

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 12/20/2024

10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
Revenues							
10-301-00 AD VALOREM TAX - Current Year	4,162,197	0.00	190,653.11	2,927,332.95	(1,234,864.05)	70%	
10-301-01 AD VALOREM TAX - Prior Years	45,000	0.00	19.17	20,545.73	(24,454.27)	46%	
10-301-02 AD VALOREM TAX - MOTV	80,000	0.00	5,710.18	44,093.07	(35,906.93)	55%	
10-317-00 AD VALOREM TAX Penalties	3,000	0.00	9.09	806.09	(2,193.91)	27%	
10-317-01 COUNTY GRANT FUNDING	0	0.00	0.00	150,000.00	150,000.00		
10-325-00 PRIVILEGE LICENSES	0	0.00	0.00	0.00	0.00		
10-329-00 INTEREST	200,000	0.00	5,250.05	289,344.65	89,344.65	145%	
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	0.00	261.19	(4,738.81)	5%	
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	69.63	4,683.66	(316.34)	94%	
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	0.00	580,699.44	(1,586,297.56)	27%	
10-345-01 SALES & USE TAX RETURN	0	0.00	0.70	347.20	347.20		
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	50.00	1,577.60	(422.40)	79%	
10-350-01 PAID PARKING REVENUE	112,125	0.00	2,924.80	70,069.50	(42,055.50)	62%	
10-351-01 OFFICER CITATIONS, COURT & FINGERPRINTS	2,000	0.00	49.50	3,765.85	1,765.85	188%	
10-351-02 POLICE ESHARE ACCOUNT	0	0.00	0.00	0.00	0.00		

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Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
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	0.00	2,150.00	(850.00)	72%	
10-352-03 PLANNING DEPT. FEES	0	0.00	0.00	0.00	0.00		
10-355-00 BUILDING PERMITS	85,000	0.00	7,121.25	40,424.22	(44,575.78)	48%	
10-355-01 MECHANICAL PERMITS	15,000	0.00	490.00	3,710.00	(11,290.00)	25%	
10-355-02 ELECTRICAL PERMITS	18,000	0.00	560.00	6,382.00	(11,618.00)	35%	
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	40.00	(172.00)	(472.00)	-57%	
10-355-06 TECHNOLOGY FEE	7,500	0.00	429.56	2,652.54	(4,847.46)	35%	
10-355-07 REINSPECTION FEE/FINES	3,000	0.00	200.00	8,000.00	5,000.00	267%	
10-355-09 CCR FEES	1,000	0.00	0.00	1,365.00	365.00	137%	
10-357-08 PLANNING & ZONING FEES	28,000	0.00	2,025.00	10,250.00	(17,750.00)	37%	
10-359-00 REFUSE COLLECTION FEES	528,888	0.00	0.00	222,525.81	(306,362.19)	42%	
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	575.00	(9,425.00)	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	53,402	0.00	0.00	0.00	(53,402.00)		

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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:	7,950,552	0.00	215,602.04	4,538,440.86	(3,412,111.14)	57%

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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	15,428.57	20,571.43	43%	
10-410-05 FICA (7.65%)	2,754	0.00	229.50	1,377.00	1,377.00	50%	
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	21.30	66.09	1,433.91	4%	
10-410-42 CHARTER CODES SERVICE	0	0.00	0.00	3,783.13	(3,783.13)		
10-410-43 AUDITOR FEES	15,500	0.00	350.00	10,100.00	5,400.00	65%	
10-410-45 TAX COLLECTION FEES	71,200	0.00	27,213.35	46,002.18	25,197.82	65%	
10-410-47 PROFESSIONAL SERVICES	185,000	0.00	0.00	32,089.51	152,910.49	17%	
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	302.99	302.99	697.01	30%	
10-410-95 BOARD STIPEND	3,600	0.00	0.00	900.00	2,700.00	25%	
GOVERNING BODY Totals:	334,304	0.00	31,117.14	114,676.47	219,627.53	34%	

