



**BOARD OF ALDERMEN
MEMORANDUM**

TO: MAYOR MCDERMON AND ALDERMEN

FROM: Jessica Helms, Finance Officer

SUBJECT: Monthly Financial Report

DATE: August 23, 2024

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

- Auditors have finished their in-office work and are working on completing the Town's financials for Fiscal Year 2024. With the year closed now, I have included a Budget Analysis Report, Balance Sheet, and Cash Balance Report.
- We are awaiting \$2,624,877 from FEMA for the latest reimbursement on the beach nourishment due to Hurricane Florence and Dorian. We also have 2 projects in the closeout process with a final payout of \$1,832,848 once approved.
- A Budget to Actual report is contained in this month's packet as well as a graph for the fiscal year. A separate Budget to Actual report is provided for Fund 31 and Fund 50.
- In July the Town collected \$126,2018 in interest within the North Carolina Capital Management Trust account.

- We received \$87,913 in paid parking revenues for the month of July. For comparison, in July of 2023 we collected \$126,292.
- For property taxes this month, we have received \$260,208 from Onslow County.
- July's Motor Vehicle taxes totaled \$8,185.
- In August, we have collected \$534,521 for Occupancy Taxes from short-term rentals during the month of July. A detailed report is attached. For revenue comparison, during the same period last year we collected \$650,988.
- We received \$374,057 for Sales and Use Tax, for collections during June. Last year, for revenue comparison, we collected \$362,923 for the same period. We also received our quarterly Solid Waste Disposal Tax in the amount of \$198.
- This month, we have processed approximately \$215,010.54 in accounts payable. We have one more check run for the month.

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

Respectfully submitted,

Jessica Helms

Jessica Helms
Finance Officer

NORTH TOPSAIL BEACH

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 10-GENERAL FUND							
0000-10-Revs							
10-301-00 AD VALOREM TAX - Cur	\$3,982,875.00	\$3,982,875.00	\$0.00	\$4,189,690.44	\$10,896.95	\$206,815.44	105
10-301-01 AD VALOREM TAX - Pri	\$50,000.00	\$50,000.00	\$0.00	\$43,581.47	\$83.51	(\$6,418.53)	87
10-301-02 AD VALOREM TAX - MOT	\$70,000.00	\$70,000.00	\$0.00	\$85,198.84	\$4,037.58	\$15,198.84	122
10-317-00 AD VALOREM TAX Penal	\$3,000.00	\$3,000.00	\$0.00	\$1,867.50	\$17.75	(\$1,132.50)	62
10-329-00 INTEREST	\$100,000.00	\$100,000.00	\$0.00	\$974,366.61	\$90,230.87	\$874,366.61	974
10-335-00 MISCELLANEOUS	\$5,000.00	\$5,100.00	\$0.00	\$12,532.00	\$140.98	\$7,432.00	246
10-336-06 TOWN DONATIONS	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	100
10-336-07 SALE OF TOWN MERCHAN	\$5,000.00	\$5,000.00	\$0.00	\$12,641.57	\$1,738.31	\$7,641.57	253
10-337-00 UTILITIES FRANCHISE T	\$330,000.00	\$330,000.00	\$0.00	\$462,180.76	\$142,821.47	\$132,180.76	140
10-341-00 BEER & WINE TAX	\$3,400.00	\$3,400.00	\$0.00	\$5,149.59	\$0.00	\$1,749.59	151
10-343-00 POWELL BILL ALLOCATI	\$30,000.00	\$30,000.00	\$0.00	\$38,023.99	\$0.00	\$8,023.99	127
10-345-00 LOCAL OPTION SALES T	\$1,957,725.00	\$1,957,725.00	\$0.00	\$3,134,662.10	\$282,714.33	\$1,176,937.10	160
10-345-01 SALES & USE TAX RETU	\$0.00	\$0.00	\$0.00	\$909.48	\$128.90	\$909.48	0
10-347-02 SOLID WASTE DISP TAX	\$750.00	\$750.00	\$0.00	\$884.14	\$0.00	\$134.14	118
10-350-00 RECREATION -RENTAL F	\$2,000.00	\$2,000.00	\$0.00	\$3,720.60	\$813.80	\$1,720.60	186
10-350-01 PAID PARKING REVENUE	\$112,125.00	\$112,125.00	\$0.00	\$166,750.14	\$28,824.01	\$54,625.14	149
10-351-01 OFFICER CITATIONS, C	\$2,500.00	\$2,500.00	\$0.00	\$2,661.55	\$1,068.00	\$161.55	106
10-351-03 BODY ARMOR REIMBURSM	\$0.00	\$0.00	\$0.00	\$1,630.33	\$0.00	\$1,630.33	0
10-352-01 FIRE INSPECTIONS & V	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
10-352-02 CODE ENFORCEMENT FIN	\$2,000.00	\$2,000.00	\$0.00	\$5,725.00	\$650.00	\$3,725.00	286
10-352-03 PLANNING DEPT. FEES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
10-355-00 BUILDING PERMITS	\$85,000.00	\$85,000.00	\$0.00	\$122,164.99	\$25,088.14	\$37,164.99	144
10-355-01 MECHANICAL PERMITS	\$15,000.00	\$15,000.00	\$0.00	\$8,640.00	\$770.00	(\$6,360.00)	58
10-355-02 ELECTRICAL PERMITS	\$18,000.00	\$18,000.00	\$0.00	\$17,860.00	\$1,820.00	(\$140.00)	99
10-355-03 PLUMBING PERMITS	\$2,500.00	\$2,500.00	\$0.00	\$3,080.00	\$420.00	\$580.00	123
10-355-04 INSULATION PERMITS	\$500.00	\$500.00	\$0.00	\$70.00	\$0.00	(\$430.00)	14
10-355-05 HOMEOWNERS RECOVERY	\$300.00	\$300.00	\$0.00	\$261.00	\$160.00	(\$39.00)	87
10-355-06 TECHNOLOGY FEE	\$7,500.00	\$7,500.00	\$0.00	\$8,212.88	\$1,448.16	\$712.88	110
10-355-07 REINSPECTION FEE/FIN	\$3,000.00	\$3,000.00	\$0.00	\$2,725.00	\$0.00	(\$275.00)	91
10-355-09 CCR FEES	\$0.00	\$0.00	\$0.00	\$1,600.00	\$225.00	\$1,600.00	0
10-357-08 PLANNING & ZONING FE	\$20,000.00	\$20,000.00	\$0.00	\$42,525.00	\$2,875.00	\$22,525.00	213
10-359-00 REFUSE COLLECTION FE	\$514,524.36	\$514,524.36	\$0.00	\$523,304.76	\$44,655.37	\$8,780.40	102
10-359-50 VACANT LOT SWF	\$10,000.00	\$10,000.00	\$0.00	\$14,625.00	\$2,075.00	\$4,625.00	146
10-359-51 LOST CART REPLACEMEN	\$2,000.00	\$2,000.00	\$0.00	\$800.00	\$0.00	(\$1,200.00)	40
10-359-52 ADD'L CART RECYCLING	\$2,500.00	\$2,500.00	\$0.00	\$640.00	\$80.00	(\$1,860.00)	26
10-367-01 SALES TAX REFUNDS	\$20,000.00	\$20,000.00	\$0.00	\$84,845.82	\$0.00	\$64,845.82	424
10-368-01 GRASS MOWING REIMB	\$6,993.00	\$6,993.00	\$0.00	\$6,993.36	\$0.00	\$0.36	100
10-368-02 GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$121,660.60	\$64,125.00	\$121,660.60	0
10-382-00 SALE OF LESO ASSETS	\$0.00	\$4,075.00	\$0.00	\$4,075.00	\$0.00	\$0.00	100
10-383-00 SALE OF FIXED ASSETS	\$20,000.00	\$20,000.00	\$0.00	\$51,743.00	\$500.00	\$31,743.00	259
10-383-01 HURRICANE REIMBURSEM	\$0.00	\$0.00	\$0.00	\$586.68	\$0.00	\$586.68	0
10-399-02 T/I OTHER FUNDS	\$200,383.42	\$200,383.42	\$0.00	\$200,383.42	\$200,383.42	\$0.00	100
0000-10-Revs	\$7,591,075.78	\$7,596,270.78	\$0.00	\$10,359,992.62	\$908,791.55	\$2,763,721.84	136
410-10-GOVERNING BODY							
10-410-02 SALARIES	\$36,000.00	\$36,000.00	\$0.00	\$38,571.43	\$5,571.43	(\$2,571.43)	107
10-410-05 FICA (7.65%)	\$2,754.00	\$2,754.00	\$0.00	\$2,754.00	\$229.50	\$0.00	100
10-410-14 TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$0.00	\$980.33	\$0.00	\$1,019.67	49
10-410-33 DEPARTMENTAL SUPPLIE	\$1,500.00	\$1,500.00	\$0.00	\$286.01	\$191.88	\$1,213.99	19
10-410-42 CHARTER CODES SERVIC	\$0.00	\$0.00	\$0.00	\$5,147.67	\$1,314.76	(\$5,147.67)	0
10-410-43 AUDITOR FEES	\$15,500.00	\$15,500.00	\$0.00	\$13,350.00	\$0.00	\$2,150.00	86

