



**BOARD OF ALDERMEN
MEMORANDUM**

TO: MAYOR MCDERMON AND ALDERMEN

FROM: Caitlin Elliott, Finance Officer

SUBJECT: Monthly Financial Report

DATE: April 22, 2024

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

- In March, we received \$586.68 of FEMA funding for Hurricane Ian, Category Z reimbursement for management costs.
- During the month of March, the Town collected \$117,381.91 in interest within the North Carolina Capital Management Trust account.
- A Budget to Actual report is contained in this month's packet as well as a graph for the fiscal year. Two separate Budget to Actual reports are provided for Fund 31, the Capital Project Fund for the beach renourishment project and our newest fund, Fund 50, a Capital Project Fund for the Fire Station 2 project.
- We received \$47,060.16 in paid parking revenues for the month of March. For comparison, in April of 2023 we collected \$33,176.
- For property taxes this month, we have received \$35,652.74 from Onslow County. March's Motor Vehicle taxes are pending deposit in the amount of \$8,188.79.
- This month, we have processed approximately \$988,621.13 in accounts payable. Please beware there is 1 more check run for the month of April.

- In April, we collected \$110,040.96 for Occupancy Taxes from short-term rentals during the month of March. A detailed report is attached. For revenue comparison, during the same period last year we collected \$87368.06.
- Lastly, we received \$314,863.79 for Sales and Use Tax, for collections during February. Last year, for revenue comparison, we collected \$315,516 for the same period.

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

Respectfully submitted,

A handwritten signature in black ink that reads "Caitlin Elliott". The signature is written in a cursive, flowing style.

Caitlin Elliott
Finance Officer

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2024

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
10-301-00 AD VALOREM TAX - Current Year	3,982,875	0.00	0.00	14,103.35	4,151,384.15	168,509.15	104%	
10-301-01 AD VALOREM TAX - Prior Years	50,000	0.00	0.00	41.86	39,325.85	(10,674.15)	79%	
10-301-02 AD VALOREM TAX - MOTV	70,000	0.00	0.00	0.00	65,450.13	(4,549.87)	94%	
10-317-00 AD VALOREM TAX Penalties	3,000	0.00	0.00	21.38	1,665.22	(1,334.78)	56%	
10-329-00 INTEREST	100,000	0.00	0.00	851.65	703,973.49	603,973.49	704%	
10-335-00 MISCELLANEOUS	5,100	0.00	0.00	0.00	12,192.39	7,092.39	239%	
10-336-06 TOWN DONATIONS	1,020	0.00	0.00	0.00	1,020.00	0.00	100%	
10-336-07 SALE OF TOWN MERCHANDISE	5,000	0.00	0.00	331.69	9,719.61	4,719.61	194%	
10-337-00 UTILITIES FRANCHISE TAX	330,000	0.00	0.00	0.00	319,359.29	(10,640.71)	97%	
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	30,000	0.00	0.00	0.00	38,023.99	8,023.99	127%	
10-345-00 LOCAL OPTION SALES TAX	1,957,725	0.00	0.00	234,573.52	2,619,676.89	661,951.89	134%	
10-345-01 SALES & USE TAX RETURN	0	0.00	0.00	22.54	654.85	654.85		
10-347-02 SOLID WASTE DISP TAX	750	0.00	0.00	0.00	683.37	(66.63)	91%	
10-350-00 RECREATION -RENTAL FEES	2,000	0.00	0.00	100.00	2,218.00	218.00	111%	
10-350-01 PAID PARKING REVENUE	112,125	0.00	0.00	11,765.04	124,896.80	12,771.80	111%	
10-351-01 OFFICER CITATIONS, COURT & FINGERPRINTS	2,500	0.00	0.00	210.50	1,270.55	(1,229.45)	51%	
10-351-03 BODY ARMOR REIMBURSMENT	0	0.00	0.00	0.00	1,630.33	1,630.33		
10-352-01 FIRE INSPECTIONS & VIOLATION FEES	500	0.00	0.00	0.00	0.00	(500.00)		
10-352-02 CODE ENFORCEMENT FINES	2,000	0.00	0.00	0.00	4,125.00	2,125.00	206%	
10-352-03 PLANNING DEPT. FEES	6,000	0.00	0.00	0.00	0.00	(6,000.00)		
10-355-00 BUILDING PERMITS	85,000	0.00	0.00	1,970.00	93,676.85	8,676.85	110%	
10-355-01 MECHANICAL PERMITS	15,000	0.00	0.00	140.00	5,980.00	(9,020.00)	40%	
10-355-02 ELECTRICAL PERMITS	18,000	0.00	0.00	840.00	13,380.00	(4,620.00)	74%	
10-355-03 PLUMBING PERMITS	2,500	0.00	0.00	70.00	2,380.00	(120.00)	95%	
10-355-04 INSULATION PERMITS	500	0.00	0.00	0.00	70.00	(430.00)	14%	

