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## BOARD OF ALDERMEN MEMORANDUM

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**TO:** MAYOR MCDERMON AND ALDERMEN

**FROM:** Kim Weaver, Deputy Finance Officer

**SUBJECT:** Monthly Financial Report

**DATE:** October 24, 2022

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

- Work on the June 30, 2022, audit is still underway and expected to be wrapping up late November.
- Reimbursement requests have been submitted for the FEMA CAT G beach renourishment project that began earlier this year in Phase 5. FEMA funds have been mailed out; we are currently waiting to receive our funds in the next few days which will then be applied to the FEMA Special Obligation Bond held with PNC.
- September's paid parking revenues yielded \$40,062.75
- For property taxes this month, we have received \$400,491.59 from Onslow County.
- September's Motor Vehicle tax refund \$ 70.90. No Motor Vehicle Taxes for the month of September.

During October we processed approximately \$181970.75 in accounts payable. A copy of the

- check registers are enclosed for review.
- We have collected 183249.39 for Occupancy Taxes so far during October from short-term rentals during the month of September. The report is attached. For revenue comparisons, last year during the same period we collect \$169,722.
- This month we received \$292073.69 for Sales and Use Tax, for September collections. Last year, for comparison, we collected \$199410.97 for the same period. During the Month of September, we received approximately \$ 17,058.27 in Powell Bill monies.
- Received \$7251.69 in Motor Vehicle Taxes for the period of September.

- This month's packet contains a current Budget to Actual Report as well as a graph for the period.

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

Respectfully submitted,

*Kim weaver*

Kim Weaver  
Deputy Finance Officer

## Budget vs Actual

NORTH TOPSAIL BEACH  
10/24/2022 2:34:41 PM

Period Ending 6/30/2025

### 31 CAPITAL PROJECT BEACH MAINTENANCE

| Description                  | Budget    | Encumbrance | MTD  | YTD          | Variance       | Percent |
|------------------------------|-----------|-------------|------|--------------|----------------|---------|
| <b>Revenues</b>              |           |             |      |              |                |         |
| 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 | 0.00         | (9,000,000.00) |         |
| <b>Revenues Totals:</b>      | 9,000,000 | 0.00        | 0.00 | 4,110,678.96 | (4,889,321.04) | 46%     |

## Budget vs Actual

NORTH TOPSAIL BEACH  
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Period Ending 6/30/2025

### 31 CAPITAL PROJECT BEACH MAINTENANCE

| Description  | Budget    | Encumbrance | MTD  | YTD          | Variance     | Percent |
|--|-----------|-------------|------|--------------|--------------|---------|
| <b>Expenses</b>                                    |           |             |      |              |              |         |
| 31-450-01 ENGINEERING & CONSTRUCTION PHASE SUPPORT | 9,000     | 0.00        | 0.00 | 2,035.00     | 6,965.00     | 23%     |
| 31-450-02 CONSTRUCTION MANAGEMENT & ADMINISTRATION | 210,000   | 0.00        | 0.00 | 193,116.25   | 16,883.75    | 92%     |
| 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 | 57.50        | 9,942.50     | 1%      |
| 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 | 3,513,480.04 | 4,864,629.96 | 42%     |
| 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 | 0.00         | 123,490.00   |         |
| Totals:  | 9,000,000 | 0.00        | 0.00 | 3,933,688.79 | 5,066,311.21 | 44%     |

# Budget vs Actual

NORTH TOPSAIL BEACH  
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Period Ending 6/30/2025

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|                  |           |      |      |              |              |     |
|------------------|-----------|------|------|--------------|--------------|-----|
| Expenses Totals: | 9,000,000 | 0.00 | 0.00 | 3,933,688.79 | 5,066,311.21 | 44% |
|------------------|-----------|------|------|--------------|--------------|-----|

# Budget vs Actual

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Period Ending 6/30/2025

31 CAPITAL PROJECT BEACH  
MAINTENANCE

Revenues Over/(Under) Expenses:

0.00

176,990.17

## Budget vs Actual

NORTH TOPSAIL BEACH  
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Period Ending 6/30/2023

### 10 GENERAL FUND

| Description                                 | Budget    | Encumbrance | MTD  | YTD        | Variance       | Percent |
|---|-----------|-------------|------|------------|----------------|---------|
| <b>Revenues</b>                             |           |             |      |            |                |         |
| 10-301-00 AD VALOREM TAX - Current Year     | 3,678,714 | 0.00        | 0.00 | 805,620.74 | (2,873,093.26) | 22%     |
| 10-301-01 AD VALOREM TAX - Prior Years      | 50,000    | 0.00        | 0.00 | 10,165.63  | (39,834.37)    | 20%     |
| 10-301-02 AD VALOREM TAX - MOTV             | 70,000    | 0.00        | 0.00 | 19,365.96  | (50,634.04)    | 28%     |
| 10-317-00 AD VALOREM TAX Penalties          | 3,000     | 0.00        | 0.00 | 622.56     | (2,377.44)     | 21%     |
| 10-317-01 COUNTY GRANT FUNDING              | 10,000    | 0.00        | 0.00 | 0.00       | (10,000.00)    |         |
| 10-329-00 INTEREST                          | 15,000    | 0.00        | 0.00 | 11,026.22  | (3,973.78)     | 74%     |
| 10-335-00 MISCELLANEOUS                     | 5,000     | 0.00        | 0.00 | 2,021.50   | (2,978.50)     | 40%     |
| 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 UTILITIES FRANCHISE TAX           | 330,000   | 0.00        | 0.00 | 68,826.92  | (261,173.08)   | 21%     |
| 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 | 842,194.58 | (1,022,305.42) | 45%     |
| 10-347-02 SOLID WASTE DISP TAX              | 750       | 0.00        | 0.00 | 175.48     | (574.52)       | 23%     |
| 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 | 72,327.94  | (110,172.06)   | 40%     |
| 10-351-01 OFFICER CITATIONS & COURT         | 5,000     | 0.00        | 0.00 | 1,104.70   | (3,895.30)     | 22%     |
| 10-352-01 FIRE FINES & VIOLATIONS           | 2,000     | 0.00        | 0.00 | 0.00       | (2,000.00)     |         |
| 10-352-02 PARKING/CODE ENFORCEMENT<br>FINES | 20,000    | 0.00        | 0.00 | 750.00     | (19,250.00)    | 4%      |
| 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 | 40,991.15  | (44,008.85)    | 48%     |
| 10-355-01 MECHANICAL PERMITS                | 15,000    | 0.00        | 0.00 | 4,060.00   | (10,940.00)    | 27%     |
| 10-355-02 ELECTRICAL PERMITS                | 18,000    | 0.00        | 0.00 | 6,440.00   | (11,560.00)    | 36%     |
| 10-355-03 PLUMBING PERMITS                  | 2,500     | 0.00        | 0.00 | 700.00     | (1,800.00)     | 28%     |
| 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 | 49.00      | (251.00)       | 16%     |
| 10-355-06 TECHNOLOGY FEE                    | 7,500     | 0.00        | 0.00 | 2,762.57   | (4,737.43)     | 37%     |