NORTH TOPSAIL BEACH

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-490-02 SALARIES	\$161,000.00	\$160,511.00	\$0.00	\$97,230.54	\$10,728.80	\$63,280.46	61
10-490-03 PART-TIME SALARIES	\$22,000.00	\$489.00	\$0.00	\$489.00	\$0.00	\$0.00	100
10-490-05 FICA (7.65%)	\$13,999.50	\$12,316.50	\$0.00	\$7,503.67	\$574.52	\$4,812.83	61
10-490-06 GROUP INSURANCE	\$18,000.00	\$18,000.00	\$0.00	\$9,091.29	\$728.80	\$8,908.71	51
10-490-07 ORBIT RETIREMENT (12	\$23,716.80	\$23,716.80	\$0.00	\$12,648.88	\$973.32	\$11,067.92	53
10-490-08 401K (3%)	\$5,490.00	\$5,490.00	\$0.00	\$2,911.40	\$225.30	\$2,578.60	53
10-490-10 EMPLOYEE TRAINING	\$3,000.00	\$3,000.00	\$0.00	\$1,554.00	\$0.00	\$1,446.00	52
10-490-16 M & R EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
10-490-17 M & R VEHICLES	\$1,000.00	\$1,000.00	\$0.00	\$275.00	\$0.00	\$725.00	28
10-490-31 GAS, OIL, & TIRES	\$2,200.00	\$2,200.00	\$0.00	\$157.43	\$51.23	\$2,042.57	7
10-490-45 CONTRACTED SERVICES	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100
10-490-53 DUES & SUBSCRIPTIONS	\$1,650.00	\$1,650.00	\$0.00	\$1,387.00	\$0.00	\$263.00	84
10-490-57 MISCELLANEOUS	\$250.00	\$250.00	\$0.00	\$149.98	\$0.00	\$100.02	60
10-490-58 CRS FLOOD ACTIVITY	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
490-10-PLANNING/ZONING/CAMA	\$260,206.30	\$236,523.30	\$0.00	\$139,398.19	\$13,281.97	\$97,125.11	59
491-10-INSPECTIONS							
10-491-02 SALARIES	\$143,000.00	\$143,000.00	\$0.00	\$143,883.17	\$16,553.74	(\$883.17)	101
10-491-05 FICA (7.65%)	\$10,939.50	\$10,939.50	\$0.00	\$10,964.43	\$886.12	(\$24.93)	100
10-491-06 GROUP INSURANCE	\$18,000.00	\$18,000.00	\$0.00	\$18,058.11	\$1,457.60	(\$58.11)	100
10-491-07 ORBIT RETIREMENT (12	\$18,532.80	\$18,532.80	\$0.00	\$18,839.64	\$1,521.55	(\$306.84)	102
10-491-08 401K (3%)	\$4,290.00	\$4,290.00	\$0.00	\$4,346.08	\$352.22	(\$56.08)	101
10-491-10 EMPLOYEE TRAINING	\$4,500.00	\$3,000.00	\$0.00	\$1,779.53	\$0.00	\$1,220.47	59
10-491-17 M & R VEHICLES	\$1,200.00	\$1,200.00	\$0.00	\$45.42	\$45.42	\$1,154.58	4
10-491-31 GAS, OIL & TIRES	\$3,300.00	\$3,300.00	\$0.00	\$2,167.13	\$158.07	\$1,132.87	66
10-491-33 DEPARTMENTAL SUPPLIE	\$0.00	\$0.00	\$0.00	(\$100.67)	\$380.98	\$100.67	0
10-491-45 CONTRACTED SERVICES	\$10,000.00	\$11,500.00	\$0.00	\$10,883.00	\$152.00	\$617.00	95
10-491-53 DUES & SUBSCRIPTIONS	\$1,555.00	\$1,555.00	\$0.00	\$530.00	\$145.00	\$1,025.00	34
10-491-54 DEMOLITION	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
10-491-57 MISCELLANEOUS	\$500.00	\$500.00	\$0.00	\$59.98	\$0.00	\$440.02	12
491-10-INSPECTIONS	\$245,817.30	\$245,817.30	\$0.00	\$211,455.82	\$21,652.70	\$34,361.48	86
500-10-PUBLIC BLDGS							
10-500-11 PHONES	\$30,000.00	\$30,000.00	\$0.00	\$32,303.09	\$2,623.98	(\$2,303.09)	108
10-500-13 UTILITIES	\$65,300.00	\$65,300.00	\$0.00	\$44,480.08	\$2,338.15	\$20,819.92	68
10-500-15 M & R BUILDINGS/GROU	\$65,000.00	\$65,000.00	\$25,000.00	\$36,158.97	\$824.22	\$3,841.03	56
10-500-17 LANDSCAPING EXPENSE	\$9,000.00	\$9,000.00	\$0.00	\$292.45	\$0.00	\$8,707.55	3
10-500-33 BUILDING SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$2,468.71	\$269.48	\$4,031.29	38
10-500-35 FURNITURE	\$15,000.00	\$14,400.00	\$0.00	\$2,049.66	\$0.00	\$12,350.34	14
10-500-43 CLEANING SERVICES	\$15,000.00	\$15,000.00	\$0.00	\$13,000.00	\$1,000.00	\$2,000.00	87
10-500-45 PEST CONTROL	\$2,000.00	\$2,000.00	\$0.00	\$1,758.00	\$0.00	\$242.00	88
10-500-57 TOWN SIGN M & R	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
10-500-58 WEB EOC SERVICE	\$1,500.00	\$1,500.00	\$0.00	\$1,125.00	\$0.00	\$375.00	75
10-500-74 CAPITAL OUTLAY	\$150,000.00	\$266,966.53	\$0.00	\$241,500.14	\$84,298.08	\$25,466.39	90
10-500-76 LEASE PAYMENTS	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	100
500-10-PUBLIC BLDGS	\$388,800.00	\$505,166.53	\$25,000.00	\$399,136.10	\$91,353.91	\$81,030.43	84
501-10-INSURANCE							
10-501-09 WORKER'S COMPENSATIO	\$57,750.00	\$57,750.00	\$0.00	\$42,190.63	\$0.00	\$15,559.37	73
10-501-13 PROPERTY LIABILITY &	\$135,450.00	\$135,450.00	\$0.00	\$130,883.75	\$2,792.00	\$4,566.25	97
10-501-17 VFIS INSURANCE	\$23,625.00	\$23,625.00	\$0.00	\$22,453.00	\$0.00	\$1,172.00	95
10-501-53 CYBER INSURANCE	\$15,000.00	\$15,000.00	\$0.00	\$13,626.77	\$0.00	\$1,373.23	91

NORTH TOPSAIL BEACH

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-501-54 FLOOD INSURANCE	\$45,000.00	\$45,000.00	\$0.00	\$3,419.00	\$0.00	\$41,581.00	8
501-10-INSURANCE	\$276,825.00	\$276,825.00	\$0.00	\$212,573.15	\$2,792.00	\$64,251.85	77
509-10-PSA - RETIRED POLICE OFFICERS							

10-509-02 PSA SALARY	\$15,905.00	\$15,905.00	\$0.00	\$15,903.42	\$1,223.34	\$1.58	100
10-509-05 FICA (7.65%)	\$1,220.00	\$1,220.00	\$0.00	\$1,216.54	\$93.58	\$3.46	100
509-10-PSA - RETIRED POLICE OFFICERS	\$17,125.00	\$17,125.00	\$0.00	\$17,119.96	\$1,316.92	\$5.04	100
510-10-POLICE							

10-510-02 SALARIES	\$776,000.00	\$776,000.00	\$0.00	\$704,773.35	\$79,320.54	\$71,226.65	91
10-510-03 PART-TIME SALARIES	\$6,900.00	\$6,900.00	\$0.00	\$6,521.18	\$465.50	\$378.82	95
10-510-04 OVERTIME	\$35,000.00	\$35,000.00	\$0.00	\$26,195.93	\$3,381.55	\$8,804.07	75
10-510-05 FICA (7.65%)	\$62,569.35	\$62,569.35	\$0.00	\$57,318.78	\$4,747.02	\$5,250.57	92
10-510-06 GROUP INSURANCE	\$117,000.00	\$117,000.00	\$0.00	\$88,406.84	\$7,399.75	\$28,593.16	76
10-510-07 ORBIT RETIREMENT (13	\$108,600.00	\$108,600.00	\$0.00	\$103,528.96	\$8,146.42	\$5,071.04	95
10-510-08 401K (5%)	\$38,000.00	\$38,000.00	\$0.00	\$35,301.20	\$2,849.35	\$2,698.80	93
10-510-09 BEACH PATROL EXPENSE	\$15,000.00	\$15,000.00	\$0.00	\$8,068.96	\$2,297.40	\$6,931.04	54
10-510-10 EMPLOYEE TRAINING	\$10,000.00	\$10,100.00	\$904.96	\$5,270.34	\$1,290.87	\$3,924.70	52
10-510-16 M & R EQUIPMENT	\$3,500.00	\$3,500.00	\$0.00	\$2,943.83	\$0.00	\$556.17	84
10-510-17 M & R VEHICLES	\$10,000.00	\$12,000.00	\$0.00	\$7,156.01	(\$4,197.36)	\$4,843.99	60
10-510-31 GAS,OIL & TIRES	\$60,500.00	\$58,500.00	\$0.00	\$49,658.00	\$4,770.66	\$8,842.00	85
10-510-32 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$452.14	\$0.00	\$547.86	45
10-510-33 DEPARTMENTAL SUPPLIE	\$5,050.00	\$5,050.00	\$0.00	\$3,679.10	\$163.18	\$1,370.90	73
10-510-36 UNIFORMS	\$12,000.00	\$12,000.00	\$0.00	\$10,106.10	\$2,063.29	\$1,893.90	84
10-510-37 BALLISTIC VEST GRANT	\$4,570.00	\$4,570.00	\$0.00	\$0.00	\$0.00	\$4,570.00	0
10-510-47 PROFESSIONAL SERVICE	\$4,160.00	\$4,160.00	\$0.00	\$2,986.20	\$63.00	\$1,173.80	72
10-510-53 DUES & SUBSCRIPTIONS	\$23,421.00	\$23,421.00	\$0.00	\$14,471.52	\$0.00	\$8,949.48	62
10-510-57 K-9 EXPENSES	\$3,000.00	\$3,000.00	\$0.00	\$1,748.44	\$1,468.50	\$1,251.56	58
10-510-60 LESO PROGRAM	\$0.00	\$4,075.00	\$0.00	(\$3,180.10)	(\$5,300.00)	\$7,255.10	-78
10-510-73 NON-CAPITAL OUTLAY	\$29,500.00	\$29,500.00	\$0.00	\$26,203.13	\$2,599.88	\$3,296.87	89
10-510-74 CAPITAL OUTLAY	\$59,100.00	\$59,100.00	\$0.00	\$102,903.43	\$4,197.36	(\$43,803.43)	174
10-510-76 TAXES & TITLES	\$4,000.00	\$4,000.00	\$0.00	\$3,140.96	\$0.00	\$859.04	79
510-10-POLICE	\$1,388,870.35	\$1,393,045.35	\$904.96	\$1,257,654.30	\$115,726.91	\$134,486.09	90
545-10-PUBLIC WORKS							

10-545-02 SALARIES	\$227,500.00	\$227,500.00	\$0.00	\$212,392.50	\$25,072.49	\$15,107.50	93
10-545-04 OVERTIME	\$6,000.00	\$6,000.00	\$0.00	\$6,205.69	\$585.63	(\$205.69)	103
10-545-05 FICA (7.65%)	\$17,862.75	\$17,862.75	\$0.00	\$16,634.90	\$1,370.52	\$1,227.85	93
10-545-06 GROUP INSURANCE	\$44,500.00	\$44,500.00	\$0.00	\$34,771.14	\$2,952.45	\$9,728.86	78
10-545-07 ORBIT RETIREMENT (12	\$30,261.60	\$30,261.60	\$0.00	\$28,407.17	\$2,352.80	\$1,854.43	94
10-545-08 401K (3%)	\$7,005.00	\$7,005.00	\$0.00	\$6,318.54	\$544.63	\$686.46	90
10-545-14 EMPLOYEE TRAINING	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
10-545-16 M & R EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$2,917.89	\$0.00	\$7,082.11	29
10-545-17 M & R VEHICLES	\$15,000.00	\$15,000.00	\$0.00	\$7,918.01	\$1,090.64	\$7,081.99	53
10-545-31 GAS, OIL & TIRES	\$22,000.00	\$22,000.00	\$0.00	\$13,841.43	\$1,236.75	\$8,158.57	63
10-545-32 OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$231.80	\$0.00	\$268.20	46
10-545-33 DEPARTMENTAL SUPPLIE	\$5,000.00	\$7,500.00	\$0.00	\$7,651.28	(\$30.40)	(\$151.28)	102
10-545-34 MOSQUITO CONTROL EXP	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
10-545-36 UNIFORMS	\$1,500.00	\$3,000.00	\$0.00	\$3,115.71	\$539.59	(\$115.71)	104
10-545-37 RENTAL EQUIPMENT	\$6,000.00	\$7,215.00	\$0.00	\$7,212.56	\$0.00	\$2.44	100
10-545-53 DUES & SUBSCRIPTIONS	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100
10-545-57 MISCELLANEOUS	\$100.00	\$100.00	\$0.00	\$20.44	\$0.00	\$79.56	20
10-545-73 NON-CAPITAL OUTLAY	\$9,000.00	\$7,785.00	\$0.00	\$500.00	\$0.00	\$7,285.00	6