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2024

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-355-05 HOMEOWNERS RECOVERY FEE	300	0.00	0.00	(357.00)	(59.00)	(359.00)	-20%	
10-355-06 TECHNOLOGY FEE	7,500	0.00	0.00	182.50	6,236.47	(1,263.53)	83%	
10-355-07 REINSPECTION FEE/FINES	3,000	0.00	0.00	300.00	2,225.00	(775.00)	74%	
10-355-09 CCR FEES	0	0.00	0.00	50.00	1,175.00	1,175.00		
10-357-08 PLANNING & ZONING FEES	20,000	0.00	0.00	1,375.00	36,425.00	16,425.00	182%	
10-359-00 REFUSE COLLECTION FEES	514,524	0.00	0.00	0.00	390,988.73	(123,535.63)	76%	
10-359-50 VACANT LOT SWF	10,000	0.00	0.00	0.00	750.00	(9,250.00)	8%	
10-359-51 LOST CART REPLACEMENT	2,000	0.00	0.00	0.00	800.00	(1,200.00)	40%	
10-359-52 ADD'L CART RECYCLING	2,500	0.00	0.00	0.00	480.00	(2,020.00)	19%	
10-367-01 SALES TAX REFUNDS	20,000	0.00	0.00	0.00	84,845.82	64,845.82	424%	
10-368-01 GRASS MOWING REIMB	6,993	0.00	0.00	0.00	6,993.36	0.36	100%	
10-382-00 SALE OF LESO ASSETS	2,550	0.00	0.00	0.00	4,075.00	1,525.00	160%	
10-383-00 SALE OF FIXED ASSETS	20,000	0.00	0.00	0.00	9,590.00	(10,410.00)	48%	
10-383-01 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	586.68	586.68		
10-399-02 T/I OTHER FUNDS	200,383	0.00	0.00	0.00	0.00	(200,383.42)		
Revenues Totals:	7,594,746	0.00	0.00	266,592.03	8,757,868.82	1,163,123.04	115%	
Expenses								
10-410-02 SALARIES	36,000	0.00	0.00	3,000.00	30,000.00	6,000.00	83%	
10-410-05 FICA (7.65%)	2,754	0.00	0.00	229.50	2,295.00	459.00	83%	
10-410-14 TRAVEL & TRAINING	2,000	0.00	0.00	0.00	810.33	1,189.67	41%	
10-410-33 DEPARTMENTAL SUPPLIES	1,500	0.00	0.00	0.00	94.13	1,405.87	6%	
10-410-42 CHARTER CODES SERVICE	0	0.00	0.00	100.00	1,591.16	(1,591.16)		
10-410-43 AUDITOR FEES	15,500	0.00	0.00	0.00	13,350.00	2,150.00	86%	
10-410-45 TAX COLLECTION FEES	68,000	0.00	0.00	0.00	74,403.35	(6,403.35)	109%	
10-410-47 PROFESSIONAL SERVICES	125,000	0.00	0.00	2,048.24	59,187.68	65,812.32	47%	
10-410-50 DONATIONS OTHER AGENCIES	6,000	0.00	0.00	0.00	0.00	6,000.00		
10-410-53 DUES & SUBSCRIPTIONS	2,750	0.00	0.00	0.00	2,035.00	715.00	74%	
10-410-57 MISCELLANEOUS	500	0.00	0.00	0.00	99.61	400.39	20%	
10-410-58 TAX REFUNDS	2,000	0.00	0.00	0.00	202.64	1,797.36	10%	

Budget vs Actual

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-410-95 BOARD STIPEND	3,600	0.00	0.00	0.00	2,700.00	900.00	75%	
GOVERNING BODY Totals:	265,604	0.00	0.00	5,377.74	186,768.90	78,835.10	70%	
10-420-02 SALARIES	504,586	0.00	0.00	15,531.53	290,517.74	214,068.72	58%	
10-420-05 FICA (7.65%)	37,095	0.00	0.00	1,185.36	22,165.04	14,929.81	60%	
10-420-06 GROUP INSURANCE	60,859	0.00	0.00	0.00	26,448.30	34,410.70	43%	
10-420-07 ORBIT RETIREMENT (12.23%)	62,843	0.00	0.00	2,012.89	37,651.04	25,192.00	60%	
10-420-08 401K (3%)	14,547	0.00	0.00	465.94	7,951.83	6,595.17	55%	
10-420-09 TOWN INSURANCE HRA	46,500	0.00	0.00	2,295.98	44,653.83	1,846.17	96%	
10-420-10 EMPLOYEE TRAINING	6,000	0.00	0.00	0.00	0.00	6,000.00		
10-420-11 POSTAGE	2,500	0.00	0.00	0.00	2,033.85	466.15	81%	
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	(35.00)	539.24	1,460.76	27%	
10-420-16 M & R EQUIPMENT	500	0.00	0.00	0.00	0.00	500.00		
10-420-17 M & R VEHICLE	1,500	0.00	0.00	0.00	177.20	1,322.80	12%	
10-420-18 CONSUMABLES	5,000	0.00	0.00	(29.88)	2,841.68	2,158.32	57%	
10-420-26 ADVERTISING	1,500	0.00	0.00	0.00	1,045.00	455.00	70%	
10-420-31 GAS, OIL & TIRES	2,200	0.00	0.00	0.00	1,156.37	1,043.63	53%	
10-420-33 DEPARTMENT SUPPLIES	6,000	0.00	0.00	0.00	5,783.29	216.71	96%	
10-420-34 TOWN APPAREL & MERCH EXPENSE	7,000	0.00	0.00	0.00	6,085.67	914.33	87%	
10-420-45 CONTRACTED SERVICES	54,000	0.00	0.00	2,898.21	45,598.23	8,401.77	84%	
10-420-53 DUES & SUBSCRIPTIONS	9,600	0.00	0.00	0.00	8,882.92	717.08	93%	
10-420-57 MISCELLANEOUS	500	0.00	0.00	0.00	50.83	449.17	10%	
10-420-58 EMPLOYEE ENGAGEMENT	10,000	0.00	0.00	0.00	127.56	9,872.44	1%	
10-420-74 CAPITAL OUTLAY	10,000	0.00	0.00	0.00	21,228.82	(11,228.82)	212%	
10-420-76 EQUIPMENT LEASE PAYMENTS	12,000	0.00	0.00	1,706.01	7,980.11	4,019.89	67%	
ADMINISTRATION Totals:	862,730	0.00	0.00	26,031.04	532,918.55	329,811.80	62%	
10-430-57 ELECTION EXPENSES	5,000	0.00	0.00	0.00	0.00	5,000.00		

