



**BOARD OF ALDERMEN
MEMORANDUM**

TO: MAYOR MCDERMON AND ALDERMEN

FROM: Jessica Helms, Finance Officer

SUBJECT: Monthly Financial Report

DATE: May 23, 2024

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

- During the month of April, the Town collected \$115,646.91 in interest within the North Carolina Capital Management Trust account.
- A Budget to Actual report is contained in this month's packet as well as a graph for the fiscal year. Two separate Budget to Actual reports are provided for Fund 31, the Capital Project Fund for the beach renourishment project and our newest fund, Fund 50, a Capital Project Fund for the Fire Station 2 project.
- We received \$52,084.83 in paid parking revenues for the month of April. For comparison, in April of 2023 we collected \$60,947.25.
- For property taxes this month, we have received \$11,981.03 from Onslow County.
- April's Motor Vehicle taxes are pending deposit in the amount of \$7571.78.
- This month, we have processed approximately \$1,670,073.26 in accounts payable. Please beware there is 1 more check run for the month of May. This includes two payments to CM Mitchell totaling \$1,144,976.39.

- In May, we collected \$118,221.91 for Occupancy Taxes from short-term rentals during the month of April. A detailed report is attached. For revenue comparison, during the same period last year we collected \$126,115.
- Lastly, we received \$311,773.00 for Sales and Use Tax, for collections during March. Last year, for revenue comparison, we collected \$222,031.71 for the same period.

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

Respectfully submitted,

Jessica Helms

Jessica Helms
Finance Officer

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2024

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
10-301-00 AD VALOREM TAX - Current Year	3,982,875	0.00	0.00	34,597.81	4,171,878.61	189,003.61	105%	
10-301-01 AD VALOREM TAX - Prior Years	50,000	0.00	0.00	2,968.52	42,252.51	(7,747.49)	85%	
10-301-02 AD VALOREM TAX - MOTV	70,000	0.00	0.00	8,161.17	73,611.30	3,611.30	105%	
10-317-00 AD VALOREM TAX Penalties	3,000	0.00	0.00	97.53	1,741.37	(1,258.63)	58%	
10-329-00 INTEREST	100,000	0.00	0.00	89,322.62	792,444.47	692,444.47	792%	
10-335-00 MISCELLANEOUS	5,100	0.00	0.00	256.25	12,448.64	7,348.64	244%	
10-336-06 TOWN DONATIONS	1,020	0.00	0.00	0.00	1,020.00	0.00	100%	
10-336-07 SALE OF TOWN MERCHANDISE	5,000	0.00	0.00	1,263.99	10,651.91	5,651.91	213%	
10-337-00 UTILITIES FRANCHISE TAX	330,000	0.00	0.00	0.00	319,359.29	(10,640.71)	97%	
10-341-00 BEER & WINE TAX	3,400	0.00	0.00	0.00	0.00	(3,400.00)		
10-343-00 POWELL BILL ALLOCATIONS	30,000	0.00	0.00	0.00	38,023.99	8,023.99	127%	
10-345-00 LOCAL OPTION SALES TAX	1,957,725	0.00	0.00	466,844.40	2,851,947.77	894,222.77	146%	
10-345-01 SALES & USE TAX RETURN	0	0.00	0.00	126.62	758.93	758.93		
10-347-02 SOLID WASTE DISP TAX	750	0.00	0.00	200.77	884.14	134.14	118%	
10-350-00 RECREATION -RENTAL FEES	2,000	0.00	0.00	100.00	2,218.00	218.00	111%	
10-350-01 PAID PARKING REVENUE	112,125	0.00	0.00	24,794.37	137,926.13	25,801.13	123%	
10-351-01 OFFICER CITATIONS, COURT & FINGERPRINTS	2,500	0.00	0.00	533.50	1,593.55	(906.45)	64%	
10-351-03 BODY ARMOR REIMBURSMET	0	0.00	0.00	0.00	1,630.33	1,630.33		
10-352-01 FIRE INSPECTIONS & VIOLATION FEES	500	0.00	0.00	0.00	0.00	(500.00)		
10-352-02 CODE ENFORCEMENT FINES	2,000	0.00	0.00	950.00	5,075.00	3,075.00	254%	
10-352-03 PLANNING DEPT. FEES	6,000	0.00	0.00	0.00	0.00	(6,000.00)		
10-355-00 BUILDING PERMITS	85,000	0.00	0.00	5,200.00	96,906.85	11,906.85	114%	
10-355-01 MECHANICAL PERMITS	15,000	0.00	0.00	1,680.00	7,520.00	(7,480.00)	50%	
10-355-02 ELECTRICAL PERMITS	18,000	0.00	0.00	2,870.00	15,410.00	(2,590.00)	86%	
10-355-03 PLUMBING PERMITS	2,500	0.00	0.00	350.00	2,660.00	160.00	106%	
10-355-04 INSULATION PERMITS	500	0.00	0.00	0.00	70.00	(430.00)	14%	

