



BOARD OF ALDERMEN MEMORANDUM

TO: MAYOR GRANT AND ALDERMEN

FROM: Wayne Johannessen, Finance Officer

SUBJECT: Finance Monthly Financial Report

DATE: February 11, 2026

Listed below are key financial highlights for FY 26:

A) Budget vs Actual Report for all Funds.

- 1) **General Fund** (Fund 10) Pages 1 – 9
 - i. **Ad Valorem Tax Current Year** – most taxes are received between October and January. Currently \$4,199,721.41 of property taxes have been collected.
 - ii. **Interest Earnings** – most of the interest is earned on deposits held in the NCCMT and posts on the 1st day of the following month; therefore, NCCMT January interest will not be available until February 1st. Interest earned through December of \$484,326.87 is 80% of budget (6month = 50% of year).
 - iii. **Utility Franchise Tax** – the tax is received quarterly in arrears. The first distribution for the Months July – September will be received in December; October – December in March; January – March in June and April – June in September. This tax is susceptible to extreme weather. Currently \$148,630.81 of Utility Franchise taxes have been collected.
 - iv. **Sales Tax** – this tax is received in arrears. September Sales were received in December, \$857,547.23 is 29% budget (months = 25%). The remaining schedule has the final month of June 2026 will be received in September 2026. This tax is susceptible to economic conditions.
- 2) **Capital Improvement Fund** (Fund 12) Page 10
 - i. Ad Valorem Tax – most of these taxes are received between October and January. Currently \$1,129,798.28 in property taxes have been collected.
 - ii. Onslow County Fire Tax – County paid \$501,869.10 or \$15,843.10 more than budget.
- 3) **Shoreline Protection** (Fund 30) pages 11-12
 - i. **Accommodation Tax** – received \$1,818,583.64 through January 27th and is line with the revenue received for the same period in FY25. This tax is susceptible to economic and weather conditions.
 - ii. **Interest Earnings** – most of the interest is earned on deposits held in the NCCMT and posts on the first day of the following month; therefore, NCCMT January interest will not be available until February 1st. Interest earned through December of \$144,812.76 116% of budget (6 months = 50% of year).

- iii. **Ad Valorem Tax** – most of these taxes are received between October and January. Currently \$1,613,502.77 of property taxes have been collected.
 - iv. **Sales Tax** – this tax is received in arrears. September Sales were received in December \$293,522.88 is 26% budget (3 months = 25%). The remaining schedule has the final month of June 2026 will be received in September 2026. This tax is susceptible to economic conditions.
 - v. **Paid Parking Revenue** – this revenue is received in arrears. \$178,598.34 through December received is in line with the revenue received for the same period in FY25. This revenue is susceptible to weather conditions.
- 4) **Capital Project Beach Maintenance (Fund 31) pages 13-15.**
- i. NOTE: Multi-year Fund. This impacts comparisons of transfers in from annual funds when the multi-year fund has the history of prior years. **All Revenues and Expenditures are Project to Date.**
 - ii. **Investment Income** – Total Balance \$1,360,428.82 and is over budget \$1,088,042.53. NCDEQ Balance of NCCMT is \$2,813,674.34 (\$1,725,631.81 Grant and \$1,088,042.53) Interest.

		Interest Earned	
Fund 31			
FY 2023		91,646.76	GASB 100
Auditor Adj FY 23	**	2,714.00	
FY 2024		527,493.79	GASB 100
Auditor Adj FY 24	**	269,672.29	
FY 2025		412,384.83	
Total Prior Years Interest		1,303,911.67	
FY 2026		56,517.15	JUL - DEC
		1,360,428.82	
** Auditor Adj Notes related to debt issuance			
NCDEQ INTEREST		1,088,042.53	AS OF 12/31/25

- iii. **FEMA Reimbursement** – Received notification from FEMA that two payments will be issued to the Town for Dorian PW 423 (CAT G) in the amount of \$147,335.04 and \$645,946.20 = \$793,281.24. Both of those payments were posted as an Accounts Receivable, and this reduced the amount of FEMA reimbursements compared to the budget – reflects \$5,687,563.18 not paid out as of December 19th.
 - iv. **FEMA** – Dorian Cat G is closed. FEMA finalized the Final Inspection Report (FIR) showing Florence overspent by \$8,060,251.06. This FIR is in final finance review prior to disbursement of payments to the Town.
- 5) **Grant Project FEMA – 4837 PTC8 (Fund 32) page 16-17**
- i. NOTE: Multi-year Fund. Category G: Dune Crossover at Marina Way and Category G: Emergency Berm (Beach Project)
 - ii. Town approved the Scope and Cost \$4,330,561 for Project 805109. Next step is the funding award and then the Town can request reimbursement for the costs incurred to date.
 - iii. Due to the lack of funding agreement and the need for this work to commence, Fund 30 transferred to Fund 32 the current estimated amount for the project. Moving forward contemplates that this transfer will be repaid to Fund 30 and all federal and state requirements for reimbursement followed.
- 6) **Capital Project Fire Station 2 (Fund 50) page 18.**
- i. NOTE: **Multi-year Fund.**
 - ii. Contingency balance in this project is \$54,969 to cover any unforeseen costs.
- 7) **Grant Project Stormwater NCEM DRMG2304 (Fund 60) page 19**
- i. NOTE: **Multi-year Fund.**

- ii. This project is funded by NCEM and has no matching requirements.
- iii. Reimbursement request has been submitted and waiting for approval.

B) Payments Processed: Cash Disbursements (ACH) \$300,277.97 and Accounts Payable Checks \$835,331.58 = \$1,135,609.55.

C) Cash Balance Report All Funds – this report by Bank Type by fund no longer has the large negative balances in Bank 1 (sweep account). Those negative transactions for the past years have been corrected to show the operating bank balance – Bank 2 by Fund. Highlighted Fund 31 below:

- 1) Fund 31** – NC Capital Management Trust reflects payments that have occurred through January 27th. The Total \$5,057,650.43 is \$2,813,674.34 unspent NCDEQ grant and interest; and the balance of \$29,451,565.47 is attributable to the unspent transferred in funds.

This month's report has provided detailed highlights to assist in the interpretation of the reports attached.

Respectfully submitted,



Finance Officer

Attachments:

Budget vs Actual All Funds as of 01/27/2026 – 19 Pages

Check Listing 12/20/2025 – 01/27/2026 – 4 Pages.

Cash Disbursements 12/20/2025 – 01/27/2026 – 2 Pages.

Cash Balance All Funds as of 01/27/2026 – 2 Pages.

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2026

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
10-301-00 AD VALOREM TAX - Current Year	4,297,249	0.00	0.00	0.00	4,199,721.41	(97,527.59)	98%	
10-301-01 AD VALOREM TAX - Prior Years	45,000	0.00	0.00	0.00	39,069.55	(5,930.45)	87%	
10-301-02 AD VALOREM TAX - MOTV	80,000	0.00	0.00	0.00	53,965.96	(26,034.04)	67%	
10-317-00 AD VALOREM TAX Penalties	3,000	0.00	0.00	0.00	7,653.65	4,653.65	255%	
10-329-00 INTEREST	602,000	0.00	0.00	0.00	484,326.87	(117,673.13)	80%	
10-335-00 MISCELLANEOUS	2,000	0.00	0.00	0.00	3,411.54	1,411.54	171%	
10-336-07 SALE OF TOWN MERCHANDISE	7,000	0.00	0.00	0.00	4,824.01	(2,175.99)	69%	
10-337-00 UTILITIES FRANCHISE TAX	530,612	0.00	0.00	0.00	148,630.81	(381,981.19)	28%	
10-341-00 BEER & WINE TAX	3,400	0.00	0.00	0.00	0.00	(3,400.00)		
10-343-00 POWELL BILL ALLOCATIONS	43,000	0.00	0.00	0.00	41,338.49	(1,661.51)	96%	
10-345-00 LOCAL OPTION SALES TAX	2,962,767	0.00	0.00	0.00	857,547.23	(2,105,219.77)	29%	
10-345-01 SALES & USE TAX RETURN	0	0.00	0.00	0.00	349.58	349.58		
10-347-02 SOLID WASTE DISP TAX	750	0.00	0.00	0.00	214.80	(535.20)	29%	
10-350-00 RECREATION -RENTAL FEES	2,000	0.00	0.00	0.00	1,750.00	(250.00)	88%	
10-350-01 PAID PARKING REVENUE	112,125	0.00	0.00	0.00	59,532.50	(52,592.50)	53%	
10-351-01 OFFICER CITATIONS, COURT & FINGERPRINTS	4,000	0.00	0.00	0.00	2,509.35	(1,490.65)	63%	
10-352-01 FIRE INSPECTIONS & VIOLATION FEES	500	0.00	0.00	0.00	0.00	(500.00)		
10-352-02 CODE ENFORCEMENT FINES	3,000	0.00	0.00	0.00	0.00	(3,000.00)		
10-355-00 BUILDING PERMITS	65,000	0.00	0.00	0.00	40,456.21	(24,543.79)	62%	
10-355-01 MECHANICAL PERMITS	8,000	0.00	0.00	0.00	3,150.00	(4,850.00)	39%	
10-355-02 ELECTRICAL PERMITS	12,000	0.00	0.00	0.00	9,980.00	(2,020.00)	83%	
10-355-03 PLUMBING PERMITS	1,200	0.00	0.00	0.00	9,450.00	8,250.00	788%	
10-355-04 INSULATION PERMITS	500	0.00	0.00	0.00	210.00	(290.00)	42%	
10-355-05 HOMEOWNERS RECOVERY FEE	300	0.00	0.00	0.00	340.00	40.00	113%	
10-355-06 TECHNOLOGY FEE	5,000	0.00	0.00	0.00	3,465.90	(1,534.10)	69%	
10-355-07 REINSPECTION FEE/FINES	13,000	0.00	0.00	0.00	7,145.00	(5,855.00)	55%	