NORTH TOPSAIL BEACH

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
10-545-74 CAPITAL OUTLAY	\$159,330.00	\$150,330.00	\$0.00	\$8,528.91	\$1,626.61	\$141,801.09	6
10-545-76 TAXES & TITLES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
545-10-PUBLIC WORKS	\$581,059.35	\$581,059.35	\$0.00	\$365,667.97	\$37,341.71	\$215,391.38	63
560-10-STREETS							
10-560-13 STREET LIGHT EXPENSE	\$30,000.00	\$30,000.00	\$0.00	\$23,122.37	\$2,415.70	\$6,877.63	77
10-560-15 M & R PUBLIC PARKING	\$25,000.00	\$24,400.00	\$0.00	\$11,389.67	\$0.00	\$13,010.33	47
10-560-33 DEPARTMENTAL SUPPLIE	\$4,000.00	\$4,600.00	\$0.00	\$4,452.53	\$0.00	\$147.47	97
10-560-43 TOWN ENTRANCE SIGNS	\$10,000.00	\$10,000.00	\$0.00	\$192.45	\$0.00	\$9,807.55	2
10-560-72 STORMWATER	\$20,000.00	\$20,000.00	\$0.00	\$315.02	\$0.00	\$19,684.98	2
10-560-73 STREET PAVING & REPA	\$40,000.00	\$40,000.00	\$0.00	\$69,217.79	\$56,718.68	(\$29,217.79)	173
560-10-STREETS	\$129,000.00	\$129,000.00	\$0.00	\$108,689.83	\$59,134.38	\$20,310.17	84
580-10-SANITATION							
10-580-45 SANITATION CONTRACTS	\$413,969.36	\$413,969.36	\$0.00	\$412,965.73	\$68,331.20	\$1,003.63	100
10-580-46 TIPPING FEES	\$70,555.00	\$70,555.00	\$0.00	\$82,089.69	\$11,631.42	(\$11,534.69)	116
10-580-47 RECYCLING	\$30,000.00	\$30,000.00	\$0.00	\$1,200.00	\$0.00	\$28,800.00	4
580-10-SANITATION	\$514,524.36	\$514,524.36	\$0.00	\$496,255.42	\$79,962.62	\$18,268.94	96
620-10-RECREATION							
10-620-12 SNOWFLAKES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
10-620-14 PARK WELL	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
10-620-15 PARK MAINTENANCE	\$20,000.00	\$25,427.00	\$0.00	\$1,773.62	\$0.00	\$23,653.38	7
10-620-17 PARK LANDSCAPING	\$15,000.00	\$10,073.00	\$0.00	\$9,695.53	\$4,789.54	\$377.47	96
10-620-18 M & R BIKE PATH	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
10-620-19 M & R DOCK/BOARDWALK	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0
10-620-27 SPECIAL EVENTS	\$10,000.00	\$11,020.00	\$0.00	\$9,590.54	(\$25.00)	\$1,429.46	87
10-620-33 PARK SUPPLIES	\$7,200.00	\$7,200.00	\$0.00	\$8,126.85	\$2,178.01	(\$926.85)	113
620-10-RECREATION	\$157,200.00	\$158,220.00	\$0.00	\$29,186.54	\$6,942.55	\$129,033.46	18
690-10-FIRE DEPARTMENT							
10-690-02 SALARIES	\$896,500.00	\$896,500.00	\$0.00	\$812,925.92	\$91,772.79	\$83,574.08	91
10-690-03 PART-TIME SALARIES	\$2,500.00	\$20,992.00	\$0.00	\$7,365.00	\$465.00	\$13,627.00	35
10-690-04 OVERTIME	\$40,000.00	\$40,000.00	\$0.00	\$57,800.20	\$3,947.11	(\$17,800.20)	145
10-690-05 FICA (7.65%)	\$71,833.50	\$78,391.50	\$0.00	\$67,404.32	\$5,341.20	\$10,987.18	86
10-690-06 GROUP INSURANCE	\$151,000.00	\$151,000.00	\$0.00	\$117,372.09	\$10,324.69	\$33,627.91	78
10-690-07 ORBIT RETIREMENT (12	\$121,694.40	\$121,694.40	\$0.00	\$114,362.13	\$9,031.19	\$7,332.27	94
10-690-08 401K (3%)	\$28,170.00	\$28,170.00	\$0.00	\$26,169.36	\$1,997.08	\$2,000.64	93
10-690-10 EMPLOYEE TRAINING	\$5,500.00	\$5,500.00	\$0.00	\$4,798.82	\$0.00	\$701.18	87
10-690-16 M & R EQUIPMENT	\$22,000.00	\$28,200.00	\$0.00	\$26,661.62	\$0.00	\$1,538.38	95
10-690-17 M & R VEHICLES	\$19,000.00	\$19,000.00	\$0.00	\$11,110.20	\$970.93	\$7,889.80	58
10-690-31 GAS, OIL & TIRES	\$22,000.00	\$22,000.00	\$0.00	\$24,446.72	\$1,910.94	(\$2,446.72)	111
10-690-32 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
10-690-33 DEPARTMENTAL SUPPLIE	\$46,000.00	\$46,000.00	\$0.00	\$31,264.17	\$0.00	\$14,735.83	68
10-690-34 FIRE FIGHTER PHYSICA	\$6,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
10-690-36 UNIFORMS	\$8,500.00	\$8,500.00	\$0.00	\$7,234.31	\$1,207.07	\$1,265.69	85
10-690-47 PROFESSIONAL SERVICE	\$4,000.00	\$4,000.00	\$0.00	\$653.00	\$164.00	\$3,347.00	16
10-690-53 DUES & SUBSCRIPTIONS	\$8,500.00	\$10,000.00	\$0.00	\$10,164.57	\$92.00	(\$164.57)	102
10-690-57 MISCELLANEOUS	\$300.00	\$300.00	\$0.00	\$259.32	\$0.00	\$40.68	86
10-690-73 COMUNICATIONS EQUIP	\$6,000.00	\$6,000.00	\$0.00	\$1,576.95	\$1,284.91	\$4,423.05	26
10-690-74 CAPITAL OUTLAY	\$55,000.00	\$55,000.00	\$0.00	\$50,415.53	\$4,783.00	\$4,584.47	92
10-690-76 TAXES & TITLES	\$4,000.00	\$4,000.00	\$0.00	\$1,374.98	\$0.00	\$2,625.02	34
690-10-FIRE DEPARTMENT	\$1,520,497.90	\$1,551,747.90	\$0.00	\$1,373,359.21	\$133,291.91	\$178,388.69	89

NORTH TOPSAIL BEACH

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
695-10-COMMITTES							
10-695-91 PLANNING BOARD EXPEN	\$1,000.00	\$1,000.00	\$0.00	\$402.49	\$0.00	\$597.51	40
10-695-92 BOARD OF ADJUSTMENT	\$1,000.00	\$1,000.00	\$0.00	\$431.11	\$0.00	\$568.89	43
695-10-COMMITTES	\$2,000.00	\$2,000.00	\$0.00	\$833.60	\$0.00	\$1,166.40	42
720-10-BEACH REN. / DUNE STAB.							
10-720-12 BEACH & ACCESS MAINT	\$0.00	\$0.00	\$0.00	\$148.17	\$0.00	(\$148.17)	0
720-10-BEACH REN. / DUNE STAB.	\$0.00	\$0.00	\$0.00	\$148.17	\$0.00	(\$148.17)	0
999-10-CONTINGENCY							
10-999-01 CONTINGENCY	\$723,626.45	\$477,389.92	\$0.00	\$0.00	\$0.00	\$477,389.92	0
999-10-CONTINGENCY	\$723,626.45	\$477,389.92	\$0.00	\$0.00	\$0.00	\$477,389.92	0
Reporting Fund: 10-GENERAL FUND							
FundRevTot	\$7,591,075.78	\$7,596,270.78	\$0.00	\$10,359,992.62	\$908,791.55	\$2,763,721.84	136
FundExpTot	\$7,384,192.36	\$7,389,387.36	\$25,904.96	\$5,667,798.43	\$670,162.34	\$1,695,683.97	77
Reporting Fund: 12-CAPITAL IMPROVEMENT FUND							
0000-12-Revs							
12-301-00 AD VALOREM TAX (.07)	\$1,072,312.50	\$1,072,312.50	\$0.00	\$1,127,967.02	\$2,933.74	\$55,654.52	105
12-301-03 ONSLOW COUNTY FIRE T	\$0.00	\$474,968.45	\$0.00	\$474,968.45	\$0.00	\$0.00	100
12-330-00 LOAN PROCEEDS	\$0.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	100
12-383-00 SALE OF FIXED ASSETS	\$471,000.00	\$471,000.00	\$0.00	\$0.00	\$0.00	(\$471,000.00)	0
12-390-00 TRANSFER IN - FROM G	\$200,383.42	\$200,383.42	\$0.00	\$200,383.42	\$200,383.42	\$0.00	100
0000-12-Revs	\$1,743,695.92	\$2,978,664.37	\$0.00	\$2,563,318.89	\$203,317.16	(\$415,345.48)	86
Reporting Fund: 12-CAPITAL IMPROVEMENT FUND							
FundRevTot	\$1,743,695.92	\$2,978,664.37	\$0.00	\$2,563,318.89	\$203,317.16	(\$415,345.48)	86
FundExpTot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reporting Fund: 15-AMERICAN RESCUE PLAN FUNDING							
0000-15-Revs							
15-305-00 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$200,383.42	\$200,383.42	\$200,383.42	0
0000-15-Revs	\$0.00	\$0.00	\$0.00	\$200,383.42	\$200,383.42	\$200,383.42	0
Reporting Fund: 15-AMERICAN RESCUE PLAN FUNDING							
FundRevTot	\$0.00	\$0.00	\$0.00	\$200,383.42	\$200,383.42	\$200,383.42	0
FundExpTot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reporting Fund: 30-SHORELINE PROTECTION							
0000-30-Revs							
30-301-00 ACCOMMODATION TAX	\$1,650,000.00	\$1,650,000.00	\$0.00	\$2,413,226.59	\$172,040.24	\$763,226.59	146
30-301-05 AD VALOREM TAX - Bea	\$1,531,875.00	\$1,531,875.00	\$0.00	\$1,610,886.39	\$4,189.72	\$79,011.39	105
30-317-01 COUNTY GRANT FUNDING	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	100
30-329-00 INTEREST INCOME	\$25,000.00	\$25,000.00	\$0.00	\$326,267.27	\$30,459.85	\$301,267.27	130
30-335-00 MISCELLANEOUS / OTHE	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.04	0
30-336-00 SEA OATS PROGRAM	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
30-345-00 LOCAL OPTION SALES T	\$686,566.65	\$686,566.65	\$0.00	\$1,072,938.04	\$96,767.99	\$386,371.39	156
30-350-01 PAID PARKING REVENUE	\$336,375.00	\$336,375.00	\$0.00	\$488,941.10	\$75,162.75	\$152,566.10	145
0000-30-Revs	\$4,254,816.65	\$4,404,816.65	\$0.00	\$6,062,259.43	\$378,620.59	\$1,657,442.78	138
720-30-BEACH REN. / DUNE STAB.							