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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-420-02 SALARIES	488,000	0.00	23,926.97	161,943.18	326,056.82	33%	
10-420-05 FICA (7.65%)	37,332	0.00	1,827.70	13,379.01	23,952.99	36%	
10-420-06 GROUP INSURANCE	54,600	0.00	1,379.14	19,488.95	35,111.05	36%	
10-420-07 ORBIT RETIREMENT (12.23%)	66,905	0.00	3,280.38	23,474.33	43,430.67	35%	
10-420-08 401K (3%)	14,640	0.00	717.82	5,195.15	9,444.85	35%	
10-420-09 TOWN INSURANCE HRA	60,000	0.00	1,478.89	31,320.08	28,679.92	52%	
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	204.14	1,795.86	10%	
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	0.00	1,035.40	1,464.60	41%	
10-420-31 GAS, OIL & TIRES	2,200	0.00	0.00	974.75	1,225.25	44%	
10-420-32 OFFICE SUPPLIES	6,000	0.00	309.60	1,123.17	4,876.83	19%	
10-420-34 TOWN APPAREL & MERCH EXPENSE	6,000	0.00	0.00	3,992.74	2,007.26	67%	
10-420-45 CONTRACTED SERVICES	112,500	0.00	12,861.40	52,492.21	60,007.79	47%	
10-420-53 DUES & SUBSCRIPTIONS	20,000	0.00	0.00	3,325.00	16,675.00	17%	
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	0.00	3,039.24	8,960.76	25%	
ADMINISTRATION Totals:	914,677	0.00	45,781.90	322,183.85	592,493.15	35%	

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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	39,968.62	40,131.38	50%	
10-480-05 FICA (7.65%)	6,128	0.00	468.72	3,049.12	3,078.88	50%	
10-480-06 GROUP INSURANCE	9,450	0.00	689.57	4,418.54	5,031.46	47%	
10-480-07 ORBIT RETIREMENT (12.96%)	10,982	0.00	842.36	5,397.96	5,584.04	49%	
10-480-08 401K (3%)	2,403	0.00	184.32	1,194.54	1,208.46	50%	
10-480-10 EMPLOYEE TRAINING	2,000	0.00	0.00	175.00	1,825.00	9%	
10-480-16 M & R EQUIPMENT	6,000	0.00	0.00	2,247.34	3,752.66	37%	
10-480-33 DEPARTMENT SUPPLIES	3,000	0.00	0.00	554.54	2,445.46	18%	
10-480-53 DUES & SUBSCRIPTIONS	53,647	0.00	0.00	30,775.13	22,871.87	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	47,219.45	12,542.67	80%	
10-480-76 EQUIPMENT LEASE PAYMENTS (Computers)	0	0.00	0.00	0.00	0.00		
IT DEPARTMENT Totals:	236,210	2,237.88	8,329.09	135,070.00	98,902.12	58%	

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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	47,949.80	117,150.20	29%	
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	3,914.46	8,715.54	31%	
10-490-06 GROUP INSURANCE	18,900	0.00	689.57	4,443.41	14,456.59	24%	
10-490-07 ORBIT RETIREMENT (12.23%)	22,635	0.00	1,070.82	6,911.25	15,723.75	31%	
10-490-08 401K (3%)	4,953	0.00	234.32	1,518.57	3,434.43	31%	
10-490-10 EMPLOYEE TRAINING	3,000	0.00	0.00	0.00	3,000.00		
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	68,476.94	171,741.06	29%	

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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	53,102.99	100,897.01	34%	
10-491-05 FICA (7.65%)	11,781	0.00	375.62	4,361.38	7,419.62	37%	
10-491-06 GROUP INSURANCE	18,900	0.00	689.57	8,445.43	10,454.57	45%	
10-491-07 ORBIT RETIREMENT (12.23%)	21,113	0.00	689.22	7,783.21	13,329.79	37%	
10-491-08 401K (3%)	4,620	0.00	150.82	1,726.99	2,893.01	37%	
10-491-10 EMPLOYEE TRAINING	4,500	0.00	0.00	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	890.44	2,409.56	27%	
10-491-33 DEPARTMENTAL SUPPLIES	0	0.00	0.00	0.00	0.00		
10-491-45 CONTRACTED SERVICES	10,000	0.00	1,425.00	11,108.00	(1,108.00)	111%	
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	8,357.43	88,095.79	173,373.21	34%	

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10-500-11 PHONES	32,000	0.00	2,008.35	15,579.80	16,420.20	49%	
10-500-13 UTILITIES	55,000	0.00	1,075.12	23,785.46	31,214.54	43%	
10-500-15 M & R BUILDINGS/GROUNDS	54,000	(25,000.00)	580.94	41,041.21	37,958.79	30%	
10-500-17 LANDSCAPING EXPENSE	9,000	0.00	(6,697.86)	16,183.22	(7,183.22)	180%	
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	931.70	84,068.30	1%	
10-500-43 CLEANING SERVICES	15,000	0.00	760.00	6,010.00	8,990.00	40%	
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	12,000.00	24,000.00	0.00	100%	
10-500-80 STORM DAMAGE	0	0.00	0.00	0.00	0.00		
PUBLIC BLDGS Totals:	440,500	(15,712.50)	9,726.55	138,046.29	318,166.21	28%	

