



BOARD OF ALDERMEN
MEMORANDUM

TO: MAYOR MCDERMON AND ALDERMEN

FROM: Caitlin Elliott, Finance Officer

SUBJECT: Monthly Financial Report

DATE: June 23, 2023

The following events occurred during June 2023 in the Finance Department:

- The 23-24 Budget was adopted on June 14th. Thank you to the Board and staff for all of your time and for making this process as easy as it can be! Finance is now working on implementation of the upcoming budget and closing out the current fiscal year. The auditors are currently scheduled to come in the beginning of September.
- The Town collected \$81,465.97 in interest within the North Carolina Capital Management Trust account in May.
- The Town was reimbursed by Onslow County for \$134,741.48 for the work completed at Beach Access 4, including dune plantings.
- The Town received our annual Alcoholic Beverage Distribution in the amount of \$4,700.03.
- 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, the Capital Project Fund for the beach renourishment project.

- We received \$61,282 in paid parking revenues for the month of May. Memorial Day weekend weather was not pretty beach weather, so we can see the effects of that here. Majority of revenues were made up of daily passes this month. For comparison, May of 2022 we collected \$100,883.
- We have received \$11,196 from Onslow County for property taxes in May.
- May's Motor Vehicle taxes were deposited for \$6,244.27.
- To date, we have processed approximately \$673,946 in accounts payable this month. The check register is enclosed for review. Please be aware that there is one final check run for June to be processed.
- For June so far, we have received \$73,911 for rentals during May. A detailed report is provided.
- Lastly, we received \$304,037.52 for Sales and Use Tax, for collections during May. Last year, for revenue comparison, we collected \$259,561.59 for the same period. We also received our quarterly Utility Franchise Tax in the amount of \$94,940.08.

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
6/23/2023 2:00:43 PM

Page 1 Of 13

Period Ending 6/30/2023

| 10 GENERAL FUND | | | | | | | |
|--|-----------|-------------|------------|--------------|-------------|---------|--|
| Description | Budget | Encumbrance | MTD | YTD | Variance | Percent | |
| Revenues | | | | | | | |
| 10-301-00 AD VALOREM TAX - Current Year | 3,678,714 | 0.00 | 0.00 | 4,073,431.68 | 394,717.68 | 111% | |
| 10-301-01 AD VALOREM TAX - Prior Years | 50,000 | 0.00 | 0.00 | (11,327.50) | (61,327.50) | -23% | |
| 10-301-02 AD VALOREM TAX - MOTV | 70,000 | 0.00 | 6,229.64 | 87,155.80 | 17,155.80 | 125% | |
| 10-317-00 AD VALOREM TAX Penalties | 3,000 | 0.00 | 0.00 | 1,877.32 | (1,122.68) | 63% | |
| 10-317-01 COUNTY GRANT FUNDING | 10,000 | 0.00 | 0.00 | 5,050.00 | (4,950.00) | 51% | |
| 10-329-00 INTEREST | 175,000 | 0.00 | 14.63 | 373,104.61 | 198,104.61 | 213% | |
| 10-335-00 MISCELLANEOUS | 5,000 | 0.00 | 0.00 | 15,818.35 | 10,818.35 | 316% | |
| 10-335-01 MEETING ROOM | 500 | 0.00 | 0.00 | 0.00 | (500.00) | | |
| 10-336-06 DONATIONS-BEAUTIFICATION | 0 | 0.00 | 0.00 | (300.00) | (300.00) | | |
| 10-336-07 SALE OF TOWN MERCHANDISE | 5,000 | 0.00 | 20.00 | 439.85 | (4,560.15) | 9% | |
| 10-337-00 UTILITIES FRANCHISE TAX | 330,000 | 0.00 | 94,940.08 | 349,477.87 | 19,477.87 | 106% | |
| 10-341-00 BEER & WINE TAX | 3,400 | 0.00 | 0.00 | 4,730.03 | 1,330.03 | 139% | |
| 10-343-00 POWELL BILL ALLOCATIONS | 25,000 | 0.00 | 0.00 | 34,116.54 | 9,116.54 | 136% | |
| 10-345-00 LOCAL OPTION SALES TAX | 1,864,500 | 0.00 | 226,507.95 | 2,487,100.18 | 622,600.18 | 133% | |
| 10-347-02 SOLID WASTE DISP TAX | 750 | 0.00 | 0.00 | 803.43 | 53.43 | 107% | |
| 10-350-00 RECREATION -RENTAL FEES | 1,500 | 0.00 | 706.00 | 3,437.00 | 1,937.00 | 229% | |
| 10-350-01 PAID PARKING REVENUE | 182,500 | 0.00 | 0.00 | 122,905.26 | (59,594.74) | 67% | |
| 10-351-01 OFFICER CITATIONS & COURT | 5,000 | 0.00 | 282.00 | 2,346.40 | (2,653.60) | 47% | |
| 10-352-01 FIRE FINES & VIOLATIONS | 2,000 | 0.00 | 0.00 | 0.00 | (2,000.00) | | |
| 10-352-02 PARKING/CODE ENFORCEMENT FINES | 20,000 | 0.00 | 50.00 | 1,500.00 | (18,500.00) | 8% | |
| 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 | 9,499.00 | 109,110.90 | 24,110.90 | 128% | |
| 10-355-01 MECHANICAL PERMITS | 15,000 | 0.00 | 1,610.00 | 10,300.00 | (4,700.00) | 69% | |
| 10-355-02 ELECTRICAL PERMITS | 18,000 | 0.00 | 1,050.00 | 17,080.00 | (920.00) | 95% | |
| 10-355-03 PLUMBING PERMITS | 2,500 | 0.00 | 140.00 | 2,660.00 | 160.00 | 106% | |
| 10-355-04 INSULATION PERMITS | 500 | 0.00 | 0.00 | 70.00 | (430.00) | 14% | |
| 10-355-05 HOMEOWNERS RECOVERY FEE | 300 | 0.00 | 50.00 | 234.00 | (66.00) | 78% | |

