/07/2026	10-410-14	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$1,323.54	\$0.00
05/07/2026	10-410-33	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$211.39	\$0.00
05/04/2026	10-420-06	33335 GL CD	AETNA HEALTH PAYMENT 5.4.26	\$2,840.80	\$1,635.02
05/07/2026	10-420-10	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$4,650.00	\$0.00
05/07/2026	10-420-11	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$16.20	\$0.00
05/07/2026	10-420-15	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$258.45	\$0.00
05/07/2026	10-420-32	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$150.65	\$0.00
05/07/2026	10-420-34	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$89.00	\$0.00
05/07/2026	10-420-45	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$146.96	\$0.00
05/07/2026	10-420-53	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$524.71	\$0.00
05/07/2026	10-420-58	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$286.49	\$0.00
05/04/2026	10-480-06	33335 GL CD	AETNA HEALTH PAYMENT 5.4.26	\$710.20	\$0.00
05/07/2026	10-480-11	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$675.90	\$0.00
05/07/2026	10-480-33	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$1,898.50	\$0.00
05/07/2026	10-480-46	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$572.69	\$0.00
05/04/2026	10-490-06	33335 GL CD	AETNA HEALTH PAYMENT 5.4.26	\$710.20	\$0.00
05/07/2026	10-490-10	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$200.74	\$0.00
05/04/2026	10-491-06	33335 GL CD	AETNA HEALTH PAYMENT 5.4.26	\$710.20	\$0.00
05/05/2026	10-500-13	33350 GL CD	JONES ELECTRIC PAYMENT 5.5.26	\$117.62	\$0.00
05/07/2026	10-500-13	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$1,961.82	\$0.00
04/27/2026	10-501-10	33304 GL CD	AMERIFLEX HRA CLAIMS 4.27.26	\$290.96	\$0.00
05/04/2026	10-501-10	33336 GL CD	AMERIFLEX HRA CLAIMS PAID 5.4.26	\$431.18	\$0.00
05/11/2026	10-501-10	33375 GL CD	AMERIFLEX HRA CLAIMS 5.11.26	\$614.89	\$0.00
05/04/2026	10-510-06	33335 GL CD	AETNA HEALTH PAYMENT 5.4.26	\$6,391.80	\$0.00
05/07/2026	10-510-10	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$40.81	\$0.00
05/07/2026	10-510-33	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$549.88	\$0.00
05/07/2026	10-510-36	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$557.26	\$0.00

## GL Transaction Summary

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Date	GL Account	Batch/Module/Src	Description:	Debit	Credit
05/07/2026	10-510-53	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$65.00	\$0.00
05/07/2026	10-510-76	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$9.11	\$0.00
05/04/2026	10-545-06	33335 GL CD	AETNA HEALTH PAYMENT 5.4.26	\$2,130.60	\$0.00
05/07/2026	10-545-33	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$251.35	\$0.00
05/07/2026	10-620-15	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$1,497.37	\$0.00
05/04/2026	10-690-06	33335 GL CD	AETNA HEALTH PAYMENT 5.4.26	\$10,653.00	\$0.00
05/07/2026	10-690-10	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$449.85	\$0.00
05/07/2026	10-690-36	33405 GL CD	BOA CREDIT CARD PAYMENT 5.7.26	\$445.12	\$0.00
05/01/2026	12-101-01	33327 GL CD	JOEMC FIRE TRUCK LOAN PAYMENT	\$0.00	\$5,833.33
05/01/2026	12-440-03	33327 GL CD	JOEMC FIRE TRUCK LOAN PAYMENT	\$5,833.33	\$0.00
<b>Totals:</b>				\$169,261.77	\$169,261.77

**Report Parameters**

Date Range - 4/25/2026 To 5/26/2026  
 SourceCode - CD

## Check Listing

Date From: 4/25/2026 Date To: 5/26/2026  
Vendor Range: 1247 PROPERTIES LLC - ZACHARY REILLY

