

## Budget vs Actual

NORTH TOPSAIL BEACH  
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Period Ending 6/30/2025

10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
<b>Revenues</b>							
10-301-00 AD VALOREM TAX - Current Year	4,162,197	0.00	0.00	975,138.05	(3,187,058.95)	23%	
10-301-01 AD VALOREM TAX - Prior Years	45,000	0.00	0.00	16,836.42	(28,163.58)	37%	
10-301-02 AD VALOREM TAX - MOTV	80,000	0.00	0.00	30,307.74	(49,692.26)	38%	
10-317-00 AD VALOREM TAX Penalties	3,000	0.00	0.00	632.63	(2,367.37)	21%	
10-317-01 COUNTY GRANT FUNDING	0	0.00	0.00	0.00	0.00		
10-325-00 PRIVILEGE LICENSES	0	0.00	0.00	0.00	0.00		
10-329-00 INTEREST	200,000	0.00	0.00	283,706.58	83,706.58	142%	
10-330-00 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00		
10-330-01 P&L INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00		
10-335-00 MISCELLANEOUS	5,000	0.00	0.00	384.00	(4,616.00)	8%	
10-335-01 MEETING ROOM	0	0.00	0.00	0.00	0.00		
10-335-03 STATE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00		
10-336-03 SEA OATS COST SHARE PROGRAM	0	0.00	0.00	0.00	0.00		
10-336-06 TOWN DONATIONS	0	0.00	0.00	0.00	0.00		
10-336-07 SALE OF TOWN MERCHANDISE	5,000	0.00	0.00	3,396.16	(1,603.84)	68%	
10-336-08 NTB HOLIDAY DONATIONS	0	0.00	0.00	0.00	0.00		
10-337-00 UTILITIES FRANCHISE TAX	330,000	0.00	0.00	109,224.28	(220,775.72)	33%	
10-341-00 BEER & WINE TAX	3,400	0.00	0.00	30.00	(3,370.00)	1%	
10-343-00 POWELL BILL ALLOCATIONS	35,000	0.00	0.00	21,277.86	(13,722.14)	61%	
10-345-00 LOCAL OPTION SALES TAX	2,166,997	0.00	0.00	557,625.74	(1,609,371.27)	26%	
10-345-01 SALES & USE TAX RETURN	0	0.00	0.00	257.98	257.98		
10-347-02 SOLID WASTE DISP TAX	750	0.00	0.00	0.00	(750.00)		
10-350-00 RECREATION -RENTAL FEES	2,000	0.00	0.00	1,527.60	(472.40)	76%	
10-350-01 PAID PARKING REVENUE	112,125	0.00	0.00	62,049.71	(50,075.29)	55%	
10-351-01 OFFICER CITATIONS, COURT & FINGERPRINTS	2,000	0.00	0.00	3,421.35	1,421.35	171%	
10-351-02 POLICE ESHARE ACCOUNT	0	0.00	0.00	0.00	0.00		

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Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-351-03 BODY ARMOR REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00	
10-352-01 FIRE INSPECTIONS & VIOLATION FEES	500	0.00	0.00	0.00	(500.00)		
10-352-02 CODE ENFORCEMENT FINES	3,000	0.00	0.00	2,000.00	(1,000.00)	67%	
10-352-03 PLANNING DEPT. FEES	0	0.00	0.00	0.00	0.00		
10-355-00 BUILDING PERMITS	85,000	0.00	0.00	26,537.47	(58,462.53)	31%	
10-355-01 MECHANICAL PERMITS	15,000	0.00	0.00	2,450.00	(12,550.00)	16%	
10-355-02 ELECTRICAL PERMITS	18,000	0.00	0.00	4,482.00	(13,518.00)	25%	
10-355-03 PLUMBING PERMITS	2,500	0.00	0.00	560.00	(1,940.00)	22%	
10-355-04 INSULATION PERMITS	500	0.00	0.00	0.00	(500.00)		
10-355-05 HOMEOWNERS RECOVERY FEE	300	0.00	0.00	(312.00)	(612.00)	-104%	
10-355-06 TECHNOLOGY FEE	7,500	0.00	0.00	1,717.69	(5,782.31)	23%	
10-355-07 REINSPECTION FEE/FINES	3,000	0.00	0.00	6,875.00	3,875.00	229%	
10-355-09 CCR FEES	1,000	0.00	0.00	790.00	(210.00)	79%	
10-357-08 PLANNING & ZONING FEES	28,000	0.00	0.00	6,075.00	(21,925.00)	22%	
10-359-00 REFUSE COLLECTION FEES	528,888	0.00	0.00	176,068.52	(352,819.92)	33%	
10-359-01 REFUSE COLLECT PRIOR YEAR	0	0.00	0.00	0.00	0.00		
10-359-50 VACANT LOT SWF	10,000	0.00	0.00	550.00	(9,450.00)	6%	
10-359-51 LOST CART REPLACEMENT	2,000	0.00	0.00	0.00	(2,000.00)		
10-359-52 ADD'L CART RECYCLING	2,500	0.00	0.00	480.00	(2,020.00)	19%	
10-367-01 SALES TAX REFUNDS	20,000	0.00	0.00	0.00	(20,000.00)		
10-368-00 OTHER STATE REVENUES	0	0.00	0.00	0.00	0.00		
10-368-01 GRASS MOWING REIMB	6,993	0.00	0.00	0.00	(6,993.00)		
10-368-02 GRANT FUNDS	0	0.00	0.00	12,275.08	12,275.08		
10-382-00 SALE OF LESO ASSETS	0	0.00	0.00	0.00	0.00		
10-383-00 SALE OF FIXED ASSETS	10,000	0.00	0.00	3,064.14	(6,935.86)	31%	
10-383-01 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00		
10-384-00 REIMBURSEMENT FROM F30	0	0.00	0.00	0.00	0.00		
10-399-00 APPROP. FUND BALANCE	53,401	0.00	0.00	0.00	(53,400.50)		