Budget vs Actual

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Period Ending 6/30/2026

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-355-09 CCR FEES	2,000	0.00	0.00	0.00	400.00	(1,600.00)	20%	
10-357-08 PLANNING & ZONING FEES	28,000	0.00	0.00	0.00	12,905.00	(15,095.00)	46%	
10-359-00 REFUSE COLLECTION FEES	575,418	0.00	0.00	0.00	244,663.56	(330,754.44)	43%	
10-359-52 ADD'L CART RECYCLING	0	0.00	0.00	0.00	240.00	240.00		
10-368-01 NCDOT GRASS MOWING REIMB	7,776	0.00	0.00	0.00	7,776.48	0.48	100%	
10-368-10 NCOSMB GRANT #12791	34,000	0.00	0.00	0.00	34,000.00	0.00	100%	
10-383-00 SALE OF FIXED ASSETS	10,000	0.00	0.00	0.00	0.00	(10,000.00)		
Revenues Totals:	9,460,597	0.00	0.00	0.00	6,279,027.90	(3,181,569.10)	66%	
Expenses								
10-410-01 BOARD STIPEND (WAS 10-410-95)	3,600	0.00	0.00	0.00	900.00	2,700.00	25%	
10-410-03 PART-TIME SALARIES	36,000	0.00	0.00	0.00	20,500.00	15,500.00	57%	
10-410-05 FICA (7.65%)	3,030	0.00	0.00	0.00	1,637.13	1,392.87	54%	
10-410-14 TRAVEL & TRAINING	2,000	0.00	0.00	0.00	0.00	2,000.00		
10-410-33 DEPARTMENTAL SUPPLIES	1,500	0.00	0.00	0.00	13.75	1,486.25	1%	
10-410-43 AUDITOR FEES	26,750	0.00	0.00	0.00	0.00	26,750.00		
10-410-45 TAX COLLECTION FEES	76,000	0.00	0.00	0.00	37,381.98	38,618.02	49%	
10-410-47 PROFESSIONAL SERVICES	244,500	89,645.72	0.00	0.00	54,854.28	100,000.00	59%	
10-410-50 DONATIONS OTHER AGENCIES	13,500	0.00	0.00	0.00	1,500.00	12,000.00	11%	
10-410-53 DUES & SUBSCRIPTIONS	2,200	0.00	0.00	0.00	26,925.00	(24,725.00)	1224%	
10-410-57 MISCELLANEOUS	500	0.00	0.00	0.00	0.00	500.00		
10-410-58 TAX REFUNDS	1,000	0.00	0.00	0.00	524.64	475.36	52%	
GOVERNING BODY Totals:	410,580	89,645.72	0.00	0.00	144,236.78	176,697.50	57%	
10-420-02 SALARIES	608,372	0.00	0.00	0.00	254,700.18	353,671.82	42%	
10-420-03 PART-TIME SALARIES	22,200	0.00	0.00	0.00	0.00	22,200.00		
10-420-04 OVERTIME	3,000	0.00	0.00	0.00	0.00	3,000.00		
10-420-05 FICA (7.65%)	49,273	0.00	0.00	0.00	17,802.96	31,470.04	36%	
10-420-06 GROUP INSURANCE	55,734	0.00	0.00	0.00	18,356.76	37,377.24	33%	
10-420-07 ORBIT RETIREMENT (12.23%)	88,743	0.00	0.00	0.00	36,880.63	51,862.37	42%	

Budget vs Actual

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Period Ending 6/30/2026

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-420-08 401K (3%)	18,388	0.00	0.00	0.00	7,496.09	10,891.91	41%	
10-420-10 EMPLOYEE TRAINING	10,000	1,788.00	0.00	0.00	0.00	8,212.00	18%	
10-420-11 POSTAGE	2,500	0.00	0.00	0.00	139.72	2,360.28	6%	
10-420-12 MANAGER EXPENSE ACCT	1,000	0.00	0.00	0.00	0.00	1,000.00		
10-420-13 TUITION REIMBURSEMENT	5,000	0.00	0.00	0.00	0.00	5,000.00		
10-420-15 BANK CHARGES	2,000	0.00	0.00	0.00	1,785.40	214.60	89%	
10-420-17 M & R VEHICLE	2,000	0.00	0.00	0.00	165.54	1,834.46	8%	
10-420-18 CONSUMABLES	5,000	0.00	0.00	0.00	69.17	4,930.83	1%	
10-420-26 ADVERTISING	2,500	0.00	0.00	0.00	40.00	2,460.00	2%	
10-420-31 GAS, OIL & TIRES	2,200	0.00	0.00	0.00	896.61	1,303.39	41%	
10-420-32 OFFICE SUPPLIES	6,000	0.00	0.00	0.00	1,453.70	4,546.30	24%	
10-420-34 TOWN APPAREL & MERCH EXPENSE	11,000	0.00	0.00	0.00	521.52	10,478.48	5%	
10-420-45 CONTRACTED SERVICES	437,386	162,394.54	0.00	0.00	247,766.46	27,225.00	94%	
10-420-53 DUES & SUBSCRIPTIONS	2,440	1,171.00	0.00	0.00	619.00	650.00	73%	
10-420-57 MISCELLANEOUS	500	0.00	0.00	0.00	0.00	500.00		
10-420-58 EMPLOYEE ENGAGEMENT	8,000	0.00	0.00	0.00	909.00	7,091.00	11%	
ADMINISTRATION Totals:	1,343,236	165,353.54	0.00	0.00	589,602.74	588,279.72	56%	
10-430-57 ELECTION EXPENSES	5,000	0.00	0.00	0.00	3,938.45	1,061.55	79%	
ELECTIONS Totals:	5,000	0.00	0.00	0.00	3,938.45	1,061.55	79%	
10-480-02 SALARIES	95,170	0.00	0.00	0.00	48,978.12	46,191.88	51%	
10-480-05 FICA (7.65%)	7,281	0.00	0.00	0.00	3,733.05	3,547.95	51%	
10-480-06 GROUP INSURANCE	8,859	0.00	0.00	0.00	4,930.02	3,928.98	56%	
10-480-07 ORBIT RETIREMENT (12.96%)	13,780	0.00	0.00	0.00	7,092.06	6,687.94	51%	
10-480-08 401K (3%)	2,855	0.00	0.00	0.00	1,461.88	1,393.12	51%	
10-480-10 EMPLOYEE TRAINING	1,500	0.00	0.00	0.00	0.00	1,500.00		
10-480-11 PHONES	34,980	3,104.87	0.00	0.00	19,369.25	12,505.88	64%	
10-480-16 M & R EQUIPMENT	6,000	0.00	0.00	0.00	5,064.37	935.63	84%	
10-480-33 DEPARTMENT SUPPLIES	2,800	0.00	0.00	0.00	102.90	2,697.10	4%	