NORTH TOPSAIL BEACH

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2024-06-30

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct	
30-720-04 FEMA Florence Truck	\$0.00	\$0.00	\$0.00	\$12,768.75	\$12,768.75	(\$12,768.75)	0	
30-720-07 NEW RIVER EIS PROJEC	\$280,000.00	\$280,000.00	\$0.00	\$98,510.50	\$0.00	\$181,489.50	35	
30-720-08 CONTRACTS, PLANS, SP	\$200,000.00	\$200,000.00	\$0.00	\$440,046.80	\$0.00	(\$240,046.80)	220	
30-720-10 VITEX	\$216,000.00	\$216,000.00	\$0.00	\$0.00	\$0.00	\$216,000.00	0	
30-720-50 2022B SOB PAYMENT	\$2,006,204.00	\$2,006,204.00	\$0.00	\$1,981,518.92	\$72,436.18	\$24,685.08	99	
30-720-57 2022C FEMA SOB FEES	\$0.00	\$0.00	\$0.00	\$396,991.03	\$0.00	(\$396,991.03)	0	
30-720-58 2022A FEMA SOB FEES	\$0.00	\$0.00	\$0.00	\$299,742.49	\$0.00	(\$299,742.49)	0	
30-720-60 30 YEAR BEACH PLAN	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0	
30-720-64 Sandbag Repair Proje	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0	
30-720-68 Future Projects Fund	\$1,076,612.65	\$1,226,612.65	\$0.00	\$0.00	\$0.00	\$1,226,612.65	0	
720-30-BEACH REN. / DUNE STAB.	\$4,008,816.65	\$4,158,816.65	\$0.00	\$3,229,578.49	\$85,204.93	\$929,238.16	78	
Reporting Fund: 30-SHORELINE PROTECTION								
FundRevTot	\$4,254,816.65	\$4,404,816.65	\$0.00	\$6,062,259.43	\$378,620.59	\$1,657,442.78	138	
FundExpTot	\$4,008,816.65	\$4,158,816.65	\$0.00	\$3,229,578.49	\$85,204.93	\$929,238.16	78	
Grand Totals:	TotalRev	\$13,589,588.35	\$14,979,751.80	\$0.00	\$19,185,954.36	\$1,691,112.72	\$4,206,202.56	128
	TotalExp	\$11,393,009.01	\$11,548,204.01	\$25,904.96	\$8,897,376.92	\$755,367.27	\$2,624,922.13	77

GL Balance Sheet

Period Ending 6/30/2024

NORTH TOPSAIL BEACH

8/23/2024 3:05 PM

Page 1/4

10 GENERAL FUND

Asset

10-101-01 MONEY MARKET - FCB	-\$3,326,440.85
10-101-02 CHECKING - FCB	-\$225,571.36
10-101-04 NC CASH MGMT. TRUST FUND	\$14,370,051.05
10-101-07 POLICE - DOJ Account	\$1,200.15
10-101-08 POLICE - STATE Account	\$332.29
10-101-09 POLICE - FED TREASURY Acct.	\$62.31
10-101-10 Multi-Bank Securities Bank	\$800,000.00
10-101-11 MBS Contra	-\$22,663.45
10-102-00 Accounts Receivable	\$81,491.07
10-103-00 State Receivables	\$477,621.73
10-103-10 Utility Tax Receivable	\$76,925.97
10-105-00 STATE SALES TAX REC 4.75%	\$70,798.99
10-105-01 CO. SALES TAX REC 2%	\$7,220.48
10-105-02 CO. SALES TAX REC 2.25%	\$31,659.72
10-105-03 CO. SALES TAX REC 2.5%	\$57.92
10-105-04 FEMA GRANTS RECEIVABLE	\$64,125.00
10-105-05 FOOD TAX 2%	\$826.49
10-105-06 TRANSIT TAX 0.50%	\$0.96
10-110-08 TAXES REC'V CURRENT	\$61,612.42
10-110-09 Taxes Receivables	\$34,764.29
10-110-10 TAX RECEIVABLE ALLOWANCE	-\$6,000.00
Total	\$12,498,075.18

Liability

10-201-00 ACCOUNTS PAYABLE	\$122,587.50
10-220-00 ACCRUED PAYROLL	\$80,519.16
10-224-00 RETIREMENT W/H PAYABLE	\$271.59
10-225-00 DEPENDENT HEALTH/DENTAL INSURANCE	-\$8,704.63
10-226-00 VOL. EMPLOYEE LIFE & ACCIDENTAL	\$3,079.37
10-226-01 VOL. DEPENDENT LIFE & ACCIDENTAL	\$411.97
10-227-00 401(K) CONTRIBUTIONS	\$1.01
10-227-04 DEPENDENT EYE INS	\$453.38
10-228-01 COLONIAL LIFE INSURANCES	\$3,214.77
10-229-04 OTHER PAY DEDUCTION	\$70.40
10-229-06 Flexible Spending Account	\$19.03
10-240-00 DEFERRED REVENUES	\$90,376.71

GL Balance Sheet
Period Ending 6/30/2024

NORTH TOPSAIL BEACH

8/23/2024 3:05 PM

Page 2/4

10-297-00 Fund Balance - Restricted	\$275,669.00
10-299-00 FUND BALANCE-CURRENT YEAR	\$7,444,912.82
Current Fund Balance Adjustment	\$4,485,193.10
Total	\$12,498,075.18

GL Balance Sheet
Period Ending 6/30/2024

NORTH TOPSAIL BEACH

8/23/2024 3:05 PM

Page 3/4

12 CAPITAL IMPROVEMENT FUND

Asset

12-101-01 MONEY MARKET CHECKING	\$4,141,738.10
12-101-02 CHECKING - FCB	-\$1,074,699.75
Total	\$3,067,038.35

Liability

12-299-00 FUND BALANCE	\$1,401,275.25
Current Fund Balance Adjustment	\$1,665,763.10
Total	\$3,067,038.35

GL Balance Sheet
Period Ending 6/30/2024

NORTH TOPSAIL BEACH

8/23/2024 3:05 PM

Page 4/4

30 SHORELINE PROTECTION

Asset

30-101-01 Money Market	\$43,696,379.06
30-101-02 Checking-FCB	-\$34,457,586.05
30-101-04 NC CASH MGMT TRUST	\$3,379,952.91
30-102-00 Accts Receivable	\$492,292.54
30-103-00 STATE RECEIVABLES	\$158,017.84
30-106-15 HURRICANE FLORENCE RECOVERY	\$1,166,787.59
Total	\$14,435,843.89

Liability

30-201-00 Accounts Payable	\$11,915.76
30-297-00 Fund Balance - Restricted	\$1,776,418.00
30-298-00 Fund Balance - Committed	\$1,568,053.69
30-299-00 Fund Balance Current Year	\$8,453,820.91
Current Fund Balance Adjustment	\$2,625,635.53
Total	\$14,435,843.89

GL Balance Sheet
Period Ending 6/30/2025

NORTH TOPSAIL BEACH

8/23/2024 3:08 PM

Page 1/1

31 CAPITAL PROJECT BEACH MAINTENANCE

Asset

31-101-01 MONEY MARKET FCB	\$12,385,437.56
31-101-02 CHECKING FCB	-\$21,126,820.70
31-101-04 NC CAPITAL MGMT TRUST	\$10,500,000.00
31-106-10 FEMA RECEIVABLE	\$2,934,191.14
Total	\$4,692,808.00

Liability

Current Fund Balance Adjustment	\$4,692,808.00
Total	\$4,692,808.00

GL Balance Sheet
Period Ending 6/30/2040

NORTH TOPSAIL BEACH

8/23/2024 3:09 PM

Page 1/1

50 CAPITAL PROJECT FIRE STATION 2

Asset

50-101-01 MONEY MARKET FCB	\$5,495,059.11
50-101-02 CHECKING FCB	-\$397,755.88
Total	\$5,097,303.23

Liability

Current Fund Balance Adjustment	\$5,097,303.23
Total	\$5,097,303.23

Cash Balance Report

Period Ending 8/23/2024

NORTH TOPSAIL BEACH

8/23/2024 3:35 PM

Page 1/1

	Bank Information	Balance
1	CHECKING FCB Acct#- 4571310852	-\$57,837,857.35
2	MONEY MARKET FCB Acct#- 4571310860	\$62,980,581.74
3	NC CAPITAL MANAGEMENT TRUST Acct#-	\$29,098,531.18
4	BB&T SAVINGS ACCOUNT Acct#-	\$0.00
5	POLICE DOJ ACCOUNT Acct#-	\$1,200.15
6	POLICE STATE ACCOUNT Acct#-	\$332.29
7	POLICE FEDERAL TREASURY ACCT. Acct#-	\$62.31
Total Cash Balance:		\$34,242,850.32