Budget vs Actual

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ELECTIONS Totals:	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-480-02 SALARIES	76,000	0.00	0.00	2,895.98	58,069.60	17,930.40	76%
10-480-05 FICA (7.65%)	5,814	0.00	0.00	220.89	4,429.28	1,384.72	76%
10-480-06 GROUP INSURANCE	9,000	0.00	0.00	0.00	6,775.50	2,224.50	75%
10-480-07 ORBIT RETIREMENT (12.96%)	9,850	0.00	0.00	375.32	7,525.84	2,323.76	76%
10-480-08 401K (3%)	2,280	0.00	0.00	86.88	1,737.60	542.40	76%
10-480-10 EMPLOYEE TRAINING	2,500	0.00	0.00	0.00	822.69	1,677.31	33%
10-480-16 M & R EQUIPMENT	6,000	0.00	0.00	99.98	3,117.63	2,882.37	52%
10-480-33 DEPARTMENT SUPPLIES	1,000	0.00	0.00	0.00	816.02	183.98	82%
10-480-53 DUES & SUBSCRIPTIONS	44,165	0.00	0.00	0.00	26,182.09	17,983.31	59%
10-480-57 MISCELLANEOUS	500	0.00	0.00	0.00	352.00	148.00	70%
10-480-76 EQUIPMENT LEASE PAYMENTS (Computers)	17,000	0.00	0.00	0.00	0.00	17,000.00	
IT DEPARTMENT Totals:	174,109	0.00	0.00	3,679.05	109,828.25	64,280.75	63%
10-490-02 SALARIES	161,000	0.00	0.00	3,755.08	78,964.45	82,035.55	49%
10-490-03 PART-TIME SALARIES	0	0.00	0.00	0.00	489.00	(489.00)	
10-490-05 FICA (7.65%)	12,317	0.00	0.00	287.26	6,067.37	6,249.13	49%
10-490-06 GROUP INSURANCE	18,000	0.00	0.00	0.00	6,834.37	11,165.63	38%
10-490-07 ORBIT RETIREMENT (12.23%)	23,717	0.00	0.00	486.66	10,215.58	13,501.22	43%
10-490-08 401K (3%)	5,490	0.00	0.00	112.65	2,348.15	3,141.85	43%
10-490-10 EMPLOYEE TRAINING	3,000	0.00	0.00	0.00	1,229.00	1,771.00	41%
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	275.00	725.00	28%
10-490-31 GAS, OIL, & TIRES	2,200	0.00	0.00	0.00	106.20	2,093.80	5%
10-490-45 CONTRACTED SERVICES	6,000	0.00	0.00	0.00	6,000.00	0.00	100%
10-490-53 DUES & SUBSCRIPTIONS	1,650	0.00	0.00	0.00	439.00	1,211.00	27%
10-490-57 MISCELLANEOUS	250	0.00	0.00	0.00	100.00	150.00	40%
10-490-58 CRS FLOOD ACTIVITY	1,400	0.00	0.00	0.00	0.00	1,400.00	
PLANNING/ZONING/CAMA Totals:	236,523	0.00	0.00	4,641.65	113,068.12	123,455.18	48%
10-491-02 SALARIES	143,000	0.00	0.00	5,551.94	116,003.26	26,996.74	81%
10-491-05 FICA (7.65%)	10,940	0.00	0.00	418.71	8,822.18	2,117.32	81%

Budget vs Actual

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-491-06 GROUP INSURANCE	18,000	0.00	0.00	0.00	13,571.93	4,428.07	75%	
10-491-07 ORBIT RETIREMENT (12.23%)	18,533	0.00	0.00	719.53	15,159.50	3,373.30	82%	
10-491-08 401K (3%)	4,290	0.00	0.00	166.56	3,494.18	795.82	81%	
10-491-10 EMPLOYEE TRAINING	4,500	0.00	0.00	0.00	1,779.53	2,720.47	40%	
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	1,740.33	1,559.67	53%	
10-491-33 DEPARTMENTAL SUPPLIES	0	0.00	0.00	0.00	(481.65)	481.65		
10-491-45 CONTRACTED SERVICES	10,000	0.00	0.00	0.00	9,363.00	637.00	94%	
10-491-53 DUES & SUBSCRIPTIONS	1,555	0.00	0.00	0.00	185.00	1,370.00	12%	
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	59.98	440.02	12%	
INSPECTIONS Totals:	245,817	0.00	0.00	6,856.74	169,697.24	76,120.06	69%	
10-500-11 PHONES	30,000	0.00	0.00	913.82	24,018.95	5,981.05	80%	
10-500-13 UTILITIES	65,300	0.00	0.00	2,774.34	39,471.05	25,828.95	60%	
10-500-15 M & R BUILDINGS/GROUNDS	65,000	29,500.00	0.00	411.67	30,787.83	4,712.17	93%	
10-500-17 LANDSCAPING EXPENSE	9,000	0.00	0.00	0.00	0.00	9,000.00		
10-500-33 BUILDING SUPPLIES	6,500	0.00	0.00	0.00	1,800.12	4,699.88	28%	
10-500-35 FURNITURE	15,000	0.00	0.00	0.00	1,804.45	13,195.55	12%	
10-500-43 CLEANING SERVICES	15,000	0.00	0.00	0.00	9,750.00	5,250.00	65%	
10-500-45 PEST CONTROL	2,000	0.00	0.00	0.00	1,758.00	242.00	88%	
10-500-57 TOWN SIGN M & R	5,500	0.00	0.00	0.00	0.00	5,500.00		
10-500-58 WEB EOC SERVICE	1,500	0.00	0.00	0.00	1,125.00	375.00	75%	
10-500-74 CAPITAL OUTLAY	205,367	(2,107.13)	0.00	512.40	79,103.93	128,369.73	37%	
10-500-76 LEASE PAYMENTS	24,000	0.00	0.00	0.00	24,000.00	0.00	100%	
PUBLIC BLDGS Totals:	444,167	27,392.87	0.00	4,612.23	213,619.33	203,154.33	54%	
10-501-09 WORKER'S COMPENSATION	57,750	0.00	0.00	0.00	42,190.63	15,559.37	73%	
10-501-13 PROPERTY LIABILITY & BONDS	135,450	0.00	0.00	0.00	125,027.75	10,422.25	92%	
10-501-17 VFIS INSURANCE	23,625	0.00	0.00	0.00	22,453.00	1,172.00	95%	
10-501-53 CYBER INSURANCE	15,000	0.00	0.00	0.00	13,626.77	1,373.23	91%	