Budget vs Actual

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-480-46 BUILDING SECURITY	33,500	0.00	0.00	0.00	0.00	33,500.00		
10-480-53 DUES & SUBSCRIPTIONS	119,594	4,210.34	0.00	0.00	80,205.78	35,177.88	71%	
10-480-57 MISCELLANEOUS	500	0.00	0.00	0.00	0.00	500.00		
10-480-58 WEB EOC SERVICE	1,500	0.00	0.00	0.00	1,125.00	375.00	75%	
10-480-74 CAPITAL OUTLAY	11,372	2,504.36	0.00	0.00	2,909.80	5,957.84	48%	
10-480-76 EQUIP LEASE PAYMENTS (COMPUTERS COPIERS)	12,000	4,304.45	0.00	0.00	3,685.77	4,009.78	67%	
IT DEPARTMENT Totals:	351,691	14,124.02	0.00	0.00	178,658.00	158,908.98	55%	
10-490-02 SALARIES	189,205	0.00	0.00	0.00	80,901.28	108,303.72	43%	
10-490-05 FICA (7.65%)	14,947	0.00	0.00	0.00	6,187.95	8,759.05	41%	
10-490-06 GROUP INSURANCE	17,718	0.00	0.00	0.00	3,849.83	13,868.17	22%	
10-490-07 ORBIT RETIREMENT (12.23%)	28,290	0.00	0.00	0.00	11,714.52	16,575.48	41%	
10-490-08 401K (3%)	5,862	0.00	0.00	0.00	2,309.11	3,552.89	39%	
10-490-10 EMPLOYEE TRAINING	8,500	1,000.00	0.00	0.00	1,536.73	5,963.27	30%	
10-490-16 M & R EQUIPMENT	500	0.00	0.00	0.00	0.00	500.00		
10-490-17 M & R VEHICLES	1,000	0.00	0.00	0.00	0.00	1,000.00		
10-490-31 GAS, OIL, & TIRES	2,200	0.00	0.00	0.00	118.07	2,081.93	5%	
10-490-53 DUES & SUBSCRIPTIONS	1,650	0.00	0.00	0.00	333.39	1,316.61	20%	
10-490-57 MISCELLANEOUS	250	0.00	0.00	0.00	0.00	250.00		
10-490-58 CRS FLOOD ACTIVITY	1,400	0.00	0.00	0.00	199.00	1,201.00	14%	
PLANNING/ZONING/CAMA Totals:	271,522	1,000.00	0.00	0.00	107,149.88	163,372.12	40%	
10-491-02 SALARIES	167,258	0.00	0.00	0.00	35,898.81	131,359.19	21%	
10-491-05 FICA (7.65%)	12,795	0.00	0.00	0.00	2,713.37	10,081.63	21%	
10-491-06 GROUP INSURANCE	17,718	0.00	0.00	0.00	3,470.29	14,247.71	20%	
10-491-07 ORBIT RETIREMENT (12.23%)	24,219	0.00	0.00	0.00	5,198.14	19,020.86	21%	
10-491-08 401K (3%)	5,018	0.00	0.00	0.00	1,072.50	3,945.50	21%	
10-491-10 EMPLOYEE TRAINING	5,504	1,004.00	0.00	0.00	0.00	4,500.00	18%	
10-491-17 M & R VEHICLES	1,200	0.00	0.00	0.00	0.00	1,200.00		
10-491-31 GAS, OIL & TIRES	3,300	0.00	0.00	0.00	352.59	2,947.41	11%	

Budget vs Actual

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Period Ending 6/30/2026

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-491-33 DEPARTMENTAL SUPPLIES	0	0.00	0.00	0.00	52.98	(52.98)		
10-491-45 CONTRACTED SERVICES	51,450	31,483.00	0.00	0.00	13,542.00	6,425.00	88%	
10-491-53 DUES & SUBSCRIPTIONS	335	0.00	0.00	0.00	187.77	147.23	56%	
10-491-54 DEMOLITION	30,000	0.00	0.00	0.00	0.00	30,000.00		
10-491-57 MISCELLANEOUS	500	0.00	0.00	0.00	0.00	500.00		
10-491-89 SETTLEMENT AGREEMENT	11,400	0.00	0.00	0.00	11,400.00	0.00	100%	
INSPECTIONS Totals:	330,697	32,487.00	0.00	0.00	73,888.45	224,321.55	32%	
10-500-11 PHONES	0	0.00	0.00	0.00	88.80	(88.80)		
10-500-13 UTILITIES	55,000	0.00	0.00	0.00	26,425.50	28,574.50	48%	
10-500-15 M & R BUILDINGS/GROUNDS	156,384	13,895.27	0.00	0.00	8,591.66	133,897.07	14%	
10-500-17 LANDSCAPING EXPENSE	38,527	14,763.12	0.00	0.00	14,763.12	9,000.76	77%	
10-500-33 BUILDING SUPPLIES	6,500	998.00	0.00	0.00	1,636.31	3,865.69	41%	
10-500-35 FURNITURE	15,000	0.00	0.00	0.00	0.00	15,000.00		
10-500-43 CLEANING SERVICES	15,000	6,000.00	0.00	0.00	7,500.00	1,500.00	90%	
10-500-45 PEST CONTROL	2,566	280.00	0.00	0.00	80.00	2,206.00	14%	
10-500-57 TOWN SIGN M & R	2,500	0.00	0.00	0.00	0.00	2,500.00		
10-500-74 CAPITAL OUTLAY	170,000	10,753.00	0.00	0.00	0.00	159,247.00	6%	
10-500-76 LEASE PAYMENTS	42,312	0.00	0.00	0.00	27,412.00	14,900.00	65%	
PUBLIC BLDGS Totals:	503,789	46,689.39	0.00	0.00	86,497.39	370,602.22	26%	
10-501-09 WORKER'S COMPENSATION	66,702	0.00	0.00	0.00	39,835.55	26,866.45	60%	
10-501-10 TOWN HRA INSURANCE	58,500	0.00	0.00	0.00	41,087.61	17,412.39	70%	
10-501-13 PROPERTY LIABILITY & BONDS	156,444	0.00	0.00	0.00	127,759.00	28,685.00	82%	
10-501-17 VFIS INSURANCE	26,281	0.00	0.00	0.00	21,752.00	4,529.00	83%	
10-501-53 CYBER INSURANCE	17,325	0.00	0.00	0.00	10,814.31	6,510.69	62%	
10-501-54 FLOOD INSURANCE	51,975	0.00	0.00	0.00	38,177.00	13,798.00	73%	
INSURANCE Totals:	377,227	0.00	0.00	0.00	279,425.47	97,801.53	74%	
10-509-02 PSA SALARY	16,540	0.00	0.00	0.00	7,804.81	8,735.19	47%	
10-509-05 FICA (7.65%)	1,265	0.00	0.00	0.00	606.44	658.56	48%	
PSA - RETIRED POLICE Totals:	17,805	0.00	0.00	0.00	8,411.25	9,393.75	47%	

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OFFICERS

10-510-02 SALARIES	891,863	0.00	0.00	0.00	460,514.82	431,348.18	52%
10-510-03 PART-TIME SALARIES	25,695	0.00	0.00	0.00	8,464.45	17,230.55	33%
10-510-04 OVERTIME	39,606	0.00	0.00	0.00	16,294.82	23,311.18	41%
10-510-05 FICA (7.65%)	73,006	0.00	0.00	0.00	37,001.69	36,004.31	51%
10-510-06 GROUP INSURANCE	124,026	0.00	0.00	0.00	50,606.26	73,419.74	41%
10-510-07 ORBIT RETIREMENT (13.04%)	148,875	0.00	0.00	0.00	76,025.14	72,849.86	51%
10-510-08 401K (5%)	45,660	0.00	0.00	0.00	22,868.34	22,791.66	50%
10-510-09 BEACH PATROL EXPENSE	12,189	0.00	0.00	0.00	3,364.00	8,825.00	28%
10-510-10 EMPLOYEE TRAINING	10,100	0.00	0.00	0.00	7,962.77	2,137.23	79%
10-510-16 M & R EQUIPMENT	6,900	0.00	0.00	0.00	898.00	6,002.00	13%
10-510-17 M & R VEHICLES	10,000	0.00	0.00	0.00	3,514.13	6,485.87	35%
10-510-31 GAS,OIL & TIRES	64,000	0.00	0.00	0.00	28,119.76	35,880.24	44%
10-510-32 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	772.52	227.48	77%
10-510-33 DEPARTMENTAL SUPPLIES	5,050	0.00	0.00	0.00	1,863.49	3,186.51	37%
10-510-36 UNIFORMS	11,000	6,340.00	0.00	0.00	1,822.86	2,837.14	74%
10-510-37 BALLISTIC VEST GRANT EXPENSE	10,400	3,552.24	0.00	0.00	0.00	6,847.76	34%
10-510-47 PROFESSIONAL SERVICES	30,160	0.00	0.00	0.00	53.00	30,107.00	0%
10-510-53 DUES & SUBSCRIPTIONS	23,580	152.81	0.00	0.00	23,749.34	(322.15)	101%
10-510-57 K-9 EXPENSES	3,000	0.00	0.00	0.00	503.30	2,496.70	17%
10-510-60 LESO PROGRAM	7,500	0.00	0.00	0.00	3,165.39	4,334.61	42%
10-510-73 NON-CAPITAL OUTLAY	16,720	93.13	0.00	0.00	6,894.27	9,732.60	42%
10-510-74 CAPITAL OUTLAY	145,405	474.58	0.00	0.00	60,196.71	84,733.71	42%
10-510-76 TAXES & TITLES	8,700	0.00	0.00	0.00	1,533.92	7,166.08	18%
POLICE Totals:	1,714,435	10,612.76	0.00	0.00	816,188.98	887,633.26	48%
10-545-02 SALARIES	197,795	0.00	0.00	0.00	92,718.22	105,076.78	47%
10-545-04 OVERTIME	9,720	0.00	0.00	0.00	2,551.34	7,168.66	26%
10-545-05 FICA (7.65%)	15,821	0.00	0.00	0.00	7,259.02	8,561.98	46%
10-545-06 GROUP INSURANCE	35,436	0.00	0.00	0.00	10,518.01	24,917.99	30%
10-545-07 ORBIT RETIREMENT (12.23%)	29,943	0.00	0.00	0.00	13,794.98	16,148.02	46%

