Town of
NORTH TOPSAIL BEACH
FOUNDED IN 1990 Nature's Tranquil Beauty NORTH CAROLINA

# BOARD OF ALDERMEN
# MEMORANDOM

TO: MAYOR MCDERMON AND ALDERMEN

FROM: Caitlin Elliott, Finance Officer

SUBJECT: Monthly Financial Report

DATE: December 22, 2022

The following events occurred during the month of December of 2022 in the Finance Department:

- The Finance Officer has been working on completing reports and documents for FEMA in regard to creating a project for Hurricane Ian. FEMA is allowing submission for Category B expenses and cost – emergency work before, during and after the storm.
- We will be submitting an invoice to North Carolina Department of Transportation for our annual mowing agreement amount. This year the agreement is for $8,395.67. We should be receiving these funds in the next 30 – 60 days.
- In November the Town collected $33,884 in interest within the North Carolina Capital Management Trust account. As stated last month, the total interest collected for the entire previous fiscal year was just shy of $16,000.
- 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 $11,411 in paid parking revenues for the month of November.

- So far this month, we have received $335,851.15 from Onslow County for property taxes. We are expecting additional deposits for around $300,000 based on reports that are provided by the County. November's Motor Vehicle taxes are pending to be deposited in the amount of $6,678.
- So far in December, we have processed approximately $3,453,793 in accounts payable. Purchases include the first payment to the 2022B Special Obligation Bond (restructure of the USDA loan), the Town's new loader for the Public Works department, as well as the first invoice from ST Wooten for the resuming beach project in Phase 5. The check register is enclosed for review.
- With the first payment now having been made for the 2022B Special Obligation Bond, the Town will now be submitting a request for disbursement to Onslow County. We were approved for $150,000 for the Tourism Assistance Grant for this fiscal year.
- To date, we have received $82,369 for Occupancy Taxes from short-term rentals during November. The detailed report is provided. Last year during the same time frame we received $51,791, for comparison. Please note that we have already exceeded our projected figure for Occupancy Taxes in the Budget to Actual report, Fund 30 revenues.
- Lastly, we received $281,204.58 for Sales and Use Tax, for collections during November. Last year, for revenue comparison, we collected $214,077.28 for the same period. We also received the Utility Franchise Tax, which we receive quarterly, in the amount of $109,940.53.

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

Respectfully submitted,

Caitlin Elliott

Caitlin Elliott
Finance Officer

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 | 2,873,525.90 | (805,188.10) | 78% |
| 10-301-01 AD VALOREM TAX - Prior Years | 50,000 | 0.00 | 0.00 | 13,635.89 | (36,364.11) | 27% |
| 10-301-02 AD VALOREM TAX - MOTV | 70,000 | 0.00 | 0.00 | 32,366.45 | (37,633.55) | 46% |
| 10-317-00 AD VALOREM TAX Penalties | 3,000 | 0.00 | 0.00 | 1,071.21 | (1,928.79) | 36% |
| 10-317-01 COUNTY GRANT FUNDING | 10,000 | 0.00 | 0.00 | 2,701.75 | (7,298.25) | 27% |
| 10-329-00 INTEREST | 15,000 | 0.00 | 0.00 | 65,154.18 | 50,154.18 | 434% |
| 10-335-00 MISCELLANEOUS | 5,000 | 0.00 | 0.00 | 2,049.50 | (2,950.50) | 41% |
| 10-335-01 MEETING ROOM | 500 | 0.00 | 0.00 | 0.00 | (500.00) | |
| 10-336-07 SALE OF TOWN MERCHANDISE | 5,000 | 0.00 | 0.00 | 0.00 | (5,000.00) | |
| 10-337-00 UTILTIES FRANCHISE TAX | 330,000 | 0.00 | 0.00 | 178,767.45 | (151,232.55) | 54% |
| 10-341-00 BEER & WINE TAX | 3,400 | 0.00 | 0.00 | 30.00 | (3,370.00) | 1% |
| 10-343-00 POWELL BILL ALLOCATIONS | 25,000 | 0.00 | 0.00 | 17,058.27 | (7,941.73) | 68% |
| 10-345-00 LOCAL OPTION SALES TAX | 1,864,500 | 0.00 | 0.00 | 1,270,056.71 | (594,443.29) | 68% |
| 10-347-02 SOLID WASTE DISP TAX | 750 | 0.00 | 0.00 | 370.73 | (379.27) | 49% |
| 10-350-00 RECREATION -RENTAL FEES | 1,500 | 0.00 | 0.00 | 1,925.00 | 425.00 | 128% |
| 10-350-01 PAID PARKING REVENUE | 182,500 | 0.00 | 0.00 | 77,957.70 | (104,542.30) | 43% |
| 10-351-01 OFFICER CITATIONS & COURT | 5,000 | 0.00 | 0.00 | 1,471.55 | (3,528.45) | 29% |
| 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 | 0.00 | 950.00 | (19,050.00) | 5% |
| 10-352-03 PLANNING DEPT. FEES | 6,000 | 0.00 | 0.00 | 0.00 | (6,000.00) | |
| 10-355-00 BUILDING PERMITS | 85,000 | 0.00 | 0.00 | 58,269.40 | (26,730.60) | 69% |
| 10-355-01 MECHANICAL PERMITS | 15,000 | 0.00 | 0.00 | 4,830.00 | (10,170.00) | 32% |
| 10-355-02 ELECTRICAL PERMITS | 18,000 | 0.00 | 0.00 | 8,610.00 | (9,390.00) | 48% |
| 10-355-03 PLUMBING PERMITS | 2,500 | 0.00 | 0.00 | 1,260.00 | (1,240.00) | 50% |
| 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 | 209.00 | (91.00) | 70% |
| 10-355-06 TECHNOLOGY FEE | 7,500 | 0.00 | 0.00 | 3,863.47 | (3,636.53) | 52% |

