



BOARD OF ALDERMEN  
MEMORANDUM

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TO: MAYOR MCDERMON AND ALDERMEN

FROM: Caitlin Elliott, Finance Officer

SUBJECT: Monthly Financial Report

DATE: March 25, 2024

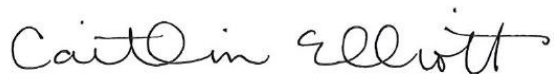
The following events occurred to date during March 2024 in the Finance Department:

- The second Budget Workshop was successful, and we are in the final stages of budget approval for fiscal year 2024-25.
- Last year, Chief Soward found a loan opportunity for the Town with Jones Onslow Electric Membership Corporation (JOEMC) to assist in financing a new fire engine. The loan is a 0% interest, 2-year deferment and a 10-year term. We closed on this loan mid-month and you will find an amendment in this month's agenda.
- During the month of February, the Town collected \$107,437 in interest within the North Carolina Capital Management Trust account.
- A Budget to Actual report is contained in this month's packet as well as a graph for the fiscal year. Two separate Budget to Actual reports are provided for Fund 31, the Capital Project Fund for the beach renourishment project and our newest fund, Fund 50, a Capital Project Fund for the Fire Station 2 project.

- We received \$23,260 in paid parking revenues for the month of February. For comparison, in February of 2023 we collected \$22,896.
- For property taxes this month, we have received \$64,656 from Onslow County. February's Motor Vehicle taxes are pending deposit in the amount of \$7,016.95. To date, we have received roughly 97% of the tax levy.
- This month, we have processed approximately \$2,057,391.32 in accounts payable. This includes continued payment for the beach renourishment project as well as our new fire truck. The check register is enclosed for review. You will notice several voided checks, due to a printing error during one of our check runs. Please note that there is one final check run this month.
- In March, we collected \$78,555 for Occupancy Taxes from short-term rentals during the month of February. A detailed report is attached. For revenue comparison, during the same period last year we collected \$69,881. Again, you may recall in this year's fiscal budget we increased our revenues of Occupancy Taxes by 10%. If you notice in your Budget to Actual Report, you will see we have already exceeded this projected figure.
- Lastly, we received \$402,599 for Sales and Use Tax, for collections during January. Last year, for revenue comparison, we collected \$315,516 for the same period. We also received our quarterly Utility Franchise Tax in the amount of \$112,309.68.

If anyone has any questions, concerns, or needs additional information, please do not hesitate to ask!

Respectfully submitted,



Caitlin Elliott  
Finance Officer

## Budget vs Actual

NORTH TOPSAIL BEACH  
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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
<b>Revenues</b>							
10-301-00 AD VALOREM TAX - Current Year	3,982,875	0.00	0.00	4,063,325.51	80,450.51	102%	
10-301-01 AD VALOREM TAX - Prior Years	50,000	0.00	0.00	36,038.10	(13,961.90)	72%	
10-301-02 AD VALOREM TAX - MOTV	70,000	0.00	0.00	58,461.92	(11,538.08)	84%	
10-317-00 AD VALOREM TAX Penalties	3,000	0.00	0.00	1,506.53	(1,493.47)	50%	
10-329-00 INTEREST	100,000	0.00	0.00	610,897.48	510,897.48	611%	
10-335-00 MISCELLANEOUS	5,100	0.00	0.00	12,192.39	7,092.39	239%	
10-336-06 TOWN DONATIONS	1,020	0.00	0.00	1,020.00	0.00	100%	
10-336-07 SALE OF TOWN MERCHANDISE	5,000	0.00	0.00	8,994.25	3,994.25	180%	
10-337-00 UTILITIES FRANCHISE TAX	330,000	0.00	0.00	319,359.29	(10,640.71)	97%	
10-341-00 BEER & WINE TAX	3,400	0.00	0.00	0.00	(3,400.00)		
10-343-00 POWELL BILL ALLOCATIONS	30,000	0.00	0.00	38,023.99	8,023.99	127%	
10-345-00 LOCAL OPTION SALES TAX	1,957,725	0.00	0.00	2,385,103.37	427,378.37	122%	
10-345-01 SALES & USE TAX RETURN	0	0.00	0.00	603.96	603.96		
10-347-02 SOLID WASTE DISP TAX	750	0.00	0.00	683.37	(66.63)	91%	
10-350-00 RECREATION -RENTAL FEES	2,000	0.00	0.00	2,118.00	118.00	106%	
10-350-01 PAID PARKING REVENUE	112,125	0.00	0.00	113,131.76	1,006.76	101%	
10-351-01 OFFICER CITATIONS, COURT & FINGERPRINTS	2,500	0.00	0.00	1,060.05	(1,439.95)	42%	
10-351-03 BODY ARMOR REIMBURSMET	0	0.00	0.00	1,630.33	1,630.33		
10-352-01 FIRE INSPECTIONS & VIOLATION FEES	500	0.00	0.00	0.00	(500.00)		
10-352-02 CODE ENFORCEMENT FINES	2,000	0.00	0.00	4,125.00	2,125.00	206%	
10-352-03 PLANNING DEPT. FEES	6,000	0.00	0.00	0.00	(6,000.00)		
10-355-00 BUILDING PERMITS	85,000	0.00	0.00	74,407.35	(10,592.65)	88%	
10-355-01 MECHANICAL PERMITS	15,000	0.00	0.00	5,770.00	(9,230.00)	38%	
10-355-02 ELECTRICAL PERMITS	18,000	0.00	0.00	11,210.00	(6,790.00)	62%	
10-355-03 PLUMBING PERMITS	2,500	0.00	0.00	2,240.00	(260.00)	90%	
10-355-04 INSULATION PERMITS	500	0.00	0.00	70.00	(430.00)	14%	