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-545-08 401K (3%)	6,205	0.00	0.00	0.00	2,631.97	3,573.03	42%	
10-545-14 EMPLOYEE TRAINING	7,500	0.00	0.00	0.00	0.00	7,500.00		
10-545-16 M & R EQUIPMENT	37,000	5,559.35	0.00	0.00	13,894.60	17,546.05	53%	
10-545-17 M & R VEHICLES	35,000	5,234.87	0.00	0.00	5,474.92	24,290.21	31%	
10-545-31 GAS, OIL & TIRES	22,000	930.64	0.00	0.00	6,179.00	14,890.36	32%	
10-545-32 OFFICE SUPPLIES	300	0.00	0.00	0.00	28.50	271.50	10%	
10-545-33 DEPARTMENTAL SUPPLIES & EQUIP	7,000	780.82	0.00	0.00	2,144.63	4,074.55	42%	
10-545-34 MOSQUITO CONTROL EXPENSE	2,000	0.00	0.00	0.00	0.00	2,000.00		
10-545-36 UNIFORMS	2,500	0.00	0.00	0.00	2,228.15	271.85	89%	
10-545-37 RENTAL EQUIPMENT	6,000	981.00	0.00	0.00	1,979.51	3,039.49	49%	
10-545-45 CONTRACTED SERVICES	2,092	2,091.90	0.00	0.00	0.00	0.10	100%	
10-545-53 DUES & SUBSCRIPTIONS	3,000	0.00	0.00	0.00	0.00	3,000.00		
10-545-74 CAPITAL OUTLAY	167,595	0.00	0.00	0.00	136,724.06	30,870.94	82%	
PUBLIC WORKS Totals:	586,907	15,578.58	0.00	0.00	298,126.91	273,201.51	53%	
10-560-13 STREET LIGHT EXPENSE	32,000	0.00	0.00	0.00	14,494.20	17,505.80	45%	
10-560-15 M & R PUBLIC PARKING	25,000	7,147.60	0.00	0.00	0.00	17,852.40	29%	
10-560-16 M & R EQUIPMENT	6,000	0.00	0.00	0.00	1,942.13	4,057.87	32%	
10-560-33 DEPARTMENTAL SUPPLIES	5,000	0.00	0.00	0.00	0.00	5,000.00		
10-560-34 STRIPING	288,000	0.00	0.00	0.00	0.00	288,000.00		
10-560-35 SIGNS	5,000	0.00	0.00	0.00	0.00	5,000.00		
10-560-43 TOWN ENTRANCE SIGNS	20,000	0.00	0.00	0.00	0.00	20,000.00		
10-560-45 CONTRACTED SERVICES	2,500	0.00	0.00	0.00	1,490.00	1,010.00	60%	
10-560-72 STORMWATER	20,000	0.00	0.00	0.00	0.00	20,000.00		
10-560-73 STREET PAVING & REPAIR	52,000	43.88	0.00	0.00	833.24	51,122.88	2%	
10-560-74 CAPITAL OUTLAY	75,000	0.00	0.00	0.00	0.00	75,000.00		
STREETS Totals:	530,500	7,191.48	0.00	0.00	18,759.57	504,548.95	5%	
10-580-45 SANITATION CONTRACTS	551,822	0.00	0.00	0.00	259,155.55	292,666.45	47%	
10-580-46 TIPPING FEES	10,000	200.00	0.00	0.00	1,800.00	8,000.00	20%	

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SANITATION Totals:	561,822	200.00	0.00	0.00	260,955.55	300,666.45	46%
10-620-12 SNOWFLAKES	19,470	12,439.00	0.00	0.00	4,791.99	2,239.01	89%
10-620-14 PARK WELL	1,500	0.00	0.00	0.00	0.00	1,500.00	
10-620-15 PARK MAINTENANCE	43,000	2,245.50	0.00	0.00	718.68	40,035.82	7%
10-620-17 PARK LANDSCAPING	15,000	1,500.00	0.00	0.00	450.16	13,049.84	13%
10-620-18 M & R BIKE PATH	1,500	0.00	0.00	0.00	0.00	1,500.00	
10-620-19 M & R DOCK/BOARDWALK	200,000	66,712.35	0.00	0.00	208.86	133,078.79	33%
10-620-27 SPECIAL EVENTS	6,500	981.00	0.00	0.00	1,506.05	4,012.95	38%
10-620-33 PARK SUPPLIES	7,200	0.00	0.00	0.00	2,679.74	4,520.26	37%
RECREATION Totals:	294,170	83,877.85	0.00	0.00	10,355.48	199,936.67	32%
10-690-02 SALARIES	973,250	0.00	0.00	0.00	532,122.35	441,127.65	55%
10-690-03 PART-TIME SALARIES	81,113	0.00	0.00	0.00	8,780.00	72,333.00	11%
10-690-04 OVERTIME	41,199	0.00	0.00	0.00	12,338.56	28,860.44	30%
10-690-05 FICA (7.65%)	83,810	0.00	0.00	0.00	40,894.59	42,915.41	49%
10-690-06 GROUP INSURANCE	150,603	0.00	0.00	0.00	76,529.27	74,073.73	51%
10-690-07 ORBIT RETIREMENT (12.23%)	147,709	0.00	0.00	0.00	78,838.17	68,870.83	53%
10-690-08 401K (3%)	30,617	0.00	0.00	0.00	15,038.71	15,578.29	49%
10-690-10 EMPLOYEE TRAINING	7,000	0.00	0.00	0.00	1,820.66	5,179.34	26%
10-690-16 M & R EQUIPMENT	35,000	5,498.73	0.00	0.00	15,201.23	14,300.04	59%
10-690-17 M & R VEHICLES	32,000	1,409.00	0.00	0.00	1,800.72	28,790.28	10%
10-690-31 GAS, OIL & TIRES	38,500	1,010.88	0.00	0.00	16,125.66	21,363.46	45%
10-690-32 OFFICE SUPPLIES	2,500	504.90	0.00	0.00	432.07	1,563.03	37%
10-690-33 DEPARTMENTAL SUPPLIES	53,995	17,630.77	0.00	0.00	14,749.19	21,615.04	60%
10-690-34 FIRE FIGHTER PHYSICALS	6,000	0.00	0.00	0.00	0.00	6,000.00	
10-690-36 UNIFORMS	25,500	0.01	0.00	0.00	15,865.48	9,634.51	62%
10-690-47 PROFESSIONAL SERVICES	4,000	0.00	0.00	0.00	0.00	4,000.00	
10-690-53 DUES & SUBSCRIPTIONS	19,500	0.00	0.00	0.00	6,942.31	12,557.69	36%
10-690-57 MISCELLANEOUS	350	0.00	0.00	0.00	56.69	293.31	16%
10-690-73 COMUNICATIONS EQUIP	9,200	0.00	0.00	0.00	4,285.03	4,914.97	47%
10-690-74 CAPITAL OUTLAY	22,000	776.59	0.00	0.00	21,122.41	101.00	100%
FIRE DEPARTMENT Totals:	1,763,846	26,830.88	0.00	0.00	862,943.10	874,072.02	50%

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-695-91 PLANNING BOARD EXPENSE	1,000	0.00	0.00	0.00	0.00	1,000.00		
10-695-92 BOARD OF ADJUSTMENT EXPENSE	1,000	0.00	0.00	0.00	0.00	1,000.00		
COMMITTEES Totals:	2,000	0.00	0.00	0.00	0.00	2,000.00		
10-999-01 CONTINGENCY	314,175	0.00	0.00	0.00	0.00	314,175.00		
10-999-02 RESERVED	81,195	0.00	0.00	0.00	0.00	81,195.00		
CONTINGENCY Totals:	395,370	0.00	0.00	0.00	0.00	395,370.00		
Expenses Totals:	9,460,597	493,591.22	0.00	0.00	3,739,138.00	5,227,867.78	45%	
10 GENERAL FUND Revenues Over/(Under) Expenses:			0.00	0.00	2,539,889.90			