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### 10 GENERAL FUND

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
10-399-02 T/I OTHER FUNDS	0	0.00	0.00	0.00	0.00	
<b>Revenues Totals:</b>	<b>7,950,551</b>	<b>0.00</b>	<b>0.00</b>	<b>2,309,429.00</b>	<b>(5,641,121.95)</b>	<b>29%</b>

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
<b>Expenses</b>							
10-410-02 SALARIES	36,000	0.00	0.00	9,428.57	26,571.43	26%	
10-410-05 FICA (7.65%)	2,754	0.00	0.00	918.00	1,836.00	33%	
10-410-14 TRAVEL & TRAINING	2,000	0.00	0.00	0.00	2,000.00		
10-410-33 DEPARTMENTAL SUPPLIES	1,500	0.00	0.00	44.79	1,455.21	3%	
10-410-42 CHARTER CODES SERVICE	0	0.00	0.00	123.66	(123.66)		
10-410-43 AUDITOR FEES	15,500	0.00	0.00	0.00	15,500.00		
10-410-45 TAX COLLECTION FEES	71,200	0.00	0.00	15,105.63	56,094.37	21%	
10-410-47 PROFESSIONAL SERVICES	185,000	0.00	0.00	21,507.17	163,492.83	12%	
10-410-50 DONATIONS OTHER AGENCIES	12,500	0.00	0.00	2,500.00	10,000.00	20%	
10-410-53 DUES & SUBSCRIPTIONS	2,750	0.00	0.00	2,127.00	623.00	77%	
10-410-57 MISCELLANEOUS	500	0.00	0.00	0.00	500.00		
10-410-58 TAX REFUNDS	1,000	0.00	0.00	0.00	1,000.00		
10-410-95 BOARD STIPEND	3,600	0.00	0.00	900.00	2,700.00	25%	
GOVERNING BODY Totals:	334,304	0.00	0.00	52,654.82	281,649.18	16%	

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-420-02 SALARIES	488,000	0.00	0.00	112,930.05	375,069.95	23%	
10-420-05 FICA (7.65%)	37,332	0.00	0.00	9,634.90	27,697.10	26%	
10-420-06 GROUP INSURANCE	54,600	0.00	0.00	15,351.53	39,248.47	28%	
10-420-07 ORBIT RETIREMENT (12.23%)	66,905	0.00	0.00	16,754.63	50,150.17	25%	
10-420-08 401K (3%)	14,640	0.00	0.00	3,753.23	10,886.77	26%	
10-420-09 TOWN INSURANCE HRA	60,000	0.00	0.00	23,621.25	36,378.75	39%	
10-420-10 EMPLOYEE TRAINING	6,000	0.00	0.00	84.42	5,915.58	1%	
10-420-11 POSTAGE	2,500	0.00	0.00	341.53	2,158.47	14%	
10-420-12 MANAGER EXPENSE ACCT	1,000	0.00	0.00	304.20	695.80	30%	
10-420-13 TUITION REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00		
10-420-15 BANK CHARGES	2,000	0.00	0.00	143.95	1,856.05	7%	
10-420-17 M & R VEHICLE	2,000	0.00	0.00	0.00	2,000.00		
10-420-18 CONSUMABLES	5,000	0.00	0.00	290.35	4,709.65	6%	
10-420-26 ADVERTISING	2,500	0.00	0.00	837.60	1,662.40	34%	
10-420-31 GAS, OIL & TIRES	2,200	0.00	0.00	684.04	1,515.96	31%	
10-420-32 OFFICE SUPPLIES	6,000	0.00	0.00	704.65	5,295.35	12%	
10-420-34 TOWN APPAREL & MERCH EXPENSE	6,000	0.00	0.00	1,371.20	4,628.80	23%	
10-420-45 CONTRACTED SERVICES	112,500	0.00	0.00	29,771.20	82,728.80	26%	
10-420-53 DUES & SUBSCRIPTIONS	20,000	0.00	0.00	3,125.00	16,875.00	16%	
10-420-57 MISCELLANEOUS	500	0.00	0.00	176.00	324.00	35%	
10-420-58 EMPLOYEE ENGAGEMENT	8,000	0.00	0.00	0.00	8,000.00		
10-420-74 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00		
10-420-76 EQUIPMENT LEASE PAYMENTS	12,000	0.00	0.00	2,480.82	9,519.18	21%	
ADMINISTRATION Totals:	914,677	0.00	0.00	222,360.55	692,316.25	24%	

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Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
10-430-57 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
ELECTIONS Totals:	0	0.00	0.00	0.00	0.00	0.00