## Budget vs Actual

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### 10 GENERAL FUND

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
10-355-05 HOMEOWNERS RECOVERY FEE	300	0.00	0.00	98.00	(202.00)	33%
10-355-06 TECHNOLOGY FEE	7,500	0.00	0.00	5,139.98	(2,360.02)	69%
10-355-07 REINSPECTION FEE/FINES	3,000	0.00	0.00	1,925.00	(1,075.00)	64%
10-355-09 CCR FEES	0	0.00	0.00	1,125.00	1,125.00	
10-357-08 ZONING PERMITS	20,000	0.00	0.00	32,150.00	12,150.00	161%
10-359-00 REFUSE COLLECTION FEES	514,524	0.00	0.00	390,988.73	(123,535.63)	76%
10-359-50 VACANT LOT SWF	10,000	0.00	0.00	750.00	(9,250.00)	8%
10-359-51 LOST CART REPLACEMENT	2,000	0.00	0.00	800.00	(1,200.00)	40%
10-359-52 ADD'L CART RECYCLING	2,500	0.00	0.00	480.00	(2,020.00)	19%
10-367-01 SALES TAX REFUNDS	20,000	0.00	0.00	84,845.82	64,845.82	424%
10-368-01 GRASS MOWING REIMB	6,993	0.00	0.00	6,993.36	0.36	100%
10-382-00 SALE OF LESO ASSETS	2,550	0.00	0.00	2,550.00	0.00	100%
10-383-00 SALE OF FIXED ASSETS	20,000	0.00	0.00	9,590.00	(10,410.00)	48%
10-399-02 T/I OTHER FUNDS	200,383	0.00	0.00	0.00	(200,383.42)	
<b>Revenues Totals:</b>	<b>7,594,746</b>	<b>0.00</b>	<b>0.00</b>	<b>8,289,408.54</b>	<b>694,662.76</b>	<b>109%</b>
<b>Expenses</b>						
10-410-02 SALARIES	36,000	0.00	0.00	27,000.00	9,000.00	75%
10-410-05 FICA (7.65%)	2,754	0.00	0.00	2,065.50	688.50	75%
10-410-14 TRAVEL & TRAINING	2,000	0.00	0.00	810.33	1,189.67	41%
10-410-33 DEPARTMENTAL SUPPLIES	1,500	0.00	0.00	94.13	1,405.87	6%
10-410-42 CHARTER CODES SERVICE	0	0.00	0.00	1,491.16	(1,491.16)	
10-410-43 AUDITOR FEES	15,500	0.00	0.00	13,350.00	2,150.00	86%
10-410-45 TAX COLLECTION FEES	68,000	0.00	0.00	68,610.82	(610.82)	101%
10-410-47 PROFESSIONAL SERVICES	125,000	0.00	0.00	57,139.44	67,860.56	46%
10-410-50 DONATIONS OTHER AGENCIES	6,000	0.00	0.00	0.00	6,000.00	
10-410-53 DUES & SUBSCRIPTIONS	2,750	0.00	0.00	2,035.00	715.00	74%
10-410-57 MISCELLANEOUS	500	0.00	0.00	99.61	400.39	20%
10-410-58 TAX REFUNDS	2,000	0.00	0.00	202.64	1,797.36	10%
10-410-95 BOARD STIPEND	3,600	0.00	0.00	2,700.00	900.00	75%

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GOVERNING BODY Totals:	265,604	0.00	0.00	175,598.63	90,005.37	66%
10-420-02 SALARIES	508,586	0.00	0.00	259,657.23	248,929.23	51%
10-420-05 FICA (7.65%)	37,095	0.00	0.00	19,809.83	17,285.02	53%
10-420-06 GROUP INSURANCE	60,859	0.00	0.00	26,274.06	34,584.94	43%
10-420-07 ORBIT RETIREMENT (12.23%)	62,843	0.00	0.00	33,651.52	29,191.52	54%
10-420-08 401K (3%)	14,547	0.00	0.00	7,026.02	7,520.98	48%
10-420-09 TOWN INSURANCE HRA	46,500	0.00	0.00	42,234.45	4,265.55	91%
10-420-10 EMPLOYEE TRAINING	6,000	0.00	0.00	0.00	6,000.00	
10-420-11 POSTAGE	2,500	0.00	0.00	1,190.00	1,310.00	48%
10-420-12 MANAGER EXPENSE ACCT	1,000	0.00	0.00	0.00	1,000.00	
10-420-13 TUITION REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00	
10-420-15 BANK CHARGES	2,000	0.00	0.00	574.24	1,425.76	29%
10-420-16 M & R EQUIPMENT	500	0.00	0.00	0.00	500.00	
10-420-17 M & R VEHICLE	1,500	0.00	0.00	177.20	1,322.80	12%
10-420-18 CONSUMABLES	5,000	0.00	0.00	2,186.04	2,813.96	44%
10-420-26 ADVERTISING	1,500	0.00	0.00	985.20	514.80	66%
10-420-31 GAS, OIL & TIRES	2,200	0.00	0.00	1,126.41	1,073.59	51%
10-420-33 DEPARTMENT SUPPLIES	6,000	0.00	0.00	5,126.56	873.44	85%
10-420-34 TOWN APPAREL & MERCH EXPENSE	3,000	0.00	0.00	5,996.67	(2,996.67)	200%
10-420-45 CONTRACTED SERVICES	54,000	0.00	0.00	39,574.02	14,425.98	73%
10-420-53 DUES & SUBSCRIPTIONS	9,600	0.00	0.00	8,882.92	717.08	93%
10-420-57 MISCELLANEOUS	500	0.00	0.00	50.83	449.17	10%
10-420-58 EMPLOYEE ENGAGEMENT	10,000	0.00	0.00	127.56	9,872.44	1%
10-420-74 CAPITAL OUTLAY	10,000	0.00	0.00	21,228.82	(11,228.82)	212%
10-420-76 EQUIPMENT LEASE PAYMENTS	12,000	0.00	0.00	6,274.10	5,725.90	52%
ADMINISTRATION Totals:	862,730	0.00	0.00	482,153.68	380,576.67	56%
10-430-57 ELECTION EXPENSES	5,000	0.00	0.00	0.00	5,000.00	
ELECTIONS Totals:	5,000	0.00	0.00	0.00	5,000.00	
10-480-02 SALARIES	76,000	0.00	0.00	52,277.64	23,722.36	69%
10-480-05 FICA (7.65%)	5,814	0.00	0.00	3,987.50	1,826.50	69%

