

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 11/21/2024

10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
Revenues							
10-301-00 AD VALOREM TAX - Current Year	4,162,197	0.00	142,099.00	1,190,324.92	(2,971,872.08)	29%	
10-301-01 AD VALOREM TAX - Prior Years	45,000	0.00	2,606.10	20,493.44	(24,506.56)	46%	
10-301-02 AD VALOREM TAX - MOTV	80,000	0.00	8,075.15	38,382.89	(41,617.11)	48%	
10-317-00 AD VALOREM TAX Penalties	3,000	0.00	83.76	770.95	(2,229.05)	26%	
10-317-01 COUNTY GRANT FUNDING	0	0.00	0.00	0.00	0.00		
10-325-00 PRIVILEGE LICENSES	0	0.00	0.00	0.00	0.00		
10-329-00 INTEREST	200,000	0.00	284.18	284,081.10	84,081.10	142%	
10-330-00 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00		
10-330-01 P&L INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00		
10-335-00 MISCELLANEOUS	5,000	0.00	49.27	433.27	(4,566.73)	9%	
10-335-01 MEETING ROOM	0	0.00	0.00	0.00	0.00		
10-335-03 STATE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00		
10-336-03 SEA OATS COST SHARE PROGRAM	0	0.00	0.00	0.00	0.00		
10-336-06 TOWN DONATIONS	0	0.00	0.00	0.00	0.00		
10-336-07 SALE OF TOWN MERCHANDISE	5,000	0.00	0.00	3,396.16	(1,603.84)	68%	
10-336-08 NTB HOLIDAY DONATIONS	0	0.00	0.00	0.00	0.00		
10-337-00 UTILITIES FRANCHISE TAX	330,000	0.00	0.00	109,224.28	(220,775.72)	33%	
10-341-00 BEER & WINE TAX	3,400	0.00	0.00	30.00	(3,370.00)	1%	
10-343-00 POWELL BILL ALLOCATIONS	35,000	0.00	0.00	21,277.86	(13,722.14)	61%	
10-345-00 LOCAL OPTION SALES TAX	2,166,997	0.00	23,073.70	580,699.44	(1,586,297.57)	27%	
10-345-01 SALES & USE TAX RETURN	0	0.00	0.00	257.98	257.98		
10-347-02 SOLID WASTE DISP TAX	750	0.00	0.00	0.00	(750.00)		
10-350-00 RECREATION -RENTAL FEES	2,000	0.00	0.00	1,527.60	(472.40)	76%	
10-350-01 PAID PARKING REVENUE	112,125	0.00	5,094.99	67,144.70	(44,980.30)	60%	
10-351-01 OFFICER CITATIONS, COURT & FINGERPRINTS	2,000	0.00	105.00	3,526.35	1,526.35	176%	
10-351-02 POLICE ESHARE ACCOUNT	0	0.00	0.00	0.00	0.00		

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10-351-03 BODY ARMOR REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00	
10-352-01 FIRE INSPECTIONS & VIOLATION FEES	500	0.00	0.00	0.00	(500.00)		
10-352-02 CODE ENFORCEMENT FINES	3,000	0.00	50.00	2,050.00	(950.00)	68%	
10-352-03 PLANNING DEPT. FEES	0	0.00	0.00	0.00	0.00		
10-355-00 BUILDING PERMITS	85,000	0.00	2,249.50	29,586.97	(55,413.03)	35%	
10-355-01 MECHANICAL PERMITS	15,000	0.00	70.00	3,010.00	(11,990.00)	20%	
10-355-02 ELECTRICAL PERMITS	18,000	0.00	350.00	5,112.00	(12,888.00)	28%	
10-355-03 PLUMBING PERMITS	2,500	0.00	0.00	630.00	(1,870.00)	25%	
10-355-04 INSULATION PERMITS	500	0.00	0.00	0.00	(500.00)		
10-355-05 HOMEOWNERS RECOVERY FEE	300	0.00	30.00	(262.00)	(562.00)	-87%	
10-355-06 TECHNOLOGY FEE	7,500	0.00	143.48	1,971.17	(5,528.83)	26%	
10-355-07 REINSPECTION FEE/FINES	3,000	0.00	75.00	7,500.00	4,500.00	250%	
10-355-09 CCR FEES	1,000	0.00	200.00	1,065.00	65.00	107%	
10-357-08 PLANNING & ZONING FEES	28,000	0.00	375.00	7,475.00	(20,525.00)	27%	
10-359-00 REFUSE COLLECTION FEES	528,888	0.00	0.00	176,068.52	(352,819.92)	33%	
10-359-01 REFUSE COLLECT PRIOR YEAR	0	0.00	0.00	0.00	0.00		
10-359-50 VACANT LOT SWF	10,000	0.00	0.00	550.00	(9,450.00)	6%	
10-359-51 LOST CART REPLACEMENT	2,000	0.00	0.00	0.00	(2,000.00)		
10-359-52 ADD'L CART RECYCLING	2,500	0.00	0.00	480.00	(2,020.00)	19%	
10-367-01 SALES TAX REFUNDS	20,000	0.00	0.00	0.00	(20,000.00)		
10-368-00 OTHER STATE REVENUES	0	0.00	0.00	0.00	0.00		
10-368-01 GRASS MOWING REIMB	6,993	0.00	0.00	0.00	(6,993.00)		
10-368-02 GRANT FUNDS	0	0.00	0.00	12,275.08	12,275.08		
10-382-00 SALE OF LESO ASSETS	0	0.00	0.00	0.00	0.00		
10-383-00 SALE OF FIXED ASSETS	10,000	0.00	0.00	3,064.14	(6,935.86)	31%	
10-383-01 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00		
10-384-00 REIMBURSEMENT FROM F30	0	0.00	0.00	0.00	0.00		
10-399-00 APPROP. FUND BALANCE	53,401	0.00	0.00	0.00	(53,400.50)		