# Budget vs Actual

NORTH TOPSAIL BEACH
12/29/2022 7:38:19 AM



Period Ending 6/30/2023

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|
| 10-355-07 REINSPECTION FEE/FINES | 3,000 | 0.00 | 0.00 | 550.00 | (2,450.00) | 18% |
| 10-357-08 ZONING PERMITS | 20,000 | 0.00 | 0.00 | 13,550.00 | (6,450.00) | 68% |
| 10-359-00 REFUSE COLLECTION FEES | 514,524 | 0.00 | 0.00 | 252,740.35 | (261,784.01) | 49% |
| 10-359-50 VACANT LOT SWF | 10,000 | 0.00 | 0.00 | 75.00 | (9,925.00) | 1% |
| 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 | 0.00 | 400.00 | (2,100.00) | 16% |
| 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 | 0.00 | (8,396.00) | |
| 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 | 0.00 | (5,000.00) | |
| 10-383-00 SALE OF FIXED ASSETS | 20,000 | 0.00 | 0.00 | 9,036.00 | (10,964.00) | 45% |
| Revenues Totals: | 7,069,484 | 0.00 | 0.00 | 4,917,039.43 | (2,152,444.93) | 70% |
| Expenses | | | | | | |
| 10-410-02 SALARIES | 36,000 | 0.00 | 0.00 | 16,000.00 | 20,000.00 | 44% |
| 10-410-05 FICA (7.65%) | 2,754 | 0.00 | 0.00 | 1,224.00 | 1,530.00 | 44% |
| 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 | 172.99 | 1,327.01 | 12% |
| 10-410-42 CHARTER CODES SERVICE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 10-410-43 AUDITOR FEES | 15,500 | 0.00 | 0.00 | 9,375.00 | 6,125.00 | 60% |
| 10-410-45 TAX COLLECTION FEES | 62,000 | 0.00 | 0.00 | 65,450.01 | (3,450.01) | 106% |
| 10-410-47 PROFESSIONAL SERVICES | 100,000 | 0.00 | 0.00 | 28,036.10 | 71,963.90 | 28% |
| 10-410-50 DONATIONS OTHER AGENCIES | 6,000 | 0.00 | 0.00 | 3,500.00 | 2,500.00 | 58% |
| 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 | 249.90 | 2,250.10 | 10% |
| 10-410-95 BOARD STIPEND | 3,600 | 0.00 | 0.00 | 600.00 | 3,000.00 | 17% |
| GOVERNING BODY Totals: | 240,104 | 0.00 | 0.00 | 128,272.67 | 111,831.33 | 53% |
| 10-420-02 SALARIES | 397,000 | 0.00 | 0.00 | 186,076.66 | 210,923.34 | 47% |

# Budget vs Actual



Period Ending 6/30/2023

10 GENERAL FUND

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|---|---|---|---|---|---|---|
| 10-420-05 FICA (7.65%) | 30,371 | 0.00 | 0.00 | 14,194.14 | 16,176.36 | 47% |
| 10-420-06 GROUP INSURANCE | 42,250 | 0.00 | 0.00 | 8,334.84 | 33,915.16 | 20% |
| 10-420-07 ORBIT RETIREMENT (12.23%) | 48,553 | 0.00 | 0.00 | 22,661.40 | 25,891.70 | 47% |
| 10-420-08 401K (3%) | 11,910 | 0.00 | 0.00 | 5,093.24 | 6,816.76 | 43% |
| 10-420-09 TOWN INSURANCE HRA | 30,000 | 0.00 | 0.00 | 15,281.33 | 14,718.67 | 51% |
| 10-420-10 EMPLOYEE TRAINING | 6,000 | 0.00 | 0.00 | 246.00 | 5,754.00 | 4% |
| 10-420-11 POSTAGE | 2,500 | 0.00 | 0.00 | 318.70 | 2,181.30 | 13% |
| 10-420-12 MANAGER EXPENSE ACCT | 1,000 | 0.00 | 0.00 | 17.97 | 982.03 | 2% |
| 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 | 0.74 | 2,499.26 | 0% |
| 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 | 52.24 | 1,447.76 | 3% |
| 10-420-18 CONSUMABLES | 4,000 | 0.00 | 0.00 | 1,674.50 | 2,325.50 | 42% |
| 10-420-26 ADVERTISING | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 10-420-31 GAS, OIL & TIRES | 2,000 | 0.00 | 0.00 | 689.50 | 1,310.50 | 34% |
| 10-420-33 DEPARTMENT SUPPLIES | 6,000 | 0.00 | 0.00 | 4,326.14 | 1,673.86 | 72% |
| 10-420-34 TOWN APPAREL & MERCH EXPENSE | 3,000 | 0.00 | 0.00 | 6.54 | 2,993.46 | 0% |
| 10-420-35 IT EQUIPMENT & SERVICES | 6,500 | 0.00 | 0.00 | 8,811.06 | (2,311.06) | 136% |
| 10-420-45 CONTRACTED SERVICES | 26,200 | 0.00 | 0.00 | 22,750.16 | 3,449.84 | 87% |
| 10-420-53 DUES & SUBSCRIPTIONS | 8,000 | 0.00 | 0.00 | 5,406.55 | 2,593.45 | 68% |
| 10-420-57 MISCELLANEOUS | 500 | 0.00 | 0.00 | 171.54 | 328.46 | 34% |
| 10-420-58 EMPLOYEE ENGAGEMENT | 10,000 | 0.00 | 0.00 | 807.00 | 9,193.00 | 8% |
| 10-420-74 CAPITAL OUTLAY | 16,000 | 0.00 | 0.00 | 6,502.98 | 9,497.02 | 41% |
| 10-420-76 EQUIPMENT LEASE PAYMENTS | 27,500 | 0.00 | 0.00 | 21,573.99 | 5,926.01 | 78% |
| ADMINISTRATION Totals: | 687,784 | 0.00 | 0.00 | 324,997.22 | 362,786.38 | 47% |
| 10-490-02 SALARIES | 92,500 | 0.00 | 0.00 | 45,936.11 | 46,563.89 | 50% |
| 10-490-03 PART-TIME SALARIES | 15,500 | 0.00 | 0.00 | 6,725.34 | 8,774.66 | 43% |
| 10-490-05 FICA (7.65%) | 8,262 | 0.00 | 0.00 | 4,028.63 | 4,233.37 | 49% |