Budget vs Actual

NORTH TOPSAIL BEACH
6/23/2023 2:00:43 PM

Page 2 Of 13

Period Ending 6/30/2023

| 10 GENERAL FUND | | | | | | | |
|-------------------------------------|------------------|-------------|-------------------|---------------------|---------------------|-------------|--|
| Description | Budget | Encumbrance | MTD | YTD | Variance | Percent | |
| 10-355-06 TECHNOLOGY FEE | 7,500 | 0.00 | 665.96 | 7,473.82 | (26.18) | 100% | |
| 10-355-07 REINSPECTION FEE/FINES | 3,000 | 0.00 | 0.00 | 1,650.00 | (1,350.00) | 55% | |
| 10-357-08 ZONING PERMITS | 20,000 | 0.00 | 2,025.00 | 30,175.00 | 10,175.00 | 151% | |
| 10-359-00 REFUSE COLLECTION FEES | 514,524 | 0.00 | 0.00 | 465,746.63 | (48,777.73) | 91% | |
| 10-359-01 REFUSE COLLECT PRIOR YEAR | 0 | 0.00 | 0.00 | 80.00 | 80.00 | | |
| 10-359-50 VACANT LOT SWF | 10,000 | 0.00 | 11,389.04 | 13,089.04 | 3,089.04 | 131% | |
| 10-359-51 LOST CART REPLACEMENT | 2,000 | 0.00 | 0.00 | 320.00 | (1,680.00) | 16% | |
| 10-359-52 ADD'L CART RECYCLING | 2,500 | 0.00 | 160.00 | 2,960.00 | 460.00 | 118% | |
| 10-367-01 SALES TAX REFUNDS | 20,000 | 0.00 | 0.00 | 24,233.92 | 4,233.92 | 121% | |
| 10-368-01 GRASS MOWING REIMB | 8,396 | 0.00 | 0.00 | 8,395.67 | (0.33) | 100% | |
| 10-368-02 GRANT FUNDS | 57,400 | 0.00 | 0.00 | 0.00 | (57,400.00) | | |
| 10-382-00 SALE OF LESO ASSETS | 5,000 | 0.00 | 0.00 | 3,551.00 | (1,449.00) | 71% | |
| 10-383-00 SALE OF FIXED ASSETS | 20,000 | 0.00 | 0.00 | 17,845.00 | (2,155.00) | 89% | |
| 10-383-01 HURRICANE REIMBURSEMENT | 12,590 | 0.00 | 0.00 | 12,589.92 | 0.00 | 100% | |
| Revenues Totals: | 7,242,074 | 0.00 | 355,339.30 | 8,279,231.72 | 1,037,157.44 | 114% | |
| Expenses | | | | | | | |
| 10-410-02 SALARIES | 36,000 | 0.00 | 3,000.00 | 34,000.00 | 2,000.00 | 94% | |
| 10-410-05 FICA (7.65%) | 2,754 | 0.00 | 229.50 | 2,601.00 | 153.00 | 94% | |
| 10-410-14 TRAVEL & TRAINING | 2,000 | 0.00 | 0.00 | 225.00 | 1,775.00 | 11% | |
| 10-410-33 DEPARTMENTAL SUPPLIES | 1,500 | 0.00 | 0.00 | 1,446.46 | 53.54 | 96% | |
| 10-410-42 CHARTER CODES SERVICE | 5,000 | 0.00 | 0.00 | 595.00 | 4,405.00 | 12% | |
| 10-410-43 AUDITOR FEES | 15,500 | 0.00 | 0.00 | 17,850.00 | (2,350.00) | 115% | |
| 10-410-45 TAX COLLECTION FEES | 62,000 | 0.00 | 0.00 | 70,113.05 | (8,113.05) | 113% | |
| 10-410-47 PROFESSIONAL SERVICES | 100,000 | 0.00 | 0.00 | 40,313.30 | 59,686.70 | 40% | |
| 10-410-50 DONATIONS OTHER AGENCIES | 6,000 | 0.00 | 0.00 | 4,780.00 | 1,220.00 | 80% | |
| 10-410-53 DUES & SUBSCRIPTIONS | 2,750 | 0.00 | 0.00 | 3,354.70 | (604.70) | 122% | |
| 10-410-57 MISCELLANEOUS | 500 | 0.00 | 0.00 | 84.97 | 415.03 | 17% | |
| 10-410-58 TAX REFUNDS | 2,500 | 0.00 | 0.00 | 362.79 | 2,137.21 | 15% | |
| 10-410-95 BOARD STIPEND | 3,600 | 0.00 | 0.00 | 2,300.00 | 1,300.00 | 64% | |

Budget vs Actual

NORTH TOPSAIL BEACH
6/23/2023 2:00:43 PM

Page 3 Of 13

Period Ending 6/30/2023

| | | | | | | |
|---|---------|------|-----------|------------|------------|------|
| GOVERNING BODY Totals: | 240,104 | 0.00 | 3,229.50 | 178,026.27 | 62,077.73 | 74% |
| 10-420-02 SALARIES | 377,000 | 0.00 | 25,917.27 | 350,245.97 | 26,754.03 | 93% |
| 10-420-05 FICA (7.65%) | 30,371 | 0.00 | 1,976.18 | 26,710.97 | 3,659.53 | 88% |
| 10-420-06 GROUP INSURANCE | 42,250 | 0.00 | 0.00 | 37,164.64 | 5,085.36 | 88% |
| 10-420-07 ORBIT RETIREMENT (12.23%) | 48,553 | 0.00 | 3,169.69 | 42,739.28 | 5,813.82 | 88% |
| 10-420-08 401K (3%) | 11,910 | 0.00 | 688.95 | 9,532.66 | 2,377.34 | 80% |
| 10-420-09 TOWN INSURANCE HRA | 30,000 | 0.00 | 3,567.78 | 28,304.68 | 1,695.32 | 94% |
| 10-420-10 EMPLOYEE TRAINING | 6,000 | 0.00 | 0.00 | 1,659.02 | 4,340.98 | 28% |
| 10-420-11 POSTAGE | 2,500 | 0.00 | 0.00 | 1,295.44 | 1,204.56 | 52% |
| 10-420-12 MANAGER EXPENSE ACCT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 10-420-13 TUITION REIMBURSEMENT | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| 10-420-15 BANK CHARGES | 2,500 | 0.00 | 0.00 | 514.53 | 1,985.47 | 21% |
| 10-420-16 M & R EQUIPMENT | 500 | 0.00 | 0.00 | 0.00 | 500.00 | |
| 10-420-17 M & R VECHICLE | 1,500 | 0.00 | 0.00 | 65.84 | 1,434.16 | 4% |
| 10-420-18 CONSUMABLES | 4,000 | 0.00 | 0.00 | 4,603.76 | (603.76) | 115% |
| 10-420-26 ADVERTISING | 1,500 | 0.00 | 0.00 | 3,068.00 | (1,568.00) | 205% |
| 10-420-31 GAS, OIL & TIRES | 2,000 | 0.00 | 0.00 | 1,138.04 | 861.96 | 57% |
| 10-420-33 DEPARTMENT SUPPLIES | 6,000 | 0.00 | 0.00 | 5,254.39 | 745.61 | 88% |
| 10-420-34 TOWN APPAREL & MERCH EXPENSE | 3,000 | 0.00 | 774.16 | 4,861.85 | (1,861.85) | 162% |
| 10-420-35 IT EQUIPMENT & SERVICES | 6,500 | 0.00 | 0.00 | 8,955.06 | (2,455.06) | 138% |
| 10-420-45 CONTRACTED SERVICES | 46,200 | 0.00 | 901.70 | 41,636.60 | 4,563.40 | 90% |
| 10-420-53 DUES & SUBSCRIPTIONS | 8,000 | 0.00 | 0.00 | 10,572.00 | (2,572.00) | 132% |
| 10-420-57 MISCELLANEOUS | 1,000 | 0.00 | 0.00 | 1,225.69 | (225.69) | 123% |
| 10-420-58 EMPLOYEE ENGAGEMENT | 10,000 | 0.00 | 0.00 | 1,842.65 | 8,157.35 | 18% |
| 10-420-74 CAPITAL OUTLAY | 15,500 | 0.00 | 0.00 | 13,559.19 | 1,940.81 | 87% |
| 10-420-75 DEBT SERVICE | 0 | 0.00 | 0.00 | 311.68 | (311.68) | |
| 10-420-76 EQUIPMENT LEASE PAYMENTS | 27,500 | 0.00 | 704.81 | 26,095.31 | 1,404.69 | 95% |
| ADMINISTRATION Totals: | 687,784 | 0.00 | 37,700.54 | 621,357.25 | 66,426.35 | 90% |
| 10-490-02 SALARIES | 92,500 | 0.00 | 7,079.72 | 92,535.42 | (35.42) | 100% |
| 10-490-03 PART-TIME SALARIES | 15,500 | 0.00 | 120.00 | 10,125.68 | 5,374.32 | 65% |