Budget vs Actual

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10 GENERAL FUND									
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10-501-54 FLOOD INSURANCE	45,000	0.00	0.00	0.00	3,419.00	41,581.00	8%		
INSURANCE Totals:	276,825	0.00	0.00	0.00	206,717.15	70,107.85	75%		
10-509-02 PSA SALARY	15,905	0.00	0.00	611.67	12,845.07	3,059.93	81%		
10-509-05 FICA (7.65%)	1,220	0.00	0.00	46.79	982.59	237.41	81%		
PSA - RETIRED POLICE OFFICERS Totals:	17,125	0.00	0.00	658.46	13,827.66	3,297.34	81%		
10-510-02 SALARIES	776,000	0.00	0.00	35,179.78	578,073.83	197,926.17	74%		
10-510-03 PART-TIME SALARIES	6,900	0.00	0.00	0.00	5,903.68	996.32	86%		
10-510-04 OVERTIME	35,000	0.00	0.00	1,408.39	21,654.36	13,345.64	62%		
10-510-05 FICA (7.65%)	62,569	0.00	0.00	2,788.46	46,384.61	16,184.74	74%		
10-510-06 GROUP INSURANCE	117,000	0.00	0.00	0.00	68,109.94	48,890.06	58%		
10-510-07 ORBIT RETIREMENT (13.04%)	108,600	0.00	0.00	5,119.64	84,033.40	24,566.60	77%		
10-510-08 401K (5%)	38,000	0.00	0.00	1,797.34	28,487.76	9,512.24	75%		
10-510-09 BEACH PATROL EXPENSE	15,000	0.00	0.00	0.00	4,897.13	10,102.87	33%		
10-510-10 EMPLOYEE TRAINING	10,100	2,548.74	0.00	190.10	2,315.32	5,235.94	48%		
10-510-16 M & R EQUIPMENT	3,500	731.43	0.00	96.41	2,212.40	556.17	84%		
10-510-17 M & R VEHICLES	12,000	0.00	0.00	860.12	10,373.98	1,626.02	86%		
10-510-31 GAS,OIL & TIRES	58,500	0.00	0.00	0.00	36,830.70	21,669.30	63%		
10-510-32 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	429.29	570.71	43%		
10-510-33 DEPARTMENTAL SUPPLIES	5,050	0.00	0.00	55.33	1,659.28	3,390.72	33%		
10-510-36 UNIFORMS	12,000	0.00	0.00	0.00	7,152.67	4,847.33	60%		
10-510-37 BALLISTIC VEST GRANT EXPENSE	4,570	0.00	0.00	0.00	0.00	4,570.00			
10-510-47 PROFESSIONAL SERVICES	4,160	0.00	0.00	0.00	2,737.20	1,422.80	66%		
10-510-53 DUES & SUBSCRIPTIONS	23,421	0.00	0.00	0.00	13,746.52	9,674.48	59%		
10-510-57 K-9 EXPENSES	3,000	0.00	0.00	0.00	65.99	2,934.01	2%		
10-510-60 LESO PROGRAM	2,550	0.00	0.00	0.00	0.00	2,550.00			
10-510-73 NON-CAPITAL OUTLAY	29,500	700.00	0.00	0.00	22,837.98	5,962.02	80%		
10-510-74 CAPITAL OUTLAY	59,100	0.00	0.00	0.00	98,706.07	(39,606.07)	167%		

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2024

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-510-76 TAXES & TITLES	4,000	0.00	0.00	0.00	3,140.96	859.04	79%	
POLICE Totals:	1,391,520	3,980.17	0.00	47,495.57	1,039,753.07	347,787.11	75%	
10-545-02 SALARIES	227,500	0.00	0.00	9,710.61	169,177.03	58,322.97	74%	
10-545-04 OVERTIME	6,000	0.00	0.00	0.00	5,002.30	997.70	83%	
10-545-05 FICA (7.65%)	17,863	0.00	0.00	733.80	13,237.19	4,625.56	74%	
10-545-06 GROUP INSURANCE	44,500	0.00	0.00	0.00	26,425.23	18,074.77	59%	
10-545-07 ORBIT RETIREMENT (12.23%)	30,262	0.00	0.00	1,258.49	22,573.53	7,688.07	75%	
10-545-08 401K (3%)	7,005	0.00	0.00	249.03	5,101.76	1,903.24	73%	
10-545-14 EMPLOYEE TRAINING	2,500	0.00	0.00	0.00	0.00	2,500.00		
10-545-16 M & R EQUIPMENT	10,000	68.98	0.00	0.00	2,839.50	7,091.52	29%	
10-545-17 M & R VEHICLES	15,000	0.00	0.00	0.00	6,427.60	8,572.40	43%	
10-545-31 GAS, OIL & TIRES	22,000	41.50	0.00	1,493.50	10,467.60	11,490.90	48%	
10-545-32 OFFICE SUPPLIES	500	0.00	0.00	0.00	114.86	385.14	23%	
10-545-33 DEPARTMENTAL SUPPLIES & EQUIP	7,500	0.00	0.00	0.00	6,748.82	751.18	90%	
10-545-34 MOSQUITO CONTROL EXPENSE	1,000	0.00	0.00	0.00	0.00	1,000.00		
10-545-36 UNIFORMS	3,000	0.00	0.00	0.00	1,666.83	1,333.17	56%	
10-545-37 RENTAL EQUIPMENT	6,000	0.00	0.00	2,926.26	7,212.56	(1,212.56)	120%	
10-545-53 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	9,000.00	(9,000.00)		
10-545-57 MISCELLANEOUS	100	0.00	0.00	0.00	20.44	79.56	20%	
10-545-73 NON-CAPITAL OUTLAY	9,000	0.00	0.00	0.00	500.00	8,500.00	6%	
10-545-74 CAPITAL OUTLAY	159,330	500.00	0.00	0.00	6,902.30	151,927.70	5%	
10-545-76 TAXES & TITLES	12,000	0.00	0.00	0.00	0.00	12,000.00		
PUBLIC WORKS Totals:	581,059	610.48	0.00	16,371.69	293,417.55	287,031.32	51%	
10-560-13 STREET LIGHT EXPENSE	30,000	0.00	0.00	1,381.07	18,290.97	11,709.03	61%	
10-560-15 M & R PUBLIC PARKING	25,000	2,102.36	0.00	0.00	39.67	22,857.97	9%	
10-560-33 DEPARTMENTAL SUPPLIES	4,000	821.88	0.00	0.00	3,559.12	(381.00)	110%	
10-560-43 TOWN ENTRANCE SIGNS	10,000	0.00	0.00	0.00	192.45	9,807.55	2%	
10-560-72 STORMWATER	20,000	0.00	0.00	0.00	315.02	19,684.98	2%	