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-480-02 SALARIES	80,100	0.00	0.00	27,530.38	52,569.62	34%	
10-480-05 FICA (7.65%)	6,128	0.00	0.00	2,100.20	4,027.45	34%	
10-480-06 GROUP INSURANCE	9,450	0.00	0.00	3,039.40	6,410.60	32%	
10-480-07 ORBIT RETIREMENT (12.96%)	10,982	0.00	0.00	3,692.67	7,289.04	34%	
10-480-08 401K (3%)	2,403	0.00	0.00	825.90	1,577.10	34%	
10-480-10 EMPLOYEE TRAINING	2,000	0.00	0.00	0.00	2,000.00		
10-480-16 M & R EQUIPMENT	6,000	0.00	0.00	1,816.58	4,183.42	30%	
10-480-33 DEPARTMENT SUPPLIES	3,000	0.00	0.00	193.21	2,806.79	6%	
10-480-53 DUES & SUBSCRIPTIONS	53,647	0.00	0.00	29,676.78	23,970.22	55%	
10-480-57 MISCELLANEOUS	500	0.00	0.00	69.76	430.24	14%	
10-480-74 CAPITAL OUTLAY	62,000	2,237.88	0.00	46,690.47	13,071.65	79%	
10-480-76 EQUIPMENT LEASE PAYMENTS (Computers)	0	0.00	0.00	0.00	0.00		
IT DEPARTMENT Totals:	236,209	2,237.88	0.00	115,635.35	118,336.13	50%	

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-490-02 SALARIES	165,100	0.00	0.00	31,778.68	133,321.32	19%	
10-490-03 PART-TIME SALARIES	0	0.00	0.00	0.00	0.00		
10-490-05 FICA (7.65%)	12,630	0.00	0.00	2,677.34	9,952.81	21%	
10-490-06 GROUP INSURANCE	18,900	0.00	0.00	3,064.27	15,835.73	16%	
10-490-07 ORBIT RETIREMENT (12.23%)	22,635	0.00	0.00	4,694.20	17,941.01	21%	
10-490-08 401K (3%)	4,953	0.00	0.00	1,049.93	3,903.07	21%	
10-490-10 EMPLOYEE TRAINING	3,000	0.00	0.00	385.39	2,614.61	13%	
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	0.00	1,000.00		
10-490-26 ADVERTISEMENT	0	0.00	0.00	0.00	0.00		
10-490-31 GAS, OIL, & TIRES	2,200	0.00	0.00	401.46	1,798.54	18%	
10-490-33 DEPARTMENTAL SUPPLIES	0	0.00	0.00	0.00	0.00		
10-490-45 CONTRACTED SERVICES	6,000	0.00	0.00	2,400.00	3,600.00	40%	
10-490-53 DUES & SUBSCRIPTIONS	1,650	0.00	0.00	50.00	1,600.00	3%	
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	298.99	1,101.01	21%	
10-490-74 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00		
10-490-75 DEBT SERVICE	0	0.00	0.00	0.00	0.00		
10-490-76 TAXES & TITLES	0	0.00	0.00	0.00	0.00		
PLANNING/ZONING/CAMA Totals:	240,218	0.00	0.00	46,800.26	193,418.10	19%	



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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-491-02 SALARIES	154,000	0.00	0.00	42,698.59	111,301.41	28%	
10-491-05 FICA (7.65%)	11,781	0.00	0.00	3,583.36	8,197.64	30%	
10-491-06 GROUP INSURANCE	18,900	0.00	0.00	6,376.72	12,523.28	34%	
10-491-07 ORBIT RETIREMENT (12.23%)	21,113	0.00	0.00	6,356.78	14,756.62	30%	
10-491-08 401K (3%)	4,620	0.00	0.00	1,425.35	3,194.65	31%	
10-491-10 EMPLOYEE TRAINING	4,500	0.00	0.00	200.00	4,300.00	4%	
10-491-16 M & R EQUIPMENT	0	0.00	0.00	0.00	0.00		
10-491-17 M & R VEHICLES	1,200	0.00	0.00	84.99	1,115.01	7%	
10-491-31 GAS, OIL & TIRES	3,300	0.00	0.00	712.82	2,587.18	22%	
10-491-33 DEPARTMENTAL SUPPLIES	0	0.00	0.00	0.00	0.00		
10-491-45 CONTRACTED SERVICES	10,000	0.00	0.00	7,194.00	2,806.00	72%	
10-491-53 DUES & SUBSCRIPTIONS	1,555	0.00	0.00	140.00	1,415.00	9%	
10-491-54 DEMOLITION	30,000	0.00	0.00	0.00	30,000.00		
10-491-57 MISCELLANEOUS	500	0.00	0.00	0.00	500.00		
10-491-74 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00		
10-491-75 DEBT SERVICE	0	0.00	0.00	0.00	0.00		
10-491-76 LEASE PAYMENTS	0	0.00	0.00	0.00	0.00		
INSPECTIONS Totals:	261,469	0.00	0.00	68,772.61	192,696.79	26%	