Budget vs Actual

NORTH TOPSAIL BEACH
6/23/2023 2:00:43 PM

Page 4 Of 13

Period Ending 6/30/2023

| 10 GENERAL FUND | | | | | | | |
|-------------------------------------|---------|-------------|-----------|------------|------------|---------|--|
| Description | Budget | Encumbrance | MTD | YTD | Variance | Percent | |
| 10-490-05 FICA (7.65%) | 8,262 | 0.00 | 550.78 | 7,853.63 | 408.37 | 95% | |
| 10-490-06 GROUP INSURANCE | 8,500 | 0.00 | 0.00 | 7,657.87 | 842.13 | 90% | |
| 10-490-07 ORBIT RETIREMENT (12.23%) | 11,313 | 0.00 | 865.84 | 11,292.71 | 20.04 | 100% | |
| 10-490-08 401K (3%) | 2,775 | 0.00 | 212.40 | 2,759.53 | 15.47 | 99% | |
| 10-490-10 EMPLOYEE TRAINING | 3,000 | 0.00 | 780.00 | 1,431.10 | 1,568.90 | 48% | |
| 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 | 991.70 | 8.30 | 99% | |
| 10-490-31 GAS, OIL, & TIRES | 1,000 | 0.00 | 0.00 | 1,547.34 | (547.34) | 155% | |
| 10-490-45 CONTRACTED SERVICES | 6,000 | 0.00 | 0.00 | 5,836.19 | 163.81 | 97% | |
| 10-490-53 DUES & SUBSCRIPTIONS | 1,650 | 0.00 | 0.00 | 1,230.00 | 420.00 | 75% | |
| 10-490-57 MISCELLANEOUS | 250 | 0.00 | 0.00 | 0.00 | 250.00 | | |
| 10-490-58 CRS FLOOD ACTIVITY | 1,400 | 0.00 | 0.00 | 0.00 | 1,400.00 | | |
| PLANNING/ZONING/CAMA Totals: | 153,650 | 0.00 | 9,608.74 | 143,261.17 | 10,388.58 | 93% | |
| 10-491-02 SALARIES | 135,500 | 0.00 | 10,387.08 | 138,851.50 | (3,351.50) | 102% | |
| 10-491-05 FICA (7.65%) | 10,366 | 0.00 | 798.10 | 10,491.49 | (125.74) | 101% | |
| 10-491-06 GROUP INSURANCE | 17,000 | 0.00 | 0.00 | 15,315.74 | 1,684.26 | 90% | |
| 10-491-07 ORBIT RETIREMENT (12.23%) | 16,572 | 0.00 | 1,294.80 | 16,724.44 | (152.79) | 101% | |
| 10-491-08 401K (3%) | 4,065 | 0.00 | 317.62 | 4,090.45 | (25.45) | 101% | |
| 10-491-10 EMPLOYEE TRAINING | 4,500 | 0.00 | 0.00 | 3,258.15 | 1,241.85 | 72% | |
| 10-491-17 M & R VEHICLES | 1,200 | 0.00 | 1,166.02 | 1,197.01 | 2.99 | 100% | |
| 10-491-31 GAS, OIL & TIRES | 3,000 | 0.00 | 0.00 | 2,000.46 | 999.54 | 67% | |
| 10-491-33 DEPARTMENTAL SUPPLIES | 1,050 | 0.00 | 0.00 | 1,063.08 | (13.08) | 101% | |
| 10-491-45 CONTRACTED SERVICES | 10,000 | 0.00 | 0.00 | 6,756.18 | 3,243.82 | 68% | |
| 10-491-53 DUES & SUBSCRIPTIONS | 1,555 | 0.00 | 0.00 | 480.00 | 1,075.00 | 31% | |
| 10-491-54 DEMOLITION | 135,000 | 0.00 | 0.00 | 0.00 | 135,000.00 | | |
| 10-491-57 MISCELLANEOUS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | | |
| 10-491-75 DEBT SERVICE | 10,651 | 0.00 | 0.00 | 9,067.41 | 1,583.59 | 85% | |
| INSPECTIONS Totals: | 350,958 | 0.00 | 13,963.62 | 209,295.91 | 141,662.49 | 60% | |
| 10-500-11 PHONES | 30,000 | 0.00 | 2,217.89 | 27,606.23 | 2,393.77 | 92% | |

Budget vs Actual

NORTH TOPSAIL BEACH
6/23/2023 2:00:43 PM

Page 5 Of 13

Period Ending 6/30/2023

| 10 GENERAL FUND | | | | | | | |
|---------------------------------------|---------|-------------|-----------|------------|------------|---------|--|
| Description | Budget | Encumbrance | MTD | YTD | Variance | Percent | |
| 10-500-13 UTILITIES | 50,000 | 0.00 | 4,158.85 | 43,439.19 | 6,560.81 | 87% | |
| 10-500-15 M & R BUILDINGS/GROUNDS | 55,000 | 0.00 | 0.00 | 51,690.46 | 3,309.54 | 94% | |
| 10-500-17 LANDSCAPING EXPENSE | 7,750 | 0.00 | 0.00 | 3,911.33 | 3,838.67 | 50% | |
| 10-500-33 BUILDING SUPPLIES | 6,500 | 0.00 | 0.00 | 1,953.78 | 4,546.22 | 30% | |
| 10-500-35 FURNITURE | 7,500 | 0.00 | 0.00 | 2,749.22 | 4,750.78 | 37% | |
| 10-500-43 CLEANING SERVICES | 7,000 | 0.00 | 500.00 | 6,250.00 | 750.00 | 89% | |
| 10-500-45 PEST CONTROL | 1,500 | 0.00 | 0.00 | 1,333.00 | 167.00 | 89% | |
| 10-500-57 TOWN SIGN M & R | 5,000 | 0.00 | 0.00 | 4,214.00 | 786.00 | 84% | |
| 10-500-58 WEB EOC SERVICE | 1,500 | 0.00 | 0.00 | 1,125.00 | 375.00 | 75% | |
| 10-500-74 CAPITAL OUTLAY | 342,000 | 85,445.00 | 10,392.39 | 119,746.50 | 136,808.50 | 60% | |
| 10-500-76 LEASE PAYMENTS | 0 | 0.00 | 4,100.00 | 8,100.00 | (8,100.00) | | |
| PUBLIC BLDGS Totals: | 513,750 | 85,445.00 | 21,369.13 | 272,118.71 | 156,186.29 | 70% | |
| 10-501-09 WORKER'S COMPENSATION | 55,000 | 0.00 | 0.00 | 47,713.34 | 7,286.66 | 87% | |
| 10-501-13 PROPERTY LIABILITY & BONDS | 129,000 | 0.00 | 0.00 | 111,555.89 | 17,444.11 | 86% | |
| 10-501-17 VFIS INSURANCE | 22,500 | 0.00 | 0.00 | 22,400.00 | 100.00 | 100% | |
| 10-501-53 CYBER INSURANCE | 26,000 | 0.00 | 0.00 | 13,626.78 | 12,373.22 | 52% | |
| 10-501-54 FLOOD INSURANCE | 45,000 | 0.00 | 0.00 | 2,943.00 | 42,057.00 | 7% | |
| INSURANCE Totals: | 277,500 | 0.00 | 0.00 | 198,239.01 | 79,260.99 | 71% | |
| 10-509-02 PSA SALARY | 15,905 | 0.00 | 1,223.34 | 15,903.42 | 1.58 | 100% | |
| 10-509-05 FICA (7.65%) | 1,220 | 0.00 | 93.58 | 1,216.54 | 3.46 | 100% | |
| PSA - RETIRED POLICE OFFICERS Totals: | 17,125 | 0.00 | 1,316.92 | 17,119.96 | 5.04 | 100% | |
| 10-510-02 SALARIES | 788,610 | 0.00 | 54,831.90 | 706,574.14 | 82,035.86 | 90% | |
| 10-510-03 PART-TIME SALARIES | 5,000 | 0.00 | 475.30 | 10,275.59 | (5,275.59) | 206% | |
| 10-510-04 OVERTIME | 35,000 | 0.00 | 3,776.80 | 26,040.52 | 8,959.48 | 74% | |
| 10-510-05 FICA (7.65%) | 65,178 | 0.00 | 4,616.33 | 56,199.21 | 8,978.79 | 86% | |
| 10-510-06 GROUP INSURANCE | 111,000 | 0.00 | 0.00 | 87,750.03 | 23,249.97 | 79% | |
| 10-510-07 ORBIT RETIREMENT (13.04%) | 103,200 | 0.00 | 7,624.42 | 94,679.01 | 8,520.99 | 92% | |
| 10-510-08 401K (5%) | 38,000 | 0.00 | 2,789.64 | 34,864.43 | 3,135.57 | 92% | |