Budget vs Actual

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-560-73 STREET PAVING & REPAIR	40,000	0.00	0.00	0.00	12,499.11	27,500.89	31%	
STREETS Totals:	129,000	2,924.24	0.00	1,381.07	34,896.34	91,179.42	29%	
10-580-45 SANITATION CONTRACTS	413,969	0.00	0.00	0.00	310,860.43	103,108.93	75%	
10-580-46 TIPPING FEES	70,555	0.00	0.00	0.00	56,761.17	13,793.83	80%	
10-580-47 RECYCLING	30,000	0.00	0.00	0.00	0.00	30,000.00		
SANITATION Totals:	514,524	0.00	0.00	0.00	367,621.60	146,902.76	71%	
10-620-12 SNOWFLAKES	12,000	0.00	0.00	0.00	0.00	12,000.00		
10-620-14 PARK WELL	1,500	0.00	0.00	0.00	0.00	1,500.00		
10-620-15 PARK MAINTENANCE	20,000	0.00	0.00	0.00	915.39	19,084.61	5%	
10-620-17 PARK LANDSCAPING	15,000	0.00	0.00	0.00	4,700.00	10,300.00	31%	
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	90,000	0.00	0.00	0.00	0.00	90,000.00		
10-620-27 SPECIAL EVENTS	11,020	0.00	0.00	(25.00)	10,415.54	604.46	95%	
10-620-33 PARK SUPPLIES	7,200	5,421.00	0.00	0.00	1,170.11	608.89	92%	
RECREATION Totals:	158,220	5,421.00	0.00	(25.00)	17,201.04	135,597.96	14%	
10-690-02 SALARIES	896,500	0.00	0.00	33,140.60	663,286.35	233,213.65	74%	
10-690-03 PART-TIME SALARIES	88,192	0.00	0.00	660.00	5,940.00	82,252.00	7%	
10-690-04 OVERTIME	40,000	0.00	0.00	0.00	47,278.24	(7,278.24)	118%	
10-690-05 FICA (7.65%)	78,392	0.00	0.00	2,574.73	54,214.07	24,177.43	69%	
10-690-06 GROUP INSURANCE	151,000	0.00	0.00	0.00	85,932.89	65,067.11	57%	
10-690-07 ORBIT RETIREMENT (12.23%)	121,694	0.00	0.00	4,295.02	92,089.19	29,605.21	76%	
10-690-08 401K (3%)	28,170	0.00	0.00	994.22	21,107.09	7,062.91	75%	
10-690-10 EMPLOYEE TRAINING	5,500	0.00	0.00	(35.00)	4,473.86	1,026.14	81%	
10-690-16 M & R EQUIPMENT	22,000	0.00	0.00	0.00	5,352.85	16,647.15	24%	
10-690-17 M & R VEHICLES	19,000	0.00	0.00	0.00	7,860.27	11,139.73	41%	
10-690-31 GAS, OIL & TIRES	22,000	287.66	0.00	2,418.23	18,497.43	3,214.91	85%	
10-690-32 OFFICE SUPPLIES	2,000	0.00	0.00	0.00	0.00	2,000.00		
10-690-33 DEPARTMENTAL SUPPLIES	46,000	1,500.00	0.00	0.00	30,029.33	14,470.67	69%	
10-690-34 FIRE FIGHTER PHYSICALS	4,500	0.00	0.00	0.00	0.00	4,500.00		

Budget vs Actual

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-690-36 UNIFORMS	8,500	1,104.77	0.00	0.00	4,573.38	2,821.85	67%	
10-690-47 PROFESSIONAL SERVICES	4,000	0.00	0.00	375.00	489.00	3,511.00	12%	
10-690-53 DUES & SUBSCRIPTIONS	10,000	0.00	0.00	0.00	9,928.57	71.43	99%	
10-690-57 MISCELLANEOUS	300	0.00	0.00	0.00	259.32	40.68	86%	
10-690-73 COMUNICATIONS EQUIP	6,000	1,284.91	0.00	0.00	292.04	4,423.05	26%	
10-690-74 CAPITAL OUTLAY	55,000	53,350.19	0.00	0.00	0.00	1,649.81	97%	
10-690-76 TAXES & TITLES	4,000	0.00	0.00	0.00	0.00	4,000.00		
FIRE DEPARTMENT Totals:	1,612,748	57,527.53	0.00	44,422.80	1,051,603.88	503,616.49	69%	
10-695-91 PLANNING BOARD EXPENSE	1,000	0.00	0.00	0.00	402.49	597.51	40%	
10-695-92 BOARD OF ADJUSTMENT EXPENSE	1,000	0.00	0.00	0.00	412.06	587.94	41%	
COMMITTES Totals:	2,000	0.00	0.00	0.00	814.55	1,185.45	41%	
10-720-10 BEACH LOBBIST CONTRACT	0	0.00	0.00	5,100.98	5,100.98	(5,100.98)		
BEACH REN. / DUNE STAB. Totals:	0	0.00	0.00	5,100.98	5,100.98	(5,100.98)		
10-998-04 TRANSFER OUT - CAP IMPROVEMENT FUND	200,383	0.00	0.00	0.00	0.00	200,383.42		
Totals:	200,383	0.00	0.00	0.00	0.00	200,383.42		
10-999-01 CONTINGENCY	477,390	0.00	0.00	0.00	0.00	477,389.92		
CONTINGENCY Totals:	477,390	0.00	0.00	0.00	0.00	477,389.92		
Expenses Totals:	7,594,746	97,856.29	0.00	166,604.02	4,356,854.21	3,140,035.28	59%	
10 GENERAL FUND Revenues Over/(Under) Expenses:			0.00	99,988.01	4,401,014.61			

Budget vs Actual

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12 CAPITAL IMPROVEMENT FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
12-301-00 AD VALOREM TAX (.07)	1,072,313	0.00	0.00	3,796.96	1,117,653.98	45,341.48	104%	
12-301-03 ONSLOW COUNTY FIRE TAX	474,968	0.00	0.00	0.00	474,968.45	0.00	100%	
12-330-00 LOAN PROCEEDS	760,000	0.00	0.00	0.00	760,000.00	0.00	100%	
12-383-00 SALE OF FIXED ASSETS	471,000	0.00	0.00	0.00	0.00	(471,000.00)		
12-390-00 TRANSFER IN - FROM GENERAL FUND	200,383	0.00	0.00	0.00	0.00	(200,383.42)		
Revenues Totals:	2,978,664	0.00	0.00	3,796.96	2,352,622.43	(626,041.94)	79%	
Expenses								
12-750-01 FIRE DEPARTMENT	1,405,531	0.00	0.00	8,061.91	141,061.79	1,264,469.16	10%	
12-750-02 FIRE TRUCK	913,188	0.00	0.00	0.00	752,994.00	160,193.50	82%	
12-750-03 BIKE PATH PROJECT	100,000	0.00	0.00	0.00	0.00	100,000.00		
12-750-11 FUTURE CAPITAL IMPROVEMENTS	559,946	0.00	0.00	0.00	0.00	559,945.92		
Totals:	2,978,664	0.00	0.00	8,061.91	894,055.79	2,084,608.58	30%	
Expenses Totals:	2,978,664	0.00	0.00	8,061.91	894,055.79	2,084,608.58	30%	
12 CAPITAL IMPROVEMENT FUND	Revenues Over/(Under) Expenses:		0.00	(4,264.95)	1,458,566.64			