Budget vs Actual

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Period Ending 6/30/2024

10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-355-05 HOMEOWNERS RECOVERY FEE	300	0.00	0.00	(207.00)	91.00	(209.00)	30%	
10-355-06 TECHNOLOGY FEE	7,500	0.00	0.00	630.75	6,684.72	(815.28)	89%	
10-355-07 REINSPECTION FEE/FINES	3,000	0.00	0.00	800.00	2,725.00	(275.00)	91%	
10-355-09 CCR FEES	0	0.00	0.00	250.00	1,375.00	1,375.00		
10-357-08 PLANNING & ZONING FEES	20,000	0.00	0.00	4,475.00	39,525.00	19,525.00	198%	
10-359-00 REFUSE COLLECTION FEES	514,524	0.00	0.00	87,660.66	478,649.39	(35,874.97)	93%	
10-359-50 VACANT LOT SWF	10,000	0.00	0.00	8,875.00	9,625.00	(375.00)	96%	
10-359-51 LOST CART REPLACEMENT	2,000	0.00	0.00	0.00	800.00	(1,200.00)	40%	
10-359-52 ADD'L CART RECYCLING	2,500	0.00	0.00	80.00	560.00	(1,940.00)	22%	
10-367-01 SALES TAX REFUNDS	20,000	0.00	0.00	0.00	84,845.82	64,845.82	424%	
10-368-01 GRASS MOWING REIMB	6,993	0.00	0.00	0.00	6,993.36	0.36	100%	
10-382-00 SALE OF LESO ASSETS	4,075	0.00	0.00	0.00	4,075.00	0.00	100%	
10-383-00 SALE OF FIXED ASSETS	20,000	0.00	0.00	36,500.00	46,090.00	26,090.00	230%	
10-383-01 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	586.68	586.68		
10-399-02 T/I OTHER FUNDS	200,383	0.00	0.00	0.00	0.00	(200,383.42)		
Revenues Totals:	7,596,271	0.00	0.00	779,381.96	9,270,658.76	1,674,387.98	122%	
Expenses								
10-410-02 SALARIES	36,000	0.00	0.00	6,000.00	33,000.00	3,000.00	92%	
10-410-05 FICA (7.65%)	2,754	0.00	0.00	459.00	2,524.50	229.50	92%	
10-410-14 TRAVEL & TRAINING	2,000	0.00	0.00	0.00	810.33	1,189.67	41%	
10-410-33 DEPARTMENTAL SUPPLIES	1,500	0.00	0.00	0.00	94.13	1,405.87	6%	
10-410-42 CHARTER CODES SERVICE	0	0.00	0.00	2,142.48	3,671.14	(3,671.14)		
10-410-43 AUDITOR FEES	15,500	0.00	0.00	0.00	13,350.00	2,150.00	86%	
10-410-45 TAX COLLECTION FEES	68,000	0.00	0.00	9,022.37	89,218.25	(21,218.25)	131%	
10-410-47 PROFESSIONAL SERVICES	125,000	0.00	0.00	4,096.48	61,235.92	63,764.08	49%	
10-410-50 DONATIONS OTHER AGENCIES	6,000	0.00	0.00	2,272.84	2,272.84	3,727.16	38%	
10-410-53 DUES & SUBSCRIPTIONS	2,750	0.00	0.00	0.00	2,035.00	715.00	74%	
10-410-57 MISCELLANEOUS	500	0.00	0.00	0.00	99.61	400.39	20%	
10-410-58 TAX REFUNDS	2,000	0.00	0.00	652.42	855.06	1,144.94	43%	