Budget vs Actual

NORTH TOPSAIL BEACH
6/23/2023 2:00:43 PM

Page 6 Of 13

Period Ending 6/30/2023

| 10 GENERAL FUND | | | | | | | |
|--|-----------|-------------|-----------|--------------|-------------|---------|--|
| Description | Budget | Encumbrance | MTD | YTD | Variance | Percent | |
| 10-510-09 BEACH PATROL EXPENSE | 15,000 | 0.00 | 3,374.69 | 5,137.69 | 9,862.31 | 34% | |
| 10-510-10 EMPLOYEE TRAINING | 10,000 | 0.00 | 12.00 | 6,202.74 | 3,797.26 | 62% | |
| 10-510-16 M & R EQUIPMENT | 3,500 | 0.00 | 0.00 | 299.99 | 3,200.01 | 9% | |
| 10-510-17 M & R VEHICLES | 11,000 | 0.00 | 28.43 | 9,774.31 | 1,225.69 | 89% | |
| 10-510-31 GAS,OIL & TIRES | 55,000 | 0.00 | 0.00 | 53,382.57 | 1,617.43 | 97% | |
| 10-510-32 OFFICE SUPPLIES | 1,000 | 0.00 | 0.00 | 296.73 | 703.27 | 30% | |
| 10-510-33 DEPARTMENTAL SUPPLIES | 5,050 | 0.00 | 0.00 | 4,501.97 | 548.03 | 89% | |
| 10-510-36 UNIFORMS | 12,000 | 0.00 | 1,079.90 | 8,353.98 | 3,646.02 | 70% | |
| 10-510-37 BALLISTIC VEST GRANT EXPENSE | 4,570 | 0.00 | 0.00 | 4,244.00 | 326.00 | 93% | |
| 10-510-47 PROFESSIONAL SERVICES | 4,160 | 0.00 | 0.00 | 2,704.75 | 1,455.25 | 65% | |
| 10-510-53 DUES & SUBSCRIPTIONS | 21,671 | 0.00 | 11,156.25 | 17,831.82 | 3,839.18 | 82% | |
| 10-510-57 K-9 EXPENSES | 2,000 | 0.00 | 0.00 | 1,686.63 | 313.37 | 84% | |
| 10-510-60 LESO PROGRAM | 5,000 | 0.00 | 0.00 | 4,769.01 | 230.99 | 95% | |
| 10-510-73 NON-CAPITAL OUTLAY | 26,290 | 8,387.00 | 0.00 | 15,495.91 | 2,407.09 | 91% | |
| 10-510-74 CAPITAL OUTLAY | 165,000 | 43,205.38 | 0.00 | 169,854.86 | (48,060.24) | 129% | |
| 10-510-75 DEBT SERVICE | 35,712 | 0.00 | 0.00 | 30,403.94 | 5,308.06 | 85% | |
| 10-510-76 TAXES & TITLES | 2,250 | 0.00 | 0.00 | 2,118.97 | 131.03 | 94% | |
| POLICE Totals: | 1,525,191 | 51,592.38 | 89,765.66 | 1,353,442.80 | 120,155.82 | 92% | |
| 10-545-02 SALARIES | 183,500 | 0.00 | 16,631.80 | 191,027.34 | (7,527.34) | 104% | |
| 10-545-03 PART-TIME SALARIES | 43,000 | 0.00 | 0.00 | 9,930.05 | 33,069.95 | 23% | |
| 10-545-04 OVERTIME | 2,000 | 0.00 | 903.60 | 5,500.18 | (3,500.18) | 275% | |
| 10-545-05 FICA (7.65%) | 17,480 | 0.00 | 1,340.45 | 15,823.07 | 1,657.18 | 91% | |
| 10-545-06 GROUP INSURANCE | 34,000 | 0.00 | 0.00 | 30,496.44 | 3,503.56 | 90% | |
| 10-545-07 ORBIT RETIREMENT (12.23%) | 27,946 | 0.00 | 2,144.57 | 25,243.07 | 2,702.48 | 90% | |
| 10-545-08 401K (3%) | 6,855 | 0.00 | 473.45 | 5,788.82 | 1,066.18 | 84% | |
| 10-545-14 EMPLOYEE TRAINING | 2,500 | 0.00 | 0.00 | 348.16 | 2,151.84 | 14% | |
| 10-545-16 M & R EQUIPMENT | 20,000 | 0.00 | 0.00 | 17,703.60 | 2,296.40 | 89% | |
| 10-545-17 M & R VEHICLES | 15,000 | 0.00 | 997.40 | 11,269.94 | 3,730.06 | 75% | |

Budget vs Actual

NORTH TOPSAIL BEACH
6/23/2023 2:00:43 PM

Page 7 Of 13

Period Ending 6/30/2023

| 10 GENERAL FUND | | | | | | | |
|---|---------|-------------|-----------|------------|------------|---------|--|
| Description | Budget | Encumbrance | MTD | YTD | Variance | Percent | |
| 10-545-31 GAS, OIL & TIRES | 20,000 | 0.00 | 0.00 | 19,415.08 | 584.92 | 97% | |
| 10-545-32 OFFICE SUPPLIES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | | |
| 10-545-33 DEPARTMENTAL SUPPLIES & EQUIP | 6,000 | 0.00 | 567.60 | 4,156.88 | 1,843.12 | 69% | |
| 10-545-34 MOSQUITO CONTROL EXPENSE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | | |
| 10-545-36 UNIFORMS | 1,500 | 0.00 | 0.00 | 985.70 | 514.30 | 66% | |
| 10-545-37 RENTAL EQUIPMENT | 2,900 | 0.00 | 0.00 | 2,313.36 | 586.64 | 80% | |
| 10-545-53 DUES & SUBSCRIPTIONS | 0 | 0.00 | 0.00 | 32.08 | (32.08) | | |
| 10-545-57 MISCELLANEOUS | 100 | 0.00 | 0.00 | 1,156.68 | (1,056.68) | 1157% | |
| 10-545-74 CAPITAL OUTLAY | 242,100 | 0.00 | 120.00 | 228,757.30 | 13,342.70 | 94% | |
| 10-545-75 DEBT SERVICE | 11,053 | 0.00 | 0.00 | 9,409.58 | 1,643.42 | 85% | |
| PUBLIC WORKS Totals: | 641,434 | 0.00 | 23,178.87 | 579,357.33 | 62,076.47 | 90% | |
| 10-560-13 STREET LIGHT EXPENSE | 30,000 | 0.00 | 0.00 | 16,984.87 | 13,015.13 | 57% | |
| 10-560-15 M & R PUBLIC PARKING | 25,000 | 7,350.00 | 0.00 | 11,764.72 | 5,885.28 | 76% | |
| 10-560-33 DEPARTMENTAL SUPPLIES | 4,000 | 0.00 | 1,009.98 | 4,855.13 | (855.13) | 121% | |
| 10-560-43 TOWN ENTRANCE SIGNS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | | |
| 10-560-72 STORMWATER | 15,000 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100% | |
| 10-560-73 STREET PAVING & REPAIR | 25,000 | 0.00 | 1,790.70 | 2,860.44 | 22,139.56 | 11% | |
| 10-560-74 CAPITAL OUTLAY | 40,000 | 0.00 | 0.00 | 36,850.00 | 3,150.00 | 92% | |
| STREETS Totals: | 141,000 | 7,350.00 | 2,800.68 | 88,315.16 | 45,334.84 | 68% | |
| 10-580-45 SANITATION CONTRACTS | 413,969 | 0.00 | 0.00 | 369,662.06 | 44,307.30 | 89% | |
| 10-580-46 TIPPING FEES | 70,555 | 0.00 | 7,089.66 | 72,774.98 | (2,219.98) | 103% | |
| 10-580-47 RECYCLING | 30,000 | 0.00 | 0.00 | 2,181.29 | 27,818.71 | 7% | |
| SANITATION Totals: | 514,524 | 0.00 | 7,089.66 | 444,618.33 | 69,906.03 | 86% | |
| 10-620-12 SNOWFLAKES | 12,000 | 0.00 | 0.00 | 10,345.21 | 1,654.79 | 86% | |
| 10-620-14 PARK WELL | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | | |
| 10-620-15 PARK MAINTENANCE | 40,000 | 0.00 | 0.00 | 28,313.56 | 11,686.44 | 71% | |
| 10-620-17 PARK LANDSCAPING | 22,250 | 0.00 | 0.00 | 7,128.68 | 15,121.32 | 32% | |
| 10-620-18 M & R BIKE PATH | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | | |

Budget vs Actual

NORTH TOPSAIL BEACH
6/23/2023 2:00:43 PM

Page 8 Of 13

Period Ending 6/30/2023

| 10 GENERAL FUND | | | | | | | |
|---------------------------------------|-----------|-------------|-----------|--------------|------------|---------|--|
| Description | Budget | Encumbrance | MTD | YTD | Variance | Percent | |
| 10-620-27 SPECIAL EVENTS | 40,000 | 0.00 | 0.00 | 23,653.90 | 16,346.10 | 59% | |
| 10-620-33 PARK SUPPLIES | 3,500 | 0.00 | 59.47 | 5,653.44 | (2,153.44) | 162% | |
| 10-620-72 OCEAN CITY GRANT EXPENSE | 10,000 | 0.00 | 0.00 | 9,768.50 | 231.50 | 98% | |
| RECREATION Totals: | 130,750 | 0.00 | 59.47 | 84,863.29 | 45,886.71 | 65% | |
| 10-690-02 SALARIES | 865,500 | 0.00 | 61,308.25 | 817,312.30 | 48,187.70 | 94% | |
| 10-690-03 VOL INCENTIVE PAY | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | | |
| 10-690-04 OVERTIME | 40,000 | 0.00 | 5,929.65 | 44,105.47 | (4,105.47) | 110% | |
| 10-690-05 FICA (7.65%) | 69,462 | 0.00 | 5,084.40 | 64,934.93 | 4,527.07 | 93% | |
| 10-690-06 GROUP INSURANCE | 143,750 | 0.00 | 0.00 | 101,701.36 | 42,048.64 | 71% | |
| 10-690-07 ORBIT RETIREMENT (12.23%) | 110,743 | 0.00 | 8,223.25 | 104,887.16 | 5,855.49 | 95% | |
| 10-690-08 401K (3%) | 27,165 | 0.00 | 1,977.49 | 25,391.42 | 1,773.58 | 93% | |
| 10-690-10 EMPLOYEE TRAINING | 6,000 | 0.00 | 0.00 | 4,075.16 | 1,924.84 | 68% | |
| 10-690-16 M & R EQUIPMENT | 20,000 | 0.00 | 0.00 | 18,065.11 | 1,934.89 | 90% | |
| 10-690-17 M & R VEHICLES | 21,500 | 0.00 | 0.00 | 17,585.81 | 3,914.19 | 82% | |
| 10-690-31 GAS, OIL & TIRES | 20,000 | 0.00 | 1,161.44 | 19,758.31 | 241.69 | 99% | |
| 10-690-32 OFFICE SUPPLIES | 1,500 | 0.00 | 49.84 | 1,124.85 | 375.15 | 75% | |
| 10-690-33 DEPARTMENTAL SUPPLIES | 45,500 | 6,525.00 | 500.75 | 21,194.52 | 17,780.48 | 61% | |
| 10-690-34 FIRE FIGHTER PHYSICALS | 6,000 | 0.00 | 0.00 | 1,820.00 | 4,180.00 | 30% | |
| 10-690-36 UNIFORMS | 13,000 | (2,581.00) | 737.96 | 8,539.28 | 7,041.72 | 46% | |
| 10-690-53 DUES & SUBSCRIPTIONS | 8,500 | 0.00 | 10.00 | 5,672.63 | 2,827.37 | 67% | |
| 10-690-57 MISCELLANEOUS | 250 | 0.00 | 0.00 | 152.82 | 97.18 | 61% | |
| 10-690-73 COMUNICATIONS EQUIP | 6,000 | 1,598.60 | 3,440.88 | 3,581.00 | 820.40 | 86% | |
| 10-690-74 CAPITAL OUTLAY | 230,000 | 104,056.00 | 0.00 | 1,837.50 | 124,106.50 | 46% | |
| FIRE DEPARTMENT Totals: | 1,637,370 | 109,598.60 | 88,423.91 | 1,261,739.63 | 266,031.42 | 84% | |
| 10-695-91 PLANNING BOARD EXPENSE | 1,000 | 0.00 | 0.00 | 275.50 | 724.50 | 28% | |
| 10-695-92 BOARD OF ADJUSTMENT EXPENSE | 1,000 | 0.00 | 0.00 | 275.50 | 724.50 | 28% | |
| COMMITTEES Totals: | 2,000 | 0.00 | 0.00 | 551.00 | 1,449.00 | 28% | |
| 10-720-12 BEACH & ACCESS | 0 | 0.00 | 0.00 | 341.72 | (341.72) | | |

Budget vs Actual

NORTH TOPSAIL BEACH
6/23/2023 2:00:43 PM

Page 9 Of 13

Period Ending 6/30/2023

| 10 GENERAL FUND | | | | | | | |
|---------------------------------|---------------------------------|-------------|------------|--------------|--------------|---------|--|
| Description | Budget | Encumbrance | MTD | YTD | Variance | Percent | |
| MAINTENANCE | | | | | | | |
| 10-720-45 CONTRACTED SERVICES | 0 | 0.00 | 300.00 | 300.00 | (300.00) | | |
| BEACH REN. / DUNE STAB. Totals: | 0 | 0.00 | 300.00 | 641.72 | (641.72) | | |
| 10-999-01 CONTINGENCY | 408,935 | 0.00 | 0.00 | 0.00 | 408,934.72 | | |
| CONTINGENCY Totals: | 408,935 | 0.00 | 0.00 | 0.00 | 408,934.72 | | |
| Expenses Totals: | 7,242,074 | 253,985.98 | 298,806.70 | 5,452,947.54 | 1,535,140.76 | 79% | |
| 10 GENERAL FUND | Revenues Over/(Under) Expenses: | | 56,532.60 | 2,826,284.18 | | | |

Budget vs Actual

NORTH TOPSAIL BEACH
6/23/2023 2:00:43 PM

Page 10 Of 13

Period Ending 6/30/2023

| 12 CAPITAL IMPROVEMENT FUND | | | | | | | |
|---------------------------------------|---------------------------------|-------------|------|--------------|------------|---------|--|
| Description | Budget | Encumbrance | MTD | YTD | Variance | Percent | |
| Revenues | | | | | | | |
| 12-301-00 AD VALOREM TAX (.07) | 990,423 | 0.00 | 0.00 | 1,101,754.94 | 111,331.94 | 111% | |
| 12-383-00 SALE OF FIXED ASSETS | 125,000 | 0.00 | 0.00 | 116,970.00 | (8,030.00) | 94% | |
| Revenues Totals: | 1,115,423 | 0.00 | 0.00 | 1,218,724.94 | 103,301.94 | 109% | |
| Expenses | | | | | | | |
| 12-750-01 FIRE DEPARTMENT | 424,467 | 0.00 | 0.00 | 188,671.85 | 235,795.15 | 44% | |
| 12-750-02 FIRE TRUCK | 141,489 | 0.00 | 0.00 | 0.00 | 141,489.00 | | |
| 12-750-11 FUTURE CAPITAL IMPROVEMENTS | 549,467 | 0.00 | 0.00 | 0.00 | 549,467.00 | | |
| Totals: | 1,115,423 | 0.00 | 0.00 | 188,671.85 | 926,751.15 | 17% | |
| Expenses Totals: | 1,115,423 | 0.00 | 0.00 | 188,671.85 | 926,751.15 | 17% | |
| 12 CAPITAL IMPROVEMENT FUND | Revenues Over/(Under) Expenses: | | 0.00 | 1,030,053.09 | | | |