Budget vs Actual

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30 SHORELINE PROTECTION

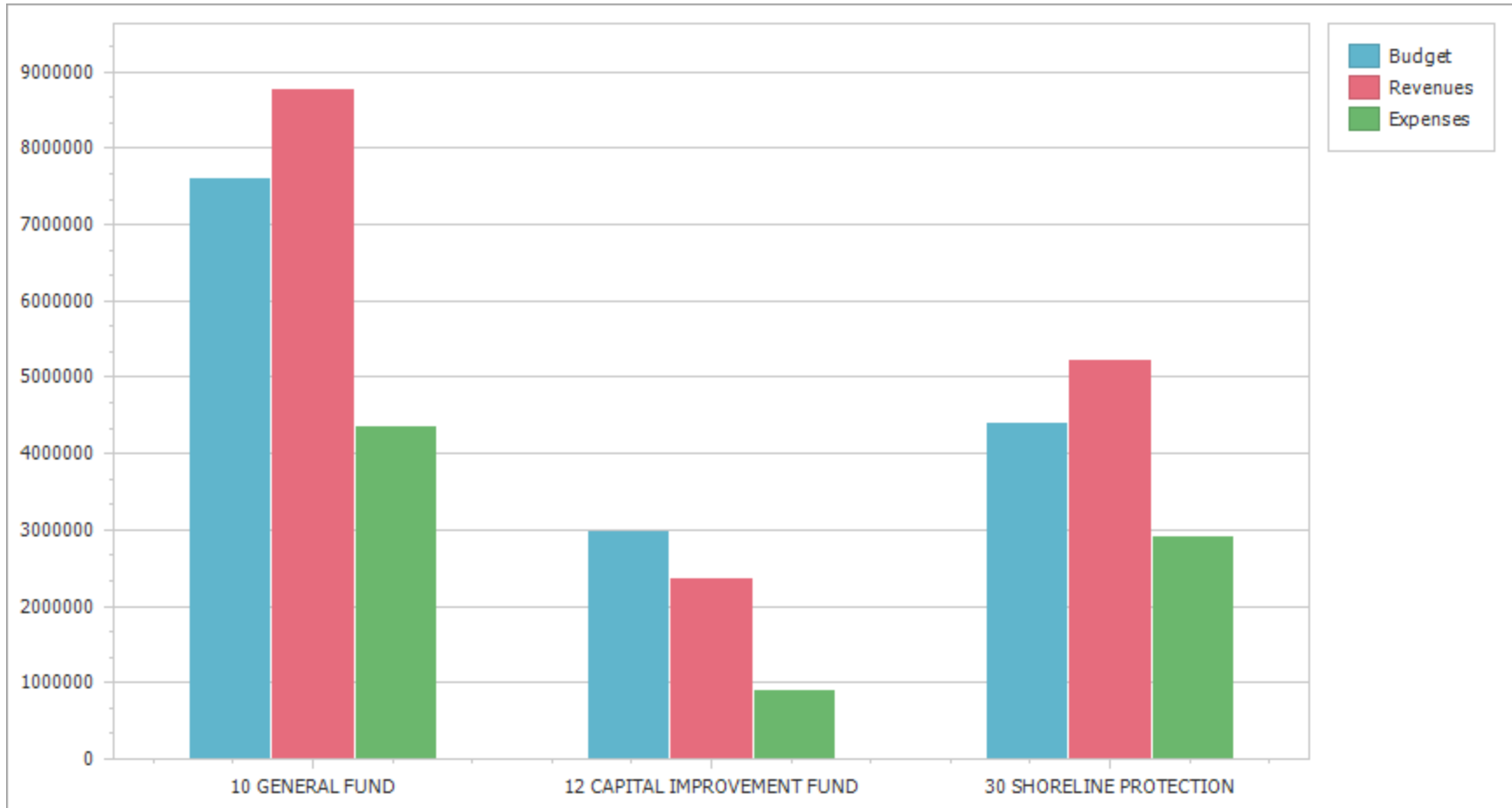
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-301-00 ACCOMMODATION TAX	1,650,000	0.00	0.00	110,040.96	2,120,875.11	470,875.11	129%
30-301-05 AD VALOREM TAX - Beach	1,531,875	0.00	0.00	5,422.58	1,596,158.08	64,283.08	104%
30-317-01 COUNTY GRANT FUNDING	150,000	0.00	0.00	0.00	0.00	(150,000.00)	
30-329-00 INTEREST INCOME	25,000	0.00	0.00	0.00	235,370.92	210,370.92	941%
30-336-00 SEA OATS PROGRAM	25,000	0.00	0.00	0.00	0.00	(25,000.00)	
30-345-00 LOCAL OPTION SALES TAX	686,567	0.00	0.00	80,290.27	896,667.93	210,101.28	131%
30-350-01 PAID PARKING REVENUE	336,375	0.00	0.00	35,295.12	374,690.35	38,315.35	111%
Revenues Totals:	4,404,817	0.00	0.00	231,048.93	5,223,762.39	818,945.74	119%
Expenses							
30-710-08 LEASE PAYMENTS	48,000	0.00	0.00	0.00	36,900.00	11,100.00	77%
30-710-10 BEACH LOBBYIST CONTRACT	60,000	0.00	0.00	0.00	40,373.75	19,626.25	67%
30-710-12 BEACH/ACCESS MAINTENANCE	50,000	0.00	0.00	0.00	22,061.66	27,938.34	44%
30-710-14 BEACH MEETINGS / CONFERENCES	20,000	0.00	0.00	0.00	7,117.17	12,882.83	36%
30-710-15 M & R DUNE/CROSSWALK	8,000	0.00	0.00	0.00	4,872.04	3,127.96	61%
30-710-45 CONTRACTED SERVICES	10,000	0.00	0.00	957.00	957.00	9,043.00	10%
30-710-59 SEA OATS PROGRAM	50,000	0.00	0.00	0.00	0.00	50,000.00	
Totals:	246,000	0.00	0.00	957.00	112,281.62	133,718.38	46%
30-720-04 FEMA Florence Truck Haul	0	0.00	0.00	0.00	10,553.25	(10,553.25)	
30-720-07 NEW RIVER EIS PROJECT	280,000	0.00	0.00	10,000.00	98,510.50	181,489.50	35%
30-720-08 CONTRACTS, PLANS, SPECS	200,000	0.00	0.00	0.00	79,150.25	120,849.75	40%
30-720-10 VITEX	216,000	0.00	0.00	0.00	1,666.67	214,333.33	1%
30-720-50 2022B SOB PAYMENT	2,006,204	0.00	0.00	0.00	1,909,082.74	97,121.26	95%
30-720-57 2022C FEMA SOB FEES	0	0.00	0.00	109,500.63	396,991.03	(396,991.03)	
30-720-58 2022A FEMA SOB FEES	0	0.00	0.00	0.00	299,742.49	(299,742.49)	
30-720-60 30 YEAR BEACH PLAN	30,000	0.00	0.00	0.00	0.00	30,000.00	
30-720-64 Sandbag Repair Project	200,000	0.00	0.00	0.00	0.00	200,000.00	
30-720-68 Future Projects Fund	1,226,613	0.00	0.00	0.00	0.00	1,226,612.65	