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Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
10-399-02 T/I OTHER FUNDS	0	0.00	0.00	0.00	0.00	
Revenues Totals:	7,950,551	0.00	185,014.13	2,572,146.82	(5,378,404.13)	32%

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
Expenses							
10-410-02 SALARIES	36,000	0.00	3,000.00	12,428.57	23,571.43	35%	
10-410-05 FICA (7.65%)	2,754	0.00	229.50	1,147.50	1,606.50	42%	
10-410-14 TRAVEL & TRAINING	2,000	0.00	0.00	0.00	2,000.00		
10-410-33 DEPARTMENTAL SUPPLIES	1,500	0.00	0.00	44.79	1,455.21	3%	
10-410-42 CHARTER CODES SERVICE	0	0.00	550.00	673.66	(673.66)		
10-410-43 AUDITOR FEES	15,500	0.00	0.00	9,750.00	5,750.00	63%	
10-410-45 TAX COLLECTION FEES	71,200	0.00	3,683.20	18,788.83	52,411.17	26%	
10-410-47 PROFESSIONAL SERVICES	185,000	0.00	875.00	28,505.67	156,494.33	15%	
10-410-50 DONATIONS OTHER AGENCIES	12,500	0.00	0.00	2,500.00	10,000.00	20%	
10-410-53 DUES & SUBSCRIPTIONS	2,750	0.00	0.00	2,127.00	623.00	77%	
10-410-57 MISCELLANEOUS	500	0.00	0.00	0.00	500.00		
10-410-58 TAX REFUNDS	1,000	0.00	0.00	0.00	1,000.00		
10-410-95 BOARD STIPEND	3,600	0.00	0.00	900.00	2,700.00	25%	
GOVERNING BODY Totals:	334,304	0.00	8,337.70	76,866.02	257,437.98	23%	

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-420-02 SALARIES	488,000	0.00	24,136.16	137,066.21	350,933.79	28%	
10-420-05 FICA (7.65%)	37,332	0.00	1,843.72	11,478.62	25,853.38	31%	
10-420-06 GROUP INSURANCE	54,600	0.00	2,758.28	18,109.81	36,490.19	33%	
10-420-07 ORBIT RETIREMENT (12.23%)	66,905	0.00	3,309.06	20,063.69	46,841.11	30%	
10-420-08 401K (3%)	14,640	0.00	724.10	4,477.33	10,162.67	31%	
10-420-09 TOWN INSURANCE HRA	60,000	0.00	2,450.28	27,842.89	32,157.11	46%	
10-420-10 EMPLOYEE TRAINING	6,000	0.00	0.00	84.42	5,915.58	1%	
10-420-11 POSTAGE	2,500	0.00	0.00	341.53	2,158.47	14%	
10-420-12 MANAGER EXPENSE ACCT	1,000	0.00	0.00	304.20	695.80	30%	
10-420-13 TUITION REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00		
10-420-15 BANK CHARGES	2,000	0.00	0.00	143.95	1,856.05	7%	
10-420-17 M & R VEHICLE	2,000	0.00	0.00	0.00	2,000.00		
10-420-18 CONSUMABLES	5,000	0.00	0.00	290.35	4,709.65	6%	
10-420-26 ADVERTISING	2,500	0.00	197.80	1,035.40	1,464.60	41%	
10-420-31 GAS, OIL & TIRES	2,200	0.00	0.00	815.15	1,384.85	37%	
10-420-32 OFFICE SUPPLIES	6,000	0.00	0.00	704.65	5,295.35	12%	
10-420-34 TOWN APPAREL & MERCH EXPENSE	6,000	0.00	89.00	1,460.20	4,539.80	24%	
10-420-45 CONTRACTED SERVICES	112,500	0.00	4,223.52	38,552.82	73,947.18	34%	
10-420-53 DUES & SUBSCRIPTIONS	20,000	0.00	0.00	3,125.00	16,875.00	16%	
10-420-57 MISCELLANEOUS	500	0.00	0.00	176.00	324.00	35%	
10-420-58 EMPLOYEE ENGAGEMENT	8,000	0.00	0.00	0.00	8,000.00		
10-420-74 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00		
10-420-76 EQUIPMENT LEASE PAYMENTS	12,000	0.00	558.42	3,039.24	8,960.76	25%	
ADMINISTRATION Totals:	914,677	0.00	40,290.34	269,111.46	645,565.34	29%	

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Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
10-430-57 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
ELECTIONS Totals:	0	0.00	0.00	0.00	0.00	0.00