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-480-06 GROUP INSURANCE	9,000	0.00	0.00	6,725.85	2,274.15	75%	
10-480-07 ORBIT RETIREMENT (12.96%)	9,850	0.00	0.00	6,775.20	3,074.40	69%	
10-480-08 401K (3%)	2,280	0.00	0.00	1,563.84	716.16	69%	
10-480-10 EMPLOYEE TRAINING	2,500	0.00	0.00	572.69	1,927.31	23%	
10-480-16 M & R EQUIPMENT	6,000	0.00	0.00	2,988.67	3,011.33	50%	
10-480-33 DEPARTMENT SUPPLIES	1,000	0.00	0.00	714.06	285.94	71%	
10-480-53 DUES & SUBSCRIPTIONS	44,165	0.00	0.00	26,182.09	17,983.31	59%	
10-480-57 MISCELLANEOUS	500	0.00	0.00	352.00	148.00	70%	
10-480-76 EQUIPMENT LEASE PAYMENTS (Computers)	17,000	0.00	0.00	0.00	17,000.00		
IT DEPARTMENT Totals:	174,109	0.00	0.00	102,139.54	71,969.46	59%	
10-490-02 SALARIES	161,000	0.00	0.00	71,454.29	89,545.71	44%	
10-490-03 PART-TIME SALARIES	0	0.00	0.00	489.00	(489.00)		
10-490-05 FICA (7.65%)	12,317	0.00	0.00	5,492.85	6,823.65	45%	
10-490-06 GROUP INSURANCE	18,000	0.00	0.00	6,773.30	11,226.70	38%	
10-490-07 ORBIT RETIREMENT (12.23%)	23,717	0.00	0.00	9,242.26	14,474.54	39%	
10-490-08 401K (3%)	5,490	0.00	0.00	2,122.85	3,367.15	39%	
10-490-10 EMPLOYEE TRAINING	3,000	0.00	0.00	1,229.00	1,771.00	41%	
10-490-16 M & R EQUIPMENT	500	0.00	0.00	0.00	500.00		
10-490-17 M & R VEHICLES	1,000	0.00	0.00	275.00	725.00	28%	
10-490-31 GAS, OIL, & TIRES	2,200	0.00	0.00	106.20	2,093.80	5%	
10-490-45 CONTRACTED SERVICES	6,000	0.00	0.00	6,000.00	0.00	100%	
10-490-53 DUES & SUBSCRIPTIONS	1,650	0.00	0.00	439.00	1,211.00	27%	
10-490-57 MISCELLANEOUS	250	0.00	0.00	100.00	150.00	40%	
10-490-58 CRS FLOOD ACTIVITY	1,400	0.00	0.00	0.00	1,400.00		
PLANNING/ZONING/CAMA Totals:	236,523	0.00	0.00	103,723.75	132,799.55	44%	
10-491-02 SALARIES	143,000	0.00	0.00	104,899.38	38,100.62	73%	
10-491-05 FICA (7.65%)	10,940	0.00	0.00	7,984.76	2,954.74	73%	
10-491-06 GROUP INSURANCE	18,000	0.00	0.00	13,477.45	4,522.55	75%	

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-491-07 ORBIT RETIREMENT (12.23%)	18,533	0.00	0.00	13,720.44	4,812.36	74%	
10-491-08 401K (3%)	4,290	0.00	0.00	3,161.06	1,128.94	74%	
10-491-10 EMPLOYEE TRAINING	4,500	0.00	0.00	1,779.53	2,720.47	40%	
10-491-17 M & R VEHICLES	1,200	0.00	0.00	0.00	1,200.00		
10-491-31 GAS, OIL & TIRES	3,300	0.00	0.00	1,552.92	1,747.08	47%	
10-491-33 DEPARTMENTAL SUPPLIES	0	0.00	0.00	(481.65)	481.65		
10-491-45 CONTRACTED SERVICES	10,000	0.00	0.00	8,755.00	1,245.00	88%	
10-491-53 DUES & SUBSCRIPTIONS	1,555	0.00	0.00	185.00	1,370.00	12%	
10-491-54 DEMOLITION	30,000	0.00	0.00	0.00	30,000.00		
10-491-57 MISCELLANEOUS	500	0.00	0.00	59.98	440.02	12%	
INSPECTIONS Totals:	245,817	0.00	0.00	155,093.87	90,723.43	63%	
10-500-11 PHONES	30,000	0.00	0.00	23,032.14	6,967.86	77%	
10-500-13 UTILITIES	65,300	0.00	0.00	36,138.46	29,161.54	55%	
10-500-15 M & R BUILDINGS/GROUNDS	65,000	4,500.00	0.00	29,777.00	30,723.00	53%	
10-500-17 LANDSCAPING EXPENSE	9,000	0.00	0.00	0.00	9,000.00		
10-500-33 BUILDING SUPPLIES	6,500	0.00	0.00	1,800.12	4,699.88	28%	
10-500-35 FURNITURE	15,000	0.00	0.00	1,748.46	13,251.54	12%	
10-500-43 CLEANING SERVICES	15,000	0.00	0.00	8,750.00	6,250.00	58%	
10-500-45 PEST CONTROL	2,000	0.00	0.00	1,758.00	242.00	88%	
10-500-57 TOWN SIGN M & R	5,500	0.00	0.00	0.00	5,500.00		
10-500-58 WEB EOC SERVICE	1,500	0.00	0.00	1,125.00	375.00	75%	
10-500-74 CAPITAL OUTLAY	205,367	(2,107.13)	0.00	78,591.53	128,882.13	37%	
10-500-76 LEASE PAYMENTS	24,000	0.00	0.00	24,000.00	0.00	100%	
PUBLIC BLDGS Totals:	444,167	2,392.87	0.00	206,720.71	235,052.95	47%	
10-501-09 WORKER'S COMPENSATION	57,750	0.00	0.00	42,190.63	15,559.37	73%	
10-501-13 PROPERTY LIABILITY & BONDS	135,450	0.00	0.00	121,893.75	13,556.25	90%	
10-501-17 VFIS INSURANCE	23,625	0.00	0.00	22,453.00	1,172.00	95%	
10-501-53 CYBER INSURANCE	15,000	0.00	0.00	13,626.77	1,373.23	91%	
10-501-54 FLOOD INSURANCE	45,000	0.00	0.00	3,419.00	41,581.00	8%	

