

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 11/21/2024

31 CAPITAL PROJECT BEACH MAINTENANCE

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
Revenues						
31-330-00 LOAN PROCEEDS	17,202,294	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	11,427,633.45	(6,171,550.55)	65%
31-368-00 NCDEQ GRANT FUNDS	10,500,000	0.00	0.00	10,500,000.00	0.00	100%
31-370-00 INVESTMENT INCOME	0	0.00	0.00	272,386.29	272,386.29	
31-399-01 T/I FROM BEACH FUND	1,528,134	0.00	0.00	1,528,133.90	0.00	100%
Revenues Totals:	46,829,612	0.00	0.00	34,585,457.30	(12,244,154.60)	74%

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Period Ending 11/21/2024

31 CAPITAL PROJECT BEACH MAINTENANCE

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
Expenses						
31-440-00 2022A DEBT SERVICE	9,000,000	0.00	0.00	8,765,828.60	234,171.40	97%
31-440-01 2022C DEBT SERVICE	8,202,294	0.00	0.00	0.00	8,202,294.00	
31-450-01 ENGINEERING & CONSTRUCTION PHASE SUPPORT	9,000	0.00	0.00	14,881.00	(5,881.00)	165%
31-450-02 CONSTRUCTION MANAGEMENT & ADMINISTRATION	210,000	0.00	15,257.22	398,244.22	(188,244.22)	190%
31-450-03 LABORATORY ANALYSIS	44,400	0.00	0.00	6,020.00	38,380.00	14%
31-450-04 REGULATORY COORDINATION & CLOSEOUT	10,000	0.00	0.00	11,047.50	(1,047.50)	110%
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	1,000.00	9,142,735.55	(764,625.55)	109%
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	562,915.14	(439,425.14)	456%
31-450-09 TRANCHE 2 CONSTRUCTION	8,621,653	0.00	0.00	10,105,997.60	(1,484,344.96)	117%
31-450-10 TRANCHE 2 ENGINEERING	585,000	0.00	0.00	747,127.16	(162,127.16)	128%
31-450-11 TRANCHE 2 CONTINGENCY	920,665	0.00	0.00	595.00	920,070.26	0%
31-460-00 TRANCHE 3 PROJECT	10,500,000	0.00	0.00	101,934.92	10,398,065.08	1%
Totals:	46,829,612	0.00	16,257.22	30,082,326.69	16,747,285.21	64%

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Expenses Totals:	46,829,612	0.00	16,257.22	30,082,326.69	16,747,285.21	64%
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31 CAPITAL PROJECT BEACH
MAINTENANCE

Revenues Over/(Under) Expenses:

(16,257.22)

4,503,130.61