Budget vs Actual

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BEACH REN. / DUNE STAB. Totals:	4,158,817	0.00	0.00	119,500.63	2,795,696.93	1,363,119.72	67%
Expenses Totals:	4,404,817	0.00	0.00	120,457.63	2,907,978.55	1,496,838.10	66%
30 SHORELINE PROTECTION Revenues Over/(Under) Expenses:			0.00	110,591.30	2,315,783.84		



Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2025

31 CAPITAL PROJECT BEACH MAINTENANCE

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
31-330-00 LOAN PROCEEDS	17,202,294	0.00	0.00	0.00	10,857,303.66	(6,344,990.34)	63%
31-348-08 FEMA REIMBURSEMENT	17,599,184	0.00	0.00	0.00	8,493,442.31	(9,105,741.69)	48%
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	0	0.00	0.00	0.00	2,714.00	2,714.00	
31-399-01 T/I FROM BEACH FUND	1,528,134	0.00	0.00	0.00	1,528,133.90	0.00	100%
Revenues Totals:	46,829,612	0.00	0.00	0.00	31,381,593.87	(15,448,018.03)	67%
Expenses							
31-440-00 2022A DEBT SERVICE	9,000,000	0.00	0.00	0.00	8,496,156.31	503,843.69	94%
31-440-01 2022C DEBT SERVICE	8,202,294	0.00	0.00	0.00	0.00	8,202,294.00	
31-450-01 ENGINEERING & CONSTRUCTION PHASE SUPPORT	9,000	0.00	0.00	0.00	4,051.00	4,949.00	45%
31-450-02 CONSTRUCTION MANAGEMENT & ADMINISTRATION	210,000	0.00	0.00	0.00	364,678.25	(154,678.25)	174%
31-450-03 LABORATORY ANALYSIS	44,400	0.00	0.00	0.00	6,020.00	38,380.00	14%
31-450-04 REGULATORY COORDINATION & CLOSEOUT	10,000	0.00	0.00	0.00	9,902.50	97.50	99%
31-450-05 MOBILIZATION & DEMOBILIZATION	180,000	0.00	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	0.00	9,141,735.55	(763,625.55)	109%
31-450-07 PAYMENT & PERFORMANCE BONDS	45,000	0.00	0.00	0.00	45,000.00	0.00	100%
31-450-08 PROFESSIONAL FEES	123,490	0.00	0.00	0.00	562,915.14	(439,425.14)	456%
31-450-09 TRANCHE 2 CONSTRUCTION	8,621,653	0.00	0.00	0.00	8,002,697.27	618,955.37	93%
31-450-10 TRANCHE 2 ENGINEERING	585,000	0.00	0.00	0.00	484,262.27	100,737.73	83%
31-450-11 TRANCHE 2 CONTINGENCY	920,665	0.00	0.00	0.00	595.00	920,070.26	0%
31-460-00 TRANCHE 3 PROJECT	10,500,000	0.00	0.00	0.00	1,690.00	10,498,310.00	0%
Totals:	46,829,612	0.00	0.00	0.00	27,299,703.29	19,529,908.61	58%
Expenses Totals:	46,829,612	0.00	0.00	0.00	27,299,703.29	19,529,908.61	58%

Budget vs Actual

NORTH TOPSAIL BEACH
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31 CAPITAL PROJECT BEACH MAINTENANCE	Revenues Over/(Under) Expenses:	0.00	0.00	4,081,890.58
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Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2040

50 CAPITAL PROJECT 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	1,000,000	0.00	0.00	0.00	0.00	(1,000,000.00)	
Revenues Totals:	6,600,000	0.00	0.00	0.00	5,600,000.00	(1,000,000.00)	85%
Expenses							
50-450-02 CONSTRUCTION COSTS	6,102,689	0.00	0.00	0.00	0.00	6,102,689.00	
50-460-00 CONTINGENCY COSTS	497,311	0.00	0.00	0.00	0.00	497,311.00	
Totals:	6,600,000	0.00	0.00	0.00	0.00	6,600,000.00	
Expenses Totals:	6,600,000	0.00	0.00	0.00	0.00	6,600,000.00	
50 CAPITAL PROJECT FIRE STATION 2	Revenues Over/(Under) Expenses:		0.00	0.00	5,600,000.00		