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INSURANCE Totals:	276,825	0.00	0.00	203,583.15	73,241.85	74%
10-509-02 PSA SALARY	15,905	0.00	0.00	11,621.73	4,283.27	73%
10-509-05 FICA (7.65%)	1,220	0.00	0.00	889.01	330.99	73%
PSA - RETIRED POLICE OFFICERS Totals:	17,125	0.00	0.00	12,510.74	4,614.26	73%
10-510-02 SALARIES	776,000	0.00	0.00	514,414.92	261,585.08	66%
10-510-03 PART-TIME SALARIES	6,900	0.00	0.00	5,903.68	996.32	86%
10-510-04 OVERTIME	35,000	0.00	0.00	19,827.83	15,172.17	57%
10-510-05 FICA (7.65%)	62,569	0.00	0.00	41,396.05	21,173.30	66%
10-510-06 GROUP INSURANCE	117,000	0.00	0.00	67,707.70	49,292.30	58%
10-510-07 ORBIT RETIREMENT (13.04%)	108,600	0.00	0.00	74,873.91	33,726.09	69%
10-510-08 401K (5%)	38,000	0.00	0.00	25,363.69	12,636.31	67%
10-510-09 BEACH PATROL EXPENSE	15,000	0.00	0.00	4,897.13	10,102.87	33%
10-510-10 EMPLOYEE TRAINING	10,100	2,548.74	0.00	2,125.22	5,426.04	46%
10-510-16 M & R EQUIPMENT	3,500	731.43	0.00	2,115.99	652.58	81%
10-510-17 M & R VEHICLES	10,000	0.00	0.00	9,373.85	626.15	94%
10-510-31 GAS,OIL & TIRES	60,500	0.00	0.00	33,484.10	27,015.90	55%
10-510-32 OFFICE SUPPLIES	1,000	0.00	0.00	299.58	700.42	30%
10-510-33 DEPARTMENTAL SUPPLIES	5,050	0.00	0.00	614.63	4,435.37	12%
10-510-36 UNIFORMS	12,000	0.00	0.00	7,152.67	4,847.33	60%
10-510-37 BALLISTIC VEST GRANT EXPENSE	4,570	0.00	0.00	0.00	4,570.00	
10-510-47 PROFESSIONAL SERVICES	4,160	0.00	0.00	2,674.20	1,485.80	64%
10-510-53 DUES & SUBSCRIPTIONS	23,421	0.00	0.00	13,746.52	9,674.48	59%
10-510-57 K-9 EXPENSES	3,000	0.00	0.00	65.99	2,934.01	2%
10-510-60 LESO PROGRAM	2,550	0.00	0.00	0.00	2,550.00	
10-510-73 NON-CAPITAL OUTLAY	29,500	4,942.00	0.00	19,625.95	4,932.05	83%
10-510-74 CAPITAL OUTLAY	59,100	0.00	0.00	98,706.07	(39,606.07)	167%
10-510-76 TAXES & TITLES	4,000	0.00	0.00	1,414.37	2,585.63	35%
POLICE Totals:	1,391,520	8,222.17	0.00	945,784.05	437,514.13	69%
10-545-02 SALARIES	227,500	0.00	0.00	150,857.45	76,642.55	66%



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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-545-04 OVERTIME	6,000	0.00	0.00	5,002.30	997.70	83%	
10-545-05 FICA (7.65%)	17,863	0.00	0.00	11,853.85	6,008.90	66%	
10-545-06 GROUP INSURANCE	44,500	0.00	0.00	26,304.03	18,195.97	59%	
10-545-07 ORBIT RETIREMENT (12.23%)	30,262	0.00	0.00	20,199.32	10,062.28	67%	
10-545-08 401K (3%)	7,005	0.00	0.00	4,636.75	2,368.25	66%	
10-545-14 EMPLOYEE TRAINING	2,500	0.00	0.00	0.00	2,500.00		
10-545-16 M & R EQUIPMENT	10,000	0.00	0.00	1,238.74	8,761.26	12%	
10-545-17 M & R VEHICLES	15,000	0.00	0.00	6,383.14	8,616.86	43%	
10-545-31 GAS, OIL & TIRES	22,000	1,535.00	0.00	8,282.33	12,182.67	45%	
10-545-32 OFFICE SUPPLIES	500	0.00	0.00	114.86	385.14	23%	
10-545-33 DEPARTMENTAL SUPPLIES & EQUIP	7,500	0.00	0.00	6,149.69	1,350.31	82%	
10-545-34 MOSQUITO CONTROL EXPENSE	1,000	0.00	0.00	0.00	1,000.00		
10-545-36 UNIFORMS	3,000	0.00	0.00	1,666.83	1,333.17	56%	
10-545-37 RENTAL EQUIPMENT	6,000	1,607.56	0.00	4,286.30	106.14	98%	
10-545-53 DUES & SUBSCRIPTIONS	0	0.00	0.00	9,000.00	(9,000.00)		
10-545-57 MISCELLANEOUS	100	0.00	0.00	20.44	79.56	20%	
10-545-73 NON-CAPITAL OUTLAY	9,000	0.00	0.00	500.00	8,500.00	6%	
10-545-74 CAPITAL OUTLAY	159,330	500.00	0.00	6,902.30	151,927.70	5%	
10-545-76 TAXES & TITLES	12,000	0.00	0.00	0.00	12,000.00		
PUBLIC WORKS Totals:	581,059	3,642.56	0.00	263,398.33	314,018.46	46%	
10-560-13 STREET LIGHT EXPENSE	30,000	0.00	0.00	16,909.90	13,090.10	56%	
10-560-15 M & R PUBLIC PARKING	25,000	(1,847.64)	0.00	39.67	26,807.97	-7%	
10-560-33 DEPARTMENTAL SUPPLIES	4,000	137.88	0.00	3,559.12	303.00	92%	
10-560-43 TOWN ENTRANCE SIGNS	10,000	0.00	0.00	192.45	9,807.55	2%	
10-560-72 STORMWATER	20,000	0.00	0.00	315.02	19,684.98	2%	
10-560-73 STREET PAVING & REPAIR	40,000	0.00	0.00	12,499.11	27,500.89	31%	
STREETS Totals:	129,000	(1,709.76)	0.00	33,515.27	97,194.49	25%	
10-580-45 SANITATION CONTRACTS	413,969	0.00	0.00	276,878.33	137,091.03	67%	

## Budget vs Actual

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-580-46 TIPPING FEES	70,555	0.00	0.00	52,698.21	17,856.79	75%	
10-580-47 RECYCLING	30,000	0.00	0.00	0.00	30,000.00		
SANITATION Totals:	514,524	0.00	0.00	329,576.54	184,947.82	64%	
10-620-12 SNOWFLAKES	12,000	0.00	0.00	0.00	12,000.00		
10-620-14 PARK WELL	1,500	0.00	0.00	0.00	1,500.00		
10-620-15 PARK MAINTENANCE	20,000	0.00	0.00	915.39	19,084.61	5%	
10-620-17 PARK LANDSCAPING	15,000	1,200.00	0.00	3,500.00	10,300.00	31%	
10-620-18 M & R BIKE PATH	1,500	0.00	0.00	0.00	1,500.00		
10-620-19 M & R DOCK/BOARDWALK	90,000	0.00	0.00	0.00	90,000.00		
10-620-27 SPECIAL EVENTS	11,020	0.00	0.00	10,440.54	579.46	95%	
10-620-33 PARK SUPPLIES	7,200	3,543.00	0.00	1,170.11	2,486.89	65%	
RECREATION Totals:	158,220	4,743.00	0.00	16,026.04	137,450.96	13%	
10-690-02 SALARIES	896,500	0.00	0.00	596,483.40	300,016.60	67%	
10-690-03 PART-TIME SALARIES	88,192	0.00	0.00	4,980.00	83,212.00	6%	
10-690-04 OVERTIME	40,000	0.00	0.00	42,530.99	(2,530.99)	106%	
10-690-05 FICA (7.65%)	78,392	0.00	0.00	48,689.08	29,702.42	62%	
10-690-06 GROUP INSURANCE	151,000	0.00	0.00	85,365.61	65,634.39	57%	
10-690-07 ORBIT RETIREMENT (12.23%)	121,694	0.00	0.00	82,816.28	38,878.12	68%	
10-690-08 401K (3%)	28,170	0.00	0.00	18,980.50	9,189.50	67%	
10-690-10 EMPLOYEE TRAINING	5,500	0.00	0.00	4,382.72	1,117.28	80%	
10-690-16 M & R EQUIPMENT	22,000	0.00	0.00	5,236.93	16,763.07	24%	
10-690-17 M & R VEHICLES	19,000	0.00	0.00	7,860.27	11,139.73	41%	
10-690-31 GAS, OIL & TIRES	22,000	0.00	0.00	14,678.98	7,321.02	67%	
10-690-32 OFFICE SUPPLIES	2,000	0.00	0.00	0.00	2,000.00		
10-690-33 DEPARTMENTAL SUPPLIES	46,000	9,252.00	0.00	21,710.33	15,037.67	67%	
10-690-34 FIRE FIGHTER PHYSICALS	4,500	0.00	0.00	0.00	4,500.00		
10-690-36 UNIFORMS	8,500	0.00	0.00	4,473.38	4,026.62	53%	
10-690-47 PROFESSIONAL SERVICES	4,000	0.00	0.00	114.00	3,886.00	3%	
10-690-53 DUES & SUBSCRIPTIONS	10,000	0.00	0.00	9,928.57	71.43	99%	