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10-500-11 PHONES	32,000	0.00	0.00	12,619.04	19,380.96	39%	
10-500-13 UTILITIES	55,000	0.00	0.00	13,012.95	41,987.05	24%	
10-500-15 M & R BUILDINGS/GROUNDS	54,000	(17,500.00)	0.00	31,883.57	39,616.43	27%	
10-500-17 LANDSCAPING EXPENSE	9,000	0.00	0.00	3,690.78	5,309.22	41%	
10-500-33 BUILDING SUPPLIES	6,500	1,000.00	0.00	551.27	4,948.73	24%	
10-500-35 FURNITURE	85,000	0.00	0.00	678.17	84,321.83	1%	
10-500-43 CLEANING SERVICES	15,000	0.00	0.00	4,250.00	10,750.00	28%	
10-500-45 PEST CONTROL	2,500	0.00	0.00	1,096.00	1,404.00	44%	
10-500-46 BUILDING SECURITY	33,500	8,287.50	0.00	8,867.63	16,344.87	51%	
10-500-57 TOWN SIGN M & R	2,500	0.00	0.00	0.00	2,500.00		
10-500-58 WEB EOC SERVICE	1,500	0.00	0.00	0.00	1,500.00		
10-500-74 CAPITAL OUTLAY	120,000	0.00	0.00	0.00	120,000.00		
10-500-76 LEASE PAYMENTS	24,000	0.00	0.00	12,000.00	12,000.00	50%	
10-500-80 STORM DAMAGE	0	0.00	0.00	0.00	0.00		
PUBLIC BLDGS Totals:	440,500	(8,212.50)	0.00	88,649.41	360,063.09	18%	

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**10 GENERAL FUND**

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
10-501-09 WORKER'S COMPENSATION	60,638	0.00	0.00	35,767.12	24,870.38	59%
10-501-13 PROPERTY LIABILITY & BONDS	142,223	0.00	0.00	85,399.00	56,823.50	60%
10-501-17 VFIS INSURANCE	24,806	0.00	0.00	23,571.00	1,235.25	95%
10-501-53 CYBER INSURANCE	15,750	0.00	0.00	10,819.34	4,930.66	69%
10-501-54 FLOOD INSURANCE	47,250	0.00	0.00	0.00	47,250.00	
INSURANCE Totals:	290,666	0.00	0.00	155,556.46	135,109.79	54%

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10-509-02 PSA SALARY	15,905	0.00	0.00	5,700.79	10,204.21	36%
10-509-05 FICA (7.65%)	1,220	0.00	0.00	436.07	783.93	36%
PSA - RETIRED POLICE OFFICERS Totals:	17,125	0.00	0.00	6,136.86	10,988.14	36%

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10-510-02 SALARIES	818,000	0.00	0.00	227,703.16	590,296.84	28%	
10-510-03 PART-TIME SALARIES	14,000	0.00	0.00	9,358.36	4,641.64	67%	
10-510-04 OVERTIME	37,000	0.00	0.00	12,012.30	24,987.70	32%	
10-510-05 FICA (7.65%)	67,626	0.00	0.00	21,087.85	46,538.15	31%	
10-510-06 GROUP INSURANCE	122,850	0.00	0.00	32,670.88	90,179.12	27%	
10-510-07 ORBIT RETIREMENT (13.04%)	122,500	0.00	0.00	37,688.45	84,811.55	31%	
10-510-08 401K (5%)	40,000	0.00	0.00	12,667.10	27,332.90	32%	
10-510-09 BEACH PATROL EXPENSE	15,000	0.00	0.00	5,075.20	9,924.80	34%	
10-510-10 EMPLOYEE TRAINING	10,100	(904.96)	0.00	7,476.04	3,528.92	65%	
10-510-16 M & R EQUIPMENT	3,500	0.00	0.00	488.00	3,012.00	14%	
10-510-17 M & R VEHICLES	10,000	0.00	0.00	1,609.22	8,390.78	16%	
10-510-31 GAS,OIL & TIRES	64,000	0.00	0.00	23,268.04	40,731.96	36%	
10-510-32 OFFICE SUPPLIES	1,000	0.00	0.00	97.70	902.30	10%	
10-510-33 DEPARTMENTAL SUPPLIES	5,050	0.00	0.00	41.03	5,008.97	1%	
10-510-36 UNIFORMS	12,000	0.00	0.00	1,579.83	10,420.17	13%	
10-510-37 BALLISTIC VEST GRANT EXPENSE	9,395	0.00	0.00	4,838.39	4,556.61	51%	
10-510-47 PROFESSIONAL SERVICES	4,160	0.00	0.00	0.00	4,160.00		
10-510-53 DUES & SUBSCRIPTIONS	24,000	0.00	0.00	7,371.00	16,629.00	31%	
10-510-57 K-9 EXPENSES	3,000	0.00	0.00	441.87	2,558.13	15%	
10-510-60 LESO PROGRAM	7,255	487.38	0.00	3,064.28	3,703.44	49%	
10-510-73 NON-CAPITAL OUTLAY	64,500	0.00	0.00	26,664.20	37,835.80	41%	
10-510-74 CAPITAL OUTLAY	62,000	547.71	0.00	56,571.78	4,880.51	92%	
10-510-75 DEBT SERVICE	0	0.00	0.00	0.00	0.00		
10-510-76 TAXES & TITLES	4,340	0.00	0.00	0.00	4,340.00		
10-510-77 LEASED/RENTED EQUIPMENT	0	0.00	0.00	0.00	0.00		
10-510-79 DEBT SERVICE INTEREST	0	0.00	0.00	0.00	0.00		
10-510-80 STORM DAMAGE	0	0.00	0.00	0.00	0.00		
POLICE Totals:	1,521,276	130.13	0.00	491,774.68	1,029,371.29	32%	