Budget vs Actual

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-410-95 BOARD STIPEND	3,600	0.00	0.00	0.00	2,700.00	900.00	75%	
GOVERNING BODY Totals:	265,604	0.00	0.00	24,645.59	211,866.78	53,737.22	80%	
10-420-02 SALARIES	504,586	0.00	0.00	61,371.99	336,358.20	168,228.26	67%	
10-420-05 FICA (7.65%)	37,095	0.00	0.00	4,681.79	25,661.47	11,433.38	69%	
10-420-06 GROUP INSURANCE	60,859	0.00	0.00	6,377.15	32,825.45	28,033.55	54%	
10-420-07 ORBIT RETIREMENT (12.23%)	62,843	0.00	0.00	7,953.80	43,591.95	19,251.09	69%	
10-420-08 401K (3%)	14,547	0.00	0.00	1,841.15	9,327.04	5,219.96	64%	
10-420-09 TOWN INSURANCE HRA	46,500	0.00	0.00	5,722.79	48,080.64	(1,580.64)	103%	
10-420-10 EMPLOYEE TRAINING	6,000	0.00	0.00	335.00	335.00	5,665.00	6%	
10-420-11 POSTAGE	2,500	0.00	0.00	(843.85)	1,190.00	1,310.00	48%	
10-420-12 MANAGER EXPENSE ACCT	1,000	0.00	0.00	0.00	0.00	1,000.00		
10-420-13 TUITION REIMBURSEMENT	5,000	0.00	0.00	500.00	500.00	4,500.00	10%	
10-420-15 BANK CHARGES	2,000	0.00	0.00	(35.00)	539.24	1,460.76	27%	
10-420-16 M & R EQUIPMENT	500	0.00	0.00	0.00	0.00	500.00		
10-420-17 M & R VEHICLE	1,500	0.00	0.00	0.00	177.20	1,322.80	12%	
10-420-18 CONSUMABLES	5,000	0.00	0.00	(685.52)	2,186.04	2,813.96	44%	
10-420-26 ADVERTISING	1,500	0.00	0.00	0.00	1,045.00	455.00	70%	
10-420-31 GAS, OIL & TIRES	2,200	0.00	0.00	66.72	1,223.09	976.91	56%	
10-420-33 DEPARTMENT SUPPLIES	6,000	0.00	0.00	(606.75)	5,302.60	697.40	88%	
10-420-34 TOWN APPAREL & MERCH EXPENSE	7,000	0.00	0.00	3,239.08	9,324.75	(2,324.75)	133%	
10-420-45 CONTRACTED SERVICES	54,000	0.00	0.00	11,365.09	64,162.26	(10,162.26)	119%	
10-420-53 DUES & SUBSCRIPTIONS	9,600	0.00	0.00	27.36	8,910.28	689.72	93%	
10-420-57 MISCELLANEOUS	500	0.00	0.00	50.00	100.83	399.17	20%	
10-420-58 EMPLOYEE ENGAGEMENT	10,000	0.00	0.00	0.00	127.56	9,872.44	1%	
10-420-74 CAPITAL OUTLAY	10,000	0.00	0.00	0.00	21,228.82	(11,228.82)	212%	
10-420-76 EQUIPMENT LEASE PAYMENTS	12,000	0.00	0.00	2,675.99	8,950.09	3,049.91	75%	
ADMINISTRATION Totals:	862,730	0.00	0.00	104,036.79	621,147.51	241,582.84	72%	
10-430-57 ELECTION EXPENSES	5,000	0.00	0.00	4,486.12	4,486.12	513.88	90%	