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-480-02 SALARIES	80,100	0.00	6,144.12	33,674.50	46,425.50	42%	
10-480-05 FICA (7.65%)	6,128	0.00	468.72	2,568.92	3,558.73	42%	
10-480-06 GROUP INSURANCE	9,450	0.00	689.57	3,728.97	5,721.03	39%	
10-480-07 ORBIT RETIREMENT (12.96%)	10,982	0.00	842.36	4,535.03	6,446.68	41%	
10-480-08 401K (3%)	2,403	0.00	184.32	1,010.22	1,392.78	42%	
10-480-10 EMPLOYEE TRAINING	2,000	0.00	0.00	0.00	2,000.00		
10-480-16 M & R EQUIPMENT	6,000	0.00	0.00	1,955.24	4,044.76	33%	
10-480-33 DEPARTMENT SUPPLIES	3,000	0.00	0.00	193.21	2,806.79	6%	
10-480-53 DUES & SUBSCRIPTIONS	53,647	0.00	962.91	30,639.69	23,007.31	57%	
10-480-57 MISCELLANEOUS	500	0.00	0.00	69.76	430.24	14%	
10-480-74 CAPITAL OUTLAY	62,000	2,237.88	0.00	46,690.47	13,071.65	79%	
10-480-76 EQUIPMENT LEASE PAYMENTS (Computers)	0	0.00	0.00	0.00	0.00		
IT DEPARTMENT Totals:	236,209	2,237.88	9,292.00	125,066.01	108,905.47	54%	

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-490-02 SALARIES	165,100	0.00	7,810.56	39,589.24	125,510.76	24%	
10-490-03 PART-TIME SALARIES	0	0.00	0.00	0.00	0.00		
10-490-05 FICA (7.65%)	12,630	0.00	597.52	3,274.86	9,355.29	26%	
10-490-06 GROUP INSURANCE	18,900	0.00	689.57	3,753.84	15,146.16	20%	
10-490-07 ORBIT RETIREMENT (12.23%)	22,635	0.00	1,070.82	5,765.02	16,870.19	25%	
10-490-08 401K (3%)	4,953	0.00	234.32	1,284.25	3,668.75	26%	
10-490-10 EMPLOYEE TRAINING	3,000	0.00	0.00	385.39	2,614.61	13%	
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	0.00	1,000.00		
10-490-26 ADVERTISEMENT	0	0.00	0.00	0.00	0.00		
10-490-31 GAS, OIL, & TIRES	2,200	0.00	0.00	401.46	1,798.54	18%	
10-490-33 DEPARTMENTAL SUPPLIES	0	0.00	0.00	0.00	0.00		
10-490-45 CONTRACTED SERVICES	6,000	0.00	0.00	2,989.00	3,011.00	50%	
10-490-53 DUES & SUBSCRIPTIONS	1,650	0.00	0.00	50.00	1,600.00	3%	
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	298.99	1,101.01	21%	
10-490-74 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00		
10-490-75 DEBT SERVICE	0	0.00	0.00	0.00	0.00		
10-490-76 TAXES & TITLES	0	0.00	0.00	0.00	0.00		
PLANNING/ZONING/CAMA Totals:	240,218	0.00	10,402.79	57,792.05	182,426.31	24%	

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-491-02 SALARIES	154,000	0.00	5,027.20	47,725.79	106,274.21	31%	
10-491-05 FICA (7.65%)	11,781	0.00	375.62	3,958.98	7,822.02	34%	
10-491-06 GROUP INSURANCE	18,900	0.00	1,379.14	7,755.86	11,144.14	41%	
10-491-07 ORBIT RETIREMENT (12.23%)	21,113	0.00	689.22	7,046.00	14,067.40	33%	
10-491-08 401K (3%)	4,620	0.00	150.82	1,576.17	3,043.83	34%	
10-491-10 EMPLOYEE TRAINING	4,500	0.00	252.36	452.36	4,047.64	10%	
10-491-16 M & R EQUIPMENT	0	0.00	0.00	0.00	0.00		
10-491-17 M & R VEHICLES	1,200	0.00	0.00	84.99	1,115.01	7%	
10-491-31 GAS, OIL & TIRES	3,300	0.00	0.00	847.45	2,452.55	26%	
10-491-33 DEPARTMENTAL SUPPLIES	0	0.00	0.00	0.00	0.00		
10-491-45 CONTRACTED SERVICES	10,000	0.00	1,330.00	9,075.00	925.00	91%	
10-491-53 DUES & SUBSCRIPTIONS	1,555	0.00	0.00	140.00	1,415.00	9%	
10-491-54 DEMOLITION	30,000	0.00	0.00	0.00	30,000.00		
10-491-57 MISCELLANEOUS	500	0.00	0.00	0.00	500.00		
10-491-74 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00		
10-491-75 DEBT SERVICE	0	0.00	0.00	0.00	0.00		
10-491-76 LEASE PAYMENTS	0	0.00	0.00	0.00	0.00		
INSPECTIONS Totals:	261,469	0.00	9,204.36	78,662.60	182,806.80	30%	