## Budget vs Actual

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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        | 10,025.00           | (9,975.00)            | 50%        |  |  |
| 10-359-00 REFUSE COLLECTION FEES | 514,524          | 0.00        | 0.00        | 168,620.64          | (345,903.72)          | 33%        |  |  |
| 10-359-50 VACANT LOT SWF         | 10,000           | 0.00        | 0.00        | 50.00               | (9,950.00)            | 1%         |  |  |
| 10-359-51 LOST CART REPLACEMENT  | 2,000            | 0.00        | 0.00        | 240.00              | (1,760.00)            | 12%        |  |  |
| 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        | 5,485.00            | (14,515.00)           | 27%        |  |  |
| <b>Revenues Totals:</b>          | <b>7,069,484</b> | <b>0.00</b> | <b>0.00</b> | <b>2,117,822.78</b> | <b>(4,951,661.58)</b> | <b>30%</b> |  |  |



## Budget vs Actual

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Period Ending 6/30/2023

### 10 GENERAL FUND

| Description                        | Budget  | Encumbrance | MTD  | YTD       | Variance   | Percent |
|------------------------------------|---------|-------------|------|-----------|------------|---------|
| <b>Expenses</b>                    |         |             |      |           |            |         |
| 10-410-02 SALARIES                 | 36,000  | 0.00        | 0.00 | 10,000.00 | 26,000.00  | 28%     |
| 10-410-05 FICA (7.65%)             | 2,754   | 0.00        | 0.00 | 765.00    | 1,989.00   | 28%     |
| 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 | 0.00      | 1,500.00   |         |
| 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 | 6,250.00  | 9,250.00   | 40%     |
| 10-410-45 TAX COLLECTION FEES      | 62,000  | 0.00        | 0.00 | 28,976.86 | 33,023.14  | 47%     |
| 10-410-47 PROFESSIONAL SERVICES    | 100,000 | 0.00        | 0.00 | 8,946.10  | 91,053.90  | 9%      |
| 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 | 179.00    | 2,321.00   | 7%      |
| 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 | 62,881.63 | 177,222.37 | 26%     |

## Budget vs Actual

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| 10 GENERAL FUND                           |         |             |      |            |            |         |  |
|---|---------|-------------|------|------------|------------|---------|--|
| Description                               | Budget  | Encumbrance | MTD  | YTD        | Variance   | Percent |  |
| 10-420-02 SALARIES                        | 397,000 | 0.00        | 0.00 | 119,855.80 | 277,144.20 | 30%     |  |
| 10-420-05 FICA (7.65%)                    | 30,371  | 0.00        | 0.00 | 9,145.80   | 21,224.70  | 30%     |  |
| 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 | 14,562.57  | 33,990.53  | 30%     |  |
| 10-420-08 401K (3%)                       | 11,910  | 0.00        | 0.00 | 3,323.87   | 8,586.13   | 28%     |  |
| 10-420-09 TOWN INSURANCE HRA              | 30,000  | 0.00        | 0.00 | 11,895.34  | 18,104.66  | 40%     |  |
| 10-420-10 EMPLOYEE TRAINING               | 6,000   | 0.00        | 0.00 | 317.00     | 5,683.00   | 5%      |  |
| 10-420-11 POSTAGE                         | 2,500   | 0.00        | 0.00 | 230.70     | 2,269.30   | 9%      |  |
| 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 VEHICLE                   | 1,500   | 0.00        | 0.00 | 52.24      | 1,447.76   | 3%      |  |
| 10-420-18 CONSUMABLES                     | 4,000   | 0.00        | 0.00 | 153.25     | 3,846.75   | 4%      |  |
| 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 | 336.09     | 1,663.91   | 17%     |  |
| 10-420-33 DEPARTMENT SUPPLIES             | 6,000   | 0.00        | 0.00 | 3,936.39   | 2,063.61   | 66%     |  |
| 10-420-34 TOWN APPAREL & MERCH<br>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 | 8,746.06   | (2,246.06) | 135%    |  |
| 10-420-45 CONTRACTED SERVICES             | 26,200  | 0.00        | 0.00 | 8,531.55   | 17,668.45  | 33%     |  |
| 10-420-53 DUES & SUBSCRIPTIONS            | 8,000   | 0.00        | 0.00 | 5,103.12   | 2,896.88   | 64%     |  |
| 10-420-57 MISCELLANEOUS                   | 500     | 0.00        | 0.00 | 140.00     | 360.00     | 28%     |  |
| 10-420-58 EMPLOYEE ENGAGEMENT             | 10,000  | 0.00        | 0.00 | 807.00     | 9,193.00   | 8%      |  |
| 10-420-74 CAPITAL OUTLAY                  | 16,000  | 6,497.98    | 0.00 | 0.00       | 9,502.02   | 41%     |  |
| 10-420-76 EQUIPMENT LEASE PAYMENTS        | 27,500  | 0.00        | 0.00 | 19,814.05  | 7,685.95   | 72%     |  |
| ADMINISTRATION Totals:                    | 687,784 | 6,497.98    | 0.00 | 215,310.92 | 465,974.70 | 32%     |  |