Budget vs Actual

NORTH TOPSAIL BEACH
6/23/2023 2:00:43 PM

Period Ending 6/30/2023

| 15 AMERICAN RESCUE PLAN FUNDING | | | | | | | |
|--|---------------------------------|-------------|------|------------|------------|---------|--|
| Description | Budget | Encumbrance | MTD | YTD | Variance | Percent | |
| Revenues | | | | | | | |
| 15-305-00 AMERICAN RESCUE PLAN FUNDING | 118,396 | 0.00 | 0.00 | 118,396.10 | 0.10 | 100% | |
| Revenues Totals: | 118,396 | 0.00 | 0.00 | 118,396.10 | 0.10 | 100% | |
| Expenses | | | | | | | |
| 15-790-00 AMERICAN RESCUE PLAN | 118,396 | 0.00 | 0.00 | 0.00 | 118,396.00 | | |
| Totals: | 118,396 | 0.00 | 0.00 | 0.00 | 118,396.00 | | |
| Expenses Totals: | 118,396 | 0.00 | 0.00 | 0.00 | 118,396.00 | | |
| 15 AMERICAN RESCUE PLAN FUNDING | Revenues Over/(Under) Expenses: | | 0.00 | 118,396.10 | | | |

Budget vs Actual

NORTH TOPSAIL BEACH
6/23/2023 2:00:43 PM

Page 12 Of 13

Period Ending 6/30/2023

30 SHORELINE PROTECTION

| Description | Budget | Encumbrance | MTD | YTD | Variance | Percent |
|---|------------------|-------------|-------------------|---------------------|---------------------|-------------|
| Revenues | | | | | | |
| 30-301-00 ACCOMMODATION TAX | 1,500,000 | 0.00 | 73,910.74 | 2,295,925.13 | 795,925.13 | 153% |
| 30-301-05 AD VALOREM TAX - Beach | 1,414,890 | 0.00 | 0.00 | 1,561,099.66 | 146,209.66 | 110% |
| 30-317-01 COUNTY GRANT FUNDING | 150,000 | 0.00 | 0.00 | 276,741.48 | 126,741.48 | 184% |
| 30-329-00 INTEREST INCOME | 1,000 | 0.00 | 0.00 | 122,038.69 | 121,038.69 | 12204% |
| 30-336-00 SEA OATS PROGRAM | 25,000 | 0.00 | 0.00 | 0.00 | (25,000.00) | |
| 30-345-00 LOCAL OPTION SALES TAX | 653,873 | 0.00 | 77,529.57 | 851,289.35 | 197,416.35 | 130% |
| 30-348-09 FEMA REIMBURSEMENTS (POST HURRICANE) | 41,800 | 0.00 | 0.00 | 77,624.84 | 35,824.84 | 186% |
| 30-350-01 PAID PARKING REVENUE | 547,500 | 0.00 | 0.00 | 368,715.79 | (178,784.21) | 67% |
| 30-383-02 SPECIAL ASSESSMENT | 7,000 | 0.00 | 0.00 | 0.00 | (7,000.00) | |
| Revenues Totals: | 4,341,063 | 0.00 | 151,440.31 | 5,553,434.94 | 1,212,371.94 | 128% |
| Expenses | | | | | | |
| 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 | 1,666.67 | 62,145.17 | (2,145.17) | 104% |
| 30-710-12 BEACH/ACCESS MAINTENANCE | 50,000 | 0.00 | 0.00 | 20,955.34 | 29,044.66 | 42% |
| 30-710-14 BEACH MEETINGS / CONFERENCES | 20,000 | 0.00 | 0.00 | 16,212.57 | 3,787.43 | 81% |
| 30-710-15 M & R DUNE/CROSSWALK | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | |
| 30-710-45 CONTRACTED SERVICES | 10,000 | 0.00 | 0.00 | 160.00 | 9,840.00 | 2% |
| 30-710-59 SEA OATS PROGRAM | 50,000 | 0.00 | 0.00 | 44,250.00 | 5,750.00 | 89% |
| Totals: | 246,000 | 0.00 | 1,666.67 | 180,623.08 | 65,376.92 | 73% |
| 30-720-03 HURRICANE EXPENDITURES | 0 | 0.00 | 0.00 | 378,363.42 | (378,363.42) | |
| 30-720-04 FEMA Florence Truck Haul | 0 | 0.00 | 0.00 | 611,601.58 | (611,601.58) | |
| 30-720-07 Harden Structure Permit/Design | 280,000 | 0.00 | 8,500.00 | 109,720.20 | 170,279.80 | 39% |
| 30-720-08 CONTRACTS, PLANS, SPECS | 175,800 | 0.00 | 2,000.00 | 108,155.03 | 67,644.97 | 62% |
| 30-720-18 OTHER CONTRACTS & PLANS | 60,000 | 0.00 | 0.00 | 67,798.00 | (7,798.00) | 113% |
| 30-720-50 2022B SOB PAYMENT | 2,030,484 | 0.00 | 0.00 | 1,933,363.03 | 97,120.97 | 95% |
| 30-720-57 2022C FEMA SOB FEES | 0 | 0.00 | 0.00 | 200,489.78 | (200,489.78) | |