## Budget vs Actual

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-545-02 SALARIES	244,000	0.00	0.00	60,988.35	183,011.65	25%	
10-545-03 PART-TIME SALARIES	0	0.00	0.00	0.00	0.00		
10-545-04 OVERTIME	9,000	0.00	0.00	2,236.85	6,763.15	25%	
10-545-05 FICA (7.65%)	19,355	0.00	0.00	5,326.51	14,027.99	28%	
10-545-06 GROUP INSURANCE	46,725	0.00	0.00	10,962.51	35,762.49	23%	
10-545-07 ORBIT RETIREMENT (12.23%)	34,686	0.00	0.00	9,448.90	25,237.40	27%	
10-545-08 401K (3%)	7,590	0.00	0.00	2,106.24	5,483.76	28%	
10-545-14 EMPLOYEE TRAINING	7,500	0.00	0.00	0.00	7,500.00		
10-545-16 M & R EQUIPMENT	10,000	0.00	0.00	3,417.30	6,582.70	34%	
10-545-17 M & R VEHICLES	10,000	1,000.00	0.00	10,730.54	(1,730.54)	117%	
10-545-31 GAS, OIL & TIRES	22,000	0.00	0.00	7,056.86	14,943.14	32%	
10-545-32 OFFICE SUPPLIES	250	0.00	0.00	13.99	236.01	6%	
10-545-33 DEPARTMENTAL SUPPLIES & EQUIP	7,000	0.00	0.00	1,680.62	5,319.38	24%	
10-545-34 MOSQUITO CONTROL EXPENSE	3,000	0.00	0.00	0.00	3,000.00		
10-545-36 UNIFORMS	2,500	0.00	0.00	89.97	2,410.03	4%	
10-545-37 RENTAL EQUIPMENT	6,000	662.02	0.00	2,072.10	3,265.88	46%	
10-545-53 DUES & SUBSCRIPTIONS	10,500	0.00	0.00	0.00	10,500.00		
10-545-57 MISCELLANEOUS	0	0.00	0.00	0.00	0.00		
10-545-73 NON-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00		
10-545-74 CAPITAL OUTLAY	30,000	0.00	0.00	0.00	30,000.00		
10-545-75 DEBT SERVICE	0	0.00	0.00	0.00	0.00		
10-545-76 TAXES & TITLES	2,100	0.00	0.00	0.00	2,100.00		
PUBLIC WORKS Totals:	472,206	1,662.02	0.00	116,130.74	354,413.04	25%	

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-560-13 STREET LIGHT EXPENSE	32,000	0.00	0.00	9,662.80	22,337.20	30%	
10-560-15 M & R PUBLIC PARKING	25,000	0.00	0.00	0.00	25,000.00		
10-560-16 M & R EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00		
10-560-33 DEPARTMENTAL SUPPLIES	7,500	0.00	0.00	0.00	7,500.00		
10-560-34 STRIPING	2,000	0.00	0.00	0.00	2,000.00		
10-560-35 SIGNS	1,500	0.00	0.00	0.00	1,500.00		
10-560-43 TOWN ENTRANCE SIGNS	20,000	0.00	0.00	104.00	19,896.00	1%	
10-560-72 STORMWATER	20,000	0.00	0.00	0.00	20,000.00		
10-560-73 STREET PAVING & REPAIR	52,000	12,000.00	0.00	0.00	40,000.00	23%	
10-560-74 CAPITAL OUTLAY	150,000	0.00	0.00	7,525.26	142,474.74	5%	
10-560-75 DEBT SERVICE	0	0.00	0.00	0.00	0.00		
10-560-79 DEBT SERVICE INTEREST	0	0.00	0.00	0.00	0.00		
STREETS Totals:	312,500	12,000.00	0.00	17,292.06	283,207.94	9%	

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-580-45 SANITATION CONTRACTS	426,388	0.00	0.00	102,953.63	323,434.81	24%	
10-580-46 TIPPING FEES	72,500	0.00	0.00	29,524.86	42,975.14	41%	
10-580-47 RECYCLING	30,000	0.00	0.00	0.00	30,000.00		
10-580-58 SOLID WASTE FEE REFUNDS	0	0.00	0.00	0.00	0.00		
SANITATION Totals:	528,888	0.00	0.00	132,478.49	396,409.95	25%	



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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-620-12 SNOWFLAKES	12,000	2,375.00	0.00	8,061.48	1,563.52	87%	
10-620-14 PARK WELL	1,500	0.00	0.00	0.00	1,500.00		
10-620-15 PARK MAINTENANCE	42,673	15,799.35	0.00	18,931.80	7,942.25	81%	
10-620-17 PARK LANDSCAPING	15,000	0.00	0.00	64.67	14,935.33	0%	
10-620-18 M & R BIKE PATH	1,500	0.00	0.00	0.00	1,500.00		
10-620-19 M & R DOCK/BOARDWALK	200,000	0.00	0.00	7,682.24	192,317.76	4%	
10-620-27 SPECIAL EVENTS	10,000	0.00	0.00	2,557.12	7,442.88	26%	
10-620-33 PARK SUPPLIES	7,200	500.00	0.00	733.56	5,966.44	17%	
10-620-72 OCEAN CITY GRANT EXPENSE	0	0.00	0.00	0.00	0.00		
10-620-73 BIKE & PED GRANT EXPENSE	0	0.00	0.00	0.00	0.00		
10-620-74 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00		
RECREATION Totals:	289,873	18,674.35	0.00	38,030.87	233,168.18	20%	