Budget vs Actual

NORTH TOPSAIL BEACH

8/23/2024 10:50:30 AM

Page 1 Of 13

Period Ending 8/23/2024

10 GENERAL FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
10-301-00 AD VALOREM TAX - Current Year	4,162,197	0.00	14,666.53	(4,147,530.47)	0%
10-301-01 AD VALOREM TAX - Prior Years	45,000	0.00	3,066.56	(41,933.44)	7%
10-301-02 AD VALOREM TAX - MOTV	80,000	0.00	6,389.34	(73,610.66)	8%
10-317-00 AD VALOREM TAX Penalties	3,000	0.00	29.21	(2,970.79)	1%
10-329-00 INTEREST	200,000	0.00	94,657.85	(105,342.15)	47%
10-335-00 MISCELLANEOUS	5,000	0.00	360.00	(4,640.00)	7%
10-336-07 SALE OF TOWN MERCHANDISE	5,000	0.00	1,849.10	(3,150.90)	37%
10-337-00 UTILITIES FRANCHISE TAX	330,000	0.00	0.00	(330,000.00)	
10-341-00 BEER & WINE TAX	3,400	0.00	0.00	(3,400.00)	
10-343-00 POWELL BILL ALLOCATIONS	35,000	0.00	0.00	(35,000.00)	
10-345-00 LOCAL OPTION SALES TAX	2,166,997	0.00	259,307.47	(1,907,689.54)	12%
10-345-01 SALES & USE TAX RETURN	0	0.00	148.78	148.78	
10-347-02 SOLID WASTE DISP TAX	750	0.00	0.00	(750.00)	
10-350-00 RECREATION -RENTAL FEES	2,000	0.00	1,427.60	(572.40)	71%
10-350-01 PAID PARKING REVENUE	112,125	0.00	54,164.48	(57,960.52)	48%
10-351-01 OFFICER CITATIONS, COURT & FINGERPRINTS	2,000	0.00	1,356.85	(643.15)	68%
10-352-01 FIRE INSPECTIONS & VIOLATION FEES	500	0.00	0.00	(500.00)	
10-352-02 CODE ENFORCEMENT FINES	3,000	0.00	1,650.00	(1,350.00)	55%
10-355-00 BUILDING PERMITS	85,000	0.00	13,159.72	(71,840.28)	15%
10-355-01 MECHANICAL PERMITS	15,000	0.00	1,400.00	(13,600.00)	9%
10-355-02 ELECTRICAL PERMITS	18,000	0.00	1,542.00	(16,458.00)	9%
10-355-03 PLUMBING PERMITS	2,500	0.00	0.00	(2,500.00)	
10-355-04 INSULATION PERMITS	500	0.00	0.00	(500.00)	
10-355-05 HOMEOWNERS RECOVERY FEE	300	0.00	(273.00)	(573.00)	-91%
10-355-06 TECHNOLOGY FEE	7,500	0.00	740.78	(6,759.22)	10%
10-355-07 REINSPECTION FEE/FINES	3,000	0.00	2,300.00	(700.00)	77%
10-355-09 CCR FEES	1,000	0.00	265.00	(735.00)	27%
10-357-08 PLANNING & ZONING FEES	28,000	0.00	1,525.00	(26,475.00)	5%
10-359-00 REFUSE COLLECTION FEES	528,888	0.00	87,092.72	(441,795.72)	16%
10-359-50 VACANT LOT SWF	10,000	0.00	525.00	(9,475.00)	5%
10-359-51 LOST CART REPLACEMENT	2,000	0.00	0.00	(2,000.00)	
10-359-52 ADD'L CART RECYCLING	2,500	0.00	480.00	(2,020.00)	19%
10-367-01 SALES TAX REFUNDS	20,000	0.00	0.00	(20,000.00)	
10-368-01 GRASS MOWING REIMB	6,993	0.00	0.00	(6,993.00)	
10-383-00 SALE OF FIXED ASSETS	10,000	0.00	3,064.14	(6,935.86)	31%
Revenues Totals:	7,897,150	0.00	550,895.13	(7,346,255.32)	7%

Budget vs Actual

NORTH TOPSAIL BEACH

8/23/2024 10:50:30 AM

Page 2 Of 13

Period Ending 8/23/2024

10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
Expenses						
10-410-02 SALARIES	36,000	0.00	3,428.57	32,571.43	10%	
10-410-05 FICA (7.65%)	2,754	0.00	459.00	2,295.00	17%	
10-410-14 TRAVEL & TRAINING	2,000	0.00	0.00	2,000.00		
10-410-33 DEPARTMENTAL SUPPLIES	1,500	0.00	23.49	1,476.51	2%	
10-410-43 AUDITOR FEES	15,500	0.00	0.00	15,500.00		
10-410-45 TAX COLLECTION FEES	71,200	0.00	0.00	71,200.00		
10-410-47 PROFESSIONAL SERVICES	185,000	0.00	4,458.93	180,541.07	2%	
10-410-50 DONATIONS OTHER AGENCIES	12,500	0.00	2,500.00	10,000.00	20%	
10-410-53 DUES & SUBSCRIPTIONS	2,750	0.00	2,127.00	623.00	77%	
10-410-57 MISCELLANEOUS	500	0.00	0.00	500.00		
10-410-58 TAX REFUNDS	1,000	0.00	0.00	1,000.00		
10-410-95 BOARD STIPEND	3,600	0.00	900.00	2,700.00	25%	
GOVERNING BODY Totals:	334,304	0.00	13,896.99	320,407.01	4%	
10-420-02 SALARIES	488,000	0.00	45,888.30	442,111.70	9%	
10-420-05 FICA (7.65%)	37,332	0.00	4,516.81	32,815.19	12%	
10-420-06 GROUP INSURANCE	54,600	0.00	7,354.45	47,245.55	13%	
10-420-07 ORBIT RETIREMENT (12.23%)	66,905	0.00	7,674.36	59,230.44	11%	
10-420-08 401K (3%)	14,640	0.00	1,756.58	12,883.42	12%	
10-420-09 TOWN INSURANCE HRA	60,000	0.00	12,044.49	47,955.51	20%	
10-420-10 EMPLOYEE TRAINING	6,000	0.00	84.42	5,915.58	1%	
10-420-11 POSTAGE	2,500	0.00	0.00	2,500.00		
10-420-12 MANAGER EXPENSE ACCT	1,000	0.00	0.00	1,000.00		
10-420-13 TUITION REIMBURSEMENT	5,000	0.00	0.00	5,000.00		
10-420-15 BANK CHARGES	2,000	0.00	0.00	2,000.00		
10-420-17 M & R VEHICLE	2,000	0.00	0.00	2,000.00		
10-420-18 CONSUMABLES	5,000	0.00	59.55	4,940.45	1%	
10-420-26 ADVERTISING	2,500	0.00	174.80	2,325.20	7%	
10-420-31 GAS, OIL & TIRES	2,200	0.00	179.66	2,020.34	8%	
10-420-32 OFFICE SUPPLIES	6,000	0.00	423.24	5,576.76	7%	
10-420-34 TOWN APPAREL & MERCH EXPENSE	6,000	0.00	89.00	5,911.00	1%	
10-420-45 CONTRACTED SERVICES	112,500	0.00	15,749.37	96,750.63	14%	
10-420-53 DUES & SUBSCRIPTIONS	20,000	0.00	3,125.00	16,875.00	16%	
10-420-57 MISCELLANEOUS	500	0.00	164.00	336.00	33%	
10-420-58 EMPLOYEE ENGAGEMENT	10,000	0.00	0.00	10,000.00		
10-420-76 EQUIPMENT LEASE	12,000	0.00	1,242.06	10,757.94	10%	
ADMINISTRATION Totals:	916,677	0.00	100,526.09	816,150.71	11%	
10-480-02 SALARIES	80,100	0.00	12,170.08	67,929.92	15%	
10-480-05 FICA (7.65%)	6,128	0.00	928.40	5,199.25	15%	
10-480-06 GROUP INSURANCE	9,450	0.00	1,471.73	7,978.27	16%	

Budget vs Actual

NORTH TOPSAIL BEACH

8/23/2024 10:50:30 AM

Page 3 Of 13

Period Ending 8/23/2024

10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-480-07 ORBIT RETIREMENT (12.96%)	10,982	0.00	1,596.91	9,384.80	15%	
10-480-08 401K (3%)	2,403	0.00	365.10	2,037.90	15%	
10-480-10 EMPLOYEE TRAINING	2,000	0.00	0.00	2,000.00		
10-480-16 M & R EQUIPMENT	6,000	0.00	524.99	5,475.01	9%	
10-480-33 DEPARTMENT SUPPLIES	1,000	0.00	0.00	1,000.00		
10-480-53 DUES & SUBSCRIPTIONS	47,000	0.00	10,563.31	36,436.69	22%	
10-480-57 MISCELLANEOUS	500	0.00	0.00	500.00		
10-480-74 CAPITAL OUTLAY	62,000	2,237.88	43,292.54	16,469.58	73%	
IT DEPARTMENT Totals:	227,562	2,237.88	70,913.06	154,411.42	32%	
10-490-02 SALARIES	165,100	0.00	12,252.28	152,847.72	7%	
10-490-05 FICA (7.65%)	12,630	0.00	1,183.54	11,446.61	9%	
10-490-06 GROUP INSURANCE	18,900	0.00	1,483.17	17,416.83	8%	
10-490-07 ORBIT RETIREMENT (12.23%)	22,635	0.00	2,030.02	20,605.19	9%	
10-490-08 401K (3%)	4,953	0.00	464.13	4,488.87	9%	
10-490-10 EMPLOYEE TRAINING	3,000	0.00	0.00	3,000.00		
10-490-16 M & R EQUIPMENT	500	0.00	0.00	500.00		
10-490-17 M & R VEHICLES	1,000	0.00	0.00	1,000.00		
10-490-31 GAS, OIL, & TIRES	2,200	0.00	101.96	2,098.04	5%	
10-490-45 CONTRACTED SERVICES	6,000	0.00	2,666.00	3,334.00	44%	
10-490-53 DUES & SUBSCRIPTIONS	1,650	0.00	0.00	1,650.00		
10-490-57 MISCELLANEOUS	250	0.00	0.00	250.00		
10-490-58 CRS FLOOD ACTIVITY	1,400	0.00	0.00	1,400.00		
PLANNING/ZONING/CAMA Totals:	240,218	0.00	20,181.10	220,037.26	8%	
10-491-02 SALARIES	154,000	0.00	18,564.92	135,435.08	12%	
10-491-05 FICA (7.65%)	11,781	0.00	1,764.93	10,016.07	15%	
10-491-06 GROUP INSURANCE	18,900	0.00	2,938.57	15,961.43	16%	
10-491-07 ORBIT RETIREMENT (12.23%)	21,113	0.00	3,067.51	18,045.89	15%	
10-491-08 401K (3%)	4,620	0.00	701.34	3,918.66	15%	
10-491-10 EMPLOYEE TRAINING	4,500	0.00	0.00	4,500.00		
10-491-17 M & R VEHICLES	1,200	0.00	84.99	1,115.01	7%	
10-491-31 GAS, OIL & TIRES	3,300	0.00	147.84	3,152.16	4%	
10-491-45 CONTRACTED SERVICES	10,000	0.00	5,484.00	4,516.00	55%	
10-491-53 DUES & SUBSCRIPTIONS	1,555	0.00	140.00	1,415.00	9%	
10-491-54 DEMOLITION	30,000	0.00	0.00	30,000.00		
10-491-57 MISCELLANEOUS	500	0.00	0.00	500.00		
INSPECTIONS Totals:	261,469	0.00	32,894.10	228,575.30	13%	
10-500-11 PHONES	32,000	0.00	2,630.74	29,369.26	8%	
10-500-13 UTILITIES	55,000	0.00	5,256.40	49,743.60	10%	
10-500-15 M & R BUILDINGS/GROUNDS	54,000	(16,516.00)	20,866.58	49,649.42	8%	
10-500-17 LANDSCAPING EXPENSE	9,000	0.00	0.00	9,000.00		