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12 CAPITAL IMPROVEMENT FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
12-301-00 AD VALOREM TAX (.07)	1,157,116	0.00	0.00	0.00	1,129,798.28	(27,317.72)	98%	
12-301-03 ONSLOW COUNTY FIRE TAX	486,026	0.00	0.00	0.00	501,869.10	15,843.10	103%	
Revenues Totals:	1,643,142	0.00	0.00	0.00	1,631,667.38	(11,474.62)	99%	
Expenses								
12-440-01 FIRE STATION #2 PRINCIPAL (DEBT)	373,334	0.00	0.00	0.00	373,333.40	0.60	100%	
12-440-02 FIRE STATION #2 INTEREST (DEBT)	198,091	0.00	0.00	0.00	198,090.67	0.33	100%	
12-440-03 JOEMC FIRE TRUCK PRINCIPAL ONLY (DEBT)	17,500	0.00	0.00	0.00	0.00	17,500.00		
12-750-03 BIKE PATH PROJECT	100,000	0.00	0.00	0.00	0.00	100,000.00		
12-750-04 PUBLIC WORKS BUILDING PROJECT	20,000	0.00	0.00	0.00	0.00	20,000.00		
12-750-11 FUTURE CAPITAL IMPROVEMENTS	715,239	0.00	0.00	0.00	0.00	715,239.00		
12-750-45 TAX COLLECTION FEES	17,116	0.00	0.00	0.00	10,591.48	6,524.52	62%	
12-998-02 T/O TO CAP PROJ FIRE STA 2	201,862	0.00	0.00	0.00	201,862.00	0.00	100%	
Totals:	1,643,142	0.00	0.00	0.00	783,877.55	859,264.45	48%	
Expenses Totals:	1,643,142	0.00	0.00	0.00	783,877.55	859,264.45	48%	
12 CAPITAL IMPROVEMENT FUND	Revenues Over/(Under) Expenses:		0.00	0.00	847,789.83			

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30 SHORELINE PROTECTION							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-301-00 ACCOMMODATION TAX	2,000,000	0.00	53,702.13	53,702.13	1,818,583.64	(181,416.36)	91%
30-301-05 AD VALOREM TAX - Beach	1,653,225	0.00	410,074.98	410,074.98	1,613,502.77	(39,722.23)	98%
30-317-01 COUNTY GRANT FUNDING	150,000	0.00	0.00	0.00	0.00	(150,000.00)	
30-329-00 INTEREST INCOME	125,000	0.00	0.00	0.00	144,812.76	19,812.76	116%
30-345-00 LOCAL OPTION SALES TAX	1,108,888	0.00	0.00	0.00	293,522.88	(815,365.12)	26%
30-350-01 PAID PARKING REVENUE	336,375	0.00	7,631.20	7,631.20	178,598.34	(157,776.66)	53%
30-399-00 APPROP. FUND BALANCE	40,000	0.00	0.00	0.00	0.00	(40,000.00)	
Revenues Totals:	5,413,488	0.00	471,408.31	471,408.31	4,049,020.39	(1,364,467.61)	75%
Expenses							
30-710-08 LEASE PAYMENTS	36,900	0.00	0.00	0.00	0.00	36,900.00	
30-710-10 BEACH LOBBYIST CONTRACT	61,300	30,362.48	5,813.94	5,813.94	30,969.65	(32.13)	100%
30-710-12 BEACH/ACCESS MAINTENANCE	138,100	14,819.79	1,607.00	1,607.00	11,429.59	111,850.62	19%
30-710-14 BEACH MEETINGS / CONFERENCES	20,000	1,411.92	0.00	0.00	4,442.23	14,145.85	29%
30-710-15 M & R DUNE/CROSSWALK	140,000	0.00	0.00	0.00	0.00	140,000.00	
30-710-45 CONTRACTED SERVICES	305,070	278,186.80	2,000.00	2,000.00	14,883.20	12,000.00	96%
30-710-59 SEA OATS PROGRAM	37,000	27,280.00	0.00	0.00	0.00	9,720.00	74%
SHORELINE PROTECTION Totals:	738,370	352,060.99	9,420.94	9,420.94	61,724.67	324,584.34	56%
30-711-45 TAX COLLECTION FEES	24,454	0.00	9,819.65	9,819.65	14,329.73	10,124.27	59%
Totals:	24,454	0.00	9,819.65	9,819.65	14,329.73	10,124.27	59%
30-720-07 NEW RIVER EIS PROJECT	185,926	185,926.00	0.00	0.00	0.00	0.00	100%
30-720-08 CONTRACTS, PLANS, SPECS	20,000	48,300.00	0.00	0.00	48,256.20	(76,556.20)	483%
30-720-10 VITEX	285,200	0.00	0.00	0.00	151.39	285,048.61	0%
30-720-15 Bank Charges	0	0.00	0.00	0.00	360.00	(360.00)	
30-720-45 CONTRACTED SERVICES	40,000	40,000.00	0.00	0.00	0.00	0.00	100%
30-720-50 2022B SOB PAYMENT	1,884,803	0.00	0.00	0.00	1,860,522.17	24,280.83	99%
30-720-57 2022C FEMA SOB FEES	1,721,043	0.00	0.00	0.00	1,721,042.63	0.37	100%
30-720-60 30 YEAR BEACH PLAN	275,000	0.00	0.00	0.00	0.00	275,000.00	

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30 SHORELINE PROTECTION								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
30-720-64 Sandbag Repair Project	188,392	0.00	0.00	0.00	0.00	188,392.00		
BEACH REN. / DUNE STAB. Totals:	4,600,364	274,226.00	0.00	0.00	3,630,332.39	695,805.61	85%	
30-999-01 FUTURE PROJECTS FUND	50,300	0.00	0.00	0.00	0.00	50,300.00		
CONTINGENCY Totals:	50,300	0.00	0.00	0.00	0.00	50,300.00		
Expenses Totals:	5,413,488	626,286.99	19,240.59	19,240.59	3,706,386.79	1,080,814.22	80%	
30 SHORELINE PROTECTION	Revenues Over/(Under) Expenses:		452,167.72	452,167.72	342,633.60			

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31 CAPITAL PRJ BEACH MAINTENANCE								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
31-330-00 LOAN PROCEEDS	10,857,304	0.00	0.00	0.00	10,857,303.66	(0.34)	100%	
31-348-08 FEMA REIMBURSEMENT	17,599,184	0.00	0.00	0.00	11,911,620.82	(5,687,563.18)	68%	
31-368-00 NCDEQ GRANT FUNDS	10,500,000	0.00	0.00	0.00	10,500,000.00	0.00	100%	
31-370-00 INVESTMENT INCOME	272,386	0.00	0.00	0.00	1,360,428.82	1,088,042.82	499%	
31-399-01 T/I FROM BEACH FUND	9,858,986	0.00	0.00	0.00	9,858,986.00	0.00	100%	
31-399-10 T/I FROM GENERAL FUND	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00	100%	
Revenues Totals:	51,087,860	0.00	0.00	0.00	46,488,339.30	(4,599,520.70)	91%	
Expenses								
31-440-00 2022A DEBT SERVICE	8,765,829	0.00	0.00	0.00	8,765,828.60	0.40	100%	
31-440-01 2022C DEBT SERVICE	1,686,801	0.00	0.00	0.00	0.00	1,686,801.00		
31-450-01 PHASE 1 - ENGINEERING & CONSTRUCTION PHASE SUPPORT	14,881	0.00	0.00	0.00	14,881.00	0.00	100%	
31-450-02 PHASE 5 -TRANCHE 1 CONST MGMT & ADM	398,245	0.00	0.00	0.00	417,728.72	(19,483.72)	105%	
31-450-03 PHASE 1 - LABORATORY ANALYSIS	6,020	0.00	0.00	0.00	6,020.00	0.00	100%	
31-450-04 PHASE 1 - REGULATORY COORDINATION & CLOSEOUT	11,048	0.00	0.00	0.00	11,047.50	0.50	100%	
31-450-05 PHASE 1 - MOBILIZATION & DEMOBILIZATION	180,000	0.00	0.00	0.00	180,000.00	0.00	100%	
31-450-06 PHASE 1 - HAUL & PLACEMENT OF BEACH FILL	9,142,736	0.00	0.00	0.00	9,142,735.55	0.45	100%	
31-450-07 PHASE 1 - PAYMENT & PERFORMANCE BONDS	45,000	0.00	0.00	0.00	45,000.00	0.00	100%	
31-450-08 PHASE 1 - PROFESSIONAL FEES	562,915	0.00	0.00	0.00	562,915.14	(0.14)	100%	
31-450-09 PHASE 5 - TRANCHE 2 CONSTRUCTION	10,105,998	0.00	0.00	0.00	10,105,997.60	0.40	100%	
31-450-10 PHASE 5 - TRANCHE 2	747,722	0.00	0.00	0.00	776,538.91	(28,816.91)	104%	