## Budget vs Actual

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Period Ending 6/30/2023

| 10 GENERAL FUND                     |         |             |      |           |            |         |  |
|-------------------------------------|---------|-------------|------|-----------|------------|---------|--|
| Description                         | Budget  | Encumbrance | MTD  | YTD       | Variance   | Percent |  |
| 10-490-02 SALARIES                  | 92,500  | 0.00        | 0.00 | 27,952.52 | 64,547.48  | 30%     |  |
| 10-490-03 PART-TIME SALARIES        | 15,500  | 0.00        | 0.00 | 4,008.79  | 11,491.21  | 26%     |  |
| 10-490-05 FICA (7.65%)              | 8,262   | 0.00        | 0.00 | 2,445.06  | 5,816.94   | 30%     |  |
| 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 | 3,394.23  | 7,918.52   | 30%     |  |
| 10-490-08 401K (3%)                 | 2,775   | 0.00        | 0.00 | 838.54    | 1,936.46   | 30%     |  |
| 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 | 1,012.73  | (12.73)    | 101%    |  |
| 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 | 46,908.55 | 106,741.20 | 31%     |  |

## Budget vs Actual

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| 10 GENERAL FUND                     |         |             |      |           |            |         |  |
|-------------------------------------|---------|-------------|------|-----------|------------|---------|--|
| Description                         | Budget  | Encumbrance | MTD  | YTD       | Variance   | Percent |  |
| 10-491-02 SALARIES                  | 135,500 | 0.00        | 0.00 | 42,836.53 | 92,663.47  | 32%     |  |
| 10-491-05 FICA (7.65%)              | 10,366  | 0.00        | 0.00 | 3,229.78  | 7,135.97   | 31%     |  |
| 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 | 5,072.23  | 11,499.42  | 31%     |  |
| 10-491-08 401K (3%)                 | 4,065   | 0.00        | 0.00 | 1,252.71  | 2,812.29   | 31%     |  |
| 10-491-10 EMPLOYEE TRAINING         | 4,500   | 0.00        | 0.00 | 1,365.80  | 3,134.20   | 30%     |  |
| 10-491-17 M & R VEHICLES            | 1,200   | 0.00        | 0.00 | 0.00      | 1,200.00   |         |  |
| 10-491-31 GAS, OIL & TIRES          | 3,000   | 0.00        | 0.00 | 532.51    | 2,467.49   | 18%     |  |
| 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 | 80.00     | 1,475.00   | 5%      |  |
| 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 | 63,336.98 | 287,621.42 | 18%     |  |

## Budget vs Actual

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Period Ending 6/30/2023

| 10 GENERAL FUND                   |         |             |      |           |            |         |  |
|-----------------------------------|---------|-------------|------|-----------|------------|---------|--|
| Description                       | Budget  | Encumbrance | MTD  | YTD       | Variance   | Percent |  |
| 10-500-11 PHONES                  | 30,000  | 0.00        | 0.00 | 5,540.50  | 24,459.50  | 18%     |  |
| 10-500-13 UTILITIES               | 50,000  | 0.00        | 0.00 | 11,959.66 | 38,040.34  | 24%     |  |
| 10-500-15 M & R BUILDINGS/GROUNDS | 47,000  | 0.00        | 0.00 | 9,804.97  | 37,195.03  | 21%     |  |
| 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 | 0.00      | 7,500.00   |         |  |
| 10-500-43 CLEANING SERVICES       | 7,000   | 0.00        | 0.00 | 1,750.00  | 5,250.00   | 25%     |  |
| 10-500-45 PEST CONTROL            | 1,500   | 0.00        | 0.00 | 414.00    | 1,086.00   | 28%     |  |
| 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 | 0.00      | 1,500.00   |         |  |
| 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 | 35,707.23 | 478,042.77 | 7%      |  |

## Budget vs Actual

NORTH TOPSAIL BEACH  
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| 10 GENERAL FUND                      |         |             |      |            |            |         |  |
|--------------------------------------|---------|-------------|------|------------|------------|---------|--|
| Description                          | Budget  | Encumbrance | MTD  | YTD        | Variance   | Percent |  |
| 10-501-09 WORKER'S COMPENSATION      | 55,000  | 0.00        | 0.00 | 45,777.69  | 9,222.31   | 83%     |  |
| 10-501-13 PROPERTY LIABILITY & BONDS | 129,000 | 0.00        | 0.00 | 64,555.89  | 64,444.11  | 50%     |  |
| 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 | 149,303.36 | 128,196.64 | 54%     |  |

## Budget vs Actual

NORTH TOPSAIL BEACH  
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Period Ending 6/30/2023

**10 GENERAL FUND**

| Description                           | Budget | Encumbrance | MTD  | YTD      | Variance  | Percent |
|---------------------------------------|--------|-------------|------|----------|-----------|---------|
| 10-509-02 PSA SALARY                  | 15,905 | 0.00        | 0.00 | 4,893.36 | 11,011.64 | 31%     |
| 10-509-05 FICA (7.65%)                | 1,220  | 0.00        | 0.00 | 374.32   | 845.68    | 31%     |
| PSA - RETIRED POLICE OFFICERS Totals: | 17,125 | 0.00        | 0.00 | 5,267.68 | 11,857.32 | 31%     |