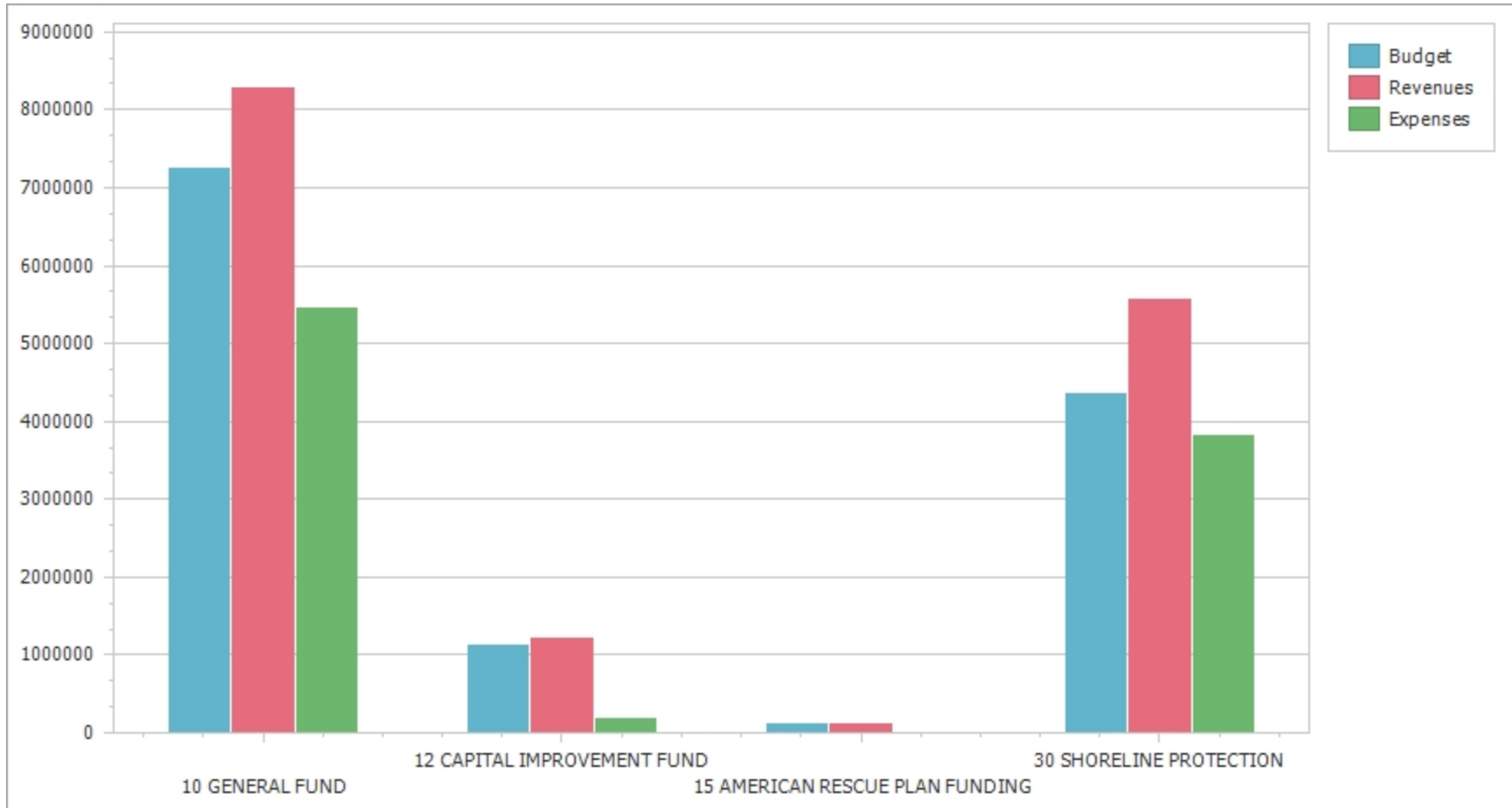
Budget vs Actual

NORTH TOPSAIL BEACH
6/23/2023 2:00:43 PM

Page 13 Of 13

Period Ending 6/30/2023

| 30 SHORELINE PROTECTION | | | | | | | |
|----------------------------------|---------------------------------|-------------|------------|--------------|--------------|---------|--|
| Description | Budget | Encumbrance | MTD | YTD | Variance | Percent | |
| 30-720-58 2022A FEMA SOB FEES | 0 | 0.00 | 0.00 | 199,235.11 | (199,235.11) | | |
| 30-720-59 2022B USDA SOB FEES | 0 | 0.00 | 0.00 | 35,059.09 | (35,059.09) | | |
| 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 | 1,318,779 | 0.00 | 0.00 | 0.00 | 1,318,779.00 | | |
| BEACH REN. / DUNE STAB. Totals: | 4,095,063 | 0.00 | 10,500.00 | 3,643,785.24 | 451,277.76 | 89% | |
| Expenses Totals: | 4,341,063 | 0.00 | 12,166.67 | 3,824,408.32 | 516,654.68 | 88% | |
| 30 SHORELINE PROTECTION | Revenues Over/(Under) Expenses: | | 139,273.64 | 1,729,026.62 | | | |



Budget vs Actual

NORTH TOPSAIL BEACH
6/23/2023 2:04:10 PM

Page 1 Of 1

Period Ending 6/30/2025

| 31 CAPITAL PROJECT BEACH MAINTENANCE | | | | | | | |
|--|--|-------------|------|---------------|-----------------|---------|--|
| Description | Budget | Encumbrance | MTD | YTD | Variance | Percent | |
| Revenues | | | | | | | |
| 31-330-00 LOAN PROCEEDS | 0 | 0.00 | 0.00 | 8,765,828.66 | 8,765,828.66 | | |
| 31-348-08 FEMA REIMBURSEMENT | 17,599,184 | 0.00 | 0.00 | 3,838,292.60 | (13,760,891.40) | 22% | |
| 31-368-00 NCDEQ GRANT FUNDS | 10,500,000 | 0.00 | 0.00 | 5,250,000.00 | (5,250,000.00) | 50% | |
| 31-399-01 T/I FROM BEACH FUND | 1,528,134 | 0.00 | 0.00 | 0.00 | (1,528,133.90) | | |
| Revenues Totals: | 29,627,318 | 0.00 | 0.00 | 17,854,121.26 | (11,773,196.64) | 60% | |
| Expenses | | | | | | | |
| 31-450-01 ENGINEERING & CONSTRUCTION PHASE SUPPORT | 9,000 | 0.00 | 0.00 | 3,996.00 | 5,004.00 | 44% | |
| 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 | 5,992.50 | 4,007.50 | 60% | |
| 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 | 3,520,613.37 | 5,101,039.27 | 41% | |
| 31-450-10 TRANCHE 2 ENGINEERING | 585,000 | 0.00 | 0.00 | 190,633.77 | 394,366.23 | 33% | |
| 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% | |
| Totals: | 29,627,318 | 0.00 | 0.00 | 14,023,869.58 | 15,603,448.32 | 47% | |
| Expenses Totals: | 29,627,318 | 0.00 | 0.00 | 14,023,869.58 | 15,603,448.32 | 47% | |
| 31 CAPITAL PROJECT BEACH MAINTENANCE | Revenues Over/(Under) Expenses: | | 0.00 | 3,830,251.68 | | | |

GL Account History Summary

NORTH TOPSAIL BEACH

6/23/2023 2:20 PM

Page 1/1

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

Date Range: 6/1/2023 - 6/23/2023

| GL Account - 30-301-00 ACCOMMODATION TAX | | | | | |
|---|-------------|-------------|--------|----------------|------------|
| Date | Description | Source | Debits | Credits | Date |
| Fiscal Period - FY 22-23 | | Beg Balance | \$0.00 | \$4,163,243.67 | |
| 06/05/2023 | OCC TAX | GL GJ | \$0.00 | \$455.26 | 06/08/2023 |
| 06/06/2023 | OCC TAX | GL GJ | \$0.00 | \$273.60 | 06/08/2023 |
| 06/06/2023 | OCC TAX | GL GJ | \$0.00 | \$187.98 | 06/08/2023 |
| 06/09/2023 | OCC TAX | GL GJ | \$0.00 | \$397.70 | 06/13/2023 |
| 06/09/2023 | OCC TAX | GL GJ | \$0.00 | \$4,501.97 | 06/12/2023 |
| 06/12/2023 | OCC TAX | GL GJ | \$0.00 | \$29,523.71 | 06/13/2023 |
| 06/12/2023 | OCC TAX | GL GJ | \$0.00 | \$139.49 | 06/13/2023 |
| 06/13/2023 | OCC TAX | GL GJ | \$0.00 | \$20,272.86 | 06/13/2023 |
| 06/14/2023 | OCC TAX | GL GJ | \$0.00 | \$69.60 | 06/16/2023 |
| 06/14/2023 | OCC TAX | GL GJ | \$0.00 | \$567.00 | 06/16/2023 |
| 06/15/2023 | OCC TAX | GL GJ | \$0.00 | \$87.27 | 06/16/2023 |
| 06/15/2023 | OCC TAX | GL GJ | \$0.00 | \$90.01 | 06/16/2023 |
| 06/15/2023 | OCC TAX | GL GJ | \$0.00 | \$87.27 | 06/20/2023 |
| 06/16/2023 | OCC TAX | GL GJ | \$0.00 | \$782.69 | 06/20/2023 |
| 06/16/2023 | OCC TAX | GL GJ | \$0.00 | \$72.00 | 06/20/2023 |
| 06/20/2023 | OCC TAX | GL GJ | \$0.00 | \$224.00 | 06/21/2023 |
| 06/20/2023 | OCC TAX | GL GJ | \$0.00 | \$195.71 | 06/21/2023 |
| 06/20/2023 | OCC TAX | GL GJ | \$0.00 | \$15,982.62 | 06/21/2023 |
| Transaction Totals | | | \$0.00 | \$73,910.74 | |
| ** | End Balance | | \$0.00 | \$73,910.74 | ** |