Budget vs Actual

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ELECTIONS Totals:	5,000	0.00	0.00	4,486.12	4,486.12	513.88	90%
10-480-02 SALARIES	76,000	0.00	0.00	11,583.92	66,757.54	9,242.46	88%
10-480-05 FICA (7.65%)	5,814	0.00	0.00	883.56	5,091.95	722.05	88%
10-480-06 GROUP INSURANCE	9,000	0.00	0.00	1,516.70	8,292.20	707.80	92%
10-480-07 ORBIT RETIREMENT (12.96%)	9,850	0.00	0.00	1,501.28	8,651.80	1,197.80	88%
10-480-08 401K (3%)	2,280	0.00	0.00	347.52	1,998.24	281.76	88%
10-480-10 EMPLOYEE TRAINING	2,500	0.00	0.00	(250.00)	572.69	1,927.31	23%
10-480-16 M & R EQUIPMENT	6,000	0.00	0.00	722.65	3,740.30	2,259.70	62%
10-480-33 DEPARTMENT SUPPLIES	1,000	0.00	0.00	(101.96)	714.06	285.94	71%
10-480-53 DUES & SUBSCRIPTIONS	44,165	0.00	0.00	0.00	26,182.09	17,983.31	59%
10-480-57 MISCELLANEOUS	500	0.00	0.00	0.00	352.00	148.00	70%
10-480-76 EQUIPMENT LEASE PAYMENTS (Computers)	17,000	0.00	0.00	0.00	0.00	17,000.00	
IT DEPARTMENT Totals:	174,109	0.00	0.00	16,203.67	122,352.87	51,756.13	70%
10-490-02 SALARIES	161,000	0.00	0.00	15,020.32	90,229.69	70,770.31	56%
10-490-03 PART-TIME SALARIES	0	0.00	0.00	0.00	489.00	(489.00)	
10-490-05 FICA (7.65%)	12,317	0.00	0.00	1,149.04	6,929.15	5,387.35	56%
10-490-06 GROUP INSURANCE	18,000	0.00	0.00	1,528.12	8,362.49	9,637.51	46%
10-490-07 ORBIT RETIREMENT (12.23%)	23,717	0.00	0.00	1,946.64	11,675.56	12,041.24	49%
10-490-08 401K (3%)	5,490	0.00	0.00	450.60	2,686.10	2,803.90	49%
10-490-10 EMPLOYEE TRAINING	3,000	0.00	0.00	325.00	1,554.00	1,446.00	52%
10-490-16 M & R EQUIPMENT	500	0.00	0.00	0.00	0.00	500.00	
10-490-17 M & R VEHICLES	1,000	0.00	0.00	0.00	275.00	725.00	28%
10-490-31 GAS, OIL, & TIRES	2,200	0.00	0.00	0.00	106.20	2,093.80	5%
10-490-45 CONTRACTED SERVICES	6,000	0.00	0.00	0.00	6,000.00	0.00	100%
10-490-53 DUES & SUBSCRIPTIONS	1,650	0.00	0.00	948.00	1,387.00	263.00	84%
10-490-57 MISCELLANEOUS	250	0.00	0.00	49.98	149.98	100.02	60%
10-490-58 CRS FLOOD ACTIVITY	1,400	0.00	0.00	0.00	0.00	1,400.00	
PLANNING/ZONING/CAMA Totals:	236,523	0.00	0.00	21,417.70	129,844.17	106,679.13	55%
10-491-02 SALARIES	143,000	0.00	0.00	22,207.76	132,659.08	10,340.92	93%
10-491-05 FICA (7.65%)	10,940	0.00	0.00	1,674.84	10,078.31	861.19	92%