## Budget vs Actual

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| 10 GENERAL FUND                           |           |             |      |            |              |         |  |
|---|-----------|-------------|------|------------|--------------|---------|--|
| Description                               | Budget    | Encumbrance | MTD  | YTD        | Variance     | Percent |  |
| 10-510-02 SALARIES                        | 797,000   | 0.00        | 0.00 | 215,210.70 | 581,789.30   | 27%     |  |
| 10-510-03 PART-TIME SALARIES              | 5,000     | 0.00        | 0.00 | 2,933.28   | 2,066.72     | 59%     |  |
| 10-510-04 OVERTIME                        | 35,000    | 0.00        | 0.00 | 10,240.74  | 24,759.26    | 29%     |  |
| 10-510-05 FICA (7.65%)                    | 65,178    | 0.00        | 0.00 | 17,242.16  | 47,935.84    | 26%     |  |
| 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 | 28,859.05  | 74,340.95    | 28%     |  |
| 10-510-08 401K (5%)                       | 38,000    | 0.00        | 0.00 | 10,656.17  | 27,343.83    | 28%     |  |
| 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 | 0.00       | 10,000.00    |         |  |
| 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 | 2,445.88   | 8,554.12     | 22%     |  |
| 10-510-31 GAS,OIL & TIRES                 | 55,000    | 0.00        | 0.00 | 13,949.31  | 41,050.69    | 25%     |  |
| 10-510-32 OFFICE SUPPLIES                 | 1,000     | 0.00        | 0.00 | 0.00       | 1,000.00     |         |  |
| 10-510-33 DEPARTMENTAL SUPPLIES           | 5,050     | 0.00        | 0.00 | 1,146.71   | 3,903.29     | 23%     |  |
| 10-510-36 UNIFORMS                        | 12,000    | 0.00        | 0.00 | 920.10     | 11,079.90    | 8%      |  |
| 10-510-37 BALLISTIC VEST GRANT<br>EXPENSE | 4,570     | 0.00        | 0.00 | 0.00       | 4,570.00     |         |  |
| 10-510-47 PROFESSIONAL SERVICES           | 4,160     | 0.00        | 0.00 | 202.00     | 3,958.00     | 5%      |  |
| 10-510-53 DUES & SUBSCRIPTIONS            | 21,671    | 0.00        | 0.00 | 5,179.53   | 16,491.47    | 24%     |  |
| 10-510-57 K-9 EXPENSES                    | 2,000     | 0.00        | 0.00 | 0.00       | 2,000.00     |         |  |
| 10-510-60 LESO PROGRAM                    | 5,000     | 0.00        | 0.00 | 0.00       | 5,000.00     |         |  |
| 10-510-73 NON-CAPITAL OUTLAY              | 17,900    | 0.00        | 0.00 | 4,786.84   | 13,113.16    | 27%     |  |
| 10-510-74 CAPITAL OUTLAY                  | 75,000    | 0.00        | 0.00 | 0.00       | 75,000.00    |         |  |
| 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 | 0.00        | 0.00 | 336,710.51 | 1,098,480.49 | 23%     |  |



## Budget vs Actual

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| 10 GENERAL FUND                     |         |             |      |            |            |         |  |
|-------------------------------------|---------|-------------|------|------------|------------|---------|--|
| Description                         | Budget  | Encumbrance | MTD  | YTD        | Variance   | Percent |  |
| 10-545-02 SALARIES                  | 183,500 | 0.00        | 0.00 | 55,465.77  | 128,034.23 | 30%     |  |
| 10-545-03 PART-TIME SALARIES        | 43,000  | 0.00        | 0.00 | 7,567.56   | 35,432.44  | 18%     |  |
| 10-545-04 OVERTIME                  | 2,000   | 0.00        | 0.00 | 2,598.20   | (598.20)   | 130%    |  |
| 10-545-05 FICA (7.65%)              | 17,480  | 0.00        | 0.00 | 5,020.82   | 12,459.43  | 29%     |  |
| 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 | 7,970.64   | 19,974.91  | 29%     |  |
| 10-545-08 401K (3%)                 | 6,855   | 0.00        | 0.00 | 1,741.90   | 5,113.10   | 25%     |  |
| 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 | 6,781.68   | 13,218.32  | 34%     |  |
| 10-545-17 M & R VEHICLES            | 15,000  | 0.00        | 0.00 | 1,711.25   | 13,288.75  | 11%     |  |
| 10-545-31 GAS, OIL & TIRES          | 20,000  | 0.00        | 0.00 | 5,188.74   | 14,811.26  | 26%     |  |
| 10-545-32 OFFICE SUPPLIES           | 500     | 0.00        | 0.00 | 0.00       | 500.00     |         |  |
| 10-545-33 DEPARTMENTAL SUPPLIES     | 6,000   | 0.00        | 0.00 | 2,003.76   | 3,996.24   | 33%     |  |
| 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 | 0.00       | 1,500.00   |         |  |
| 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 | 69,500.00  | 175,500.00 | 28%     |  |
| 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 | 174,659.36 | 466,774.44 | 27%     |  |

## Budget vs Actual

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| 10 GENERAL FUND                  |         |             |      |          |            |         |  |
|----------------------------------|---------|-------------|------|----------|------------|---------|--|
| Description                      | Budget  | Encumbrance | MTD  | YTD      | Variance   | Percent |  |
| 10-560-13 STREET LIGHT EXPENSE   | 30,000  | 0.00        | 0.00 | 7,279.23 | 22,720.77  | 24%     |  |
| 10-560-15 M & R PUBLIC PARKING   | 25,000  | 0.00        | 0.00 | 0.00     | 25,000.00  |         |  |
| 10-560-33 DEPARTMENTAL SUPPLIES  | 4,000   | 0.00        | 0.00 | 229.80   | 3,770.20   | 6%      |  |
| 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 | 0.00     | 40,000.00  |         |  |
| STREETS Totals:                  | 141,000 | 0.00        | 0.00 | 7,509.03 | 133,490.97 | 5%      |  |

## Budget vs Actual

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10 GENERAL FUND

| Description                    | Budget  | Encumbrance | MTD  | YTD        | Variance   | Percent |
|--------------------------------|---------|-------------|------|------------|------------|---------|
| 10-580-45 SANITATION CONTRACTS | 413,969 | 0.00        | 0.00 | 100,651.53 | 313,317.83 | 24%     |
| 10-580-46 TIPPING FEES         | 70,555  | 0.00        | 0.00 | 27,321.24  | 43,233.76  | 39%     |
| 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 | 130,154.06 | 384,370.30 | 25%     |

## Budget vs Actual

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| 10 GENERAL FUND                    |         |             |      |           |            |         |  |
|------------------------------------|---------|-------------|------|-----------|------------|---------|--|
| Description                        | Budget  | Encumbrance | MTD  | YTD       | Variance   | Percent |  |
| 10-620-12 SNOWFLAKES               | 12,000  | 0.00        | 0.00 | 0.00      | 12,000.00  |         |  |
| 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 | 1,691.36  | 38,308.64  | 4%      |  |
| 10-620-17 PARK LANDSCAPING         | 22,250  | 0.00        | 0.00 | 2,921.23  | 19,328.77  | 13%     |  |
| 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 | 14,837.00 | 25,163.00  | 37%     |  |
| 10-620-33 PARK SUPPLIES            | 3,500   | 0.00        | 0.00 | 0.00      | 3,500.00   |         |  |
| 10-620-72 OCEAN CITY GRANT EXPENSE | 10,000  | 0.00        | 0.00 | 2,701.75  | 7,298.25   | 27%     |  |
| RECREATION Totals:                 | 130,750 | 0.00        | 0.00 | 22,151.34 | 108,598.66 | 17%     |  |