Budget vs Actual

NORTH TOPSAIL BEACH

8/23/2024 10:50:30 AM

Page 4 Of 13

Period Ending 8/23/2024

10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-500-33 BUILDING SUPPLIES	6,500	0.00	(11.14)	6,511.14	0%	
10-500-35 FURNITURE	85,000	0.00	0.00	85,000.00		
10-500-43 CLEANING SERVICES	15,000	0.00	1,750.00	13,250.00	12%	
10-500-45 PEST CONTROL	2,500	0.00	966.00	1,534.00	39%	
10-500-46 BUILDING SECURITY	33,500	8,287.50	8,867.63	16,344.87	51%	
10-500-57 TOWN SIGN M & R	2,500	0.00	0.00	2,500.00		
10-500-58 WEB EOC SERVICE	1,500	0.00	0.00	1,500.00		
10-500-74 CAPITAL OUTLAY	120,000	0.00	0.00	120,000.00		
10-500-76 LEASE PAYMENTS	24,000	0.00	12,000.00	12,000.00	50%	
PUBLIC BLDGS Totals:	440,500	(8,228.50)	52,326.21	396,402.29	10%	
10-501-09 WORKER'S COMPENSATION	60,638	0.00	35,767.12	24,870.38	59%	
10-501-13 PROPERTY LIABILITY & BONDS	142,223	0.00	85,399.00	56,823.50	60%	
10-501-17 VFIS INSURANCE	24,806	0.00	19,493.00	5,313.25	79%	
10-501-53 CYBER INSURANCE	15,750	0.00	10,819.34	4,930.66	69%	
10-501-54 FLOOD INSURANCE	47,250	0.00	0.00	47,250.00		
INSURANCE Totals:	290,666	0.00	151,478.46	139,187.79	52%	
10-509-02 PSA SALARY	15,905	0.00	2,520.09	13,384.91	16%	
10-509-05 FICA (7.65%)	1,220	0.00	192.77	1,027.23	16%	
PSA - RETIRED POLICE OFFICERS Totals:	17,125	0.00	2,712.86	14,412.14	16%	
10-510-02 SALARIES	818,000	0.00	87,473.81	730,526.19	11%	
10-510-03 PART-TIME SALARIES	14,000	0.00	3,941.54	10,058.46	28%	
10-510-04 OVERTIME	37,000	0.00	7,215.34	29,784.66	20%	
10-510-05 FICA (7.65%)	67,626	0.00	9,577.72	58,048.28	14%	
10-510-06 GROUP INSURANCE	122,850	0.00	16,163.59	106,686.41	13%	
10-510-07 ORBIT RETIREMENT (13.04%)	122,500	0.00	16,380.24	106,119.76	13%	
10-510-08 401K (5%)	40,000	0.00	5,626.43	34,373.57	14%	
10-510-09 BEACH PATROL EXPENSE	15,000	0.00	4,316.00	10,684.00	29%	
10-510-10 EMPLOYEE TRAINING	10,100	(904.96)	2,598.80	8,406.16	17%	
10-510-16 M & R EQUIPMENT	3,500	0.00	488.00	3,012.00	14%	
10-510-17 M & R VEHICLES	10,000	0.00	634.10	9,365.90	6%	
10-510-31 GAS,OIL & TIRES	64,000	0.00	9,492.70	54,507.30	15%	
10-510-32 OFFICE SUPPLIES	1,000	0.00	0.00	1,000.00		
10-510-33 DEPARTMENTAL SUPPLIES	5,050	0.00	0.00	5,050.00		
10-510-36 UNIFORMS	12,000	0.00	599.99	11,400.01	5%	
10-510-37 BALLISTIC VEST GRANT EXPENSE	4,570	0.00	0.00	4,570.00		
10-510-47 PROFESSIONAL SERVICES	4,160	0.00	0.00	4,160.00		
10-510-53 DUES & SUBSCRIPTIONS	24,000	0.00	5,292.00	18,708.00	22%	
10-510-57 K-9 EXPENSES	3,000	0.00	0.00	3,000.00		
10-510-73 NON-CAPITAL OUTLAY	64,500	22,986.74	0.00	41,513.26	36%	

Budget vs Actual

NORTH TOPSAIL BEACH

8/23/2024 10:50:30 AM

Page 5 Of 13

Period Ending 8/23/2024

10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-510-74 CAPITAL OUTLAY	62,000	0.00	47,878.69	14,121.31	77%	
10-510-76 TAXES & TITLES	4,340	0.00	0.00	4,340.00		
POLICE Totals:	1,509,196	22,081.78	217,678.95	1,269,435.27	16%	
10-545-02 SALARIES	244,000	0.00	28,949.62	215,050.38	12%	
10-545-04 OVERTIME	9,000	0.00	1,200.46	7,799.54	13%	
10-545-05 FICA (7.65%)	19,355	0.00	2,831.89	16,522.61	15%	
10-545-06 GROUP INSURANCE	46,725	0.00	5,900.76	40,824.24	13%	
10-545-07 ORBIT RETIREMENT (12.23%)	34,686	0.00	4,938.97	29,747.33	14%	
10-545-08 401K (3%)	7,590	0.00	1,120.56	6,469.44	15%	
10-545-14 EMPLOYEE TRAINING	7,500	0.00	0.00	7,500.00		
10-545-16 M & R EQUIPMENT	10,000	0.00	1,460.00	8,540.00	15%	
10-545-17 M & R VEHICLES	10,000	0.00	1,250.60	8,749.40	13%	
10-545-31 GAS, OIL & TIRES	22,000	0.00	1,003.33	20,996.67	5%	
10-545-32 OFFICE SUPPLIES	250	0.00	0.00	250.00		
10-545-33 DEPARTMENTAL SUPPLIES & EQUIP	7,000	0.00	646.62	6,353.38	9%	
10-545-34 MOSQUITO CONTROL EXPENSE	3,000	0.00	0.00	3,000.00		
10-545-36 UNIFORMS	2,500	0.00	0.00	2,500.00		
10-545-37 RENTAL EQUIPMENT	6,000	662.02	1,037.98	4,300.00	28%	
10-545-53 DUES & SUBSCRIPTIONS	10,500	0.00	0.00	10,500.00		
10-545-74 CAPITAL OUTLAY	30,000	0.00	0.00	30,000.00		
10-545-76 TAXES & TITLES	2,100	0.00	0.00	2,100.00		
PUBLIC WORKS Totals:	472,206	662.02	50,340.79	421,202.99	11%	
10-560-13 STREET LIGHT EXPENSE	32,000	0.00	4,831.40	27,168.60	15%	
10-560-15 M & R PUBLIC PARKING	25,000	0.00	0.00	25,000.00		
10-560-16 M & R EQUIPMENT	2,500	0.00	0.00	2,500.00		
10-560-33 DEPARTMENTAL SUPPLIES	7,500	0.00	0.00	7,500.00		
10-560-34 STRIPING	2,000	0.00	0.00	2,000.00		
10-560-35 SIGNS	1,500	0.00	0.00	1,500.00		
10-560-43 TOWN ENTRANCE SIGNS	20,000	0.00	0.00	20,000.00		
10-560-72 STORMWATER	20,000	0.00	0.00	20,000.00		
10-560-73 STREET PAVING & REPAIR	40,000	0.00	0.00	40,000.00		
10-560-74 CAPITAL OUTLAY	150,000	0.00	0.00	150,000.00		
STREETS Totals:	300,500	0.00	4,831.40	295,668.60	2%	
10-580-45 SANITATION CONTRACTS	426,388	0.00	0.00	426,388.44		
10-580-46 TIPPING FEES	72,500	0.00	11,779.05	60,720.95	16%	
10-580-47 RECYCLING	30,000	0.00	0.00	30,000.00		
SANITATION Totals:	528,888	0.00	11,779.05	517,109.39	2%	
10-620-12 SNOWFLAKES	12,000	2,375.00	0.00	9,625.00	20%	
10-620-14 PARK WELL	1,500	0.00	0.00	1,500.00		
10-620-15 PARK MAINTENANCE	20,000	670.00	1,913.97	17,416.03	13%	

Budget vs Actual

NORTH TOPSAIL BEACH

8/23/2024 10:50:30 AM

Page 6 Of 13

Period Ending 8/23/2024

10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-620-17 PARK LANDSCAPING	15,000	0.00	0.00	15,000.00		
10-620-18 M & R BIKE PATH	1,500	0.00	0.00	1,500.00		
10-620-19 M & R DOCK/BOARDWALK	200,000	0.00	0.00	200,000.00		
10-620-27 SPECIAL EVENTS	10,000	0.00	(25.00)	10,025.00	0%	
10-620-33 PARK SUPPLIES	7,200	0.00	(25.33)	7,225.33	0%	
RECREATION Totals:	267,200	3,045.00	1,863.64	262,291.36	2%	
10-690-02 SALARIES	917,000	0.00	100,145.28	816,854.72	11%	
10-690-03 PART-TIME SALARIES	75,000	0.00	2,220.00	72,780.00	3%	
10-690-04 OVERTIME	40,000	0.00	7,909.92	32,090.08	20%	
10-690-05 FICA (7.65%)	78,948	0.00	10,318.92	68,629.08	13%	
10-690-06 GROUP INSURANCE	158,550	0.00	16,891.81	141,658.19	11%	
10-690-07 ORBIT RETIREMENT (12.23%)	131,205	0.00	17,603.06	113,601.64	13%	
10-690-08 401K (3%)	28,710	0.00	3,775.28	24,934.72	13%	
10-690-10 EMPLOYEE TRAINING	5,500	0.00	224.84	5,275.16	4%	
10-690-16 M & R EQUIPMENT	26,000	0.00	2,311.17	23,688.83	9%	
10-690-17 M & R VEHICLES	22,800	0.00	640.77	22,159.23	3%	
10-690-31 GAS, OIL & TIRES	25,000	0.00	1,579.12	23,420.88	6%	
10-690-32 OFFICE SUPPLIES	2,000	0.00	0.00	2,000.00		
10-690-33 DEPARTMENTAL SUPPLIES	41,000	0.00	3,881.51	37,118.49	9%	
10-690-34 FIRE FIGHTER PHYSICALS	6,000	0.00	0.00	6,000.00		
10-690-36 UNIFORMS	17,500	0.00	0.00	17,500.00		
10-690-47 PROFESSIONAL SERVICES	4,000	0.00	1,747.04	2,252.96	44%	
10-690-53 DUES & SUBSCRIPTIONS	13,500	0.00	0.00	13,500.00		
10-690-57 MISCELLANEOUS	300	0.00	0.00	300.00		
10-690-73 COMUNICATIONS EQUIP	6,000	0.00	0.00	6,000.00		
10-690-74 CAPITAL OUTLAY	160,000	4,783.00	51,687.00	103,530.00	35%	
10-690-76 TAXES & TITLES	4,000	0.00	1,795.72	2,204.28	45%	
FIRE DEPARTMENT Totals:	1,763,013	4,783.00	222,731.44	1,535,498.26	13%	
10-695-91 PLANNING BOARD EXPENSE	1,000	0.00	0.00	1,000.00		
10-695-92 BOARD OF ADJUSTMENT EXPENSE	1,000	0.00	0.00	1,000.00		
COMMITTES Totals:	2,000	0.00	0.00	2,000.00		
10-999-01 CONTINGENCY	325,625	0.00	0.00	325,625.34		
CONTINGENCY Totals:	325,625	0.00	0.00	325,625.34		
Expenses Totals:	7,897,150	24,581.18	954,154.14	6,918,415.13	12%	