## Budget vs Actual

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-690-02 SALARIES	917,000	0.00	0.00	263,450.75	653,549.25	29%	
10-690-03 PART-TIME SALARIES	75,000	0.00	0.00	4,569.00	70,431.00	6%	
10-690-04 OVERTIME	40,000	0.00	0.00	18,728.59	21,271.41	47%	
10-690-05 FICA (7.65%)	78,948	0.00	0.00	23,557.90	55,390.10	30%	
10-690-06 GROUP INSURANCE	158,550	0.00	0.00	43,177.40	115,372.60	27%	
10-690-07 ORBIT RETIREMENT (12.23%)	131,205	0.00	0.00	41,365.69	89,839.01	32%	
10-690-08 401K (3%)	28,710	0.00	0.00	9,327.22	19,382.78	32%	
10-690-10 EMPLOYEE TRAINING	5,500	0.00	0.00	831.84	4,668.16	15%	
10-690-16 M & R EQUIPMENT	26,000	0.00	0.00	3,166.65	22,833.35	12%	
10-690-17 M & R VEHICLES	22,800	0.00	0.00	1,403.97	21,396.03	6%	
10-690-31 GAS, OIL & TIRES	25,000	0.00	0.00	7,314.97	17,685.03	29%	
10-690-32 OFFICE SUPPLIES	2,000	0.00	0.00	0.00	2,000.00		
10-690-33 DEPARTMENTAL SUPPLIES	36,000	0.00	0.00	8,458.21	27,541.79	23%	
10-690-34 FIRE FIGHTER PHYSICALS	6,000	0.00	0.00	0.00	6,000.00		
10-690-36 UNIFORMS	22,500	0.00	0.00	16,306.49	6,193.51	72%	
10-690-47 PROFESSIONAL SERVICES	4,000	0.00	0.00	2,123.04	1,876.96	53%	
10-690-53 DUES & SUBSCRIPTIONS	13,500	0.00	0.00	0.00	13,500.00		
10-690-56 FEDERAL FIRE GRANT EXPENSE	0	0.00	0.00	0.00	0.00		
10-690-57 MISCELLANEOUS	300	0.00	0.00	240.82	59.18	80%	
10-690-73 COMMUNICATIONS EQUIP	6,000	0.00	0.00	0.00	6,000.00		
10-690-74 CAPITAL OUTLAY	160,000	0.00	0.00	56,570.00	103,430.00	35%	
10-690-75 DEBT SERVICE	0	0.00	0.00	0.00	0.00		
10-690-76 TAXES & TITLES	4,000	0.00	0.00	3,826.19	173.81	96%	
10-690-79 DEBT SERVICE INTEREST	0	0.00	0.00	0.00	0.00		
FIRE DEPARTMENT Totals:	1,763,013	0.00	0.00	504,418.73	1,258,593.97	29%	

## Budget vs Actual

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent		
10-695-00 DCM GRANT - LAND USE PLAN	0	0.00	0.00	0.00	0.00	0.00		
10-695-91 PLANNING BOARD EXPENSE	1,000	0.00	0.00	52.80	947.20	5%		
10-695-92 BOARD OF ADJUSTMENT EXPENSE	1,000	0.00	0.00	33.50	966.50	3%		
10-695-93 BEAUTIFICATION COMM	0	0.00	0.00	0.00	0.00			
10-695-94 X-MAS DONATION EXP.	0	0.00	0.00	0.00	0.00			
COMMITTEES Totals:	2,000	0.00	0.00	86.30	1,913.70	4%		

## Budget vs Actual

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-720-08 CONTRACTS, PLANS & SPECS	0	0.00	0.00	0.00	0.00	0.00	
10-720-12 BEACH & ACCESS MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	
10-720-14 BEACH RELATED MEETINGS & CONFERENCES	0	0.00	0.00	0.00	0.00	0.00	
10-720-15 M & R DUNE & CROSSWALK	0	0.00	0.00	0.00	0.00	0.00	
10-720-36 EASEMENT & LEGAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	
10-720-45 CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	
10-720-46 WEED MITIGATION	0	0.00	0.00	0.00	0.00	0.00	
10-720-53 ASBPA DUES & MEETINGS	0	0.00	0.00	0.00	0.00	0.00	
10-720-55 SAND PUSH (GENERAL)	0	0.00	0.00	0.00	0.00	0.00	
10-720-59 SEA OATS PROGRAM (50/50)	0	0.00	0.00	0.00	0.00	0.00	
10-720-80 STORM DAMAGE	0	0.00	0.00	0.00	0.00	0.00	
BEACH REN. / DUNE STAB. Totals:	0	0.00	0.00	0.00	0.00	0.00	

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### 10 GENERAL FUND

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
10-998-02 TRANSFER OUT - SHORELINE PROTECTION	0	0.00	0.00	0.00	0.00	0.00
10-998-04 TRANSFER OUT - CAP IMPROVEMENT FUND	0	0.00	0.00	0.00	0.00	0.00
Totals:	0	0.00	0.00	0.00	0.00	0.00