## Budget vs Actual

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| 10 GENERAL FUND                     |           |             |      |            |              |         |  |
|-------------------------------------|-----------|-------------|------|------------|--------------|---------|--|
| Description                         | Budget    | Encumbrance | MTD  | YTD        | Variance     | Percent |  |
| 10-690-02 SALARIES                  | 865,500   | 0.00        | 0.00 | 254,875.77 | 610,624.23   | 29%     |  |
| 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 | 8,056.74   | 31,943.26    | 20%     |  |
| 10-690-05 FICA (7.65%)              | 69,462    | 0.00        | 0.00 | 19,787.90  | 49,674.10    | 28%     |  |
| 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 | 31,919.25  | 78,823.40    | 29%     |  |
| 10-690-08 401K (3%)                 | 27,165    | 0.00        | 0.00 | 7,853.20   | 19,311.80    | 29%     |  |
| 10-690-10 EMPLOYEE TRAINING         | 5,000     | 0.00        | 0.00 | 853.88     | 4,146.12     | 17%     |  |
| 10-690-16 M & R EQUIPMENT           | 20,000    | 0.00        | 0.00 | 1,295.86   | 18,704.14    | 6%      |  |
| 10-690-17 M & R VEHICLES            | 17,500    | 0.00        | 0.00 | 14,084.00  | 3,416.00     | 80%     |  |
| 10-690-31 GAS, OIL & TIRES          | 20,000    | 0.00        | 0.00 | 4,294.55   | 15,705.45    | 21%     |  |
| 10-690-32 OFFICE SUPPLIES           | 1,500     | 0.00        | 0.00 | 192.40     | 1,307.60     | 13%     |  |
| 10-690-33 DEPARTMENTAL SUPPLIES     | 45,500    | 9,885.00    | 0.00 | 1,190.35   | 34,424.65    | 24%     |  |
| 10-690-34 FIRE FIGHTER PHYSICALS    | 6,000     | 11,070.35   | 0.00 | 0.00       | (5,070.35)   | 185%    |  |
| 10-690-36 UNIFORMS                  | 8,000     | 0.00        | 0.00 | 1,209.58   | 6,790.42     | 15%     |  |
| 10-690-53 DUES & SUBSCRIPTIONS      | 8,500     | 0.00        | 0.00 | 3,112.75   | 5,387.25     | 37%     |  |
| 10-690-57 MISCELLANEOUS             | 250       | 0.00        | 0.00 | 152.82     | 97.18        | 61%     |  |
| 10-690-73 COMMUNICATIONS EQUIP      | 6,000     | 3,440.88    | 0.00 | 0.00       | 2,559.12     | 57%     |  |
| 10-690-74 CAPITAL OUTLAY            | 240,000   | 0.00        | 0.00 | 0.00       | 240,000.00   |         |  |
| FIRE DEPARTMENT Totals:             | 1,637,370 | 24,396.23   | 0.00 | 379,548.01 | 1,233,425.41 | 25%     |  |

## Budget vs Actual

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**10 GENERAL FUND**

| Description                              | Budget | Encumbrance | MTD  | YTD  | Variance | Percent |
|--|--------|-------------|------|------|----------|---------|
| 10-695-91 PLANNING BOARD EXPENSE         | 1,000  | 0.00        | 0.00 | 0.00 | 1,000.00 |         |
| 10-695-92 BOARD OF ADJUSTMENT<br>EXPENSE | 1,000  | 0.00        | 0.00 | 0.00 | 1,000.00 |         |
| COMMITTEES Totals:                       | 2,000  | 0.00        | 0.00 | 0.00 | 2,000.00 |         |

## Budget vs Actual

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| 10 GENERAL FUND                                |        |             |      |           |             |         |  |
|--|--------|-------------|------|-----------|-------------|---------|--|
| Description                                    | Budget | Encumbrance | MTD  | YTD       | Variance    | Percent |  |
| 10-720-10 BEACH LOBBIST CONTRACT               | 0      | 0.00        | 0.00 | 20,156.02 | (20,156.02) |         |  |
| 10-720-14 BEACH RELATED MEETINGS & CONFERENCES | 0      | 0.00        | 0.00 | 1,100.00  | (1,100.00)  |         |  |
| 10-720-45 CONTRACTED SERVICES                  | 0      | 0.00        | 0.00 | 80.00     | (80.00)     |         |  |
| BEACH REN. / DUNE STAB. Totals:                | 0      | 0.00        | 0.00 | 21,336.02 | (21,336.02) |         |  |

## Budget vs Actual

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**10 GENERAL FUND**

| Description           | Budget  | Encumbrance | MTD  | YTD  | Variance   | Percent |
|-----------------------|---------|-------------|------|------|------------|---------|
| 10-999-01 CONTINGENCY | 326,345 | 0.00        | 0.00 | 0.00 | 326,344.80 |         |
| CONTINGENCY Totals:   | 326,345 | 0.00        | 0.00 | 0.00 | 326,344.80 |         |



# Budget vs Actual

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|                  |           |           |      |              |              |     |
|------------------|-----------|-----------|------|--------------|--------------|-----|
| Expenses Totals: | 7,069,484 | 30,894.21 | 0.00 | 1,650,784.68 | 5,387,805.47 | 24% |
|------------------|-----------|-----------|------|--------------|--------------|-----|

# Budget vs Actual

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10 GENERAL FUND

Revenues Over/(Under) Expenses:

0.00

467,038.10

## Budget vs Actual

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### 12 CAPITAL IMPROVEMENT FUND

| Description                    | Budget           | Encumbrance | MTD         | YTD               | Variance            | Percent    |
|--------------------------------|------------------|-------------|-------------|-------------------|---------------------|------------|
| <b>Revenues</b>                |                  |             |             |                   |                     |            |
| 12-301-00 AD VALOREM TAX (.07) | 990,423          | 0.00        | 0.00        | 216,891.48        | (773,531.52)        | 22%        |
| 12-383-00 SALE OF FIXED ASSETS | 125,000          | 0.00        | 0.00        | 116,970.00        | (8,030.00)          | 94%        |
| <b>Revenues Totals:</b>        | <b>1,115,423</b> | <b>0.00</b> | <b>0.00</b> | <b>333,861.48</b> | <b>(781,561.52)</b> | <b>30%</b> |

## Budget vs Actual

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### 12 CAPITAL IMPROVEMENT FUND

| Description                           | Budget    | Encumbrance | MTD  | YTD       | Variance     | Percent |
|---------------------------------------|-----------|-------------|------|-----------|--------------|---------|
| <b>Expenses</b>                       |           |             |      |           |              |         |
| 12-750-01 FIRE DEPARTMENT             | 424,467   | 0.00        | 0.00 | 86,400.00 | 338,067.00   | 20%     |
| 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 | 86,400.00 | 1,029,023.00 | 8%      |

# Budget vs Actual

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|                  |           |      |      |           |              |    |
|------------------|-----------|------|------|-----------|--------------|----|
| Expenses Totals: | 1,115,423 | 0.00 | 0.00 | 86,400.00 | 1,029,023.00 | 8% |
|------------------|-----------|------|------|-----------|--------------|----|

# Budget vs Actual

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12 CAPITAL IMPROVEMENT  
FUND

Revenues Over/(Under) Expenses:

0.00

247,461.48

## Budget vs Actual

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### 15 AMERICAN RESCUE PLAN FUNDING

| Description                            | Budget  | Encumbrance | MTD  | YTD        | Variance | Percent |
|--|---------|-------------|------|------------|----------|---------|
| <b>Revenues</b>                        |         |             |      |            |          |         |
| 15-305-00 AMERICAN RESCUE PLAN FUNDING | 118,396 | 0.00        | 0.00 | 118,396.10 | 0.10     | 100%    |
| <b>Revenues Totals:</b>                | 118,396 | 0.00        | 0.00 | 118,396.10 | 0.10     | 100%    |

## Budget vs Actual

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### 15 AMERICAN RESCUE PLAN FUNDING

| Description                    | Budget  | Encumbrance | MTD  | YTD  | Variance   | Percent |
|--------------------------------|---------|-------------|------|------|------------|---------|
| <b>Expenses</b>                |         |             |      |      |            |         |
| 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 |         |



# Budget vs Actual

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|                  |         |      |      |      |            |
|------------------|---------|------|------|------|------------|
| Expenses Totals: | 118,396 | 0.00 | 0.00 | 0.00 | 118,396.00 |
|------------------|---------|------|------|------|------------|

# Budget vs Actual

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15 AMERICAN RESCUE PLAN  
FUNDING

Revenues Over/(Under) Expenses:

0.00

118,396.10

## Budget vs Actual

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### 30 SHORELINE PROTECTION

| Description                      | Budget           | Encumbrance | MTD         | YTD                 | Variance              | Percent    |
|----------------------------------|------------------|-------------|-------------|---------------------|-----------------------|------------|
| <b>Revenues</b>                  |                  |             |             |                     |                       |            |
| 30-301-00 ACCOMMODATION TAX      | 1,500,000        | 0.00        | 0.00        | 1,628,577.50        | 128,577.50            | 109%       |
| 30-301-05 AD VALOREM TAX - Beach | 1,414,890        | 0.00        | 0.00        | 309,753.67          | (1,105,136.33)        | 22%        |
| 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        | 3,409.14            | 2,409.14              | 341%       |
| 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        | 288,267.95          | (365,605.05)          | 44%        |
| 30-350-01 PAID PARKING REVENUE   | 547,500          | 0.00        | 0.00        | 216,983.81          | (330,516.19)          | 40%        |
| 30-383-02 SPECIAL ASSESSMENT     | 7,000            | 0.00        | 0.00        | 0.00                | (7,000.00)            |            |
| <b>Revenues Totals:</b>          | <b>4,299,263</b> | <b>0.00</b> | <b>0.00</b> | <b>2,446,992.07</b> | <b>(1,852,270.93)</b> | <b>57%</b> |

## Budget vs Actual

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Period Ending 6/30/2023

| 30 SHORELINE PROTECTION                   |         |             |      |          |            |         |  |
|---|---------|-------------|------|----------|------------|---------|--|
| Description                               | Budget  | Encumbrance | MTD  | YTD      | Variance   | Percent |  |
| <b>Expenses</b>                           |         |             |      |          |            |         |  |
| 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 | 7,038.12 | 42,961.88  | 14%     |  |
| 30-710-14 BEACH MEETINGS /<br>CONFERENCES | 20,000  | 0.00        | 0.00 | 0.00     | 20,000.00  |         |  |
| 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 | 0.00     | 50,000.00  |         |  |
| Totals:                                   | 246,000 | 0.00        | 0.00 | 7,038.12 | 238,961.88 | 3%      |  |

## Budget vs Actual

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Period Ending 6/30/2023

| 30 SHORELINE PROTECTION                  |           |             |      |            |              |         |  |
|--|-----------|-------------|------|------------|--------------|---------|--|
| Description                              | Budget    | Encumbrance | MTD  | YTD        | Variance     | Percent |  |
| 30-720-07 Harden Structure Permit/Design | 280,000   | 0.00        | 0.00 | 43,195.25  | 236,804.75   | 15%     |  |
| 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 | 0.00       | 60,000.00    |         |  |
| 30-720-50 2022B SOB PAYMENT              | 2,030,484 | 0.00        | 0.00 | 0.00       | 2,030,484.00 |         |  |
| 30-720-57 2022C FEMA SOB FEES            | 0         | 0.00        | 0.00 | 12,500.00  | (12,500.00)  |         |  |
| 30-720-58 2022A FEMA SOB FEES            | 0         | 0.00        | 0.00 | 89,100.00  | (89,100.00)  |         |  |
| 30-720-60 30 YEAR BEACH PLAN             | 30,000    | 0.00        | 0.00 | 0.00       | 30,000.00    |         |  |
| 30-720-64 Sandbag Repair Project         | 200,000   | 0.00        | 0.00 | 0.00       | 200,000.00   |         |  |
| 30-720-68 Future Projects Fund           | 1,318,779 | 0.00        | 0.00 | 0.00       | 1,318,779.00 |         |  |
| BEACH REN. / DUNE STAB. Totals:          | 4,053,263 | 0.00        | 0.00 | 235,930.28 | 3,817,332.72 | 6%      |  |