Budget vs Actual

NORTH TOPSAIL BEACH

8/23/2024 10:50:30 AM

Page 8 Of 13

Period Ending 8/23/2024

12 CAPITAL IMPROVEMENT FUND

Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
12-301-00 AD VALOREM TAX (.07)	1,120,592	0.00	3,948.63	(1,116,642.87)	0%
12-301-03 ONSLOW COUNTY FIRE TAX	471,000	0.00	0.00	(471,000.00)	
Revenues Totals:	1,591,592	0.00	3,948.63	(1,587,642.87)	0%

Budget vs Actual

NORTH TOPSAIL BEACH

8/23/2024 10:50:30 AM

Page 9 Of 13

Period Ending 8/23/2024

12 CAPITAL IMPROVEMENT FUND

Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
12-750-02 FIRE TRUCK	160,085	0.00	0.00	160,084.50	
12-750-04 PUBLIC WORKS BUILDING PROJECT	20,000	0.00	0.00	20,000.00	
12-750-11 FUTURE CAPITAL IMPROVEMENTS	827,112	0.00	0.00	827,112.00	
12-750-20 T/O CAP PROJ FUND	584,395	0.00	0.00	584,395.00	
Totals:	1,591,592	0.00	0.00	1,591,591.50	
Expenses Totals:	1,591,592	0.00	0.00	1,591,591.50	

Budget vs Actual

NORTH TOPSAIL BEACH

8/23/2024 10:50:30 AM

Page 11 Of 13

Period Ending 8/23/2024

30 SHORELINE PROTECTION

Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
30-301-00 ACCOMMODATION TAX	1,732,500	0.00	1,010,453.69	(722,046.31)	58%
30-301-05 AD VALOREM TAX - Beach	1,600,845	0.00	5,639.09	(1,595,205.91)	0%
30-329-00 INTEREST INCOME	50,000	0.00	32,183.08	(17,816.92)	64%
30-336-00 SEA OATS PROGRAM	25,000	0.00	0.00	(25,000.00)	
30-345-00 LOCAL OPTION SALES TAX	741,724	0.00	88,756.25	(652,967.56)	12%
30-350-01 PAID PARKING REVENUE	336,375	0.00	162,393.46	(173,981.54)	48%
Revenues Totals:	4,486,444	0.00	1,299,425.57	(3,187,018.24)	29%

Budget vs Actual

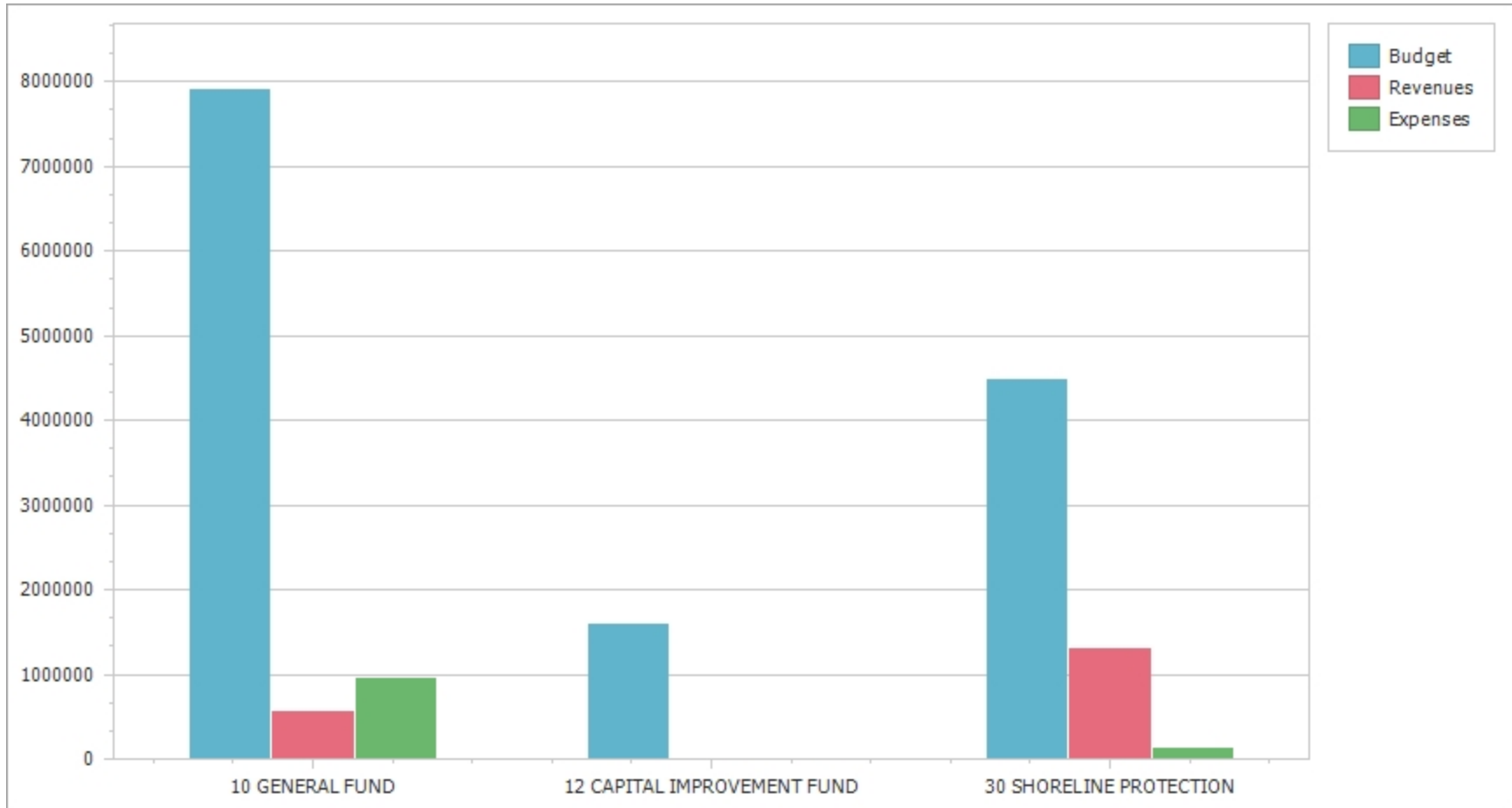
NORTH TOPSAIL BEACH

8/23/2024 10:50:30 AM

Page 12 Of 13

Period Ending 8/23/2024

30 SHORELINE PROTECTION						
Description	Budget	Encumbranc	YTD	Variance	Percent	
Expenses						
30-710-08 LEASE PAYMENTS	74,000	0.00	0.00	74,000.00		
30-710-10 BEACH LOBBYIST CONTRACT	63,000	0.00	6,734.25	56,265.75	11%	
30-710-12 BEACH/ACCESS MAINTENANCE	50,000	0.00	3,547.00	46,453.00	7%	
30-710-14 BEACH MEETINGS / CONFERENCES	20,000	0.00	1,100.00	18,900.00	6%	
30-710-15 M & R DUNE/CROSSWALK	25,000	0.00	0.00	25,000.00		
30-710-45 CONTRACTED SERVICES	5,000	0.00	0.00	5,000.00		
30-710-59 SEA OATS PROGRAM	50,000	0.00	0.00	50,000.00		
Totals:	287,000	0.00	11,381.25	275,618.75	4%	
30-720-07 NEW RIVER EIS PROJECT	280,000	0.00	5,500.00	274,500.00	2%	
30-720-08 CONTRACTS, PLANS, SPECS	20,000	0.00	0.00	20,000.00		
30-720-10 VITEX	227,640	0.00	0.00	227,640.00		
30-720-50 2022B SOB PAYMENT	1,957,643	0.00	0.00	1,957,643.00		
30-720-57 2022C FEMA SOB FEES	0	0.00	109,500.62	(109,500.62)		
30-720-60 30 YEAR BEACH PLAN	275,000	0.00	0.00	275,000.00		
30-720-64 Sandbag Repair Project	200,000	0.00	0.00	200,000.00		
BEACH REN. / DUNE STAB. Totals:	2,960,283	0.00	115,000.62	2,845,282.38	4%	
30-999-01 FUTURE PROJECTS FUND	1,239,161	0.00	0.00	1,239,160.81		
CONTINGENCY Totals:	1,239,161	0.00	0.00	1,239,160.81		
Expenses Totals:	4,486,444	0.00	126,381.87	4,360,061.94	3%	



Budget vs Actual

NORTH TOPSAIL BEACH

8/23/2024 10:54:06 AM

Page 1 Of 3

Period Ending 8/23/2024

31 CAPITAL PROJECT BEACH MAINTENANCE

Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
31-330-00 LOAN PROCEEDS	17,202,294	0.00	10,857,303.66	(6,344,990.34)	63%
31-348-08 FEMA REIMBURSEMENT	17,599,184	0.00	11,427,633.45	(6,171,550.55)	65%
31-368-00 NCDEQ GRANT FUNDS	10,500,000	0.00	10,500,000.00	0.00	100%
31-370-00 INVESTMENT INCOME	0	0.00	2,714.00	2,714.00	
31-399-01 T/I FROM BEACH FUND	1,528,134	0.00	1,528,133.90	0.00	100%
Revenues Totals:	46,829,612	0.00	34,315,785.01	(12,513,826.89)	73%