Budget vs Actual

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-491-06 GROUP INSURANCE	18,000	0.00	0.00	3,028.58	16,600.51	1,399.49	92%	
10-491-07 ORBIT RETIREMENT (12.23%)	18,533	0.00	0.00	2,878.12	17,318.09	1,214.71	93%	
10-491-08 401K (3%)	4,290	0.00	0.00	666.24	3,993.86	296.14	93%	
10-491-10 EMPLOYEE TRAINING	4,500	0.00	0.00	0.00	1,779.53	2,720.47	40%	
10-491-17 M & R VEHICLES	1,200	0.00	0.00	0.00	0.00	1,200.00		
10-491-31 GAS, OIL & TIRES	3,300	0.00	0.00	159.31	1,899.64	1,400.36	58%	
10-491-33 DEPARTMENTAL SUPPLIES	0	0.00	0.00	0.00	(481.65)	481.65		
10-491-45 CONTRACTED SERVICES	10,000	0.00	0.00	1,064.00	10,427.00	(427.00)	104%	
10-491-53 DUES & SUBSCRIPTIONS	1,555	0.00	0.00	200.00	385.00	1,170.00	25%	
10-491-54 DEMOLITION	30,000	0.00	0.00	0.00	0.00	30,000.00		
10-491-57 MISCELLANEOUS	500	0.00	0.00	0.00	59.98	440.02	12%	
INSPECTIONS Totals:	245,817	0.00	0.00	31,878.85	194,719.35	51,097.95	79%	
10-500-11 PHONES	30,000	0.00	0.00	5,514.14	28,619.27	1,380.73	95%	
10-500-13 UTILITIES	65,300	0.00	0.00	4,847.24	41,543.95	23,756.05	64%	
10-500-15 M & R BUILDINGS/GROUNDS	65,000	25,000.00	0.00	4,943.13	35,319.29	4,680.71	93%	
10-500-17 LANDSCAPING EXPENSE	9,000	0.00	0.00	292.45	292.45	8,707.55	3%	
10-500-33 BUILDING SUPPLIES	6,500	950.00	0.00	87.13	1,887.25	3,662.75	44%	
10-500-35 FURNITURE	15,000	0.00	0.00	(55.99)	1,748.46	13,251.54	12%	
10-500-43 CLEANING SERVICES	15,000	0.00	0.00	2,000.00	11,750.00	3,250.00	78%	
10-500-45 PEST CONTROL	2,000	0.00	0.00	0.00	1,758.00	242.00	88%	
10-500-57 TOWN SIGN M & R	5,500	0.00	0.00	0.00	0.00	5,500.00		
10-500-58 WEB EOC SERVICE	1,500	0.00	0.00	0.00	1,125.00	375.00	75%	
10-500-74 CAPITAL OUTLAY	266,367	82,820.95	0.00	105,512.40	184,103.93	(558.35)	100%	
10-500-76 LEASE PAYMENTS	24,000	0.00	0.00	0.00	24,000.00	0.00	100%	
PUBLIC BLDGS Totals:	505,167	108,770.95	0.00	123,140.50	332,147.60	64,247.98	87%	
10-501-09 WORKER'S COMPENSATION	57,750	0.00	0.00	0.00	42,190.63	15,559.37	73%	
10-501-13 PROPERTY LIABILITY & BONDS	135,450	0.00	0.00	2,889.00	128,091.75	7,358.25	95%	
10-501-17 VFIS INSURANCE	23,625	0.00	0.00	0.00	22,453.00	1,172.00	95%	
10-501-53 CYBER INSURANCE	15,000	0.00	0.00	0.00	13,626.77	1,373.23	91%	

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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-501-54 FLOOD INSURANCE	45,000	0.00	0.00	0.00	3,419.00	41,581.00	8%	
INSURANCE Totals:	276,825	0.00	0.00	2,889.00	209,781.15	67,043.85	76%	
10-509-02 PSA SALARY	15,905	0.00	0.00	2,446.68	14,680.08	1,224.92	92%	
10-509-05 FICA (7.65%)	1,220	0.00	0.00	187.16	1,122.96	97.04	92%	
PSA - RETIRED POLICE OFFICERS Totals:	17,125	0.00	0.00	2,633.84	15,803.04	1,321.96	92%	
10-510-02 SALARIES	776,000	0.00	0.00	115,224.22	658,118.27	117,881.73	85%	
10-510-03 PART-TIME SALARIES	6,900	0.00	0.00	152.00	6,055.68	844.32	88%	
10-510-04 OVERTIME	35,000	0.00	0.00	2,568.41	22,814.38	12,185.62	65%	
10-510-05 FICA (7.65%)	62,569	0.00	0.00	8,975.61	52,571.76	9,997.59	84%	
10-510-06 GROUP INSURANCE	117,000	0.00	0.00	12,897.15	81,007.09	35,992.91	69%	
10-510-07 ORBIT RETIREMENT (13.04%)	108,600	0.00	0.00	16,468.78	95,382.54	13,217.46	88%	
10-510-08 401K (5%)	38,000	0.00	0.00	5,761.43	32,451.85	5,548.15	85%	
10-510-09 BEACH PATROL EXPENSE	15,000	0.00	0.00	874.43	5,771.56	9,228.44	38%	
10-510-10 EMPLOYEE TRAINING	10,100	2,548.74	0.00	337.60	2,462.82	5,088.44	50%	
10-510-16 M & R EQUIPMENT	3,500	731.43	0.00	96.41	2,212.40	556.17	84%	
10-510-17 M & R VEHICLES	12,000	0.00	0.00	1,248.36	10,762.22	1,237.78	90%	
10-510-31 GAS,OIL & TIRES	58,500	0.00	0.00	3,566.85	40,397.55	18,102.45	69%	
10-510-32 OFFICE SUPPLIES	1,000	0.00	0.00	(129.71)	299.58	700.42	30%	
10-510-33 DEPARTMENTAL SUPPLIES	5,050	0.00	0.00	251.27	1,855.22	3,194.78	37%	
10-510-36 UNIFORMS	12,000	0.00	0.00	723.58	7,876.25	4,123.75	66%	
10-510-37 BALLISTIC VEST GRANT EXPENSE	4,570	0.00	0.00	0.00	0.00	4,570.00		
10-510-47 PROFESSIONAL SERVICES	4,160	0.00	0.00	123.00	2,860.20	1,299.80	69%	
10-510-53 DUES & SUBSCRIPTIONS	23,421	0.00	0.00	725.00	14,471.52	8,949.48	62%	
10-510-57 K-9 EXPENSES	3,000	0.00	0.00	93.98	159.97	2,840.03	5%	
10-510-60 LESO PROGRAM	4,075	0.00	0.00	2,119.90	2,119.90	1,955.10	52%	
10-510-73 NON-CAPITAL OUTLAY	29,500	0.00	0.00	(2,446.76)	20,391.22	9,108.78	69%	
10-510-74 CAPITAL OUTLAY	59,100	0.00	0.00	0.00	98,706.07	(39,606.07)	167%	