# Budget vs Actual



Period Ending 6/30/2023

10 GENERAL FUND

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|---|---|---|---|---|---|---|
| 10-490-06 GROUP INSURANCE | 8,500 | 0.00 | 0.00 | 2,083.71 | 6,416.29 | 25% |
| 10-490-07 ORBIT RETIREMENT (12.23%) | 11,313 | 0.00 | 0.00 | 5,593.65 | 5,719.10 | 49% |
| 10-490-08 401K (3%) | 2,775 | 0.00 | 0.00 | 1,361.53 | 1,413.47 | 49% |
| 10-490-10 EMPLOYEE TRAINING | 3,000 | 0.00 | 0.00 | 251.10 | 2,748.90 | 8% |
| 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 | 121.87 | 878.13 | 12% |
| 10-490-31 GAS, OIL, & TIRES | 1,000 | 0.00 | 0.00 | 1,269.47 | (269.47) | 127% |
| 10-490-45 CONTRACTED SERVICES | 6,000 | 0.00 | 0.00 | 4,800.00 | 1,200.00 | 80% |
| 10-490-53 DUES & SUBSCRIPTIONS | 1,650 | 0.00 | 0.00 | 0.00 | 1,650.00 | |
| 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 | 0.00 | 72,171.41 | 81,478.34 | 47% |
| 10-491-02 SALARIES | 135,500 | 0.00 | 0.00 | 69,378.29 | 66,121.71 | 51% |
| 10-491-05 FICA (7.65%) | 10,366 | 0.00 | 0.00 | 5,230.67 | 5,135.08 | 50% |
| 10-491-06 GROUP INSURANCE | 17,000 | 0.00 | 0.00 | 4,167.42 | 12,832.58 | 25% |
| 10-491-07 ORBIT RETIREMENT (12.23%) | 16,572 | 0.00 | 0.00 | 8,298.77 | 8,272.88 | 50% |
| 10-491-08 401K (3%) | 4,065 | 0.00 | 0.00 | 2,032.18 | 2,032.82 | 50% |
| 10-491-10 EMPLOYEE TRAINING | 4,500 | 0.00 | 0.00 | 2,095.21 | 2,404.79 | 47% |
| 10-491-17 M & R VEHICLES | 1,200 | 0.00 | 0.00 | 30.99 | 1,169.01 | 3% |
| 10-491-31 GAS, OIL & TIRES | 3,000 | 0.00 | 0.00 | 1,088.15 | 1,911.85 | 36% |
| 10-491-33 DEPARTMENTAL SUPPLIES | 1,050 | 0.00 | 0.00 | 0.00 | 1,050.00 | |
| 10-491-45 CONTRACTED SERVICES | 10,000 | 0.00 | 0.00 | 4,800.00 | 5,200.00 | 48% |
| 10-491-53 DUES & SUBSCRIPTIONS | 1,555 | 0.00 | 0.00 | 200.00 | 1,355.00 | 13% |
| 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 | 0.00 | 10,651.00 | |
| INSPECTIONS Totals: | 350,958 | 0.00 | 0.00 | 97,321.68 | 253,636.72 | 28% |
| 10-500-11 PHONES | 30,000 | 0.00 | 0.00 | 11,567.10 | 18,432.90 | 39% |
| 10-500-13 UTILITIES | 50,000 | 0.00 | 0.00 | 13,694.77 | 36,305.23 | 27% |

# Budget vs Actual

NORTH TOPSAIL BEACH
12/29/2022 7:38:19 AM



Period Ending 6/30/2023

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|
| 10-500-15 M & R BUILDINGS/GROUNDS | 47,000 | 0.00 | 0.00 | 14,340.21 | 32,659.79 | 31% |
| 10-500-17 LANDSCAPING EXPENSE | 7,750 | 0.00 | 0.00 | 1,302.54 | 6,447.46 | 17% |
| 10-500-33 BUILDING SUPPLIES | 6,500 | 0.00 | 0.00 | 533.54 | 5,966.46 | 8% |
| 10-500-35 FURNITURE | 7,500 | 0.00 | 0.00 | 610.42 | 6,889.58 | 8% |
| 10-500-43 CLEANING SERVICES | 7,000 | 0.00 | 0.00 | 3,000.00 | 4,000.00 | 43% |
| 10-500-45 PEST CONTROL | 1,500 | 0.00 | 0.00 | 476.00 | 1,024.00 | 32% |
| 10-500-57 TOWN SIGN M & R | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 10-500-58 WEB EOC SERVICE | 1,500 | 0.00 | 0.00 | 6,821.62 | (5,321.62) | 455% |
| 10-500-74 CAPITAL OUTLAY | 350,000 | 0.00 | 0.00 | 4,402.02 | 345,597.98 | 1% |
| PUBLIC BLDGS Totals: | 513,750 | 0.00 | 0.00 | 56,748.22 | 457,001.78 | 11% |
| 10-501-09 WORKER'S COMPENSATION | 55,000 | 0.00 | 0.00 | 46,489.45 | 8,510.55 | 85% |
| 10-501-13 PROPERTY LIABILITY & BONDS | 129,000 | 0.00 | 0.00 | 110,305.89 | 18,694.11 | 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 | 195,765.12 | 81,734.88 | 71% |
| 10-509-02 PSA SALARY | 15,905 | 0.00 | 0.00 | 7,951.71 | 7,953.29 | 50% |
| 10-509-05 FICA (7.65%) | 1,220 | 0.00 | 0.00 | 608.27 | 611.73 | 50% |
| PSA - RETIRED POLICE OFFICERS Totals: | 17,125 | 0.00 | 0.00 | 8,559.98 | 8,565.02 | 50% |
| 10-510-02 SALARIES | 797,000 | 0.00 | 0.00 | 349,244.32 | 447,755.68 | 44% |
| 10-510-03 PART-TIME SALARIES | 5,000 | 0.00 | 0.00 | 4,839.09 | 160.91 | 97% |
| 10-510-04 OVERTIME | 35,000 | 0.00 | 0.00 | 15,050.65 | 19,949.35 | 43% |
| 10-510-05 FICA (7.65%) | 65,178 | 0.00 | 0.00 | 27,843.20 | 37,334.80 | 43% |
| 10-510-06 GROUP INSURANCE | 111,000 | 0.00 | 0.00 | 22,406.04 | 88,593.96 | 20% |
| 10-510-07 ORBIT RETIREMENT (13.04%) | 103,200 | 0.00 | 0.00 | 46,867.55 | 56,332.45 | 45% |
| 10-510-08 401K (5%) | 38,000 | 0.00 | 0.00 | 17,255.72 | 20,744.28 | 45% |
| 10-510-09 BEACH PATROL EXPENSE | 15,000 | 0.00 | 0.00 | 384.00 | 14,616.00 | 3% |
| 10-510-10 EMPLOYEE TRAINING | 10,000 | 0.00 | 0.00 | 4,075.56 | 5,924.44 | 41% |