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10-501-09 WORKER'S COMPENSATION	60,638	0.00	202.06	36,102.72	24,535.28	60%
10-501-13 PROPERTY LIABILITY & BONDS	142,222	0.00	(1,420.78)	139,908.22	2,313.78	98%
10-501-17 VFIS INSURANCE	24,806	0.00	0.00	23,571.00	1,235.00	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	3,980.00	43,270.00	8%
INSURANCE Totals:	290,666	0.00	(1,218.72)	214,381.28	76,284.72	74%

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10-509-02 PSA SALARY	15,905	0.00	1,272.28	8,245.35	7,659.65	52%
10-509-05 FICA (7.65%)	1,220	0.00	97.32	630.71	589.29	52%
PSA - RETIRED POLICE OFFICERS Totals:	17,125	0.00	1,369.60	8,876.06	8,248.94	52%

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10-510-02 SALARIES	818,000	0.00	57,989.85	343,614.94	474,385.06	42%	
10-510-03 PART-TIME SALARIES	14,000	0.00	1,853.50	13,276.11	723.89	95%	
10-510-04 OVERTIME	37,000	0.00	1,235.98	16,102.54	20,897.46	44%	
10-510-05 FICA (7.65%)	67,626	0.00	4,642.94	30,526.88	37,099.12	45%	
10-510-06 GROUP INSURANCE	122,850	0.00	8,386.07	45,884.75	76,965.25	37%	
10-510-07 ORBIT RETIREMENT (13.04%)	122,500	0.00	8,797.16	55,517.75	66,982.25	45%	
10-510-08 401K (5%)	40,000	0.00	2,894.62	18,451.95	21,548.05	46%	
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)	702.00	10,549.78	455.18	95%	
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	1,637.39	8,362.61	16%	
10-510-31 GAS,OIL & TIRES	64,000	4,058.36	4,203.96	33,600.27	26,341.37	59%	
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	185.00	943.70	4,106.30	19%	
10-510-36 UNIFORMS	12,000	0.00	0.00	2,086.16	9,913.84	17%	
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	600.00	3,560.00	14%	
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	863.04	2,136.96	29%	
10-510-60 LESO PROGRAM	7,256	1,522.14	(963.00)	1,519.08	4,214.78	42%	
10-510-73 NON-CAPITAL OUTLAY	64,500	18,974.88	0.00	29,397.20	16,127.92	75%	
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:	1,521,277	25,893.01	89,928.08	679,013.61	816,370.38	46%	

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	82,227.15	161,772.85	34%	
10-545-03 PART-TIME SALARIES	0	0.00	0.00	0.00	0.00		
10-545-04 OVERTIME	9,000	0.00	0.00	2,893.38	6,106.62	32%	
10-545-05 FICA (7.65%)	19,355	0.00	771.18	6,999.45	12,355.55	36%	
10-545-06 GROUP INSURANCE	46,725	0.00	2,068.71	15,099.93	31,625.07	32%	
10-545-07 ORBIT RETIREMENT (12.23%)	34,686	0.00	1,383.92	12,450.73	22,235.27	36%	
10-545-08 401K (3%)	7,590	0.00	302.84	2,731.62	4,858.38	36%	
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	3,480.87	5,794.13	42%	
10-545-17 M & R VEHICLES	10,000	1,000.00	0.00	12,609.54	(3,609.54)	136%	
10-545-31 GAS, OIL & TIRES	22,000	0.00	0.00	7,901.86	14,098.14	36%	
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	1,971.57	5,028.43	28%	
10-545-34 MOSQUITO CONTROL EXPENSE	3,000	0.00	0.00	100.00	2,900.00	3%	
10-545-36 UNIFORMS	2,500	0.00	208.60	298.57	2,201.43	12%	
10-545-37 RENTAL EQUIPMENT	6,000	662.02	0.00	2,914.42	2,423.56	60%	
10-545-53 DUES & SUBSCRIPTIONS	10,500	0.00	9,000.00	9,119.99	1,380.01	87%	
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	23,829.65	160,813.07	309,005.91	35%	

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	0.00	14,494.20	17,505.80	45%	
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	0.00	22,123.46	278,376.54	11%	

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	0.00	173,771.77	252,616.23	41%	
10-580-46 TIPPING FEES	72,500	0.00	0.00	38,006.46	34,493.54	52%	
10-580-47 RECYCLING	30,000	0.00	0.00	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	0.00	212,978.23	315,909.77	40%	