Budget vs Actual

NORTH TOPSAIL BEACH
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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-510-76 TAXES & TITLES	4,000	0.00	0.00	(1,726.59)	1,414.37	2,585.63	35%	
POLICE Totals:	1,393,045	3,280.17	0.00	167,904.92	1,160,162.42	229,602.76	84%	
10-545-02 SALARIES	227,500	0.00	0.00	35,951.22	195,417.64	32,082.36	86%	
10-545-04 OVERTIME	6,000	0.00	0.00	617.76	5,620.06	379.94	94%	
10-545-05 FICA (7.65%)	17,863	0.00	0.00	2,760.99	15,264.38	2,598.37	85%	
10-545-06 GROUP INSURANCE	44,500	0.00	0.00	5,393.46	31,818.69	12,681.31	72%	
10-545-07 ORBIT RETIREMENT (12.23%)	30,262	0.00	0.00	4,739.33	26,054.37	4,207.23	86%	
10-545-08 401K (3%)	7,005	0.00	0.00	921.18	5,773.91	1,231.09	82%	
10-545-14 EMPLOYEE TRAINING	2,500	0.00	0.00	0.00	0.00	2,500.00		
10-545-16 M & R EQUIPMENT	10,000	0.00	0.00	0.00	2,839.50	7,160.50	28%	
10-545-17 M & R VEHICLES	15,000	0.00	0.00	15.00	6,448.59	8,551.41	43%	
10-545-31 GAS, OIL & TIRES	22,000	41.50	0.00	2,440.55	11,414.65	10,543.85	52%	
10-545-32 OFFICE SUPPLIES	500	0.00	0.00	116.94	231.80	268.20	46%	
10-545-33 DEPARTMENTAL SUPPLIES & EQUIP	7,500	250.00	0.00	500.00	7,248.82	1.18	100%	
10-545-34 MOSQUITO CONTROL EXPENSE	1,000	0.00	0.00	0.00	0.00	1,000.00		
10-545-36 UNIFORMS	3,000	0.00	0.00	401.29	2,576.12	423.88	86%	
10-545-37 RENTAL EQUIPMENT	6,000	0.00	0.00	2,926.26	7,212.56	(1,212.56)	120%	
10-545-53 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	9,000.00	(9,000.00)		
10-545-57 MISCELLANEOUS	100	0.00	0.00	0.00	20.44	79.56	20%	
10-545-73 NON-CAPITAL OUTLAY	9,000	0.00	0.00	0.00	500.00	8,500.00	6%	
10-545-74 CAPITAL OUTLAY	159,330	500.00	0.00	0.00	6,902.30	151,927.70	5%	
10-545-76 TAXES & TITLES	12,000	0.00	0.00	0.00	0.00	12,000.00		
PUBLIC WORKS Totals:	581,059	791.50	0.00	56,783.98	334,343.83	245,924.02	58%	
10-560-13 STREET LIGHT EXPENSE	30,000	0.00	0.00	3,796.77	20,706.67	9,293.33	69%	
10-560-15 M & R PUBLIC PARKING	25,000	(1,847.64)	0.00	11,350.00	11,389.67	15,457.97	38%	
10-560-33 DEPARTMENTAL SUPPLIES	4,000	137.88	0.00	893.41	4,452.53	(590.41)	115%	
10-560-43 TOWN ENTRANCE SIGNS	10,000	0.00	0.00	0.00	192.45	9,807.55	2%	
10-560-72 STORMWATER	20,000	0.00	0.00	0.00	315.02	19,684.98	2%	