Budget vs Actual

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NORTH TOPSAIL BEACH

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Period Ending 1/27/2026

31 CAPITAL PRJ BEACH MAINTENANCE							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
ENGINEERING							
31-450-11 PHASE 5 - TRANCHE 2 CONTINGENCY	1,720,665	0.00	0.00	0.00	595.00	1,720,070.00	0%
31-450-79 PHASE 5 - TRANCHE 2 CMM SAND SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00	100%
31-450-80 CAT Z - ADMIN FLORENCE DR4393	0	0.00	190.00	190.00	9,355.25	(9,355.25)	
31-450-81 CAT Z - ADMIN DORIAN DR4465	0	0.00	0.00	0.00	760.00	(760.00)	
Totals:	34,587,860	0.00	190.00	190.00	31,239,403.27	3,348,456.73	90%
31-460-00 PHASE 4 - PROJECT TRANCHE 3 NCDEQ FUNDED	0	0.00	0.00	0.00	1,690.00	(1,690.00)	
31-460-01 PHASE 4 - TOWN ADMINISTRATION	50,000	0.00	0.00	0.00	0.00	50,000.00	
31-460-02 PHASE 4 - ATM CONSTRUCTION ADMIN, PERMITTING SUPPO	60,000	0.00	4,400.90	4,400.90	37,602.19	22,397.81	63%
31-460-04 PHASE 4 - CMM TERMINATION	480,000	0.00	0.00	0.00	480,000.00	0.00	100%
31-460-05 PHASE 4 - TI COASTAL DESIGN, SURVEY, ENG, TESTING	437,220	128,260.00	0.00	0.00	297,960.00	11,000.00	97%
31-460-06 PHASE 4 - REACH MOBILIZATION & DEMOBILIZATION (STW)	62,000	0.00	0.00	0.00	31,000.00	31,000.00	50%
31-460-07 PHASE 4 - REACH HAUL & PLACEMNT BEACH FILL (STW)	7,600,000	0.00	0.00	0.00	7,600,000.00	0.00	100%
31-460-08 PHASE 4 - PAYMENT AND PERFORMANCE BONDS REACH	50,656	0.00	0.00	0.00	50,656.00	0.00	100%
31-460-09 PHASE 4 - FALL 2025 MOBILIZATION (STW)	65,000	0.00	0.00	0.00	0.00	65,000.00	
31-460-10 PHASE 4 - FALL 2025 NOURISHMENT (STW)	760,000	0.00	0.00	0.00	757,150.00	2,850.00	100%
31-460-11 PHASE 4 - FALL 2025 ENF AND SURVEYING PERMITTING	150,000	0.00	0.00	0.00	0.00	150,000.00	
31-460-12 PHASE 4 - CONTINGENCY	6,785,124	0.00	0.00	0.00	0.00	6,785,124.00	

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Period Ending 1/27/2026									
PHASE 4 NCDEQ GRANT	Totals:	16,500,000	128,260.00	4,400.90	4,400.90	9,256,058.19	7,115,681.81	57%	
	Expenses Totals:	51,087,860	128,260.00	4,590.90	4,590.90	40,495,461.46	10,464,138.54	80%	
31 CAPITAL PRJ BEACH MAINTENANCE	Revenues Over/(Under) Expenses:			(4,590.90)	(4,590.90)	5,992,877.84			

Budget vs Actual

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Period Ending 12/31/2027

32 GRANT PRJ FEMA-4837 PTC8								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
32-348-24 FEMA-4837-NC PTC 8	2,231,206	0.00	0.00	0.00	0.00	(2,231,206.00)		
32-350-00 STATE MATCH	743,736	0.00	0.00	0.00	0.00	(743,736.00)		
32-399-01 T/I FUND 30 SHORELINE PROTECTION	2,974,942	0.00	0.00	0.00	2,974,942.00	0.00	100%	
Revenues Totals:	5,949,884	0.00	0.00	0.00	2,974,942.00	(2,974,942.00)	50%	
Expenses								
32-470-02 85096-PW16 PUBLIC CROSSOVER DAMAGE	24,701	1,615.92	0.00	0.00	23,084.58	0.50	100%	
32-470-30 805109 PW17 LOSS DETERMIN & COST ANALYSIS RPT	59,810	0.00	0.00	0.00	53,780.75	6,029.25	90%	
32-470-31 805109 PW17 UPLAND BORROW SITE INVEST & ANALYSIS	3,000	0.00	0.00	0.00	0.00	3,000.00		
32-470-32 805109 PW17 PRE-CONSTRUCTION MEETING/COORD	4,800	4,500.00	0.00	0.00	184.03	115.97	98%	
32-470-33 805109 PW17 PROJECT PERMITTING	19,500	12,500.00	0.00	0.00	19,217.00	(12,217.00)	163%	
32-470-34 805109 PW17 FINAL PROJECT DESIGN	15,000	0.00	0.00	0.00	0.00	15,000.00		
32-470-35 805109 PW17 PROJECT PLANS & SPEC, BIDDING	15,900	0.00	0.00	0.00	1,582.90	14,317.10	10%	
32-470-36 805109 PW17 PRE-CONSTRUCTION MONITORING	24,500	0.00	0.00	0.00	10,125.00	14,375.00	41%	
32-470-37 805109 PW17 EQUIP MOBILIZATION/DEMOBILIZATION	100,000	26,250.00	0.00	0.00	23,750.00	50,000.00	50%	
32-470-38 805109 PW17 BEACH FILL PLACEMENT	3,288,634	2,525,516.80	0.00	0.00	341,483.20	421,634.00	87%	
32-470-39 805109 PW17 PERFORMANCE & PAYMENT BONDS	20,000	1,000.00	0.00	0.00	19,000.00	0.00	100%	
32-470-40 805109 PW17 CONSTRUCTION ADMINISTRATION	255,667	222,667.00	0.00	0.00	32,408.25	591.75	100%	

Budget vs Actual

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Period Ending 12/31/2027

32 GRANT PRJ FEMA-4837 PTC8								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
32-470-41 805109 PW17 POST CONST MONITORING	19,500	7,500.00	0.00	0.00	0.00	12,000.00	38%	
32-470-42 805109 PW17 STATE & FEDERAL REG COORD & CLOSEOUT	70,500	57,500.00	0.00	0.00	19,790.75	(6,790.75)	110%	
32-470-43 805109 PW17 DUNE PLANTINGS	433,750	0.00	0.00	0.00	0.00	433,750.00		
32-470-99 CONTINGENCY	1,594,622	0.00	0.00	0.00	0.00	1,594,622.00		
FEMA-4837 PTC8 Totals:	5,949,884	2,859,049.72	0.00	0.00	544,406.46	2,546,427.82	57%	
Expenses Totals:	5,949,884	2,859,049.72	0.00	0.00	544,406.46	2,546,427.82	57%	
32 GRANT PRJ FEMA-4837 PTC8	Revenues Over/(Under) Expenses:		0.00	0.00	2,430,535.54			

Budget vs Actual

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Period Ending 6/30/2040

50 CAPITAL PRJ FIRE STATION 2								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
50-330-00 LOAN PROCEEDS	5,600,000	0.00	0.00	0.00	5,600,000.00	0.00	100%	
50-339-01 T/I FROM CIF	1,201,862	0.00	0.00	0.00	1,201,862.71	0.71	100%	
50-399-02 T/I FROM GF	232,000	0.00	0.00	0.00	232,000.00	0.00	100%	
Revenues Totals:	7,033,862	0.00	0.00	0.00	7,033,862.71	0.71	100%	
Expenses								
50-450-02 CONSTRUCTION COSTS	6,257,557	0.00	0.00	0.00	3,737,597.25	2,519,959.75	60%	
50-450-05 ENVIRONMENTAL TESTING (ECS)	66,823	0.00	0.00	0.00	61,504.76	5,318.24	92%	
50-450-07 CONSTRUCTION ADMINISTRATION (BM)	420,463	0.00	0.00	0.00	381,231.95	39,231.05	91%	
50-450-11 CONTINGENCY	54,969	0.00	0.00	0.00	0.00	54,969.00		
50-450-13 UTILITIES	2,050	0.00	0.00	0.00	2,049.26	0.74	100%	
50-450-74 CAPITAL OUTLAY	232,000	0.00	0.00	0.00	0.00	232,000.00		
Totals:	7,033,862	0.00	0.00	0.00	4,182,383.22	2,851,478.78	59%	
Expenses Totals:	7,033,862	0.00	0.00	0.00	4,182,383.22	2,851,478.78	59%	
50 CAPITAL PRJ FIRE STATION 2	Revenues Over/(Under) Expenses:		0.00	0.00	2,851,479.49			