# Budget vs Actual

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|                  |           |      |      |            |              |    |
|------------------|-----------|------|------|------------|--------------|----|
| Expenses Totals: | 4,299,263 | 0.00 | 0.00 | 242,968.40 | 4,056,294.60 | 6% |
|------------------|-----------|------|------|------------|--------------|----|

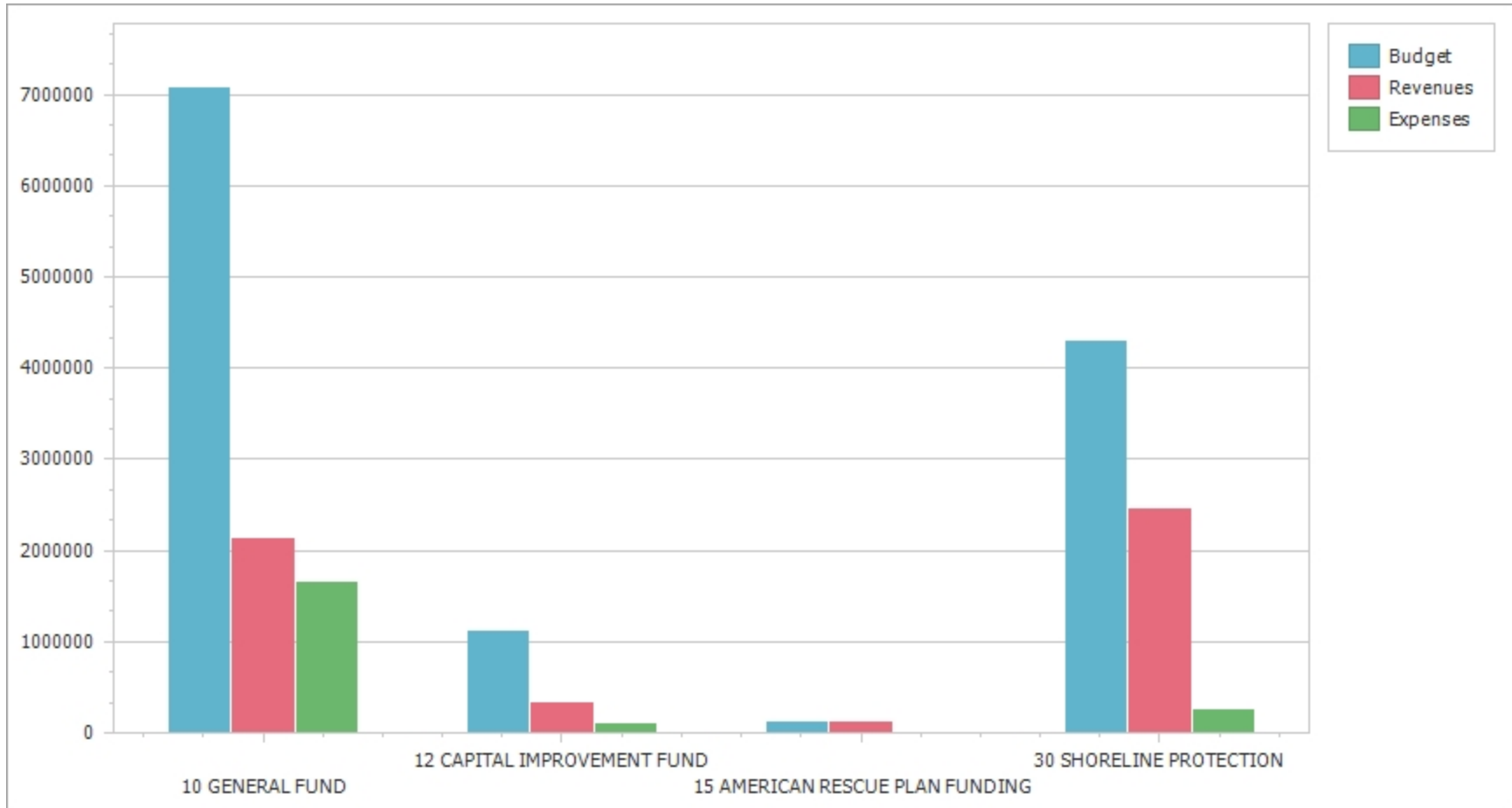
# Budget vs Actual

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Period Ending 6/30/2023

|                         |                                 |      |              |
|-------------------------|---------------------------------|------|--------------|
| 30 SHORELINE PROTECTION | Revenues Over/(Under) Expenses: | 0.00 | 2,204,023.67 |
|-------------------------|---------------------------------|------|--------------|





# 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: 10/1/2022 - 10/21/2022

| <b>GL Account - 30-301-00 ACCOMMODATION TAX</b> |             |             |        |                |            |
|---|-------------|-------------|--------|----------------|------------|
| Date  | Description | Source      | Debits | Credits        | Date       |
| Fiscal Period - FY 22-23                        |             | Beg Balance | \$0.00 | \$3,386,557.39 |            |
| 10/04/2022                                      | OCC TAX     | GL GJ       | \$0.00 | \$260.97       | 10/05/2022 |
| 10/05/2022                                      | OCC TAX     | GL GJ       | \$0.00 | \$2,148.80     | 10/06/2022 |
| 10/12/2022                                      | OCC TAX     | GL GJ       | \$0.00 | \$242.39       | 10/13/2022 |
| 10/13/2022                                      | OCC TAX     | GL GJ       | \$0.00 | \$26,526.33    | 10/13/2022 |
| 10/14/2022                                      | OCC TAX     | GL GJ       | \$0.00 | \$493.80       | 10/17/2022 |
| 10/14/2022                                      | OCC TAX     | GL GJ       | \$0.00 | \$83,813.94    | 10/17/2022 |
| 10/18/2022                                      | OCC TAX     | GL GJ       | \$0.00 | \$1,098.63     | 10/20/2022 |
| 10/18/2022                                      | OCC TAX     | GL GJ       | \$0.00 | \$58,748.40    | 10/20/2022 |
| 10/20/2022                                      | OCC TAX     | GL GJ       | \$0.00 | \$9,916.13     | 10/21/2022 |
| Transaction Totals                              |             |             | \$0.00 | \$183,249.39   |            |
| **  | End Balance |             | \$0.00 | \$183,249.39   | **         |