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10-500-11 PHONES	32,000	0.00	951.42	13,570.46	18,429.54	42%	
10-500-13 UTILITIES	55,000	0.00	2,252.31	18,306.37	36,693.63	33%	
10-500-15 M & R BUILDINGS/GROUNDS	54,000	(25,000.00)	235.00	40,249.80	38,750.20	28%	
10-500-17 LANDSCAPING EXPENSE	9,000	0.00	0.00	13,285.93	(4,285.93)	148%	
10-500-33 BUILDING SUPPLIES	6,500	1,000.00	0.00	551.27	4,948.73	24%	
10-500-35 FURNITURE	85,000	0.00	0.00	678.17	84,321.83	1%	
10-500-43 CLEANING SERVICES	15,000	0.00	750.00	5,250.00	9,750.00	35%	
10-500-45 PEST CONTROL	2,500	0.00	0.00	1,096.00	1,404.00	44%	
10-500-46 BUILDING SECURITY	33,500	8,287.50	0.00	8,867.63	16,344.87	51%	
10-500-57 TOWN SIGN M & R	2,500	0.00	0.00	0.00	2,500.00		
10-500-58 WEB EOC SERVICE	1,500	0.00	0.00	0.00	1,500.00		
10-500-74 CAPITAL OUTLAY	120,000	0.00	0.00	0.00	120,000.00		
10-500-76 LEASE PAYMENTS	24,000	0.00	0.00	12,000.00	12,000.00	50%	
10-500-80 STORM DAMAGE	0	0.00	0.00	0.00	0.00		
PUBLIC BLDGS Totals:	440,500	(15,712.50)	4,188.73	113,855.63	342,356.87	22%	

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10-501-09 WORKER'S COMPENSATION	60,638	0.00	0.00	35,900.66	24,736.84	59%
10-501-13 PROPERTY LIABILITY & BONDS	142,223	0.00	55,930.00	141,329.00	893.50	99%
10-501-17 VFIS INSURANCE	24,806	0.00	0.00	23,571.00	1,235.25	95%
10-501-53 CYBER INSURANCE	15,750	0.00	0.00	10,819.34	4,930.66	69%
10-501-54 FLOOD INSURANCE	47,250	0.00	0.00	0.00	47,250.00	
INSURANCE Totals:	290,666	0.00	55,930.00	211,620.00	79,046.25	73%

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10-509-02 PSA SALARY	15,905	0.00	1,272.28	6,973.07	8,931.93	44%
10-509-05 FICA (7.65%)	1,220	0.00	97.32	533.39	686.61	44%
PSA - RETIRED POLICE OFFICERS Totals:	17,125	0.00	1,369.60	7,506.46	9,618.54	44%

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10-510-02 SALARIES	818,000	0.00	56,271.93	283,975.09	534,024.91	35%	
10-510-03 PART-TIME SALARIES	14,000	0.00	2,064.25	11,422.61	2,577.39	82%	
10-510-04 OVERTIME	37,000	0.00	3,094.26	14,866.56	22,133.44	40%	
10-510-05 FICA (7.65%)	67,626	0.00	4,669.83	25,757.68	41,868.32	38%	
10-510-06 GROUP INSURANCE	122,850	0.00	4,827.80	37,498.68	85,351.32	31%	
10-510-07 ORBIT RETIREMENT (13.04%)	122,500	0.00	8,783.98	46,472.43	76,027.57	38%	
10-510-08 401K (5%)	40,000	0.00	2,890.23	15,557.33	24,442.67	39%	
10-510-09 BEACH PATROL EXPENSE	15,000	0.00	0.00	5,075.20	9,924.80	34%	
10-510-10 EMPLOYEE TRAINING	10,100	(904.96)	928.05	8,404.09	2,600.87	74%	
10-510-16 M & R EQUIPMENT	3,500	0.00	0.00	488.00	3,012.00	14%	
10-510-17 M & R VEHICLES	10,000	0.00	0.00	1,609.22	8,390.78	16%	
10-510-31 GAS,OIL & TIRES	64,000	5,000.00	0.00	26,242.06	32,757.94	49%	
10-510-32 OFFICE SUPPLIES	1,000	0.00	0.00	97.70	902.30	10%	
10-510-33 DEPARTMENTAL SUPPLIES	5,050	0.00	0.00	41.03	5,008.97	1%	
10-510-36 UNIFORMS	12,000	0.00	142.89	1,722.72	10,277.28	14%	
10-510-37 BALLISTIC VEST GRANT EXPENSE	9,395	0.00	0.00	4,838.39	4,556.61	51%	
10-510-47 PROFESSIONAL SERVICES	4,160	0.00	0.00	0.00	4,160.00		
10-510-53 DUES & SUBSCRIPTIONS	24,000	0.00	0.00	7,371.00	16,629.00	31%	
10-510-57 K-9 EXPENSES	3,000	0.00	0.00	441.87	2,558.13	15%	
10-510-60 LESO PROGRAM	7,255	0.00	(3,809.00)	(1,479.72)	8,734.82	-20%	
10-510-73 NON-CAPITAL OUTLAY	64,500	0.00	0.00	26,664.20	37,835.80	41%	
10-510-74 CAPITAL OUTLAY	62,000	2,242.59	0.00	56,571.78	3,185.63	95%	
10-510-75 DEBT SERVICE	0	0.00	0.00	0.00	0.00		
10-510-76 TAXES & TITLES	4,340	0.00	0.00	0.00	4,340.00		
10-510-77 LEASED/RENTED EQUIPMENT	0	0.00	0.00	0.00	0.00		
10-510-79 DEBT SERVICE INTEREST	0	0.00	0.00	0.00	0.00		
10-510-80 STORM DAMAGE	0	0.00	0.00	0.00	0.00		
POLICE Totals:	1,521,276	6,337.63	79,864.22	573,637.92	941,300.55	38%	