Check Listing

Date From: 4/1/2024 Date To: 4/30/2024

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

NORTH TOPSAIL BEACH

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Check Number	Bank	Vendor	Date	Amount
47664	1	KERI SIMPSON	04/04/2024	<u>\$46.10</u>
47665	1	LIBERTY SHEDS	04/04/2024	<u>\$512.40</u>
47666	1	ONSLow COUNTY SOLID WASTE DEPT	04/04/2024	<u>\$4,062.96</u>
47667	1	PMG NEWSPAPERS EASTERN NC REGION	04/04/2024	<u>\$210.00</u>
47668	1	PRO TYPE SERVICES	04/04/2024	<u>\$802.23</u>
47669	1	SHEPARD'S WRECKER SERVICE	04/04/2024	<u>\$913.33</u>
47670	1	SNEADS FERRY OIL & LP GAS	04/04/2024	<u>\$137.70</u>
47671	1	TI COASTAL SERVICES, INC.	04/04/2024	<u>\$2,000.00</u>
47672	1	VERIZON WIRELESS	04/04/2024	<u>\$815.82</u>
47673	1	BULLDOG HOSE COMPANY	04/11/2024	<u>\$8,681.70</u>
47674	1	CHARTER COMMUNICATIONS	04/11/2024	<u>\$1,125.00</u>
47675	1	CM MITCHELL CONSTRUCTION	04/11/2024	<u>\$313,302.29</u>
47676	1	CROSSLEY MCINTOSH COLLIER	04/11/2024	<u>\$2,048.24</u>
47677	1	DIAL CORDY	04/11/2024	<u>\$10,000.00</u>
47678	1	GFL ENVIRONMENTAL	04/11/2024	<u>\$33,982.10</u>
47679	1	LOWE'S HOME CENTERS	04/11/2024	<u>\$380.05</u>
47680	1	NC LICENSING BOARD - GEN. CONTR	04/11/2024	<u>\$387.00</u>
47681	1	PRO TYPE SERVICES	04/11/2024	<u>\$1,017.99</u>
47682	1	ROBERT PADGETT	04/11/2024	<u>\$144.00</u>
47683	1	SIMPLE COMMUNICATION	04/11/2024	<u>\$104.87</u>
47684	1	TAYCO EAST COAST LLC	04/11/2024	<u>\$1,407.00</u>
47685	1	TI COASTAL SERVICES, INC.	04/11/2024	<u>\$65,100.00</u>
47686	1	TOWN OF SURF CITY	04/11/2024	<u>\$3,616.67</u>
47687	1	TRUIST BANK	04/11/2024	<u>\$9,986.26</u>
47688	1	UNITED RENTALS	04/11/2024	<u>\$2,721.21</u>
47689	1	AMERICAN LEGAL PUBLISHING	04/18/2024	<u>\$100.00</u>
47690	1	BECKER MORGAN GROUP INC	04/18/2024	<u>\$8,061.91</u>
47691	1	BLACKS TIRE SERVICE	04/18/2024	<u>\$2,606.46</u>
47692	1	CM MITCHELL CONSTRUCTION	04/18/2024	<u>\$501,421.10</u>
47693	1	COMPANY WRENCH LTD	04/18/2024	<u>\$1,531.19</u>
47694	1	ECI COMMUNICATION	04/18/2024	<u>\$102.92</u>
47695	1	GREATAMERICA FINANCIAL SERVS	04/18/2024	<u>\$1,825.44</u>

Check Listing

Date From: 4/1/2024 Date To: 4/30/2024

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

NORTH TOPSAIL BEACH

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Check Number	Bank	Vendor	Date	Amount
47696	1	JONES ONSLOW ELECTRIC COMPANY	04/18/2024	<u>\$2,631.22</u>
47697	1	LIBERTY SHEDS	04/18/2024	<u>\$375.00</u>
47698	1	O'REILLY AUTOMOTIVE INC.	04/18/2024	<u>\$862.35</u>
47699	1	ONSLOW WATER & SEWER AUTHORITY	04/18/2024	<u>\$399.19</u>
47700	1	PMG NEWSPAPERS EASTERN NC REGION	04/18/2024	<u>\$59.80</u>
47701	1	PRO TYPE SERVICES	04/18/2024	<u>\$1,017.99</u>
47702	1	RICHARD LUDWIG	04/18/2024	<u>\$59.20</u>
47703	1	SECURED LOCK AND SECURITY SOLUTION	04/18/2024	<u>\$559.59</u>
47704	1	SHERRILL A STRICKLAND JR.	04/18/2024	<u>\$152.00</u>
47705	1	SR&R ENVIRONMENTAL SERVICES	04/18/2024	<u>\$1,493.50</u>
47706	1	TOWN OF SURF CITY	04/18/2024	<u>\$1,484.31</u>
47707	1	UNITED RENTALS	04/18/2024	<u>\$373.04</u>
44	Checks Totaling -			\$988,621.13

Totals By Fund

	Checks	Voids	Total
10	\$86,937.33		\$86,937.33
12	\$8,061.91		\$8,061.91
30	\$11,798.50		\$11,798.50
31	\$881,823.39		\$881,823.39
Totals:	\$988,621.13		\$988,621.13

GL Account History Summary

NORTH TOPSAIL BEACH

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

Date Range: 4/1/2024 - 4/29/2024

GL Account - 30-301-00 ACCOMMODATION TAX					
Date	Description	Source	Debits	Credits	Date
Fiscal Period - FY 23-24		Beg Balance	\$0.00	\$4,566,699.67	
04/03/2024	OCC TAX	GL GJ	\$0.00	\$62.91	04/04/2024
04/04/2024	OCC TAX	GL GJ	\$0.00	\$23.25	04/05/2024
04/05/2024	OCC TAX	GL GJ	\$0.00	\$1,869.03	04/09/2024
04/05/2024	OCC TAX	GL GJ	\$0.00	\$56.70	04/09/2024
04/09/2024	OCC TAX	GL GJ	\$0.00	\$37.50	04/19/2024
04/10/2024	OCC TAX	GL GJ	\$0.00	\$221.94	04/19/2024
04/11/2024	OCC TAX	GL GJ	\$0.00	\$301.41	04/19/2024
04/15/2024	OCC TAX	GL GJ	\$0.00	\$27.12	04/19/2024
04/15/2024	OCC TAX	GL GJ	\$0.00	\$42.48	04/19/2024
04/16/2024	OCC TAX	GL GJ	\$0.00	\$7,236.57	04/22/2024
04/16/2024	OCC TAX	GL GJ	\$0.00	\$3,451.45	04/19/2024
04/17/2024	OCC TAX	GL GJ	\$0.00	\$42.12	04/22/2024
04/18/2024	OCC TAX	GL GJ	\$0.00	\$26.49	04/22/2024
04/19/2024	OCC TAX	GL GJ	\$0.00	\$96,641.99	04/22/2024
Transaction Totals			\$0.00	\$110,040.96	
**	End Balance		\$0.00	\$110,040.96	**