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	0.00	12,708.68	(921.36)	108%	
10-620-14 PARK WELL	1,500	0.00	0.00	0.00	1,500.00		
10-620-15 PARK MAINTENANCE	42,674	15,799.35	0.00	19,125.07	7,749.58	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	0.00	5,416.19	4,583.81	54%	
10-620-33 PARK SUPPLIES	7,200	500.00	0.00	1,542.56	5,157.44	28%	
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:	289,874	16,512.03	0.00	46,539.41	226,822.56	22%	

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	73,843.51	404,623.27	512,376.73	44%	
10-690-03 PART-TIME SALARIES	75,000	0.00	450.00	5,161.50	69,838.50	7%	
10-690-04 OVERTIME	40,000	0.00	3,446.40	25,292.39	14,707.61	63%	
10-690-05 FICA (7.65%)	78,948	0.00	5,816.57	34,647.73	44,300.27	44%	
10-690-06 GROUP INSURANCE	158,550	0.00	8,675.24	62,265.13	96,284.87	39%	
10-690-07 ORBIT RETIREMENT (12.23%)	131,205	0.00	10,596.45	61,620.38	69,584.62	47%	
10-690-08 401K (3%)	28,710	0.00	2,318.68	13,703.79	15,006.21	48%	
10-690-10 EMPLOYEE TRAINING	5,500	0.00	0.00	1,346.32	4,153.68	24%	
10-690-16 M & R EQUIPMENT	26,000	0.00	0.00	15,895.34	10,104.66	61%	
10-690-17 M & R VEHICLES	22,800	6,482.99	0.00	15,080.96	1,236.05	95%	
10-690-31 GAS, OIL & TIRES	25,000	0.00	0.00	10,435.36	14,564.64	42%	
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	8,566.08	27,433.92	24%	
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	16,642.09	5,857.91	74%	
10-690-47 PROFESSIONAL SERVICES	4,000	0.00	0.00	2,269.40	1,730.60	57%	
10-690-53 DUES & SUBSCRIPTIONS	13,500	721.00	6,008.00	6,008.00	6,771.00	50%	
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	7,203.99	111,154.85	744,194.75	1,011,614.26	43%	

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	325,625.00	
CONTINGENCY Totals:	325,625	0.00	0.00	0.00	325,625.00	

Budget vs Actual

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Expenses Totals:	7,950,552	50,521.43	338,778.36	2,955,555.51	4,944,475.06	38%
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Budget vs Actual

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10 GENERAL FUND	Revenues Over/(Under) Expenses:	(123,176.32)	1,582,885.35
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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)	1,120,591	0.00	51,328.48	788,109.54	(332,481.46)	70%
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:	1,591,591	0.00	51,328.48	1,274,136.02	(317,454.98)	80%

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	160,084	0.00	0.00	0.00	160,084.00	
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:	1,591,591	0.00	0.00	9,793.45	1,581,797.55	1%

Budget vs Actual

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Expenses Totals:	1,591,591	0.00	0.00	9,793.45	1,581,797.55	1%
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Budget vs Actual

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12 CAPITAL IMPROVEMENT FUND	Revenues Over/(Under) Expenses:	51,328.48	1,264,342.57
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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	70,239.55	1,854,028.57	121,528.57	107%
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	73,303.87	1,125,524.67	(475,320.33)	70%
30-317-01 COUNTY GRANT FUNDING	150,000	0.00	0.00	0.00	(150,000.00)	
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	(550,858.81)	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	8,774.39	262,320.24	(74,054.76)	78%
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:	4,664,941	0.00	152,317.81	3,528,952.43	(1,135,988.57)	76%

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	5,012.71	27,680.29	35,319.71	44%
30-710-12 BEACH/ACCESS MAINTENANCE	78,497	537.00	14,281.00	69,123.00	8,837.00	89%
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	0.00	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	537.00	19,293.71	490,023.89	499,936.11	50%

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

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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	150,000	0.00	0.00	0.00	150,000.00	
30-720-70 DEBT SERVICE INTEREST	0	0.00	0.00	0.00	0.00	0.00
BEACH REN. / DUNE STAB. Totals:	3,110,283	0.00	0.00	224,501.25	2,885,781.75	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	564,161.00	
CONTINGENCY Totals:	564,161	0.00	0.00	0.00	564,161.00	

Budget vs Actual

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Expenses Totals:	4,664,941	537.00	19,293.71	714,525.14	3,949,878.86	15%
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Budget vs Actual

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30 SHORELINE PROTECTION	Revenues Over/(Under) Expenses:	133,024.10	2,814,427.29
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