## Budget vs Actual

NORTH TOPSAIL BEACH  
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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-690-57 MISCELLANEOUS	300	0.00	0.00	259.32	40.68	86%	
10-690-73 COMUNICATIONS EQUIP	6,000	1,284.91	0.00	292.04	4,423.05	26%	
10-690-74 CAPITAL OUTLAY	55,000	53,350.19	0.00	0.00	1,649.81	97%	
10-690-76 TAXES & TITLES	4,000	0.00	0.00	0.00	4,000.00		
FIRE DEPARTMENT Totals:	1,612,748	63,887.10	0.00	948,782.40	600,078.40	63%	
10-695-91 PLANNING BOARD EXPENSE	1,000	0.00	0.00	332.49	667.51	33%	
10-695-92 BOARD OF ADJUSTMENT EXPENSE	1,000	0.00	0.00	412.06	587.94	41%	
COMMITTES Totals:	2,000	0.00	0.00	744.55	1,255.45	37%	
10-998-04 TRANSFER OUT - CAP IMPROVEMENT FUND	200,383	0.00	0.00	0.00	200,383.42		
Totals:	200,383	0.00	0.00	0.00	200,383.42		
10-999-01 CONTINGENCY	477,390	0.00	0.00	0.00	477,389.92		
CONTINGENCY Totals:	477,390	0.00	0.00	0.00	477,389.92		
Expenses Totals:	7,594,746	81,177.94	0.00	3,979,351.25	3,534,216.59	53%	
10 GENERAL FUND Revenues Over/(Under) Expenses:			0.00	4,310,057.29			

## Budget vs Actual

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12 CAPITAL IMPROVEMENT FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
<b>Revenues</b>							
12-301-00 AD VALOREM TAX (.07)	1,072,313	0.00	0.00	1,093,946.45	21,633.95	102%	
12-301-03 ONSLOW COUNTY FIRE TAX	474,968	0.00	0.00	474,968.45	0.00	100%	
12-330-00 LOAN PROCEEDS	0	0.00	0.00	760,000.00	760,000.00		
12-383-00 SALE OF FIXED ASSETS	471,000	0.00	0.00	0.00	(471,000.00)		
12-390-00 TRANSFER IN - FROM GENERAL FUND	200,383	0.00	0.00	0.00	(200,383.42)		
<b>Revenues Totals:</b>	2,218,664	0.00	0.00	2,328,914.90	110,250.53	105%	
<b>Expenses</b>							
12-750-01 FIRE DEPARTMENT	1,405,531	0.00	0.00	128,964.89	1,276,566.06	9%	
12-750-02 FIRE TRUCK	153,188	0.00	0.00	752,994.00	(599,806.50)	492%	
12-750-03 BIKE PATH PROJECT	100,000	0.00	0.00	0.00	100,000.00		
12-750-11 FUTURE CAPITAL IMPROVEMENTS	559,946	0.00	0.00	0.00	559,945.92		
<b>Totals:</b>	2,218,664	0.00	0.00	881,958.89	1,336,705.48	40%	
<b>Expenses Totals:</b>	2,218,664	0.00	0.00	881,958.89	1,336,705.48	40%	
12 CAPITAL IMPROVEMENT FUND	Revenues Over/(Under) Expenses:		0.00	1,446,956.01			