# Budget vs Actual

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Period Ending 6/30/2023

10 GENERAL FUND

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|---|---|---|---|---|---|---|
| 10-510-16 M & R EQUIPMENT | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 | |
| 10-510-17 M & R VEHICLES | 11,000 | 0.00 | 0.00 | 4,442.86 | 6,557.14 | 40% |
| 10-510-31 GAS,OIL & TIRES | 55,000 | 0.00 | 0.00 | 27,371.41 | 27,628.59 | 50% |
| 10-510-32 OFFICE SUPPLIES | 1,000 | 0.00 | 0.00 | 153.01 | 846.99 | 15% |
| 10-510-33 DEPARTMENTAL SUPPLIES | 5,050 | 0.00 | 0.00 | 2,699.08 | 2,350.92 | 53% |
| 10-510-36 UNIFORMS | 12,000 | 0.00 | 0.00 | 3,026.59 | 8,973.41 | 25% |
| 10-510-37 BALLISTIC VEST GRANT EXPENSE | 4,570 | 0.00 | 0.00 | 0.00 | 4,570.00 | |
| 10-510-47 PROFESSIONAL SERVICES | 4,160 | 0.00 | 0.00 | 356.00 | 3,804.00 | 9% |
| 10-510-53 DUES & SUBSCRIPTIONS | 21,671 | 0.00 | 0.00 | 5,239.51 | 16,431.49 | 24% |
| 10-510-57 K-9 EXPENSES | 2,000 | 0.00 | 0.00 | 179.62 | 1,820.38 | 9% |
| 10-510-60 LESO PROGRAM | 5,000 | 0.00 | 0.00 | 720.00 | 4,280.00 | 14% |
| 10-510-73 NON-CAPITAL OUTLAY | 17,900 | 0.00 | 0.00 | 6,766.09 | 11,133.91 | 38% |
| 10-510-74 CAPITAL OUTLAY | 75,000 | 84,943.44 | 0.00 | 0.00 | (9,943.44) | 113% |
| 10-510-75 DEBT SERVICE | 35,712 | 0.00 | 0.00 | 0.00 | 35,712.00 | |
| 10-510-76 TAXES & TITLES | 2,250 | 0.00 | 0.00 | 148.00 | 2,102.00 | 7% |
| POLICE Totals: | 1,435,191 | 84,943.44 | 0.00 | 539,068.30 | 811,179.26 | 43% |
| 10-545-02 SALARIES | 183,500 | 0.00 | 0.00 | 91,551.13 | 91,948.87 | 50% |
| 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 | 0.00 | 3,603.64 | (1,603.64) | 180% |
| 10-545-05 FICA (7.65%) | 17,480 | 0.00 | 0.00 | 8,039.04 | 9,441.21 | 46% |
| 10-545-06 GROUP INSURANCE | 34,000 | 0.00 | 0.00 | 8,226.96 | 25,773.04 | 24% |
| 10-545-07 ORBIT RETIREMENT (12.23%) | 27,946 | 0.00 | 0.00 | 12,795.77 | 15,149.78 | 46% |
| 10-545-08 401K (3%) | 6,855 | 0.00 | 0.00 | 2,815.61 | 4,039.39 | 41% |
| 10-545-14 EMPLOYEE TRAINING | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| 10-545-16 M & R EQUIPMENT | 20,000 | 0.00 | 0.00 | 7,340.25 | 12,659.75 | 37% |
| 10-545-17 M & R VEHICLES | 15,000 | 0.00 | 0.00 | 6,197.30 | 8,802.70 | 41% |
| 10-545-31 GAS, OIL & TIRES | 20,000 | 0.00 | 0.00 | 7,162.49 | 12,837.51 | 36% |
| 10-545-32 OFFICE SUPPLIES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | |

# Budget vs Actual



Period Ending 6/30/2023

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| Description | Budget | Encumbrance | MTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|
| 10-545-33 DEPARTMENTAL SUPPLIES | 6,000 | 0.00 | 0.00 | 2,230.18 | 3,769.82 | 37% |
| 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 | 615.95 | 884.05 | 41% |
| 10-545-53 DUES & SUBSCRIPTIONS | 0 | 0.00 | 0.00 | 32.08 | (32.08) | |
| 10-545-57 MISCELLANEOUS | 100 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 10-545-74 CAPITAL OUTLAY | 245,000 | 0.00 | 0.00 | 287,860.60 | (42,860.60) | 117% |
| 10-545-75 DEBT SERVICE | 11,053 | 0.00 | 0.00 | 850.00 | 10,203.00 | 8% |
| PUBLIC WORKS Totals: | 641,434 | 0.00 | 0.00 | 449,251.05 | 192,182.75 | 70% |
| 10-560-13 STREET LIGHT EXPENSE | 30,000 | 0.00 | 0.00 | 14,558.46 | 15,441.54 | 49% |
| 10-560-15 M & R PUBLIC PARKING | 25,000 | 0.00 | 0.00 | 9,274.32 | 15,725.68 | 37% |
| 10-560-33 DEPARTMENTAL SUPPLIES | 4,000 | 0.00 | 0.00 | 1,064.82 | 2,935.18 | 27% |
| 10-560-43 TOWN ENTRANCE SIGNS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 10-560-73 STREET PAVING & REPAIR | 40,000 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| 10-560-74 CAPITAL OUTLAY | 40,000 | 0.00 | 0.00 | (36,000.00) | 76,000.00 | -90% |
| STREETS Totals: | 141,000 | 0.00 | 0.00 | (11,102.40) | 152,102.40 | -8% |
| 10-580-45 SANITATION CONTRACTS | 413,969 | 0.00 | 0.00 | 168,699.39 | 245,269.97 | 41% |
| 10-580-46 TIPPING FEES | 70,555 | 0.00 | 0.00 | 54,349.50 | 16,205.50 | 77% |
| 10-580-47 RECYCLING | 30,000 | 0.00 | 0.00 | 2,181.29 | 27,818.71 | 7% |
| SANITATION Totals: | 514,524 | 0.00 | 0.00 | 225,230.18 | 289,294.18 | 44% |
| 10-620-12 SNOWFLAKES | 12,000 | 0.00 | 0.00 | 4,238.04 | 7,761.96 | 35% |
| 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 | 2,216.92 | 37,783.08 | 6% |
| 10-620-17 PARK LANDSCAPING | 22,250 | 0.00 | 0.00 | 3,711.47 | 18,538.53 | 17% |
| 10-620-18 M & R BIKE PATH | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 10-620-27 SPECIAL EVENTS | 40,000 | 0.00 | 0.00 | 20,119.97 | 19,880.03 | 50% |
| 10-620-33 PARK SUPPLIES | 3,500 | 0.00 | 0.00 | 794.53 | 2,705.47 | 23% |
| 10-620-72 OCEAN CITY GRANT EXPENSE | 10,000 | 0.00 | 0.00 | 5,403.50 | 4,596.50 | 54% |
| RECREATION Totals: | 130,750 | 0.00 | 0.00 | 36,484.43 | 94,265.57 | 28% |