Budget vs Actual

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-545-02 SALARIES	244,000	0.00	10,094.40	71,082.75	172,917.25	29%	
10-545-03 PART-TIME SALARIES	0	0.00	0.00	0.00	0.00		
10-545-04 OVERTIME	9,000	0.00	656.53	2,893.38	6,106.62	32%	
10-545-05 FICA (7.65%)	19,355	0.00	821.42	6,147.93	13,206.57	32%	
10-545-06 GROUP INSURANCE	46,725	0.00	2,068.71	13,031.22	33,693.78	28%	
10-545-07 ORBIT RETIREMENT (12.23%)	34,686	0.00	1,473.94	10,922.84	23,763.46	31%	
10-545-08 401K (3%)	7,590	0.00	322.54	2,428.78	5,161.22	32%	
10-545-14 EMPLOYEE TRAINING	7,500	0.00	0.00	0.00	7,500.00		
10-545-16 M & R EQUIPMENT	10,000	725.00	0.00	3,417.30	5,857.70	41%	
10-545-17 M & R VEHICLES	10,000	1,000.00	0.00	12,396.65	(3,396.65)	134%	
10-545-31 GAS, OIL & TIRES	22,000	0.00	0.00	7,496.70	14,503.30	34%	
10-545-32 OFFICE SUPPLIES	250	0.00	0.00	13.99	236.01	6%	
10-545-33 DEPARTMENTAL SUPPLIES & EQUIP	7,000	0.00	0.00	1,693.70	5,306.30	24%	
10-545-34 MOSQUITO CONTROL EXPENSE	3,000	0.00	100.00	100.00	2,900.00	3%	
10-545-36 UNIFORMS	2,500	0.00	0.00	89.97	2,410.03	4%	
10-545-37 RENTAL EQUIPMENT	6,000	662.02	0.00	2,072.10	3,265.88	46%	
10-545-53 DUES & SUBSCRIPTIONS	10,500	0.00	0.00	119.99	10,380.01	1%	
10-545-57 MISCELLANEOUS	0	0.00	0.00	0.00	0.00		
10-545-73 NON-CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00		
10-545-74 CAPITAL OUTLAY	30,000	0.00	0.00	0.00	30,000.00		
10-545-75 DEBT SERVICE	0	0.00	0.00	0.00	0.00		
10-545-76 TAXES & TITLES	2,100	0.00	0.00	0.00	2,100.00		
PUBLIC WORKS Totals:	472,206	2,387.02	15,537.54	133,907.30	335,911.48	29%	

Budget vs Actual

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-560-13 STREET LIGHT EXPENSE	32,000	0.00	2,415.70	12,078.50	19,921.50	38%	
10-560-15 M & R PUBLIC PARKING	25,000	0.00	0.00	0.00	25,000.00		
10-560-16 M & R EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00		
10-560-33 DEPARTMENTAL SUPPLIES	7,500	0.00	0.00	0.00	7,500.00		
10-560-34 STRIPING	2,000	0.00	0.00	0.00	2,000.00		
10-560-35 SIGNS	1,500	0.00	0.00	0.00	1,500.00		
10-560-43 TOWN ENTRANCE SIGNS	20,000	0.00	0.00	104.00	19,896.00	1%	
10-560-72 STORMWATER	20,000	0.00	0.00	0.00	20,000.00		
10-560-73 STREET PAVING & REPAIR	52,000	12,000.00	0.00	0.00	40,000.00	23%	
10-560-74 CAPITAL OUTLAY	150,000	0.00	0.00	7,525.26	142,474.74	5%	
10-560-75 DEBT SERVICE	0	0.00	0.00	0.00	0.00		
10-560-79 DEBT SERVICE INTEREST	0	0.00	0.00	0.00	0.00		
STREETS Totals:	312,500	12,000.00	2,415.70	19,707.76	280,792.24	10%	

Budget vs Actual

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10 GENERAL FUND

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
10-580-45 SANITATION CONTRACTS	426,388	0.00	130.00	139,181.17	287,207.27	33%
10-580-46 TIPPING FEES	72,500	0.00	0.00	34,225.65	38,274.35	47%
10-580-47 RECYCLING	30,000	0.00	1,200.00	1,200.00	28,800.00	4%
10-580-58 SOLID WASTE FEE REFUNDS	0	0.00	0.00	0.00	0.00	
SANITATION Totals:	528,888	0.00	1,330.00	174,606.82	354,281.62	33%

Budget vs Actual

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-620-12 SNOWFLAKES	12,000	212.68	2,125.00	12,348.80	(561.48)	105%	
10-620-14 PARK WELL	1,500	0.00	0.00	0.00	1,500.00		
10-620-15 PARK MAINTENANCE	42,673	15,799.35	190.00	19,125.07	7,748.98	82%	
10-620-17 PARK LANDSCAPING	15,000	0.00	0.00	64.67	14,935.33	0%	
10-620-18 M & R BIKE PATH	1,500	0.00	0.00	0.00	1,500.00		
10-620-19 M & R DOCK/BOARDWALK	200,000	0.00	0.00	7,682.24	192,317.76	4%	
10-620-27 SPECIAL EVENTS	10,000	0.00	(620.00)	1,937.12	8,062.88	19%	
10-620-33 PARK SUPPLIES	7,200	500.00	0.00	733.56	5,966.44	17%	
10-620-72 OCEAN CITY GRANT EXPENSE	0	0.00	0.00	0.00	0.00		
10-620-73 BIKE & PED GRANT EXPENSE	0	0.00	0.00	0.00	0.00		
10-620-74 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00		
RECREATION Totals:	289,873	16,512.03	1,695.00	41,891.46	231,469.91	20%	