Budget vs Actual

NORTH TOPSAIL BEACH
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10 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
10-560-73 STREET PAVING & REPAIR	40,000	8,057.10	0.00	0.00	12,499.11	19,443.79	51%	
STREETS Totals:	129,000	6,347.34	0.00	16,040.18	49,555.45	73,097.21	43%	
10-580-45 SANITATION CONTRACTS	413,969	0.00	0.00	33,774.10	344,634.53	69,334.83	83%	
10-580-46 TIPPING FEES	70,555	0.00	0.00	5,355.72	62,116.89	8,438.11	88%	
10-580-47 RECYCLING	30,000	0.00	0.00	1,200.00	1,200.00	28,800.00	4%	
SANITATION Totals:	514,524	0.00	0.00	40,329.82	407,951.42	106,572.94	79%	
10-620-12 SNOWFLAKES	12,000	0.00	0.00	0.00	0.00	12,000.00		
10-620-14 PARK WELL	1,500	0.00	0.00	0.00	0.00	1,500.00		
10-620-15 PARK MAINTENANCE	20,000	14,753.40	0.00	566.87	1,658.18	3,588.42	82%	
10-620-17 PARK LANDSCAPING	15,000	0.00	0.00	115.00	4,815.00	10,185.00	32%	
10-620-18 M & R BIKE PATH	1,500	0.00	0.00	0.00	0.00	1,500.00		
10-620-19 M & R DOCK/BOARDWALK	90,000	0.00	0.00	0.00	0.00	90,000.00		
10-620-27 SPECIAL EVENTS	11,020	0.00	0.00	(825.00)	9,615.54	1,404.46	87%	
10-620-33 PARK SUPPLIES	7,200	2,178.00	0.00	3,812.00	4,982.11	39.89	99%	
RECREATION Totals:	158,220	16,931.40	0.00	3,668.87	21,070.83	120,217.77	24%	
10-690-02 SALARIES	896,500	0.00	0.00	128,739.54	758,885.29	137,614.71	85%	
10-690-03 PART-TIME SALARIES	27,192	0.00	0.00	1,620.00	6,900.00	20,292.00	25%	
10-690-04 OVERTIME	40,000	0.00	0.00	6,574.85	53,853.09	(13,853.09)	135%	
10-690-05 FICA (7.65%)	78,392	0.00	0.00	10,423.78	62,063.12	16,328.38	79%	
10-690-06 GROUP INSURANCE	151,000	0.00	0.00	21,114.51	107,047.40	43,952.60	71%	
10-690-07 ORBIT RETIREMENT (12.23%)	121,694	0.00	0.00	17,536.77	105,330.94	16,363.46	87%	
10-690-08 401K (3%)	28,170	0.00	0.00	4,059.41	24,172.28	3,997.72	86%	
10-690-10 EMPLOYEE TRAINING	5,500	0.00	0.00	33.99	4,542.85	957.15	83%	
10-690-16 M & R EQUIPMENT	22,000	0.00	0.00	300.00	5,652.85	16,347.15	26%	
10-690-17 M & R VEHICLES	19,000	0.00	0.00	0.00	7,860.27	11,139.73	41%	
10-690-31 GAS, OIL & TIRES	22,000	287.66	0.00	4,448.00	20,527.20	1,185.14	95%	
10-690-32 OFFICE SUPPLIES	2,000	0.00	0.00	0.00	0.00	2,000.00		
10-690-33 DEPARTMENTAL SUPPLIES	46,000	0.00	0.00	1,234.84	31,264.17	14,735.83	68%	
10-690-34 FIRE FIGHTER PHYSICALS	4,500	0.00	0.00	0.00	0.00	4,500.00		