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Check Number	Bank	Vendor	Date	Amount
49299	2	BLOSSMAN GAS OF NORTH CAROLINA, INC	05/08/2026	<u>\$74.86</u>
49300	2	CIVICPLUS LLC	05/08/2026	<u>\$2,400.00</u>
49301	2	DEBBIE J OWENS	05/08/2026	<u>\$1,829.33</u>
49302	2	DODSON BROTHERS EXTERMINATING CO INC	05/08/2026	<u>\$110.00</u>
49303	2	ENGINEERING CONSULTING SERVICES, LTD	05/08/2026	<u>\$533.75</u>
49304	2	FIRE CONNECTIONS INC	05/08/2026	<u>\$7,465.54</u>
49305	2	GUY C. LEE BUILDING MATERIALS	05/08/2026	<u>\$6,829.94</u>
49306	2	JONES ONSLOW ELECTRIC MEMBERSHIP CORP	05/08/2026	<u>\$2,455.49</u>
49307	2	KELLY OFFICE MACHINES, INC	05/08/2026	<u>\$688.77</u>
49308	2	MGT IMPACT SOLUTIONS LLC	05/08/2026	<u>\$8,376.00</u>
49309	2	MOBILE COMMUNICATIONS AMERICA, iNC	05/08/2026	<u>\$920.20</u>
49310	2	O'REILLY AUTOMOTIVE STORES, INC	05/08/2026	<u>\$675.58</u>
49311	2	ONLINE SOLUTIONS, LLC	05/08/2026	<u>\$9,600.00</u>
49312	2	PAVEMENT NAVIGATORS PLLC	05/08/2026	<u>\$7,500.00</u>
49313	2	Richard Penny Construction, LLC	05/08/2026	<u>\$9,454.90</u>
49314	2	ROTH STAFFING COMPANIES, LP	05/08/2026	<u>\$4,032.00</u>
49315	2	SANDERSON LAWN MANAGEMENT LLC	05/08/2026	<u>\$2,460.52</u>
49316	2	SHERRILL A STRICKLAND JR.	05/08/2026	<u>\$456.00</u>
49317	2	SUMRELL SUGG, P.A.	05/08/2026	<u>\$7,830.07</u>
49318	2	SYNCHRONY BANK	05/08/2026	<u>\$2,122.51</u>
49319	2	TI COASTAL SERVICES, INC.	05/08/2026	<u>\$90,391.25</u>
49320	2	ALL PRO FIRE & SAFETY, LLC	05/14/2026	<u>\$13,661.07</u>
49321	2	BECKER MORGAN GROUP INC	05/14/2026	<u>\$5,305.00</u>
49322	2	BRIGHTSPEED	05/14/2026	<u>\$155.99</u>
49323	2	DIAL CORDY AND ASSOCIATES INC	05/14/2026	<u>\$20,300.00</u>
49324	2	JAMES HUNTER	05/14/2026	<u>\$380.00</u>
49325	2	JONES ONSLOW ELECTRIC MEMBERSHIP CORP	05/14/2026	<u>\$1,419.14</u>
49326	2	NOOKS & CRANNIES CLEANING, LLC	05/14/2026	<u>\$250.00</u>
49327	2	NORTH CAROLINA LEAGUE OF MUNICIPALITIES	05/14/2026	<u>\$1,884.88</u>

## Check Listing

Date From: 4/25/2026 Date To: 5/26/2026  
Vendor Range: 1247 PROPERTIES LLC - ZACHARY REILLY

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Check Number	Bank	Vendor	Date	Amount
49328	2	O'REILLY AUTOMOTIVE STORES, INC	05/14/2026	<u>\$751.38</u>
49329	2	ONslow WATER & SEWER AUTHORITY	05/14/2026	<u>\$558.38</u>
49330	2	OTIS ELEVATOR COMPANY	05/14/2026	<u>\$187.25</u>
49331	2	Richard Penny Construction, LLC	05/14/2026	<u>\$25,213.07</u>
49332	2	ROTH STAFFING COMPANIES, LP	05/14/2026	<u>\$2,016.00</u>
49333	2	SANDERSON LAWN MANAGEMENT LLC	05/14/2026	<u>\$66.00</u>
49334	2	WRANGLER HOLDCO CORP.	05/14/2026	<u>\$50,727.70</u>
49335	2	ALL PRO FIRE & SAFETY, LLC	05/21/2026	<u>\$1,184.49</u>
49336	2	BLOSSMAN GAS OF NORTH CAROLINA, INC	05/21/2026	<u>\$1,187.20</u>
49337	2	DEBBIE J OWENS	05/21/2026	<u>\$1,865.80</u>
49338	2	JAMES HUNTER	05/21/2026	<u>\$120.00</u>
49339	2	KELLY OFFICE MACHINES, INC	05/21/2026	<u>\$542.89</u>
49340	2	LEJEUNE MOTOR COMPANY	05/21/2026	<u>\$671.88</u>
49341	2	MAVEN ADVANTAGE	05/21/2026	<u>\$91,403.82</u>
49342	2	MRM CONSTRUCTION, LLC	05/21/2026	<u>\$6,473.50</u>
49343	2	NC DEPARTMENT OF PUBLIC SAFETY	05/21/2026	<u>\$24,700.50</u>
49344	2	NOOKS & CRANNIES CLEANING, LLC	05/21/2026	<u>\$250.00</u>
49345	2	ONslow COUNTY FINANCE OFFICE	05/21/2026	<u>\$1,312.74</u>
49346	2	PAXTON MEDIA GROUP	05/21/2026	<u>\$285.20</u>
49347	2	Richard Penny Construction, LLC	05/21/2026	<u>\$22,061.44</u>
49348	2	ROTH STAFFING COMPANIES, LP	05/21/2026	<u>\$2,016.00</u>
49349	2	SIMPLE COMMUNICATION	05/21/2026	<u>\$611.33</u>
49350	2	TOWN OF SURF CITY	05/21/2026	<u>\$5,468.64</u>
49351	2	VALERIA W EDWARDS	05/21/2026	<u>\$3,000.00</u>
49352	2	WB BRAWLEY COMPANY	05/21/2026	<u>\$213,681.13</u>
54	Checks Totaling -			<b>\$665,919.13</b>