Budget vs Actual

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-690-02 SALARIES	917,000	0.00	65,479.01	328,929.76	588,070.24	36%	
10-690-03 PART-TIME SALARIES	75,000	0.00	142.50	4,711.50	70,288.50	6%	
10-690-04 OVERTIME	40,000	0.00	3,117.40	21,845.99	18,154.01	55%	
10-690-05 FICA (7.65%)	78,948	0.00	5,131.70	28,689.60	50,258.40	36%	
10-690-06 GROUP INSURANCE	158,550	0.00	10,412.49	53,589.89	104,960.11	34%	
10-690-07 ORBIT RETIREMENT (12.23%)	131,205	0.00	9,404.57	50,770.26	80,434.44	39%	
10-690-08 401K (3%)	28,710	0.00	2,057.89	11,385.11	17,324.89	40%	
10-690-10 EMPLOYEE TRAINING	5,500	0.00	435.00	1,266.84	4,233.16	23%	
10-690-16 M & R EQUIPMENT	26,000	0.00	1,155.00	15,895.34	10,104.66	61%	
10-690-17 M & R VEHICLES	22,800	6,482.99	13,517.01	14,920.98	1,396.03	94%	
10-690-31 GAS, OIL & TIRES	25,000	0.00	0.00	8,899.51	16,100.49	36%	
10-690-32 OFFICE SUPPLIES	2,000	0.00	0.00	0.00	2,000.00		
10-690-33 DEPARTMENTAL SUPPLIES	36,000	0.00	0.00	8,458.21	27,541.79	23%	
10-690-34 FIRE FIGHTER PHYSICALS	6,000	0.00	0.00	0.00	6,000.00		
10-690-36 UNIFORMS	22,500	0.00	0.00	16,306.49	6,193.51	72%	
10-690-47 PROFESSIONAL SERVICES	4,000	0.00	0.00	2,123.04	1,876.96	53%	
10-690-53 DUES & SUBSCRIPTIONS	13,500	0.00	0.00	0.00	13,500.00		
10-690-56 FEDERAL FIRE GRANT EXPENSE	0	0.00	0.00	0.00	0.00		
10-690-57 MISCELLANEOUS	300	0.00	0.00	240.82	59.18	80%	
10-690-73 COMMUNICATIONS EQUIP	6,000	0.00	0.00	0.00	6,000.00		
10-690-74 CAPITAL OUTLAY	160,000	0.00	0.00	56,570.00	103,430.00	35%	
10-690-75 DEBT SERVICE	0	0.00	0.00	0.00	0.00		
10-690-76 TAXES & TITLES	4,000	0.00	0.00	3,826.19	173.81	96%	
10-690-79 DEBT SERVICE INTEREST	0	0.00	0.00	0.00	0.00		
FIRE DEPARTMENT Totals:	1,763,013	6,482.99	110,852.57	628,429.53	1,128,100.18	36%	

Budget vs Actual

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent		
10-695-00 DCM GRANT - LAND USE PLAN	0	0.00	0.00	0.00	0.00	0.00		
10-695-91 PLANNING BOARD EXPENSE	1,000	0.00	0.00	52.80	947.20	5%		
10-695-92 BOARD OF ADJUSTMENT EXPENSE	1,000	0.00	0.00	33.50	966.50	3%		
10-695-93 BEAUTIFICATION COMM	0	0.00	0.00	0.00	0.00			
10-695-94 X-MAS DONATION EXP.	0	0.00	0.00	0.00	0.00			
COMMITTEES Totals:	2,000	0.00	0.00	86.30	1,913.70	4%		

Budget vs Actual

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-720-08 CONTRACTS, PLANS & SPECS	0	0.00	0.00	0.00	0.00	0.00	
10-720-12 BEACH & ACCESS MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	
10-720-14 BEACH RELATED MEETINGS & CONFERENCES	0	0.00	0.00	0.00	0.00	0.00	
10-720-15 M & R DUNE & CROSSWALK	0	0.00	0.00	0.00	0.00	0.00	
10-720-36 EASEMENT & LEGAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00	
10-720-45 CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	
10-720-46 WEED MITIGATION	0	0.00	0.00	0.00	0.00	0.00	
10-720-53 ASBPA DUES & MEETINGS	0	0.00	0.00	0.00	0.00	0.00	
10-720-55 SAND PUSH (GENERAL)	0	0.00	0.00	0.00	0.00	0.00	
10-720-59 SEA OATS PROGRAM (50/50)	0	0.00	0.00	0.00	0.00	0.00	
10-720-80 STORM DAMAGE	0	0.00	0.00	0.00	0.00	0.00	
BEACH REN. / DUNE STAB. Totals:	0	0.00	0.00	0.00	0.00	0.00	

Budget vs Actual

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10 GENERAL FUND

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
10-998-02 TRANSFER OUT - SHORELINE PROTECTION	0	0.00	0.00	0.00	0.00	0.00
10-998-04 TRANSFER OUT - CAP IMPROVEMENT FUND	0	0.00	0.00	0.00	0.00	0.00
Totals:	0	0.00	0.00	0.00	0.00	0.00