Budget vs Actual

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Period Ending 12/31/2026

60 GRANT PRJ STORMWATER NCEM DRMG2304									
Description			Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues									
60-368-01 NCEM DRMG2304 GRANT			1,261,607	0.00	0.00	0.00	94,251.97	(1,167,355.03)	7%
Revenues Totals:			1,261,607	0.00	0.00	0.00	94,251.97	(1,167,355.03)	7%
Expenses									
60-610-01 ISLAND DR (HW 210) AT SOUTH FIRE STATION			704,211	0.00	0.00	0.00	0.00	704,211.00	
60-610-02 NEW RIVER INLET RD (SR 1568) RPTP			354,396	0.00	0.00	0.00	0.00	354,396.00	
60-610-03 PROJECT MANAGEMENT			13,565	3,066.00	0.00	0.00	10,499.00	0.00	100%
60-610-04 FIELD SURVEY			26,490	1,540.00	0.00	0.00	24,950.00	0.00	100%
60-610-05 CONSTRUCTION PLANS			89,650	23,849.00	0.00	0.00	65,801.00	0.00	100%
60-610-06 PERMITS			45,600	10,185.00	0.00	0.00	35,415.00	0.00	100%
60-610-07 PROJECT MEETINGS			11,265	11,265.00	0.00	0.00	0.00	0.00	100%
60-610-08 BID PHASE SERVICES			14,850	14,850.00	0.00	0.00	0.00	0.00	100%
60-610-09 REIMBURSABLES			1,580	446.53	0.00	0.00	1,133.47	0.00	100%
STORMWATER PRJ NCEM DRMG2304 Totals:			1,261,607	65,201.53	0.00	0.00	137,798.47	1,058,607.00	16%
Expenses Totals:			1,261,607	65,201.53	0.00	0.00	137,798.47	1,058,607.00	16%
60 GRANT PRJ STORMWATER NCEM DRMG2304		Revenues Over/(Under) Expenses:			0.00	0.00	(43,546.50)		

GL Transaction Condensed Summary

NORTH TOPSAIL BEACH

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Date	GL Account		Debit	Credit
12/22/2025	10-101-01	MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$0.00	\$1,524.64
12/23/2025	10-101-01	MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$0.00	\$5,224.35
12/29/2025	10-101-01	MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$0.00	\$1,378.70
12/31/2025	10-101-01	MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$0.00	\$41,152.01
01/02/2026	10-101-01	MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$0.00	\$79,232.32
01/05/2026	10-101-01	MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$0.00	\$33,636.38
01/08/2026	10-101-01	MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$60.00	\$4,336.42
01/12/2026	10-101-01	MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$0.00	\$293.37
01/14/2026	10-101-01	MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$0.00	\$13,347.75
01/15/2026	10-101-01	MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$0.00	\$26,976.36
01/16/2026	10-101-01	MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$0.00	\$699.22
01/21/2026	10-101-01	MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$0.00	\$788.85
01/23/2026	10-105-00	STATE SALES TAX REC 4.75%	\$4,134.82	\$59,233.46
01/23/2026	10-105-01	CO. SALES TAX REC 2%	\$0.00	\$6,699.85
01/23/2026	10-105-02	CO. SALES TAX REC 2.25%	\$0.00	\$24,852.76
01/23/2026	10-105-03	CO. SALES TAX REC 2.5%	\$0.00	\$57.92
01/23/2026	10-105-05	FOOD TAX 2%	\$0.00	\$781.69
01/23/2026	10-105-06	TRANSIT TAX 0.50%	\$0.00	\$0.96
01/24/2026	10-105-06	TRANSIT TAX 0.50%	\$0.96	\$0.00
12/31/2025	10-221-00	FICA PAYABLE	\$19,137.14	\$0.00
01/15/2026	10-221-00	FICA PAYABLE	\$18,374.84	\$0.00
12/31/2025	10-222-00	FEDERAL W/H PAYABLE	\$9,514.53	\$0.00
01/15/2026	10-222-00	FEDERAL W/H PAYABLE	\$8,275.12	\$0.00
12/31/2025	10-223-00	STATE W/H PAYABLE	\$3,994.00	\$0.00
01/14/2026	10-223-00	STATE W/H PAYABLE	\$3,725.00	\$0.00
01/02/2026	10-224-00	RETIREMENT W/H PAYABLE	\$78,533.10	\$0.00
01/05/2026	10-225-00	DEPENDENT HEALTH/DENTAL INSURANCE	\$5,489.02	\$0.00
12/31/2025	10-227-00	401(K) CONTRIBUTIONS	\$6,576.03	\$0.00
01/14/2026	10-227-00	401(K) CONTRIBUTIONS	\$6,262.69	\$0.00
12/31/2025	10-227-01	401(k) LOAN REPAYMENT	\$349.51	\$0.00
01/14/2026	10-227-01	401(k) LOAN REPAYMENT	\$349.51	\$0.00
01/14/2026	10-228-01	COLONIAL LIFE INSURANCES	\$1,875.90	\$0.00
12/22/2025	10-229-03	Child Support withheld	\$699.22	\$0.00
01/02/2026	10-229-03	Child Support withheld	\$699.22	\$0.00
01/16/2026	10-229-03	Child Support withheld	\$699.22	\$0.00
12/31/2025	10-229-04	OTHER PAY DEDUCTION	\$442.44	\$0.00
12/31/2025	10-229-09	ROTH 401K	\$1,138.36	\$0.00
01/14/2026	10-229-09	ROTH 401K	\$1,134.65	\$0.00
01/23/2026	10-293-06	FB GASB100 - PRIOR YEARS SALES TAX REFUNDS	\$87,491.82	\$0.00
01/24/2026	10-293-06	FB GASB100 - PRIOR YEARS SALES TAX REFUNDS	\$0.00	\$0.96

GL Transaction Condensed Summary

NORTH TOPSAIL BEACH

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Date	GL Account		Debit	Credit
01/05/2026	10-420-06	GROUP INSURANCE	\$3,551.00	\$0.00
01/08/2026	10-420-15	BANK CHARGES	\$166.39	\$0.00
12/23/2025	10-420-31	GAS, OIL & TIRES	\$98.54	\$0.00
01/08/2026	10-420-45	CONTRACTED SERVICES	\$60.00	\$60.00
01/05/2026	10-480-06	GROUP INSURANCE	\$710.20	\$0.00
01/05/2026	10-490-06	GROUP INSURANCE	\$710.20	\$0.00
12/23/2025	10-490-31	GAS, OIL, & TIRES	\$32.70	\$0.00
01/05/2026	10-491-06	GROUP INSURANCE	\$710.20	\$0.00
12/23/2025	10-491-31	GAS, OIL & TIRES	\$46.67	\$0.00
01/08/2026	10-500-13	UTILITIES	\$4,110.03	\$0.00
12/22/2025	10-501-10	TOWN HRA INSURANCE	\$825.42	\$0.00
12/29/2025	10-501-10	TOWN HRA INSURANCE	\$1,378.70	\$0.00
01/05/2026	10-501-10	TOWN HRA INSURANCE	\$1,869.96	\$0.00
01/12/2026	10-501-10	TOWN HRA INSURANCE	\$293.37	\$0.00
01/15/2026	10-501-10	TOWN HRA INSURANCE	\$326.40	\$0.00
01/21/2026	10-501-10	TOWN HRA INSURANCE	\$788.85	\$0.00
01/05/2026	10-510-06	GROUP INSURANCE	\$7,102.00	\$0.00
12/23/2025	10-510-31	GAS,OIL & TIRES	\$3,378.85	\$0.00
01/05/2026	10-545-06	GROUP INSURANCE	\$2,130.60	\$0.00
12/23/2025	10-545-31	GAS, OIL & TIRES	\$388.14	\$0.00
01/05/2026	10-690-06	GROUP INSURANCE	\$11,363.20	\$0.00
12/23/2025	10-690-31	GAS, OIL & TIRES	\$1,279.45	\$0.00
Totals:			\$300,277.97	\$300,277.97

Report Parameters

Date Range - 12/20/2025 To 1/27/2026

SourceCode - CD, GJ

Check Listing

Date From: 12/20/2025 Date To: 1/27/2026
Vendor Range: 1247 PROPERTIES LLC - ZACHARY REILLY