## Budget vs Actual

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### 10 GENERAL FUND

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
10-999-01 CONTINGENCY	325,625	0.00	0.00	0.00	325,625.34	
CONTINGENCY Totals:	325,625	0.00	0.00	0.00	325,625.34	

# Budget vs Actual

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Expenses Totals:	7,950,551	26,491.88	0.00	2,056,778.19	5,867,280.88	26%
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# Budget vs Actual

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10 GENERAL FUND	Revenues Over/(Under) Expenses:	0.00	252,650.81
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## Budget vs Actual

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### 12 CAPITAL IMPROVEMENT FUND

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
<b>Revenues</b>						
12-301-00 AD VALOREM TAX (.07)	1,120,592	0.00	0.00	262,530.99	(858,060.51)	23%
12-301-03 ONSLOW COUNTY FIRE TAX	471,000	0.00	0.00	486,026.48	15,026.48	103%
12-330-00 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	
12-383-00 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	0.00	
12-390-00 TRANSFER IN - FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	
<b>Revenues Totals:</b>	<b>1,591,592</b>	<b>0.00</b>	<b>0.00</b>	<b>748,557.47</b>	<b>(843,034.03)</b>	<b>47%</b>

## Budget vs Actual

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### 12 CAPITAL IMPROVEMENT FUND

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
<b>Expenses</b>						
12-440-00 DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
12-750-01 FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
12-750-02 FIRE TRUCK	160,085	0.00	0.00	0.00	160,084.50	
12-750-03 BIKE PATH PROJECT	0	0.00	0.00	0.00	0.00	0.00
12-750-04 PUBLIC WORKS BUILDING PROJECT	20,000	0.00	0.00	0.00	20,000.00	
12-750-11 FUTURE CAPITAL IMPROVEMENTS	827,112	0.00	0.00	9,793.45	817,318.55	1%
12-750-20 T/O CAP PROJ FUND	584,395	0.00	0.00	0.00	584,395.00	
12-998-02 T/O TO CAP PROJ FIRE STA 2	0	0.00	0.00	0.00	0.00	0.00
Totals:	1,591,592	0.00	0.00	9,793.45	1,581,798.05	1%

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Expenses Totals:	1,591,592	0.00	0.00	9,793.45	1,581,798.05	1%
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# Budget vs Actual

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12 CAPITAL IMPROVEMENT  
FUND

Revenues Over/(Under) Expenses:

0.00

738,764.02

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### 30 SHORELINE PROTECTION

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
<b>Revenues</b>						
30-301-00 ACCOMMODATION TAX	1,732,500	0.00	0.00	1,678,659.50	(53,840.50)	97%
30-301-01 Onslow County Contribution	0	0.00	0.00	0.00	0.00	
30-301-05 AD VALOREM TAX - Beach	1,600,845	0.00	0.00	374,928.83	(1,225,916.17)	23%
30-317-01 COUNTY GRANT FUNDING	155,000	0.00	0.00	0.00	(155,000.00)	
30-329-00 INTEREST INCOME	50,000	0.00	0.00	96,213.76	46,213.76	192%
30-335-00 MISCELLANEOUS / OTHER	0	0.00	0.00	0.00	0.00	
30-335-16 NC HURRICANE FLORENCE RECOVERY	0	0.00	0.00	0.00	0.00	
30-335-17 NC TRAILS GRANT	0	0.00	0.00	0.00	0.00	
30-335-18 Fee in Lieu of Open Space	0	0.00	0.00	0.00	0.00	
30-335-20 In-Kind Services	0	0.00	0.00	0.00	0.00	
30-335-30 Transfer In GF	0	0.00	0.00	0.00	0.00	
30-336-00 SEA OATS PROGRAM	25,000	0.00	0.00	0.00	(25,000.00)	
30-345-00 LOCAL OPTION SALES TAX	741,724	0.00	0.00	190,865.19	(550,858.62)	26%
30-348-03 PARTF Grant	0	0.00	0.00	0.00	0.00	
30-348-04 CAMA Park Grant	0	0.00	0.00	0.00	0.00	
30-348-05 County Reimbursements	0	0.00	0.00	0.00	0.00	
30-348-06 DWR Grant 15	0	0.00	0.00	0.00	0.00	
30-348-07 DWR Grant 16	0	0.00	0.00	0.00	0.00	
30-348-08 FEMA - Beach Nourishment PJT	0	0.00	0.00	0.00	0.00	
30-348-09 FEMA REIMBURSEMENTS (POST HURRICANE)	0	0.00	0.00	0.00	0.00	
30-350-00 STATE FUNDING	0	0.00	0.00	0.00	0.00	
30-350-01 PAID PARKING REVENUE	336,375	0.00	0.00	238,260.90	(98,114.10)	71%
30-383-02 SPECIAL ASSESSMENT	0	0.00	0.00	0.00	0.00	
30-398-00 SPECIAL OBLIGATION BONDS	0	0.00	0.00	0.00	0.00	
30-399-00 APPROP. FUND BALANCE	28,497	0.00	0.00	0.00	(28,497.00)	
30-399-01 Trans From Beach Fund	0	0.00	0.00	0.00	0.00	

## Budget vs Actual

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### 30 SHORELINE PROTECTION

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
30-998-01 TRANSFER FUND 20	0	0.00	0.00	0.00	0.00	
<b>Revenues Totals:</b>	<b>4,669,941</b>	<b>0.00</b>	<b>0.00</b>	<b>2,578,928.18</b>	<b>(2,091,012.63)</b>	<b>55%</b>