Budget vs Actual

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10 GENERAL FUND

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
10-999-01 CONTINGENCY	325,625	0.00	0.00	0.00	325,625.34	
CONTINGENCY Totals:	325,625	0.00	0.00	0.00	325,625.34	

Budget vs Actual

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Expenses Totals:	7,950,551	30,245.05	350,710.55	2,512,747.32	5,407,558.58	32%
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Budget vs Actual

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10 GENERAL FUND

Revenues Over/(Under) Expenses:

(165,696.42)

59,399.50

Budget vs Actual

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12 CAPITAL IMPROVEMENT FUND

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
Revenues						
12-301-00 AD VALOREM TAX (.07)	1,120,592	0.00	38,256.53	320,464.56	(800,126.94)	29%
12-301-03 ONSLOW COUNTY FIRE TAX	471,000	0.00	0.00	486,026.48	15,026.48	103%
12-330-00 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	
12-383-00 SALE OF FIXED ASSETS	0	0.00	0.00	0.00	0.00	
12-390-00 TRANSFER IN - FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	
Revenues Totals:	1,591,592	0.00	38,256.53	806,491.04	(785,100.46)	51%

Budget vs Actual

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12 CAPITAL IMPROVEMENT FUND

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
Expenses						
12-440-00 DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
12-750-01 FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
12-750-02 FIRE TRUCK	160,085	0.00	0.00	0.00	160,084.50	
12-750-03 BIKE PATH PROJECT	0	0.00	0.00	0.00	0.00	0.00
12-750-04 PUBLIC WORKS BUILDING PROJECT	20,000	0.00	0.00	0.00	20,000.00	
12-750-11 FUTURE CAPITAL IMPROVEMENTS	827,112	0.00	0.00	9,793.45	817,318.55	1%
12-750-20 T/O CAP PROJ FUND	584,395	0.00	0.00	0.00	584,395.00	
12-998-02 T/O TO CAP PROJ FIRE STA 2	0	0.00	0.00	0.00	0.00	0.00
Totals:	1,591,592	0.00	0.00	9,793.45	1,581,798.05	1%

Budget vs Actual

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Expenses Totals:	1,591,592	0.00	0.00	9,793.45	1,581,798.05	1%
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Budget vs Actual

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12 CAPITAL IMPROVEMENT
FUND

Revenues Over/(Under) Expenses:

38,256.53

796,697.59

Budget vs Actual

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30 SHORELINE PROTECTION

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
Revenues						
30-301-00 ACCOMMODATION TAX	1,732,500	0.00	57,795.56	1,736,641.06	4,141.06	100%
30-301-01 Onslow County Contribution	0	0.00	0.00	0.00	0.00	
30-301-05 AD VALOREM TAX - Beach	1,600,845	0.00	54,635.39	457,665.63	(1,143,179.37)	29%
30-317-01 COUNTY GRANT FUNDING	155,000	0.00	0.00	0.00	(155,000.00)	
30-329-00 INTEREST INCOME	50,000	0.00	0.00	96,213.76	46,213.76	192%
30-335-00 MISCELLANEOUS / OTHER	0	0.00	0.00	0.00	0.00	
30-335-16 NC HURRICANE FLORENCE RECOVERY	0	0.00	0.00	0.00	0.00	
30-335-17 NC TRAILS GRANT	0	0.00	0.00	0.00	0.00	
30-335-18 Fee in Lieu of Open Space	0	0.00	0.00	0.00	0.00	
30-335-20 In-Kind Services	0	0.00	0.00	0.00	0.00	
30-335-30 Transfer In GF	0	0.00	0.00	0.00	0.00	
30-336-00 SEA OATS PROGRAM	25,000	0.00	0.00	0.00	(25,000.00)	
30-345-00 LOCAL OPTION SALES TAX	741,724	0.00	0.00	190,865.19	(550,858.62)	26%
30-348-03 PARTF Grant	0	0.00	0.00	0.00	0.00	
30-348-04 CAMA Park Grant	0	0.00	0.00	0.00	0.00	
30-348-05 County Reimbursements	0	0.00	0.00	0.00	0.00	
30-348-06 DWR Grant 15	0	0.00	0.00	0.00	0.00	
30-348-07 DWR Grant 16	0	0.00	0.00	0.00	0.00	
30-348-08 FEMA - Beach Nourishment PJT	0	0.00	0.00	0.00	0.00	
30-348-09 FEMA REIMBURSEMENTS (POST HURRICANE)	0	0.00	0.00	0.00	0.00	
30-350-00 STATE FUNDING	0	0.00	0.00	0.00	0.00	
30-350-01 PAID PARKING REVENUE	336,375	0.00	15,284.95	253,545.85	(82,829.15)	75%
30-383-02 SPECIAL ASSESSMENT	0	0.00	0.00	0.00	0.00	
30-398-00 SPECIAL OBLIGATION BONDS	0	0.00	0.00	0.00	0.00	
30-399-00 APPROP. FUND BALANCE	28,497	0.00	0.00	0.00	(28,497.00)	
30-399-01 Trans From Beach Fund	0	0.00	0.00	0.00	0.00	

Budget vs Actual

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30 SHORELINE PROTECTION

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
30-998-01 TRANSFER FUND 20	0	0.00	0.00	0.00	0.00	
Revenues Totals:	4,669,941	0.00	127,715.90	2,734,931.49	(1,935,009.32)	59%