# Budget vs Actual

NORTH TOPSAIL BEACH
12/29/2022 7:38:19 AM 

Period Ending 6/30/2023

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|
| 10-690-02 SALARIES | 865,500 | 0.00 | 0.00 | 412,962.50 | 452,537.50 | 48% |
| 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 | 0.00 | 15,132.66 | 24,867.34 | 38% |
| 10-690-05 FICA (7.65%) | 69,462 | 0.00 | 0.00 | 32,246.88 | 37,215.12 | 46% |
| 10-690-06 GROUP INSURANCE | 143,750 | 0.00 | 0.00 | 30,668.96 | 113,081.04 | 21% |
| 10-690-07 ORBIT RETIREMENT (12.23%) | 110,743 | 0.00 | 0.00 | 51,960.64 | 58,782.01 | 47% |
| 10-690-08 401K (3%) | 27,165 | 0.00 | 0.00 | 12,683.84 | 14,481.16 | 47% |
| 10-690-10 EMPLOYEE TRAINING | 5,000 | 0.00 | 0.00 | 2,414.75 | 2,585.25 | 48% |
| 10-690-16 M & R EQUIPMENT | 20,000 | 0.00 | 0.00 | 3,849.51 | 16,150.49 | 19% |
| 10-690-17 M & R VEHICLES | 17,500 | 0.00 | 0.00 | 15,325.51 | 2,174.49 | 88% |
| 10-690-31 GAS, OIL & TIRES | 20,000 | 0.00 | 0.00 | 10,106.26 | 9,893.74 | 51% |
| 10-690-32 OFFICE SUPPLIES | 1,500 | 0.00 | 0.00 | 391.03 | 1,108.97 | 26% |
| 10-690-33 DEPARTMENTAL SUPPLIES | 45,500 | 15,318.00 | 0.00 | 4,613.65 | 25,568.35 | 44% |
| 10-690-34 FIRE FIGHTER PHYSICALS | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| 10-690-36 UNIFORMS | 8,000 | (2,581.00) | 0.00 | 5,579.20 | 5,001.80 | 37% |
| 10-690-53 DUES & SUBSCRIPTIONS | 8,500 | 0.00 | 0.00 | 5,897.75 | 2,602.25 | 69% |
| 10-690-57 MISCELLANEOUS | 250 | 0.00 | 0.00 | 152.82 | 97.18 | 61% |
| 10-690-73 COMUNICATIONS EQUIP | 6,000 | 3,440.88 | 0.00 | 140.12 | 2,419.00 | 60% |
| 10-690-74 CAPITAL OUTLAY | 240,000 | 0.00 | 0.00 | 0.00 | 240,000.00 | |
| FIRE DEPARTMENT Totals: | 1,637,370 | 16,177.88 | 0.00 | 604,126.08 | 1,017,065.69 | 38% |
| 10-695-91 PLANNING BOARD EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 10-695-92 BOARD OF ADJUSTMENT EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| COMMITTES Totals: | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 10-720-10 BEACH LOBBIST CONTRACT | 0 | 0.00 | 0.00 | 30,302.55 | (30,302.55) | |
| 10-720-14 BEACH RELATED MEETINGS & CONFERENCES | 0 | 0.00 | 0.00 | 3,300.00 | (3,300.00) | |
| 10-720-45 CONTRACTED SERVICES | 0 | 0.00 | 0.00 | 160.00 | (160.00) | |
| BEACH REN. / DUNE STAB. Totals: | 0 | 0.00 | 0.00 | 33,762.55 | (33,762.55) | |

# Budget vs Actual



Period Ending 6/30/2023

10 GENERAL FUND

| Description | | Budget | Encumbrance | MTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| 10-999-01 CONTINGENCY | | 326,345 | 0.00 | 0.00 | 1,806.24 | 324,538.56 | 1% |
| CONTINGENCY | Totals: | 326,345 | 0.00 | 0.00 | 1,806.24 | 324,538.56 | 1% |
| Expenses | Totals: | 7,069,484 | 101,121.32 | 0.00 | 2,762,462.73 | 4,205,900.31 | 41% |
| 10 GENERAL FUND | Revenues Over/(Under) Expenses: | | | 0.00 | 2,154,576.70 | | |

# Budget vs Actual



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 | 768,226.25 | (222,196.75) | 78% |
| 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 | 885,196.25 | (230,226.75) | 79% |
| Expenses | | | | | | | |
| 12-750-01 FIRE DEPARTMENT | | 424,467 | 0.00 | 0.00 | 136,318.14 | 288,148.86 | 32% |
| 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 | 136,318.14 | 979,104.86 | 12% |
| Expenses | Totals: | 1,115,423 | 0.00 | 0.00 | 136,318.14 | 979,104.86 | 12% |
| 12 CAPITAL IMPROVEMENT FUND | Revenues Over/(Under) Expenses: | | | 0.00 | 748,878.11 | | |