## Budget vs Actual

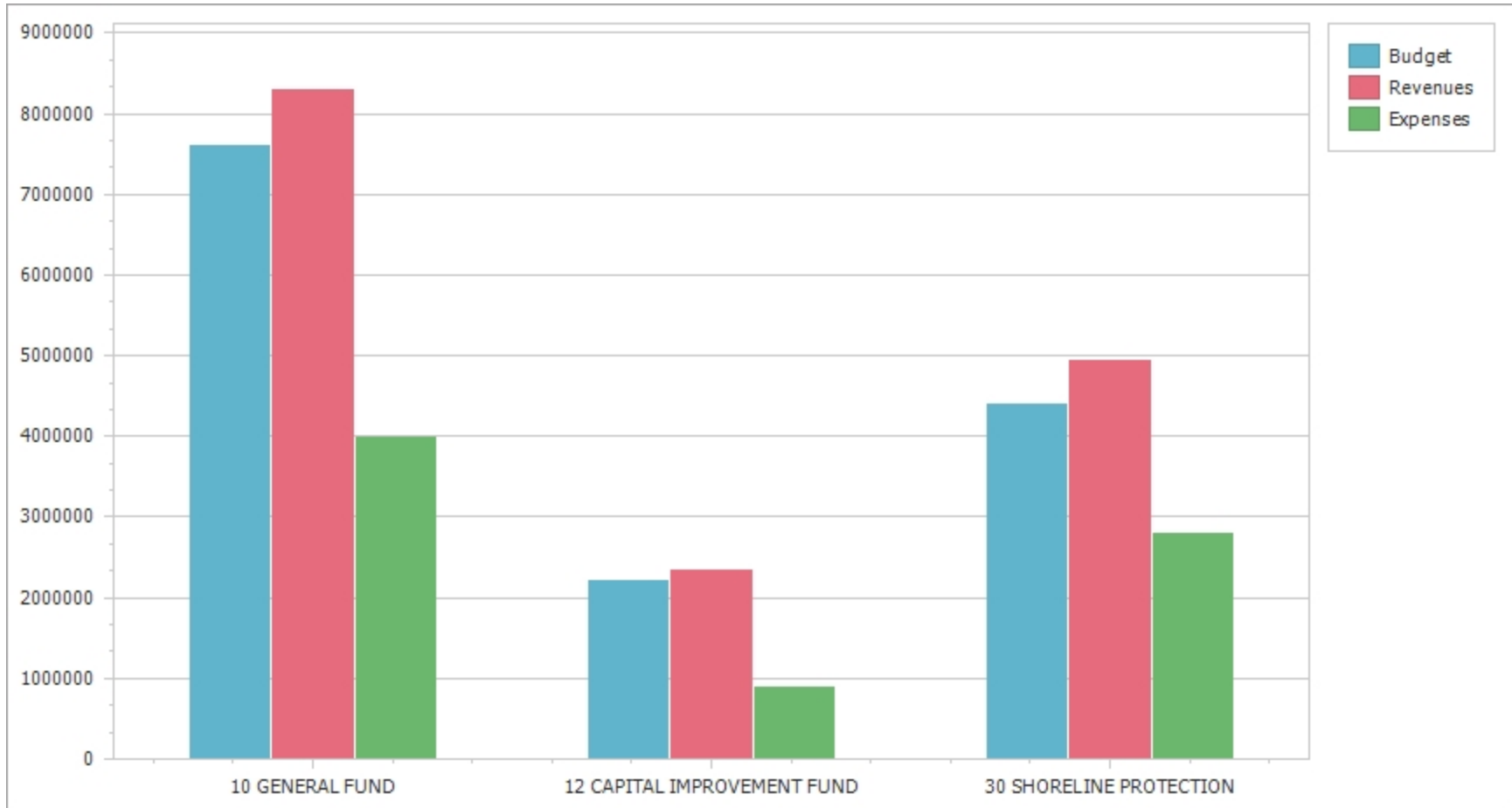
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### 30 SHORELINE PROTECTION

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
<b>Revenues</b>						
30-301-00 ACCOMMODATION TAX	1,650,000	0.00	0.00	2,010,834.15	360,834.15	122%
30-301-05 AD VALOREM TAX - Beach	1,531,875	0.00	0.00	1,562,300.57	30,425.57	102%
30-317-01 COUNTY GRANT FUNDING	150,000	0.00	0.00	0.00	(150,000.00)	
30-329-00 INTEREST INCOME	25,000	0.00	0.00	205,438.53	180,438.53	822%
30-336-00 SEA OATS PROGRAM	25,000	0.00	0.00	0.00	(25,000.00)	
30-345-00 LOCAL OPTION SALES TAX	686,567	0.00	0.00	816,377.66	129,811.01	119%
30-350-01 PAID PARKING REVENUE	336,375	0.00	0.00	339,395.23	3,020.23	101%
<b>Revenues Totals:</b>	<b>4,404,817</b>	<b>0.00</b>	<b>0.00</b>	<b>4,934,346.14</b>	<b>529,529.49</b>	<b>112%</b>
<b>Expenses</b>						
30-710-08 LEASE PAYMENTS	48,000	0.00	0.00	36,900.00	11,100.00	77%
30-710-10 BEACH LOBBYIST CONTRACT	60,000	0.00	0.00	40,373.75	19,626.25	67%
30-710-12 BEACH/ACCESS MAINTENANCE	50,000	0.00	0.00	20,365.36	29,634.64	41%
30-710-14 BEACH MEETINGS / CONFERENCES	20,000	0.00	0.00	6,275.67	13,724.33	31%
30-710-15 M & R DUNE/CROSSWALK	8,000	0.00	0.00	4,872.04	3,127.96	61%
30-710-45 CONTRACTED SERVICES	10,000	0.00	0.00	0.00	10,000.00	
30-710-59 SEA OATS PROGRAM	50,000	0.00	0.00	0.00	50,000.00	
<b>Totals:</b>	<b>246,000</b>	<b>0.00</b>	<b>0.00</b>	<b>108,786.82</b>	<b>137,213.18</b>	<b>44%</b>
30-720-04 FEMA Florence Truck Haul	0	0.00	0.00	10,553.25	(10,553.25)	
30-720-07 NEW RIVER EIS PROJECT	280,000	0.00	0.00	88,510.50	191,489.50	32%
30-720-08 CONTRACTS, PLANS, SPECS	200,000	0.00	0.00	79,150.25	120,849.75	40%
30-720-10 VITEX	216,000	0.00	0.00	1,666.67	214,333.33	1%
30-720-50 2022B SOB PAYMENT	2,006,204	0.00	0.00	1,909,082.74	97,121.26	95%
30-720-57 2022C FEMA SOB FEES	0	0.00	0.00	287,490.40	(287,490.40)	
30-720-58 2022A FEMA SOB FEES	0	0.00	0.00	299,742.49	(299,742.49)	
30-720-60 30 YEAR BEACH PLAN	30,000	0.00	0.00	0.00	30,000.00	
30-720-64 Sandbag Repair Project	200,000	0.00	0.00	0.00	200,000.00	
30-720-68 Future Projects Fund	1,226,613	0.00	0.00	0.00	1,226,612.65	



## Budget vs Actual

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### 31 CAPITAL PROJECT BEACH MAINTENANCE