Budget vs Actual

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30 SHORELINE PROTECTION

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
Expenses						
30-710-08 LEASE PAYMENTS	74,000	0.00	0.00	0.00	74,000.00	
30-710-10 BEACH LOBBYIST CONTRACT	63,000	0.00	3,616.67	21,334.25	41,665.75	34%
30-710-12 BEACH/ACCESS MAINTENANCE	78,497	9,997.00	0.00	54,842.00	13,658.00	83%
30-710-14 BEACH MEETINGS / CONFERENCES	20,000	0.00	0.00	2,900.00	17,100.00	15%
30-710-15 M & R DUNE/CROSSWALK	25,000	0.00	8,000.00	14,691.60	10,308.40	59%
30-710-45 CONTRACTED SERVICES	680,000	0.00	0.00	375,629.00	304,371.00	55%
30-710-59 SEA OATS PROGRAM	50,000	0.00	0.00	0.00	50,000.00	
Totals:	990,497	9,997.00	11,616.67	469,396.85	511,103.15	48%

Budget vs Actual

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30 SHORELINE PROTECTION							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
30-720-03 HURRICANE EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00	
30-720-04 FEMA Florence Truck Haul	0	0.00	0.00	0.00	0.00	0.00	
30-720-05 HURRICANE FLORENCE EXPENSES	0	0.00	0.00	0.00	0.00	0.00	
30-720-06 FEMA - HURRICANE MATTHEW PROJE	0	0.00	0.00	0.00	0.00	0.00	
30-720-07 NEW RIVER EIS PROJECT	280,000	0.00	0.00	5,500.00	274,500.00	2%	
30-720-08 CONTRACTS, PLANS, SPECS	20,000	0.00	0.00	0.00	20,000.00		
30-720-10 VITEX	227,640	0.00	0.00	0.00	227,640.00		
30-720-15 Bank Charges	0	0.00	0.00	0.00	0.00	0.00	
30-720-16 HURRICANE MATTHEW SVC CONTRACT	0	0.00	0.00	0.00	0.00	0.00	
30-720-18 OTHER CONTRACTS & PLANS	0	0.00	0.00	0.00	0.00	0.00	
30-720-36 EASEMENTS/LEGAL	0	0.00	0.00	0.00	0.00	0.00	
30-720-50 2022B SOB PAYMENT	1,957,643	0.00	0.00	0.00	1,957,643.00		
30-720-51 TOWN GENERATOR	0	0.00	0.00	0.00	0.00	0.00	
30-720-52 DUNE PROJECTS	0	0.00	0.00	0.00	0.00	0.00	
30-720-54 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	
30-720-55 NEW RIVER DREDGE	0	0.00	0.00	0.00	0.00	0.00	
30-720-56 OCEAN BAR DESIGN	0	0.00	0.00	0.00	0.00	0.00	
30-720-57 2022C FEMA SOB FEES	0	0.00	0.00	219,001.25	(219,001.25)		
30-720-58 2022A FEMA SOB FEES	0	0.00	0.00	0.00	0.00	0.00	
30-720-59 2022B USDA SOB FEES	0	0.00	0.00	0.00	0.00	0.00	
30-720-60 30 YEAR BEACH PLAN	275,000	0.00	0.00	0.00	275,000.00		
30-720-61 PHASE 2-5 DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00	
30-720-62 PHASE 5 DEBT SERVICE - USDA	0	0.00	0.00	0.00	0.00	0.00	
30-720-63 CONTR. TO FUND BAL	0	0.00	0.00	0.00	0.00	0.00	
30-720-64 Sandbag Repair Project	200,000	0.00	0.00	0.00	200,000.00		
30-720-65 Due To USDA Sinking Fund	0	0.00	0.00	0.00	0.00	0.00	

Budget vs Actual

NORTH TOPSAIL BEACH
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30 SHORELINE PROTECTION

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
30-720-66 Due To USDA Reserve Fund	0	0.00	0.00	0.00	0.00	0.00
30-720-67 Reimburse General Fund	0	0.00	0.00	0.00	0.00	0.00
30-720-68 Future Projects Fund	155,000	0.00	0.00	0.00	155,000.00	
30-720-70 DEBT SERVICE INTEREST	0	0.00	0.00	0.00	0.00	0.00
BEACH REN. / DUNE STAB. Totals:	3,115,283	0.00	0.00	224,501.25	2,890,781.75	7%

Budget vs Actual

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30 SHORELINE PROTECTION

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
30-998-02 T/O TO CAP PROJ FUND	0	0.00	0.00	0.00	0.00	0.00
Totals:	0	0.00	0.00	0.00	0.00	0.00

Budget vs Actual

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30 SHORELINE PROTECTION

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
30-999-01 FUTURE PROJECTS FUND	564,161	0.00	0.00	0.00	564,160.81	
CONTINGENCY Totals:	564,161	0.00	0.00	0.00	564,160.81	

Budget vs Actual

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Expenses Totals:	4,669,941	9,997.00	11,616.67	693,898.10	3,966,045.71	15%
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Budget vs Actual

NORTH TOPSAIL BEACH
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30 SHORELINE PROTECTION	Revenues Over/(Under) Expenses:	116,099.23	2,041,033.39
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