# Budget vs Actual



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



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 | 0.00 | 1,820,838.00 | 320,838.00 | 121% |
| 30-301-05 AD VALOREM TAX - Beach | 1,414,890 | 0.00 | 0.00 | 1,110,820.85 | (304,069.15) | 79% |
| 30-317-01 COUNTY GRANT FUNDING | 150,000 | 0.00 | 0.00 | 0.00 | (150,000.00) | |
| 30-329-00 INTEREST INCOME | 1,000 | 0.00 | 0.00 | 21,592.23 | 20,592.23 | 2159% |
| 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 | 0.00 | 434,717.41 | (219,155.59) | 66% |
| 30-350-01 PAID PARKING REVENUE | 547,500 | 0.00 | 0.00 | 233,873.10 | (313,626.90) | 43% |
| 30-383-02 SPECIAL ASSESSMENT | 7,000 | 0.00 | 0.00 | 0.00 | (7,000.00) | |
| Revenues Totals: | 4,299,263 | 0.00 | 0.00 | 3,621,841.59 | (677,421.41) | 84% |
| **Expenses** | | | | | | |
| 30-710-08 LEASE PAYMENTS | 48,000 | 0.00 | 0.00 | 0.00 | 48,000.00 | |
| 30-710-10 BEACH LOBBYIST CONTRACT | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| 30-710-12 BEACH/ACCESS MAINTENANCE | 50,000 | 0.00 | 0.00 | 12,025.92 | 37,974.08 | 24% |
| 30-710-14 BEACH MEETINGS / CONFERENCES | 20,000 | 0.00 | 0.00 | 891.00 | 19,109.00 | 4% |
| 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 | 0.00 | 10,000.00 | |
| 30-710-59 SEA OATS PROGRAM | 50,000 | 0.00 | 0.00 | 44,250.00 | 5,750.00 | 89% |
| Totals: | 246,000 | 0.00 | 0.00 | 57,166.92 | 188,833.08 | 23% |
| 30-720-07 Harden Structure Permit/Design | 280,000 | 0.00 | 0.00 | 73,937.40 | 206,062.60 | 26% |
| 30-720-08 CONTRACTS, PLANS, SPECS | 134,000 | 0.00 | 0.00 | 91,135.03 | 42,864.97 | 68% |
| 30-720-18 OTHER CONTRACTS & PLANS | 60,000 | 0.00 | 0.00 | 41,800.00 | 18,200.00 | 70% |
| 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 | 22,500.00 | (22,500.00) | |
| 30-720-58 2022A FEMA SOB FEES | 0 | 0.00 | 0.00 | 133,200.00 | (133,200.00) | |
| 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 | |

# Budget vs Actual



Period Ending 6/30/2023

30 SHORELINE PROTECTION

| Description | | Budget | Encumbrance | MTD | YTD | Variance | Percent |
|---|---|---|---|---|---|---|---|
| 30-720-68 Future Projects Fund | | 1,318,779 | 0.00 | 0.00 | 0.00 | 1,318,779.00 | |
| BEACH REN. / DUNE STAB. | Totals: | 4,053,263 | 0.00 | 0.00 | 2,330,994.55 | 1,722,268.45 | 58% |
| Expenses | Totals: | 4,299,263 | 0.00 | 0.00 | 2,388,161.47 | 1,911,101.53 | 56% |
| 30 SHORELINE PROTECTION | Revenues Over/(Under) Expenses: | | | 0.00 | 1,233,680.12 | | |

# Budget vs Actual

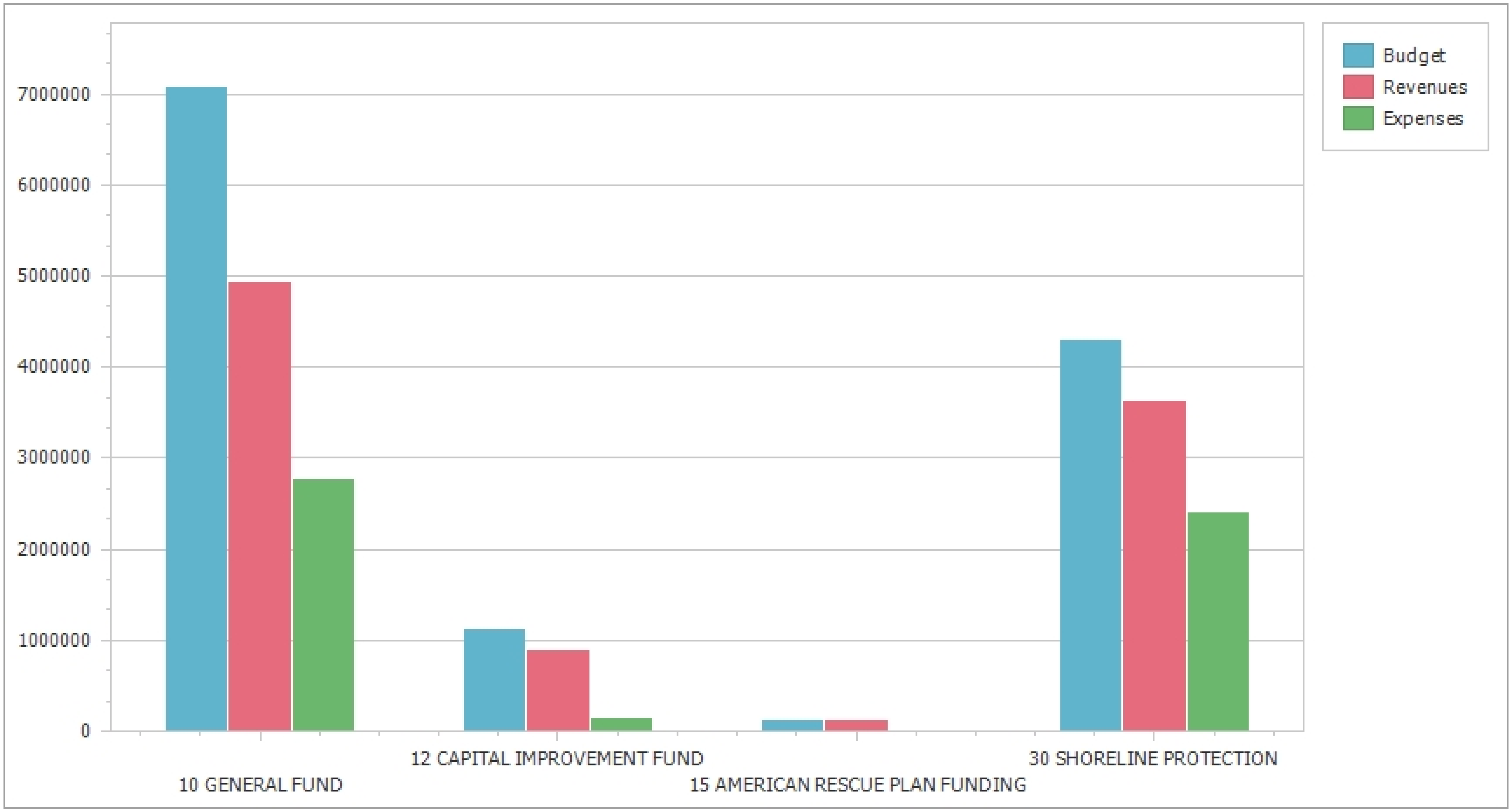
NORTH TOPSAIL BEACH
12/29/2022 7:39:35 AM