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Check Number	Bank	Vendor	Date	Amount
49058	2	ALINE ACCOUNTING PARTNERS	01/06/2026	<u>\$11,785.00</u>
49059	2	BFPE INTERNATIONAL	01/06/2026	<u>\$500.00</u>
49060	2	CHASE	01/06/2026	<u>\$472,378.73</u>
49061	2	COLE GARRETT WHITE	01/06/2026	<u>\$55.11</u>
49062	2	COUNTY OF ONSLOW	01/06/2026	<u>\$1,125.00</u>
49063	2	DAVID WILLIAM TRESCHUK	01/06/2026	<u>\$292.75</u>
49064	2	DEBBIE J OWENS	01/06/2026	<u>\$1,416.07</u>
49065	2	JODY L THOMPSON	01/06/2026	<u>\$1,623.80</u>
49066	2	LYNDSEY C ZILMER	01/06/2026	<u>\$125.56</u>
49067	2	MICHAEL SCOTT NYSCHOT	01/06/2026	<u>\$51.22</u>
49068	2	NOOKS & CRANNIES CLEANING, LLC	01/06/2026	<u>\$500.00</u>
49069	2	O'REILLY AUTOMOTIVE STORES, INC	01/06/2026	<u>\$1,109.68</u>
49070	2	ONSLOW COUNTY FINANCE OFFICE	01/06/2026	<u>\$3,938.45</u>
49071	2	ONSLOW WATER & SEWER AUTHORITY	01/06/2026	<u>\$509.89</u>
49072	2	S. PRESTON DOUGLAS & ASSOC, LLP	01/06/2026	<u>\$26,750.00</u>
49073	2	SHERRILL A STRICKLAND JR.	01/06/2026	<u>\$969.00</u>
49074	2	SUMRELL SUGG, P.A.	01/06/2026	<u>\$9,468.39</u>
49075	2	TI COASTAL SERVICES, INC.	01/06/2026	<u>\$2,000.00</u>
49076	2	TOWN OF SURF CITY	01/06/2026	<u>\$1,333.33</u>
49077	2	VALERIA W EDWARDS	01/06/2026	<u>\$3,100.00</u>
49078	2	ALINE ACCOUNTING PARTNERS	01/16/2026	<u>\$26,935.00</u>
49079	2	BECKER MORGAN GROUP INC	01/16/2026	<u>\$11,070.00</u>
49080	2	BLOSSMAN GAS OF NORTH CAROLINA, INC	01/16/2026	<u>\$628.31</u>
49081	2	BRIGHTSPEED	01/16/2026	<u>\$155.99</u>
49082	2	DEBBIE J OWENS	01/16/2026	<u>\$1,370.48</u>
49083	2	DODSON BROTHERS EXTERMINATING CO INC	01/16/2026	<u>\$80.00</u>
49084	2	JONATHAN SEBBY	01/16/2026	<u>\$506.66</u>
49085	2	JONES ONSLOW ELECTRIC MEMBERSHIP CORP	01/16/2026	<u>\$5,827.18</u>
49086	2	KELLY OFFICE MACHINES, INC	01/16/2026	<u>\$755.92</u>

Check Listing

Date From: 12/20/2025 Date To: 1/27/2026
Vendor Range: 1247 PROPERTIES LLC - ZACHARY REILLY

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Check Number	Bank	Vendor	Date	Amount
49087	2	MOTOROLA SOLUTIONS, INC.	01/16/2026	<u>\$321.51</u>
49088	2	N.C. DEPARTMENT OF LABOR	01/16/2026	<u>\$200.00</u>
49089	2	NC STATE BUREAU	01/16/2026	<u>\$864.00</u>
49090	2	NOOKS & CRANNIES CLEANING, LLC	01/16/2026	<u>\$500.00</u>
49091	2	ONSLOW COUNTY FINANCE OFFICE	01/16/2026	<u>\$25,895.40</u>
49092	2	OTIS ELEVATOR COMPANY	01/16/2026	<u>\$3,212.44</u>
49093	2	SHERRILL A STRICKLAND JR.	01/16/2026	<u>\$456.00</u>
49094	2	SIMPLE COMMUNICATION	01/16/2026	<u>\$480.58</u>
49095	2	SOUTHERN SOFTWARE INC.	01/16/2026	<u>\$4,640.04</u>
49096	2	TOWN OF SURF CITY	01/16/2026	<u>\$4,480.61</u>
49097	2	WK DICKSON & CO., LLC	01/16/2026	<u>\$14,320.00</u>
49098	2	BLOSSMAN GAS OF NORTH CAROLINA, INC	01/22/2026	<u>\$365.35</u>
49099	2	DEBBIE J OWENS	01/22/2026	<u>\$869.08</u>
49100	2	ESO SOLUTIONS INC	01/22/2026	<u>\$6,608.80</u>
49101	2	GEOSYNTEC CONSULTANS, INC.	01/22/2026	<u>\$8,630.90</u>
49102	2	GREGORY POOLE EQUIPMENT COMPANY	01/22/2026	<u>\$1,164.40</u>
49103	2	KELLY OFFICE MACHINES, INC	01/22/2026	<u>\$543.17</u>
49104	2	NOOKS & CRANNIES CLEANING, LLC	01/22/2026	<u>\$250.00</u>
49105	2	ONSLOW COUNTY FINANCE OFFICE	01/22/2026	<u>\$16,798.74</u>
49106	2	ONSLOW WATER & SEWER AUTHORITY	01/22/2026	<u>\$470.54</u>
49107	2	SUNBELT RENTALS INC	01/22/2026	<u>\$944.99</u>
49108	2	TI COASTAL SERVICES, INC.	01/22/2026	<u>\$7,500.00</u>
49109	2	WB BRAWLEY COMPANY	01/22/2026	<u>\$149,149.51</u>
49110	2	SHERRILL A STRICKLAND JR.	01/22/2026	<u>\$304.00</u>
53	Checks Totaling -			\$835,331.58

Totals By Fund

	Checks	Voids	Total
10	\$154,440.45		\$154,440.45
12	\$479,636.72		\$479,636.72
30	\$19,240.59		\$19,240.59
31	\$4,590.90		\$4,590.90
32	\$11,540.00		\$11,540.00

Check Listing

Date From: 12/20/2025 Date To: 1/27/2026
Vendor Range: 1247 PROPERTIES LLC - ZACHARY REILLY

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Check Number	Bank	Vendor		Date	Amount
			Checks		
50			\$151,562.92		\$151,562.92
60			\$14,320.00		\$14,320.00
Totals:			\$835,331.58		\$835,331.58

Cash Balance Report

Period Ending 1/27/2026

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Bank 1	CHECKING FCB Acct#- 0852	
	Account	Balance
	10-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
	12-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
	15-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
	30-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
	31-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
	50-101-02 CHECKING - FCB - BANK CODE 1 - ACCT #0852	\$0.00
	Bank 1	Total: \$0.00
Bank 2	MONEY MARKET FCB Acct#- 0860	
	Account	Balance
	10-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$1,020,180.26
	12-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$58,532.97
	15-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$0.00
	30-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$832,938.54
	31-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$946,500.91
	32-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	\$6,593.54
	50-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	-\$323,593.38
	60-101-01 MONEY MARKET - FCB- BANK CODE 2 - ACCT #0860	-\$43,546.50
	Bank 2	Total: \$2,497,606.34
Bank 3	NC CAPITAL MANAGEMENT TRUST Acct#-	
	Account	Balance
	10-101-04 NC CASH MGMT TRUST	\$15,311,487.37
	12-101-04 NC CASH MGMT TRUST	\$4,187,485.70
	15-101-04 NC CASH MGMT TRUST	\$0.00
	30-101-04 NC CASH MGMT TRUST	\$4,353,577.53
	31-101-04 NC CASH MGMT TRUST	\$5,057,650.43
	32-101-04 NC CASH MGMT TRUST	\$2,423,942.00
	50-101-04 NC CASH MGMT TRUST	\$3,175,072.87
	Bank 3	Total: \$34,509,215.90
Bank 4	BB&T SAVINGS ACCOUNT Acct#-	
	Account	Balance
	10-101-06 BB & T SAVINGS ACCT	\$0.00

Cash Balance Report

Period Ending 1/27/2026

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30-101-06 BB & T SAVINGS ACCT		\$0.00
Bank 4 Total:		\$0.00
Bank 5	POLICE DOJ ACCOUNT Acct#-	
	Account	Balance
10-101-07 POLICE - DOJ Account		\$1,200.15
Bank 5 Total:		\$1,200.15
Bank 6	POLICE STATE ACCOUNT Acct#-	
	Account	Balance
10-101-08 POLICE - STATE Account		\$332.29
Bank 6 Total:		\$332.29
Bank 7	POLICE FEDERAL TREASURY ACCT. Acct#-	
	Account	Balance
10-101-09 POLICE - FED TREASURY Acct.		\$62.31
Bank 7 Total:		\$62.31

Total Cash Balance:	\$37,008,416.99
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