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
<b>Revenues</b>						
31-330-00 LOAN PROCEEDS	17,202,294	0.00	0.00	10,857,303.66	(6,344,990.34)	63%
31-348-08 FEMA REIMBURSEMENT	17,599,184	0.00	0.00	8,493,442.31	(9,105,741.69)	48%
31-368-00 NCDEQ GRANT FUNDS	10,500,000	0.00	0.00	10,500,000.00	0.00	100%
31-399-01 T/I FROM BEACH FUND	1,528,134	0.00	0.00	1,528,133.90	0.00	100%
<b>Revenues Totals:</b>	46,829,612	0.00	0.00	31,378,879.87	(15,450,732.03)	67%
<b>Expenses</b>						
31-440-00 2022A DEBT SERVICE	9,000,000	0.00	0.00	8,493,442.31	506,557.69	94%
31-440-01 2022C DEBT SERVICE	8,202,294	0.00	0.00	0.00	8,202,294.00	
31-450-01 ENGINEERING & CONSTRUCTION PHASE SUPPORT	9,000	0.00	0.00	4,051.00	4,949.00	45%
31-450-02 CONSTRUCTION MANAGEMENT & ADMINISTRATION	210,000	0.00	0.00	364,678.25	(154,678.25)	174%
31-450-03 LABORATORY ANALYSIS	44,400	0.00	0.00	6,020.00	38,380.00	14%
31-450-04 REGULATORY COORDINATION & CLOSEOUT	10,000	0.00	0.00	9,902.50	97.50	99%
31-450-05 MOBILIZATION & DEMOBILIZATION	180,000	0.00	0.00	180,000.00	0.00	100%
31-450-06 HAUL & PLACEMENT OF BEACH FILL	8,378,110	0.00	0.00	9,141,735.55	(763,625.55)	109%
31-450-07 PAYMENT & PERFORMANCE BONDS	45,000	0.00	0.00	45,000.00	0.00	100%
31-450-08 PROFESSIONAL FEES	123,490	0.00	0.00	562,915.14	(439,425.14)	456%
31-450-09 TRANCHE 2 CONSTRUCTION	8,621,653	0.00	0.00	7,187,973.88	1,433,678.76	83%
31-450-10 TRANCHE 2 ENGINEERING	585,000	0.00	0.00	417,162.27	167,837.73	71%
31-450-11 TRANCHE 2 CONTINGENCY	920,665	0.00	0.00	595.00	920,070.26	0%
31-460-00 TRANCHE 3 PROJECT	10,500,000	0.00	0.00	1,690.00	10,498,310.00	0%
<b>Totals:</b>	46,829,612	0.00	0.00	26,415,165.90	20,414,446.00	56%
<b>Expenses Totals:</b>	46,829,612	0.00	0.00	26,415,165.90	20,414,446.00	56%

## Budget vs Actual

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31 CAPITAL PROJECT BEACH MAINTENANCE	Revenues Over/(Under) Expenses:	0.00	4,963,713.97
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## Budget vs Actual

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### 50 CAPITAL PROJECT FIRE STATION 2

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
<b>Revenues</b>						
50-330-00 LOAN PROCEEDS	5,600,000	0.00	0.00	5,600,000.00	0.00	100%
50-339-01 T/I FROM CIF	1,000,000	0.00	0.00	0.00	(1,000,000.00)	
<b>Revenues Totals:</b>	6,600,000	0.00	0.00	5,600,000.00	(1,000,000.00)	85%
<b>Expenses</b>						
50-450-02 CONSTRUCTION COSTS	6,102,689	0.00	0.00	0.00	6,102,689.00	
50-460-00 CONTINGENCY COSTS	497,311	0.00	0.00	0.00	497,311.00	
<b>Totals:</b>	6,600,000	0.00	0.00	0.00	6,600,000.00	
<b>Expenses Totals:</b>	6,600,000	0.00	0.00	0.00	6,600,000.00	
50 CAPITAL PROJECT FIRE STATION 2	Revenues Over/(Under) Expenses:		0.00	5,600,000.00		

## Check Listing

Date From: 3/1/2024 Date To: 3/25/2024

Vendor Range: A PLUS WAREHOUSE EQUIPMENT & SUPPLY - ZOCKLEIN & ASSOCIATES

NORTH TOPSAIL BEACH

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Check Number	Bank	Vendor	Date	Amount
47594	1	BEST WAY INC.	03/07/2024	<u>\$2,759.29</u>
47595	1	CAROLINA COAST SERVICES	03/07/2024	<u>\$278.20</u>
47596	1	CROSSLEY MCINTOSH COLLIER	03/07/2024	<u>\$2,048.24</u>
47597	1	CW IT SUPPORT, INC.	03/07/2024	<u>\$1,062.19</u>
47598	1	DELL MARKETING LP	03/07/2024	<u>\$1,853.05</u>
47599	1	JAMES HUNTER	03/07/2024	<u>\$218.08</u>
47600	1	ONslow COUNTY SOLID WASTE DEPT	03/07/2024	<u>\$2,739.42</u>
47601	1	PRO TYPE SERVICES	03/07/2024	<u>\$972.40</u>
47602	1	SHERRILL A STRICKLAND JR.	03/07/2024	<u>\$646.00</u>
47603	1	TI COASTAL SERVICES, INC.	03/07/2024	<u>\$2,000.00</u>
47604	1	TOWN OF SURF CITY	03/07/2024	<u>\$3,620.95</u>
47605	1	TRUIST BANK	03/07/2024	<u>\$2,475.18</u>
47606	1	VERIZON WIRELESS	03/07/2024	<u>\$815.82</u>
47607	1	AMERICAN LEGAL PUBLISHING	03/14/2024	<u>\$138.66</u>
47608	1	BFPE INTERNATIONAL	03/14/2024	<u>\$350.00</u>
47609	1	CHARTER COMMUNICATIONS	03/14/2024	<u>\$1,125.00</u>
47610	1	CM MITCHELL CONSTRUCTION	03/14/2024	<u>\$1,157,517.65</u>
47611	1	FIRE CONNECTIONS	03/14/2024	<u>\$3,655.74</u>
47612	1	GFL ENVIRONMENTAL	03/14/2024	<u>\$34,420.55</u>
47613	1	JAMES HUNTER	03/14/2024	<u>\$218.08</u>
47614	1	JONES ONSLOW ELECTRIC COMPANY	03/14/2024	<u>\$3,743.27</u>
47615	1	KERI SIMPSON	03/14/2024	<u>\$148.00</u>
47616	1	LOWE'S HOME CENTERS	03/14/2024	<u>\$570.25</u>
47617	1	O'REILLY AUTOMOTIVE INC.	03/14/2024	<u>\$2,208.27</u>
47618	1	ONslow WATER & SEWER AUTHORITY <b>VOIDED</b>	03/14/2024	<u>\$388.54</u>
47619	1	PRO TYPE SERVICES	03/14/2024	<u>\$999.75</u>
47620	1	SIMPLE COMMUNICATION	03/14/2024	<u>\$104.87</u>
47621	1	WILD CHILD CUSTOM GRAPHICS LLC	03/14/2024	<u>\$421.58</u>
47622	1	YOPP BROTHERS, INC.	03/14/2024	<u>\$386.19</u>
47623	1	JONES ONSLOW ELECTRIC COMPANY	03/15/2024	<u>\$60,000.00</u>
47624	1	ABRAHAM MARTINEZ <b>VOIDED</b>	03/21/2024	<u>\$100.00</u>
47625	1	AMERICAN TRAILER PROS LLC <b>VOIDED</b>	03/21/2024	<u>\$6,902.30</u>