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 | 4,110,678.96 | 4,110,678.96 | |
| 31-348-08 FEMA REIMBURSEMENT | 9,000,000 | 0.00 | 0.00 | 3,829,736.29 | (5,170,263.71) | 43% |
| Revenues Totals: | 9,000,000 | 0.00 | 0.00 | 7,940,415.25 | (1,059,584.75) | 88% |
| 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 | 198,520.50 | 11,479.50 | 95% |
| 31-450-03 LABORATORY ANALYSIS | 44,400 | 0.00 | 0.00 | 0.00 | 44,400.00 | |
| 31-450-04 REGULATORY COORDINATION & CLOSEOUT | 10,000 | 0.00 | 0.00 | 3,102.50 | 6,897.50 | 31% |
| 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 | 4,316,458.01 | 4,061,651.99 | 52% |
| 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 | 466,800.00 | (343,310.00) | 378% |
| 31-450-11 TRANCHE 2 CONTINGENCY | 0 | 0.00 | 0.00 | 595.00 | (595.00) | |
| Totals: | 9,000,000 | 0.00 | 0.00 | 5,214,472.01 | 3,785,527.99 | 58% |
| Expenses Totals: | 9,000,000 | 0.00 | 0.00 | 5,214,472.01 | 3,785,527.99 | 58% |
| 31 CAPITAL PROJECT BEACH MAINTENANCE Revenues Over/(Under) Expenses: | | | 0.00 | 2,725,943.24 | | |


Budget
Revenues
Expenses
7000000
6000000
5000000
4000000
3000000
2000000
1000000
0
10 GENERAL FUND
12 CAPITAL IMPROVEMENT FUND
15 AMERICAN RESCUE PLAN FUNDING
30 SHORELINE PROTECTION

# GL Account History Summary

NORTH TOPSAIL BEACH

12/22/2022 3:17 PM



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

Date Range: 12/1/2022 - 12/22/2022

**GL Account - 30-301-00 ACCOMMODATION TAX**

| Date | Description | Source | Debits | Credits | Date |
|---|---|---|---|---|---|
| Fiscal Period - FY 22-23 | | Beg Balance | $0.00 | $3,679,698.09 | |
| 12/06/2022 | OCC TAX | GL GJ | $0.00 | $23,434.67 | 12/08/2022 |
| 12/09/2022 | OCC TAX | GL GJ | $0.00 | $2,569.60 | 12/09/2022 |
| 12/12/2022 | OCC TAX | GL GJ | $0.00 | $45.78 | 12/15/2022 |
| 12/13/2022 | OCC TAX | GL GJ | $0.00 | $17,855.99 | 12/15/2022 |
| 12/14/2022 | OCC TAX | GL GJ | $0.00 | $184.21 | 12/15/2022 |
| 12/15/2022 | OCC TAX | GL GJ | $0.00 | $4,743.82 | 12/15/2022 |
| 12/19/2022 | OCC TAX | GL GJ | $0.00 | $136.50 | 12/21/2022 |
| 12/21/2022 | OCC TAX | GL GJ | $0.00 | $33,398.62 | 12/21/2022 |
| | | Transaction Totals | $0.00 | $82,369.19 | |
| ** | | End Balance | $0.00 | $82,369.19 | ** |

# Check Listing

Date From: 12/1/2022  Date To: 12/22/2022
Vendor Range: A PLUS WAREHOUSE EQUIPMENT & SUPPLY - ZOCKLEIN & ASSOCIATES

NORTH TOPSAIL BEACH
12/22/2022 03:11 PM


| Check Number | Bank | Vendor | | Date | Amount |
|---|---|---|---|---|---|
| 46635 | 1 | BECKER MORGAN GROUP INC | | 12/01/2022 | **$9,653.63** |
| 46636 | 1 | CENTRAL SQUARE | | 12/01/2022 | **$2,905.05** |
| 46637 | 1 | CIVICPLUS LLC | | 12/01/2022 | **$8,050.00** |
| 46638 | 1 | COLONIAL LIFE | | 12/01/2022 | **$1,175.82** |
| 46639 | 1 | DEC ASSOCIATES, INC. | VOIDED | 12/01/2022 | **$35,059.09** |
| 46640 | 1 | FIRST CITIZENS BANK CC | | 12/01/2022 | **$7,059.33** |
| 46641 | 1 | GREATAMERICAN FINANCIAL SERVS | | 12/01/2022 | **$1,087.53** |
| 46642 | 1 | GREGORY POOLE EQUIPMENT COMPAN | VOIDED | 12/01/2022 | **$182,273.00** |
| 46643 | 1 | MOTOROLA SOLUTIONS, INC. | | 12/01/2022 | **$2,117.80** |
| 46644 | 1 | MULTICOPTER WHAREHOUSE | | 12/01/2022 | **$6,497.98** |
| 46645 | 1 | NANCY ANN AVERY | | 12/01/2022 | **$1,502.50** |
| 46646 | 1 | ONSLOW COUNTY FINANCE OFFICE | | 12/01/2022 | **$5,165.20** |
| 46647 | 1 | ONSLOW COUNTY TAX COLLECTOR | | 12/01/2022 | **$3.03** |
| 46648 | 1 | PEACHY CLEAN | | 12/01/2022 | **$250.00** |
| 46649 | 1 | SNEADS FERRY OIL & LP GAS | | 12/01/2022 | **$221.60** |
| 46650 | 1 | SOUTHERN POLICE CANINE INC. | | 12/01/2022 | **$53.38** |
| 46651 | 1 | T-N-T ENTERPRISES | | 12/01/2022 | **$1,673.80** |
| 46652 | 1 | VERIZON WIRELESS | | 12/01/2022 | **$821.81** |
| 46653 | 1 | CAPE FEAR COMMUNITY COLLEGE | | 12/08/2022 | **$140.00** |
| 46654 | 1 | CHARTER COMMUNICATIONS | | 12/08/2022 | **$824.13** |
| 46655 | 1 | COMPUTER WARRIORS, INC. | | 12/08/2022 | **$739.69** |
| 46656 | 1 | CROSSLEY MCINTOSH COLLIER | | 12/08/2022 | **$2,045.00** |
| 46657 | 1 | DAVID POULERIS | | 12/08/2022 | **$10.00** |
| 46658 | 1 | GFL ENVIRONMENTAL | | 12/08/2022 | **$33,134.51** |
| 46659 | 1 | GUY C. LEE BUILDING MATERIALS | | 12/08/2022 | **$642.29** |
| 46660 | 1 | JP MORGAN CHASE N- ABLE TECHNLOGIES LTD | | 12/08/2022 | **$65.00** |
| 46661 | 1 | LOWE'S HOME CENTERS | | 12/08/2022 | **$2,927.55** |
| 46662 | 1 | MCGUIRE WOODS LLP | | 12/08/2022 | **$10,000.00** |
| 46663 | 1 | MOTOROLA SOLUTIONS, INC. | | 12/08/2022 | **$131.74** |
| 46664 | 1 | O'REILLY AUTOMOTIVE INC. | | 12/08/2022 | **$2,439.19** |
| 46665 | 1 | OCEAN CITY BEACH CITIZENS COUNCIL | | 12/08/2022 | **$2,701.75** |
| 46666 | 1 | PEACHY CLEAN | | 12/08/2022 | **$250.00** |