## Check Listing

Date From: 10/1/2022 Date To: 10/21/2022

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

NORTH TOPSAIL BEACH

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| Check Number | Bank | Vendor                          | Date       | Amount             |
|--------------|------|---------------------------------|------------|--------------------|
| 46544        | 1    | ALLISON TUCKER                  | 10/06/2022 | <u>\$300.00</u>    |
| 46545        | 1    | APPLIED TECHNOLOGY & MNGMT      | 10/06/2022 | <u>\$12,594.97</u> |
| 46546        | 1    | CHAD SOWARD                     | 10/06/2022 | <u>\$242.00</u>    |
| 46547        | 1    | CROSSLEY MCINTOSH COLLIER       | 10/06/2022 | <u>\$2,045.00</u>  |
| 46548        | 1    | DODSON PEST CONTROL             | 10/06/2022 | <u>\$119.00</u>    |
| 46549        | 1    | LONGLEY SUPPLY COMPANY          | 10/06/2022 | <u>\$356.88</u>    |
| 46550        | 1    | LOWE'S HOME CENTERS             | 10/06/2022 | <u>\$220.47</u>    |
| 46551        | 1    | MHC KENWORTH                    | 10/06/2022 | <u>\$1,669.37</u>  |
| 46552        | 1    | NC LICENSING BOARD - GEN. CONTR | 10/06/2022 | <u>\$171.00</u>    |
| 46553        | 1    | THREAD FX                       | 10/06/2022 | <u>\$968.89</u>    |
| 46554        | 1    | VERIZON WIRELESS                | 10/06/2022 | <u>\$879.67</u>    |
| 46555        | 1    | CHARTER COMMUNICATIONS          | 10/13/2022 | <u>\$809.52</u>    |
| 46556        | 1    | DIAL CORDY                      | 10/13/2022 | <u>\$8,002.00</u>  |
| 46557        | 1    | GFL ENVIRONMENTAL               | 10/13/2022 | <u>\$33,550.51</u> |
| 46558        | 1    | JONES ONSLOW ELECTRIC COMPANY   | 10/13/2022 | <u>\$2,426.41</u>  |
| 46559        | 1    | NC INTERLOCAL RISK MGMT AGENCY  | 10/13/2022 | <u>\$732.93</u>    |
| 46560        | 1    | O'REILLY AUTOMOTIVE INC.        | 10/13/2022 | <u>\$2,963.12</u>  |
| 46561        | 1    | PEACHY CLEAN                    | 10/13/2022 | <u>\$250.00</u>    |
| 46562        | 1    | RLI SURETY                      | 10/13/2022 | <u>\$175.00</u>    |
| 46563        | 1    | SOUTHERN SOFTWARE INC.          | 10/13/2022 | <u>\$4,166.00</u>  |
| 46564        | 1    | Springer Eubank                 | 10/13/2022 | <u>\$3,867.08</u>  |
| 46565        | 1    | TI COASTAL SERVICES, INC.       | 10/13/2022 | <u>\$2,000.00</u>  |
| 46566        | 1    | TOWN OF SURF CITY               | 10/13/2022 | <u>\$5,033.33</u>  |
| 46567        | 1    | TRUIST BANK                     | 10/13/2022 | <u>\$1,940.09</u>  |
| 46568        | 1    | WILLIAM J SELLERS               | 10/13/2022 | <u>\$33,500.00</u> |
| 46569        | 1    | ATLANTIC COBRA CONCEPTS, INC.   | 10/20/2022 | <u>\$180.00</u>    |
| 46570        | 1    | COMPANY WRENCH                  | 10/20/2022 | <u>\$2,533.79</u>  |
| 46571        | 1    | DODSON PEST CONTROL             | 10/20/2022 | <u>\$57.00</u>     |
| 46572        | 1    | FIRST CITIZENS BANK CC          | 10/20/2022 | <u>\$8,110.16</u>  |
| 46573        | 1    | GREATAMERICAN FINANCIAL SERVS   | 10/20/2022 | <u>\$575.24</u>    |
| 46574        | 1    | JONES ONSLOW ELECTRIC COMPANY   | 10/20/2022 | <u>\$1,576.64</u>  |
| 46575        | 1    | LOCALIQ                         | 10/20/2022 | <u>\$651.50</u>    |

## Check Listing

Date From: 10/1/2022 Date To: 10/21/2022

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

NORTH TOPSAIL BEACH

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| Check Number | Bank              | Vendor                       | Date       | Amount              |
|--------------|-------------------|------------------------------|------------|---------------------|
| 46576        | 1                 | MUNICIPAL EMERGENCY SERVICES | 10/20/2022 | <u>\$426.93</u>     |
| 46577        | 1                 | PARKER POE                   | 10/20/2022 | <u>\$45,000.00</u>  |
| 46578        | 1                 | T-N-T ENTERPRISES            | 10/20/2022 | <u>\$1,673.80</u>   |
| 46579        | 1                 | VERIZON WIRELESS             | 10/20/2022 | <u>\$690.87</u>     |
| 46580        | 1                 | WELLS INSURANCE              | 10/20/2022 | <u>\$374.00</u>     |
| 46581        | 1                 | XYLEM DEWATERING SOLUTIONS   | 10/20/2022 | <u>\$1,137.58</u>   |
| 38           | Checks Totaling - |                              |            | <b>\$181,970.75</b> |

### Totals By Fund

|         | Checks       | Voids | Total        |
|---------|--------------|-------|--------------|
| 10      | \$112,716.78 |       | \$112,716.78 |
| 30      | \$69,253.97  |       | \$69,253.97  |
| Totals: | \$181,970.75 |       | \$181,970.75 |