# Check Listing

Date From: 3/1/2024 Date To: 3/25/2024

Vendor Range: A PLUS WAREHOUSE EQUIPMENT & SUPPLY - ZOCKLEIN & ASSOCIATES

NORTH TOPSAIL BEACH

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Check Number	Bank	Vendor		Date	Amount
47626	1	AT&T MOBILITY	<b>VOIDED</b>	03/21/2024	<u>\$3,112.28</u>
47627	1	ATLANTIC COAST FIRE TRUCKS	<b>VOIDED</b>	03/21/2024	<u>\$692,994.00</u>
47628	1	CALIBER COLLISION	<b>VOIDED</b>	03/21/2024	<u>\$18,516.21</u>
47629	1	CAPE FEAR COMMUNITY COLLEGE	<b>VOIDED</b>	03/21/2024	<u>\$140.00</u>
47630	1	CW IT SUPPORT, INC.	<b>VOIDED</b>	03/21/2024	<u>\$1,098.72</u>
47631	1	FIRE CONNECTIONS	<b>VOIDED</b>	03/21/2024	<u>\$2,586.04</u>
47632	1	FIRST CITIZENS BANK CC	<b>VOIDED</b>	03/21/2024	<u>\$2,538.91</u>
47633	1	GLASS TINTING BY SPF	<b>VOIDED</b>	03/21/2024	<u>\$133.44</u>
47634	1	AMERICAN TRAILER PROS LLC		03/21/2024	<u>\$6,902.30</u>
47634	1	GRAINGER	<b>VOIDED</b>	03/21/2024	<u>\$1,136.47</u>
47635	1	AT&T MOBILITY		03/21/2024	<u>\$3,112.28</u>
47635	1	GREATAMERICA FINANCIAL SERVS	<b>VOIDED</b>	03/21/2024	<u>\$732.71</u>
47636	1	ATLANTIC COAST FIRE TRUCKS		03/21/2024	<u>\$692,994.00</u>
47636	1	ILDERTON CHRYSLER DODGE	<b>VOIDED</b>	03/21/2024	<u>\$37,527.00</u>
47637	1	CALIBER COLLISION		03/21/2024	<u>\$18,516.21</u>
47637	1	ONSLOW WATER & SEWER AUTHORITY	<b>VOIDED</b>	03/21/2024	<u>\$388.54</u>
47638	1	CAPE FEAR COMMUNITY COLLEGE		03/21/2024	<u>\$140.00</u>
47638	1	PRO TYPE SERVICES	<b>VOIDED</b>	03/21/2024	<u>\$1,017.99</u>
47639	1	CW IT SUPPORT, INC.		03/21/2024	<u>\$1,098.72</u>
47639	1	RLI SURETY	<b>VOIDED</b>	03/21/2024	<u>\$175.00</u>
47640	1	VERIZON WIRELESS	<b>VOIDED</b>	03/21/2024	<u>\$114.03</u>
47640	1	FIRE CONNECTIONS		03/21/2024	<u>\$2,586.04</u>
47641	1	WILD CHILD CUSTOM GRAPHICS LLC	<b>VOIDED</b>	03/21/2024	<u>\$856.00</u>
47641	1	FIRST CITIZENS BANK CC		03/21/2024	<u>\$2,538.91</u>
47642	1	GLASS TINTING BY SPF		03/21/2024	<u>\$133.44</u>
47643	1	GRAINGER		03/21/2024	<u>\$1,136.47</u>
47644	1	GREATAMERICA FINANCIAL SERVS		03/21/2024	<u>\$732.71</u>
47645	1	ILDERTON CHRYSLER DODGE		03/21/2024	<u>\$37,527.00</u>
47646	1	ONSLOW WATER & SEWER AUTHORITY		03/21/2024	<u>\$388.54</u>
47647	1	PRO TYPE SERVICES		03/21/2024	<u>\$1,017.99</u>
47648	1	RLI SURETY	<b>VOIDED</b>	03/21/2024	<u>\$175.00</u>
47649	1	VERIZON WIRELESS		03/21/2024	<u>\$114.03</u>

## Check Listing

Date From: 3/1/2024 Date To: 3/25/2024

Vendor Range: A PLUS WAREHOUSE EQUIPMENT & SUPPLY - ZOCKLEIN & ASSOCIATES

NORTH TOPSAIL BEACH

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Check Number	Bank	Vendor	Date	Amount
47650	1	WILD CHILD CUSTOM GRAPHICS LLC	03/21/2024	<b>\$856.00</b>
47651	1	ABRAHAM MARTINEZ	03/21/2024	<b>\$100.00</b>
66	Checks Totaling -			<b>\$2,828,024.50</b>

### Totals By Fund

	Checks	Voids	Total
10	\$218,897.90	\$77,639.18	\$141,258.72
12	\$1,445,988.00	\$692,994.00	\$752,994.00
30	\$3,620.95		\$3,620.95
31	\$1,159,517.65		\$1,159,517.65
Totals:	\$2,828,024.50	\$770,633.18	\$2,057,391.32

# GL Account History Summary

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Account Range: 30-301-00 ACCOMMODATION TAX - 30-301-00 ACCOMMODATION TAX

Date Range: 3/1/2024 - 3/25/2024

<b>GL Account - 30-301-00 ACCOMMODATION TAX</b>					
Date	Description	Source	Debits	Credits	Date
Fiscal Period - FY 23-24		Beg Balance	\$0.00	\$4,488,144.32	
03/06/2024	OCC TAX	GL GJ	\$0.00	\$2.16	03/08/2024
03/07/2024	OCC TAX	GL GJ	\$0.00	\$30.81	03/08/2024
03/08/2024	OCC TAX	GL GJ	\$0.00	\$17.03	03/14/2024
03/08/2024	OCC TAX	GL GJ	\$0.00	\$514.25	03/08/2024
03/13/2024	OCC TAX	GL GJ	\$0.00	\$1,708.75	03/15/2024
03/14/2024	OCC TAX	GL GJ	\$0.00	\$4,788.87	03/15/2024
03/18/2024	OCC TAX	GL GJ	\$0.00	\$70,928.10	03/22/2024
03/18/2024	OCC TAX	GL GJ	\$0.00	\$78.00	03/22/2024
03/18/2024	OCC TAX	GL GJ	\$0.00	\$24.36	03/22/2024
03/18/2024	OCC TAX	GL GJ	\$0.00	\$69.60	03/22/2024
03/22/2024	OCC TAX	GL GJ	\$0.00	\$393.42	03/22/2024
Transaction Totals			\$0.00	\$78,555.35	
**	End Balance		\$0.00	\$78,555.35	**

## Budget vs Actual

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Period Ending 6/30/2024

BEACH REN. / DUNE STAB. Totals:	4,158,817	0.00	0.00	2,676,196.30	1,482,620.35	64%
Expenses Totals:	4,404,817	0.00	0.00	2,784,983.12	1,619,833.53	63%
30 SHORELINE PROTECTION	Revenues Over/(Under) Expenses:		0.00	2,149,363.02		