Budget vs Actual

NORTH TOPSAIL BEACH

8/23/2024 10:54:06 AM

Page 2 Of 3

Period Ending 8/23/2024

31 CAPITAL PROJECT BEACH MAINTENANCE

Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
31-440-00 2022A DEBT SERVICE	9,000,000	0.00	8,496,156.31	503,843.69	94%
31-440-01 2022C DEBT SERVICE	8,202,294	0.00	0.00	8,202,294.00	
31-450-01 ENGINEERING & CONSTRUCTION PHASE SUPPORT	9,000	0.00	9,466.00	(466.00)	105%
31-450-02 CONSTRUCTION MANAGEMENT & ADMINISTRATION	210,000	0.00	370,536.75	(160,536.75)	176%
31-450-03 LABORATORY ANALYSIS	44,400	0.00	6,020.00	38,380.00	14%
31-450-04 REGULATORY COORDINATION & CLOSEOUT	10,000	0.00	11,047.50	(1,047.50)	110%
31-450-05 MOBILIZATION & DEMOBILIZATION	180,000	0.00	180,000.00	0.00	100%
31-450-06 HAUL & PLACEMENT OF BEACH FILL	8,378,110	0.00	9,141,735.55	(763,625.55)	109%
31-450-07 PAYMENT & PERFORMANCE BONDS	45,000	0.00	45,000.00	0.00	100%
31-450-08 PROFESSIONAL FEES	123,490	0.00	562,915.14	(439,425.14)	456%
31-450-09 TRANCHE 2 CONSTRUCTION	8,621,653	0.00	10,105,997.60	(1,484,344.96)	117%
31-450-10 TRANCHE 2 ENGINEERING	585,000	0.00	691,817.16	(106,817.16)	118%
31-450-11 TRANCHE 2 CONTINGENCY	920,665	0.00	595.00	920,070.26	0%
31-460-00 TRANCHE 3 PROJECT	10,500,000	0.00	1,690.00	10,498,310.00	0%
Totals:	46,829,612	0.00	29,622,977.01	17,206,634.89	63%
Expenses Totals:	46,829,612	0.00	29,622,977.01	17,206,634.89	63%

Budget vs Actual

NORTH TOPSAIL BEACH

8/23/2024 10:52:37 AM

Page 1 Of 3

Period Ending 8/23/2024

50 CAPITAL PROJECT FIRE STATION 2

Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
50-330-00 LOAN PROCEEDS	5,600,000	0.00	5,600,000.00	0.00	100%
50-339-01 T/I FROM CIF	1,584,394	0.00	0.00	(1,584,394.29)	
Revenues Totals:	7,184,394	0.00	5,600,000.00	(1,584,394.29)	78%

Budget vs Actual

NORTH TOPSAIL BEACH

8/23/2024 10:52:37 AM

Page 2 Of 3

Period Ending 8/23/2024

50 CAPITAL PROJECT FIRE STATION 2

Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
50-440-00 DEBT SERVICE	373,333	0.00	0.00	373,333.40	
50-440-70 DEBT SERVICE INTEREST	211,061	0.00	104,940.89	106,120.00	50%
50-450-02 CONSTRUCTION COSTS	6,102,689	0.00	397,755.88	5,704,933.12	7%
50-460-00 CONTINGENCY COSTS	497,311	0.00	0.00	497,311.00	
Totals:	7,184,394	0.00	502,696.77	6,681,697.52	7%
Expenses Totals:	7,184,394	0.00	502,696.77	6,681,697.52	7%

GL Account History Detail

08/23/2024 01:25 PM

Page 1 Of 1 Pages

30-301-00 ACCOMMODATION TAX - 30-301-00 ACCOMMODATION TAX

8/1/2024 - 8/23/2024

GL Account - 30-301-00 ACCOMMODATION TAX

Date	Transaction Description	Source	Debits	Credits	Source Date
FY 24 - 25		Beg-Balance		\$0.00	\$2,889,158.89
08/05/2024	CC DEP 080524	GL CR	\$0.00	\$24.00	08/08/2024 Batch-29736
08/06/2024	CC DEP 080624	GL CR	\$0.00	\$866.51	08/08/2024 Batch-29738
08/06/2024	DAILY DEPOSIT	GL CR	\$0.00	\$30,105.71	08/08/2024 Batch-29739
08/07/2024	CC DEP 080724	GL CR	\$0.00	\$116.58	08/08/2024 Batch-29740
08/12/2024	OCC 081224	GL CR	\$0.00	\$115,742.44	08/16/2024 Batch-29798
08/13/2024	CC DEP 081324	GL CR	\$0.00	\$2,516.21	08/16/2024 Batch-29802
08/14/2024	CC DEP	GL CR	\$0.00	\$36.75	08/16/2024 Batch-29804
08/15/2024	CC DEP 081524	GL CR	\$0.00	\$1,571.29	08/16/2024 Batch-29808
08/15/2024	DAILY DEPOSIT 081524	GL CR	\$0.00	\$69,216.49	08/20/2024 Batch-29816
08/16/2024	CC DEP 081624	GL CR	\$0.00	\$103,756.23	08/20/2024 Batch-29817
08/16/2024	CC DEP 081624	GL CR	\$0.00	\$131.40	08/20/2024 Batch-29818
08/19/2024	CC DEP 081924	GL CR	\$0.00	\$476.40	08/20/2024 Batch-29820
08/19/2024	DAILY DEPOSIT 081924	GL CR	\$0.00	\$209,961.38	08/20/2024 Batch-29825
		Transaction Totals		\$0.00	\$534,521.39
**	30-301-00 ACCOMMODATION TAX	End - Balance		\$0.00	\$534,521.39

Check Listing

Date From: 8/1/2024 Date To: 8/23/2024

Vendor Range: A PLUS WAREHOUSE EQUIPMENT & SUPPLY - ZACHARY REILLY

NORTH TOPSAIL BEACH

08/23/2024 01:20 PM

Page: 1 of 2

Check Number	Bank	Vendor	Date	Amount
47978	1	ANTHEM SPORTS LLC	08/01/2024	<u>\$570.38</u>
47979	1	EASTERN CAROLINA COUNCIL	08/01/2024	<u>\$415.00</u>
47980	1	JESSICA HELMS	08/01/2024	<u>\$84.42</u>
47981	1	LOWE'S HOME CENTERS	08/01/2024	<u>\$1,046.67</u>
47982	1	O'REILLY AUTOMOTIVE INC.	08/01/2024	<u>\$2,237.32</u>
47983	1	PRO TYPE SERVICES	08/01/2024	<u>\$1,017.99</u>
47984	1	SHERRILL A STRICKLAND JR.	08/01/2024	<u>\$266.00</u>
47985	1	SOUTHERN SOFTWARE INC.	08/01/2024	<u>\$328.79</u>
47986	1	T-N-T ENTERPRISES	08/01/2024	<u>\$2,423.80</u>
47987	1	UNC SCHOOL OF GOVERNMENT	08/01/2024	<u>\$163.00</u>
47988	1	VERIZON WIRELESS	08/01/2024	<u>\$844.25</u>
47989	1	VILLAGE HARDWARE	08/01/2024	<u>\$65.43</u>
47990	1	WB BRAWLEY COMPANY	08/01/2024	<u>\$62,440.08</u>
47996	1	AMERICAN INDUSTRIES, INC.	08/07/2024	<u>\$1,033.62</u>
47997	1	BLACKS TIRE SERVICE	08/07/2024	<u>\$5,223.45</u>
47998	1	FIRE CONNECTIONS	08/07/2024	<u>\$4,153.22</u>
47999	1	HERC RENTALS	08/07/2024	<u>\$1,110.64</u>
48000	1	PEACHY CLEAN	08/07/2024	<u>\$500.00</u>
48001	1	PRO TYPE SERVICES	08/07/2024	<u>\$1,017.99</u>
48002	2	SCENIC FORD	08/12/2024	<u>\$51,687.00</u>
48003	2	BOARDWALK SCREEN PRINTING& EMBROIDERY	08/15/2024	<u>\$153.72</u>
48004	2	CAVANAUGH MACDONALD CONSULTING	08/15/2024	<u>\$362.45</u>
48005	2	CHARTER COMMUNICATIONS	08/15/2024	<u>\$707.90</u>
48006	2	CRAWFORD DOOR SYSTEMS INC	08/15/2024	<u>\$823.94</u>
48007	2	CROSSLEY MCINTOSH COLLIER	08/15/2024	<u>\$2,048.24</u>
48008	2	HIGH SPEED GEAR	08/15/2024	<u>\$638.40</u>
48009	2	INTERLOCAL RISK FINANCING FUND	08/15/2024	<u>\$11.40</u>
48010	2	JONES ONSLOW ELECTRIC COMPANY	08/15/2024	<u>\$4,078.71</u>
48011	2	KUSTOM SIGNALS, INC.	08/15/2024	<u>\$522.16</u>
48012	2	ONSLOW COUNTY SOLID WASTE DEPT	08/15/2024	<u>\$11,779.05</u>
48013	2	ONSLOW WATER & SEWER AUTHORITY	08/15/2024	<u>\$588.81</u>
48014	2	PMG NEWSPAPERS EASTERN NC REGION	08/15/2024	<u>\$174.80</u>

Check Listing

Date From: 8/1/2024 Date To: 8/23/2024

Vendor Range: A PLUS WAREHOUSE EQUIPMENT & SUPPLY - ZACHARY REILLY

NORTH TOPSAIL BEACH

08/23/2024 01:20 PM

Page: 2 of 2

Check Number	Bank	Vendor	Date	Amount
48015	2	PRO TYPE SERVICES	08/15/2024	<u>\$942.01</u>
48016	2	SECURED LOCK	08/15/2024	<u>\$11,262.16</u>
48017	2	SHEPARDS WRECKER SERVICE	08/15/2024	<u>\$27.20</u>
48018	2	SIGN WORKS	08/15/2024	<u>\$1,219.80</u>
48019	2	SIMPLE COMMUNICATION	08/15/2024	<u>\$104.87</u>
48020	2	SOUTHERN SOFTWARE INC.	08/15/2024	<u>\$4,249.00</u>
48021	2	STANTEC	08/15/2024	<u>\$17,500.00</u>
48022	2	TAYCO EAST COAST LLC	08/15/2024	<u>\$290.00</u>
48023	2	TOWN OF SURF CITY	08/15/2024	<u>\$3,117.58</u>
48024	2	TRUIST BANK	08/15/2024	<u>\$13,800.87</u>
48025	2	WALRATH WELDING INC	08/15/2024	<u>\$1,216.96</u>
48026	2	CHAD SOWARD	08/21/2024	<u>\$1,795.72</u>
48027	2	PEACHY CLEAN	08/21/2024	<u>\$250.00</u>
48028	2	PRO TYPE SERVICES	08/21/2024	<u>\$601.67</u>
48029	2	VERIZON WIRELESS	08/21/2024	<u>\$114.07</u>
47	Checks Totaling -			\$215,010.54

Totals By Fund

	Checks	Voids	Total
10	\$145,905.88		\$145,905.88
30	\$6,664.58		\$6,664.58
50	\$62,440.08		\$62,440.08
Totals:	\$215,010.54		\$215,010.54