Check Listing

Date From: 6/1/2023 Date To: 6/23/2023

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

NORTH TOPSAIL BEACH

06/23/2023 02:19 PM

Page: 1 of 2

| Check Number | Bank | Vendor | Date | Amount |
|--------------|------|---------------------------------|--------------------------|---------------------|
| 47027 | 1 | APPLIED TECHNOLOGY & MNGMT | 06/01/2023 | <u>\$26,201.77</u> |
| 47028 | 1 | AT&T MOBILITY | 06/01/2023 | <u>\$753.65</u> |
| 47029 | 1 | BULLDOG HOSE COMPANY | 06/01/2023 | <u>\$1,634.43</u> |
| 47030 | 1 | CAROLINA FLOORING & ROOFING | VOIDED 06/01/2023 | <u>\$18,251.70</u> |
| 47031 | 1 | COASTAL TRANSPLANTS | 06/01/2023 | <u>\$8,000.00</u> |
| 47032 | 1 | COLONIAL LIFE | 06/01/2023 | <u>\$1,161.40</u> |
| 47033 | 1 | CROSSLEY MCINTOSH COLLIER | 06/01/2023 | <u>\$2,047.16</u> |
| 47034 | 1 | CW IT SUPPORT, INC. | 06/01/2023 | <u>\$739.69</u> |
| 47035 | 1 | METLIFE | 06/01/2023 | <u>\$756.42</u> |
| 47036 | 1 | NC. DIVISON OF MOTOR VEHICLES | 06/01/2023 | <u>\$6.00</u> |
| 47037 | 1 | RICK'S REPAIR SERVICE | 06/01/2023 | <u>\$13.60</u> |
| 47038 | 1 | RICKY SCHWISOW | 06/01/2023 | <u>\$417.02</u> |
| 47039 | 1 | SPECIALTIES PLUS OF NC, LLC | 06/01/2023 | <u>\$1,369.60</u> |
| 47040 | 1 | VERIZON WIRELESS | 06/01/2023 | <u>\$803.85</u> |
| 47041 | 1 | CHARTER COMMUNICATIONS | 06/08/2023 | <u>\$832.89</u> |
| 47042 | 1 | CM MITCHELL CONSTRUCTION | 06/08/2023 | <u>\$430,031.27</u> |
| 47043 | 1 | DODSON PEST CONTROL | 06/08/2023 | <u>\$127.00</u> |
| 47044 | 1 | GLASS TINTING BY SPF | 06/08/2023 | <u>\$1,175.00</u> |
| 47045 | 1 | GREGORY POOLE EQUIPMENT COMPANY | 06/08/2023 | <u>\$304.00</u> |
| 47046 | 1 | JONES ONSLOW ELECTRIC COMPANY | 06/08/2023 | <u>\$2,424.27</u> |
| 47047 | 1 | KLEMPIRE | 06/08/2023 | <u>\$828.95</u> |
| 47048 | 1 | MOTOROLA SOLUTIONS, INC. | 06/08/2023 | <u>\$3,681.74</u> |
| 47049 | 1 | O'REILLY AUTOMOTIVE INC. | 06/08/2023 | <u>\$852.23</u> |
| 47050 | 1 | ONSLow COUNTY SOLID WASTE DEPT | 06/08/2023 | <u>\$7,089.66</u> |
| 47051 | 1 | PEACHY CLEAN | 06/08/2023 | <u>\$250.00</u> |
| 47052 | 1 | QUALITY EQUIPMENT LLC | 06/08/2023 | <u>\$1,921.96</u> |
| 47053 | 1 | THE SHERWIN-WILLIAMS CO. | 06/08/2023 | <u>\$32.62</u> |
| 47054 | 1 | TI COASTAL SERVICES, INC. | 06/08/2023 | <u>\$31,220.00</u> |
| 47055 | 1 | TOWN OF SURF CITY | 06/08/2023 | <u>\$3,684.32</u> |
| 47056 | 1 | TRUIST BANK | 06/08/2023 | <u>\$11,670.22</u> |
| 47057 | 1 | VALERIA EDWARDS | 06/08/2023 | <u>\$2,100.00</u> |
| 47058 | 1 | VILLAGE HARDWARE | 06/08/2023 | <u>\$142.49</u> |

Check Listing

Date From: 6/1/2023 Date To: 6/23/2023

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

NORTH TOPSAIL BEACH

06/23/2023 02:19 PM

Page: 2 of 2

| Check Number | Bank | Vendor | Date | Amount |
|--------------|-------------------|-------------------------------------|------------|---------------------|
| 47059 | 1 | AXON ENTERPRISE, INC. | 06/15/2023 | <u>\$11,525.94</u> |
| 47060 | 1 | BALLAST POINT BUILDING COMPANY INC. | 06/15/2023 | <u>\$7,930.00</u> |
| 47061 | 1 | COLONIAL LIFE | 06/15/2023 | <u>\$1,161.40</u> |
| 47062 | 1 | GFL ENVIRONMENTAL | 06/15/2023 | <u>\$33,342.51</u> |
| 47063 | 1 | JONES ONSLOW ELECTRIC COMPANY | 06/15/2023 | <u>\$1,280.54</u> |
| 47064 | 1 | LOWE'S HOME CENTERS | 06/15/2023 | <u>\$11,598.19</u> |
| 47065 | 1 | ONSLow WATER & SEWER AUTHORITY | 06/15/2023 | <u>\$225.50</u> |
| 47066 | 1 | THREAD FX | 06/15/2023 | <u>\$104.62</u> |
| 47067 | 1 | TI COASTAL SERVICES, INC. | 06/15/2023 | <u>\$2,000.00</u> |
| 47068 | 1 | TOWN OF SURF CITY | 06/15/2023 | <u>\$1,666.67</u> |
| 47069 | 1 | AT&T MOBILITY | 06/22/2023 | <u>\$2,217.89</u> |
| 47070 | 1 | BLACKS TIRE SERVICE | 06/22/2023 | <u>\$1,246.04</u> |
| 47071 | 1 | CAROLINA FLOORING & ROOFING | 06/22/2023 | <u>\$18,251.70</u> |
| 47072 | 1 | CW IT SUPPORT, INC. | 06/22/2023 | <u>\$900.62</u> |
| 47073 | 1 | DELL MARKETING LP | 06/22/2023 | <u>\$817.23</u> |
| 47074 | 1 | DIAL CORDY | 06/22/2023 | <u>\$8,500.00</u> |
| 47075 | 1 | FIRST CITIZENS BANK CC | 06/22/2023 | <u>\$7,119.66</u> |
| 47076 | 1 | GREATAMERICA FINANCIAL SERVS | 06/22/2023 | <u>\$754.15</u> |
| 47077 | 1 | India Mackinson | 06/22/2023 | <u>\$300.00</u> |
| 47078 | 1 | PEACHY CLEAN | 06/22/2023 | <u>\$250.00</u> |
| 47079 | 1 | PLURIS, LLC | 06/22/2023 | <u>\$228.54</u> |
| 47080 | 1 | VALERIA EDWARDS | 06/22/2023 | <u>\$2,000.00</u> |
| 54 | Checks Totaling - | | | \$673,946.11 |

Totals By Fund

| | Checks | Voids | Total |
|---------|--------------|-------------|--------------|
| 10 | \$161,671.96 | \$18,251.70 | \$143,420.26 |
| 30 | \$24,821.11 | | \$24,821.11 |
| 31 | \$487,453.04 | | \$487,453.04 |
| Totals: | \$673,946.11 | \$18,251.70 | \$655,694.41 |