### Totals By Fund

	Checks	Voids	Total
10	\$320,613.43		\$320,613.43
12	\$223.16		\$223.16
30	\$34,120.57		\$34,120.57

# Check Listing

Date From: 4/25/2026 Date To: 5/26/2026

Vendor Range: 1247 PROPERTIES LLC - ZACHARY REILLY

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Check Number	Bank	Vendor		Date	Amount
			Checks		Total
32			\$88,391.25		\$88,391.25
50			\$222,570.72		\$222,570.72
Totals:			\$665,919.13		\$665,919.13

# Cash Balance Report

Period Ending 5/26/2026

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Bank 1	CHECKING FCB Acct#- 0852	Balance
Account		Balance
	10-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
	12-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
	15-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
	30-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
	31-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
	50-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
<b>Bank 1</b>		<b>Total:</b>
		<b>\$0.00</b>
Bank 2	MONEY MARKET FCB Acct#- 004571310860	Balance
Account		Balance
	10-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$604,471.78
	12-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$113,129.30
	15-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$0.00
	30-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$3,879,481.15
	31-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$12,433,692.34
	32-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	-\$2,764,927.01
	50-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$1,206,314.11
	60-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	-\$79,521.53
<b>Bank 2</b>		<b>Total:</b>
		<b>\$15,392,640.14</b>
Bank 3	NC CAPITAL MANAGEMENT TRUST Acct#-	Balance
Account		Balance
	10-101-04 NC CASH MGMT TRUST	\$15,869,346.36
	12-101-04 NC CASH MGMT TRUST	\$4,187,485.70
	15-101-04 NC CASH MGMT TRUST	\$0.00
	30-101-04 NC CASH MGMT TRUST	\$4,903,898.66
	31-101-04 NC CASH MGMT TRUST	\$5,091,023.22
	32-101-04 NC CASH MGMT TRUST	\$2,423,942.00
	50-101-04 NC CASH MGMT TRUST	\$217,107.87
<b>Bank 3</b>		<b>Total:</b>
		<b>\$32,692,803.81</b>
Bank 4	BB&T SAVINGS ACCOUNT Acct#-	Balance
Account		Balance
	10-101-06 BB & T SAVINGS ACCT	\$0.00

# Cash Balance Report

Period Ending 5/26/2026

NORTH TOPSAIL BEACH

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	30-101-06 BB & T SAVINGS ACCT		\$0.00
		Bank 4 Total:	\$0.00
Bank 5	POLICE DOJ ACCOUNT Acct#-		
	Account		Balance
	10-101-07 POLICE - DOJ Account		\$1,200.15
		Bank 5 Total:	\$1,200.15
Bank 6	POLICE STATE ACCOUNT Acct#-		
	Account		Balance
	10-101-08 POLICE - STATE Account		\$332.29
		Bank 6 Total:	\$332.29
Bank 7	POLICE FEDERAL TREASURY ACCT. Acct#-		
	Account		Balance
	10-101-09 POLICE - FED TREASURY Acct.		\$62.31
		Bank 7 Total:	\$62.31

Total Cash Balance:	\$48,087,038.70
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