# Check Listing

Date From: 12/1/2022  Date To: 12/22/2022
Vendor Range: A PLUS WAREHOUSE EQUIPMENT & SUPPLY - ZOCKLEIN & ASSOCIATES



| Check Number | Bank | Vendor | Date | Amount |
|---|---|---|---|---|
| 46667 | 1 | PLURIS, LLC | 12/08/2022 | **$261.01** |
| 46668 | 1 | SHEPARD'S WRECKER SERVICE | 12/08/2022 | **$2,111.11** |
| 46669 | 1 | SNEADS FERRY OIL & LP GAS | 12/08/2022 | **$429.34** |
| 46670 | 1 | STAPLES | 12/08/2022 | **$76.31** |
| 46671 | 1 | THREAD FX | 12/08/2022 | **$58.18** |
| 46672 | 1 | TOWN OF SURF CITY | 12/08/2022 | **$5,033.33** |
| 46673 | 1 | VERIZON WIRELESS | 12/08/2022 | **$844.90** |
| 46674 | 1 | ALL PRO FIRE & SAFETY, LLC | 12/15/2022 | **$2,688.70** |
| 46675 | 1 | ALLISON TUCKER | 12/15/2022 | **$300.00** |
| 46676 | 1 | AT&T MOBILITY | 12/15/2022 | **$1,233.67** |
| 46677 | 1 | BECKER MORGAN GROUP INC | 12/15/2022 | **$40,264.51** |
| 46678 | 1 | DAVID POULERIS | 12/15/2022 | **$26.00** |
| 46679 | 1 | DODSON PEST CONTROL | 12/15/2022 | **$62.00** |
| 46680 | 1 | GFL ENVIRONMENTAL | 12/15/2022 | **$1,016.00** |
| 46681 | 1 | GREGORY POOLE EQUIPMENT COMPANY | 12/15/2022 | **$195,032.11** |
| 46682 | 1 | JONATHAN SEBBY | 12/15/2022 | **$89.87** |
| 46683 | 1 | JONES ONSLOW ELECTRIC COMPANY | 12/15/2022 | **$2,426.41** |
| 46684 | 1 | MED FIRST IMMEDIATE CARE | 12/15/2022 | **$154.00** |
| 46685 | 1 | NC INTERLOCAL RISK MGMT AGENCY | 12/15/2022 | **$711.76** |
| 46686 | 1 | PNC BANK | 12/15/2022 | **$1,933,363.03** |
| 46687 | 1 | SIMPLE COMMUNICATION | 12/15/2022 | **$124.74** |
| 46688 | 1 | TRUIST BANK | 12/15/2022 | **$3,818.25** |
| 46689 | 1 | VILLAGE HARDWARE | 12/15/2022 | **$514.58** |
| 46690 | 1 | ZACHARY REILLY | 12/15/2022 | **$139.09** |
| 46691 | 1 | APPLIED TECHNOLOGY & MNGMT | 12/21/2022 | **$34,982.15** |
| 46692 | 1 | AT&T MOBILITY | 12/21/2022 | **$635.71** |
| 46693 | 1 | CHAD SIMPSON | 12/21/2022 | **$1,400.00** |
| 46694 | 1 | DEC ASSOCIATES, INC. | 12/21/2022 | **$50,059.09** |
| 46695 | 1 | FIRST CITIZENS BANK CC | 12/21/2022 | **$7,968.30** |
| 46696 | 1 | GREATAMERICAN FINANCIAL SERVS | 12/21/2022 | **$795.62** |
| 46697 | 1 | METLIFE | 12/21/2022 | **$308.84** |
| 46698 | 1 | ONSLOW COUNTY EMERGENCY SVC & | 12/21/2022 | **$1,125.00** |

# Check Listing

Date From: 12/1/2022  Date To: 12/22/2022
Vendor Range: A PLUS WAREHOUSE EQUIPMENT & SUPPLY - ZOCKLEIN & ASSOCIATES



| Check Number | Bank | Vendor | Date | Amount |
|---|---|---|---|---|
| 46699 | 1 | ONSLOW COUNTY FINANCE OFFICE | 12/21/2022 | **$27,137.47** |
| 46700 | 1 | OTTO CONNECT INC | 12/21/2022 | **$9,274.32** |
| 46701 | 1 | PEACHY CLEAN | 12/21/2022 | **$250.00** |
| 46702 | 1 | S.T. WOOTEN CORPORATION | 12/21/2022 | **$802,977.97** |
| 46703 | 1 | T-N-T ENTERPRISES | 12/21/2022 | **$1,673.80** |
| 46704 | 1 | THREAD FX | 12/21/2022 | **$192.15** |
| 46705 | 1 | VERIZON WIRELESS | 12/21/2022 | **$2,612.31** |
| 71 | Checks Totaling - | | | **$3,453,793.03** |

## Totals By Fund

| | Checks | Voids | Total |
|---|---|---|---|
| 10 | $548,228.56 | $182,273.00 | $365,955.56 |
| 12 | $49,918.14 | | $49,918.14 |
| 30 | $2,044,270.11 | $35,059.09 | $2,009,211.02 |
| 31 | $811,376.22 | | $811,376.22 |
| Totals: | $3,453,793.03 | $217,332.09 | $3,236,460.94 |