## Budget vs Actual

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### 30 SHORELINE PROTECTION

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
<b>Expenses</b>						
30-710-08 LEASE PAYMENTS	74,000	0.00	0.00	0.00	74,000.00	
30-710-10 BEACH LOBBYIST CONTRACT	63,000	0.00	0.00	17,717.58	45,282.42	28%
30-710-12 BEACH/ACCESS MAINTENANCE	78,497	9,997.00	0.00	54,842.00	13,658.00	83%
30-710-14 BEACH MEETINGS / CONFERENCES	20,000	0.00	0.00	2,300.00	17,700.00	12%
30-710-15 M & R DUNE/CROSSWALK	25,000	0.00	0.00	191.60	24,808.40	1%
30-710-45 CONTRACTED SERVICES	680,000	0.00	0.00	375,629.00	304,371.00	55%
30-710-59 SEA OATS PROGRAM	50,000	0.00	0.00	0.00	50,000.00	
Totals:	990,497	9,997.00	0.00	450,680.18	529,819.82	47%

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30 SHORELINE PROTECTION							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
30-720-03 HURRICANE EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	
30-720-04 FEMA Florence Truck Haul	0	0.00	0.00	0.00	0.00	0.00	
30-720-05 HURRICANE FLORENCE EXPENSES	0	0.00	0.00	0.00	0.00	0.00	
30-720-06 FEMA - HURRICANE MATTHEW PROJE	0	0.00	0.00	0.00	0.00	0.00	
30-720-07 NEW RIVER EIS PROJECT	280,000	0.00	0.00	5,500.00	274,500.00	2%	
30-720-08 CONTRACTS, PLANS, SPECS	20,000	0.00	0.00	0.00	20,000.00		
30-720-10 VITEX	227,640	0.00	0.00	0.00	227,640.00		
30-720-15 Bank Charges	0	0.00	0.00	0.00	0.00	0.00	
30-720-16 HURRICANE MATTHEW SVC CONTRACT	0	0.00	0.00	0.00	0.00	0.00	
30-720-18 OTHER CONTRACTS & PLANS	0	0.00	0.00	0.00	0.00	0.00	
30-720-36 EASEMENTS/LEGAL	0	0.00	0.00	0.00	0.00	0.00	
30-720-50 2022B SOB PAYMENT	1,957,643	0.00	0.00	0.00	1,957,643.00		
30-720-51 TOWN GENERATOR	0	0.00	0.00	0.00	0.00	0.00	
30-720-52 DUNE PROJECTS	0	0.00	0.00	0.00	0.00	0.00	
30-720-54 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	
30-720-55 NEW RIVER DREDGE	0	0.00	0.00	0.00	0.00	0.00	
30-720-56 OCEAN BAR DESIGN	0	0.00	0.00	0.00	0.00	0.00	
30-720-57 2022C FEMA SOB FEES	0	0.00	0.00	219,001.25	(219,001.25)		
30-720-58 2022A FEMA SOB FEES	0	0.00	0.00	0.00	0.00	0.00	
30-720-59 2022B USDA SOB FEES	0	0.00	0.00	0.00	0.00	0.00	
30-720-60 30 YEAR BEACH PLAN	275,000	0.00	0.00	0.00	275,000.00		
30-720-61 PHASE 2-5 DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00	
30-720-62 PHASE 5 DEBT SERVICE - USDA	0	0.00	0.00	0.00	0.00	0.00	
30-720-63 CONTR. TO FUND BAL	0	0.00	0.00	0.00	0.00	0.00	
30-720-64 Sandbag Repair Project	200,000	0.00	0.00	0.00	200,000.00		
30-720-65 Due To USDA Sinking Fund	0	0.00	0.00	0.00	0.00	0.00	



## Budget vs Actual

NORTH TOPSAIL BEACH  
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### 30 SHORELINE PROTECTION

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
30-720-66 Due To USDA Reserve Fund	0	0.00	0.00	0.00	0.00	0.00
30-720-67 Reimburse General Fund	0	0.00	0.00	0.00	0.00	0.00
30-720-68 Future Projects Fund	155,000	0.00	0.00	0.00	155,000.00	
30-720-70 DEBT SERVICE INTEREST	0	0.00	0.00	0.00	0.00	0.00
BEACH REN. / DUNE STAB. Totals:	3,115,283	0.00	0.00	224,501.25	2,890,781.75	7%

## Budget vs Actual

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### 30 SHORELINE PROTECTION

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
30-998-02 T/O TO CAP PROJ FUND	0	0.00	0.00	0.00	0.00	0.00
Totals:	0	0.00	0.00	0.00	0.00	0.00

## Budget vs Actual

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### 30 SHORELINE PROTECTION

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
30-999-01 FUTURE PROJECTS FUND	564,161	0.00	0.00	0.00	564,160.81	
CONTINGENCY Totals:	564,161	0.00	0.00	0.00	564,160.81	

## Budget vs Actual

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Expenses Totals:	4,669,941	9,997.00	0.00	675,181.43	3,984,762.38	15%
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## Budget vs Actual

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30 SHORELINE PROTECTION	Revenues Over/(Under) Expenses:	0.00	1,903,746.75
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