Budget vs Actual

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10 GENERAL FUND									
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent		
10-690-36 UNIFORMS	8,500	0.00	0.00	1,553.86	6,027.24	2,472.76	71%		
10-690-47 PROFESSIONAL SERVICES	4,000	0.00	0.00	375.00	489.00	3,511.00	12%		
10-690-53 DUES & SUBSCRIPTIONS	10,000	0.00	0.00	144.00	10,072.57	(72.57)	101%		
10-690-57 MISCELLANEOUS	300	0.00	0.00	0.00	259.32	40.68	86%		
10-690-73 COMUNICATIONS EQUIP	6,000	1,284.91	0.00	0.00	292.04	4,423.05	26%		
10-690-74 CAPITAL OUTLAY	55,000	7,717.66	0.00	45,632.53	45,632.53	1,649.81	97%		
10-690-76 TAXES & TITLES	4,000	0.00	0.00	1,374.98	1,374.98	2,625.02	34%		
FIRE DEPARTMENT Totals:	1,551,748	9,290.23	0.00	245,166.06	1,252,247.14	290,210.53	81%		
10-695-91 PLANNING BOARD EXPENSE	1,000	0.00	0.00	(70.00)	332.49	667.51	33%		
10-695-92 BOARD OF ADJUSTMENT EXPENSE	1,000	0.00	0.00	19.05	431.11	568.89	43%		
COMMITTES Totals:	2,000	0.00	0.00	(50.95)	763.60	1,236.40	38%		
10-720-10 BEACH LOBBIST CONTRACT	0	0.00	0.00	5,100.98	5,100.98	(5,100.98)			
BEACH REN. / DUNE STAB. Totals:	0	0.00	0.00	5,100.98	5,100.98	(5,100.98)			
10-998-04 TRANSFER OUT - CAP IMPROVEMENT FUND	200,383	0.00	0.00	0.00	0.00	200,383.42			
Totals:	200,383	0.00	0.00	0.00	0.00	200,383.42			
10-999-01 CONTINGENCY	477,390	0.00	0.00	0.00	0.00	477,389.92			
CONTINGENCY Totals:	477,390	0.00	0.00	0.00	0.00	477,389.92			
Expenses Totals:	7,596,271	145,411.59	0.00	866,275.92	5,073,344.26	2,377,514.93	69%		
10 GENERAL FUND Revenues Over/(Under) Expenses:			0.00	(86,893.96)	4,197,314.50				

Budget vs Actual

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12 CAPITAL IMPROVEMENT FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
12-301-00 AD VALOREM TAX (.07)	1,072,313	0.00	0.00	9,314.61	1,123,171.62	50,859.12	105%	
12-301-03 ONSLOW COUNTY FIRE TAX	474,968	0.00	0.00	0.00	474,968.45	0.00	100%	
12-330-00 LOAN PROCEEDS	760,000	0.00	0.00	0.00	760,000.00	0.00	100%	
12-383-00 SALE OF FIXED ASSETS	471,000	0.00	0.00	0.00	0.00	(471,000.00)		
12-390-00 TRANSFER IN - FROM GENERAL FUND	200,383	0.00	0.00	0.00	0.00	(200,383.42)		
Revenues Totals:	2,978,664	0.00	0.00	9,314.61	2,358,140.07	(620,524.30)	79%	
Expenses								
12-750-01 FIRE DEPARTMENT	1,405,531	0.00	0.00	8,061.91	141,061.79	1,264,469.16	10%	
12-750-02 FIRE TRUCK	913,188	0.00	0.00	0.00	752,994.00	160,193.50	82%	
12-750-03 BIKE PATH PROJECT	100,000	0.00	0.00	0.00	0.00	100,000.00		
12-750-11 FUTURE CAPITAL IMPROVEMENTS	559,946	0.00	0.00	0.00	3,500.00	556,445.92	1%	
Totals:	2,978,664	0.00	0.00	8,061.91	897,555.79	2,081,108.58	30%	
Expenses Totals:	2,978,664	0.00	0.00	8,061.91	897,555.79	2,081,108.58	30%	
12 CAPITAL IMPROVEMENT FUND	Revenues Over/(Under) Expenses:		0.00	1,252.70	1,460,584.28			

Budget vs Actual

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30 SHORELINE PROTECTION

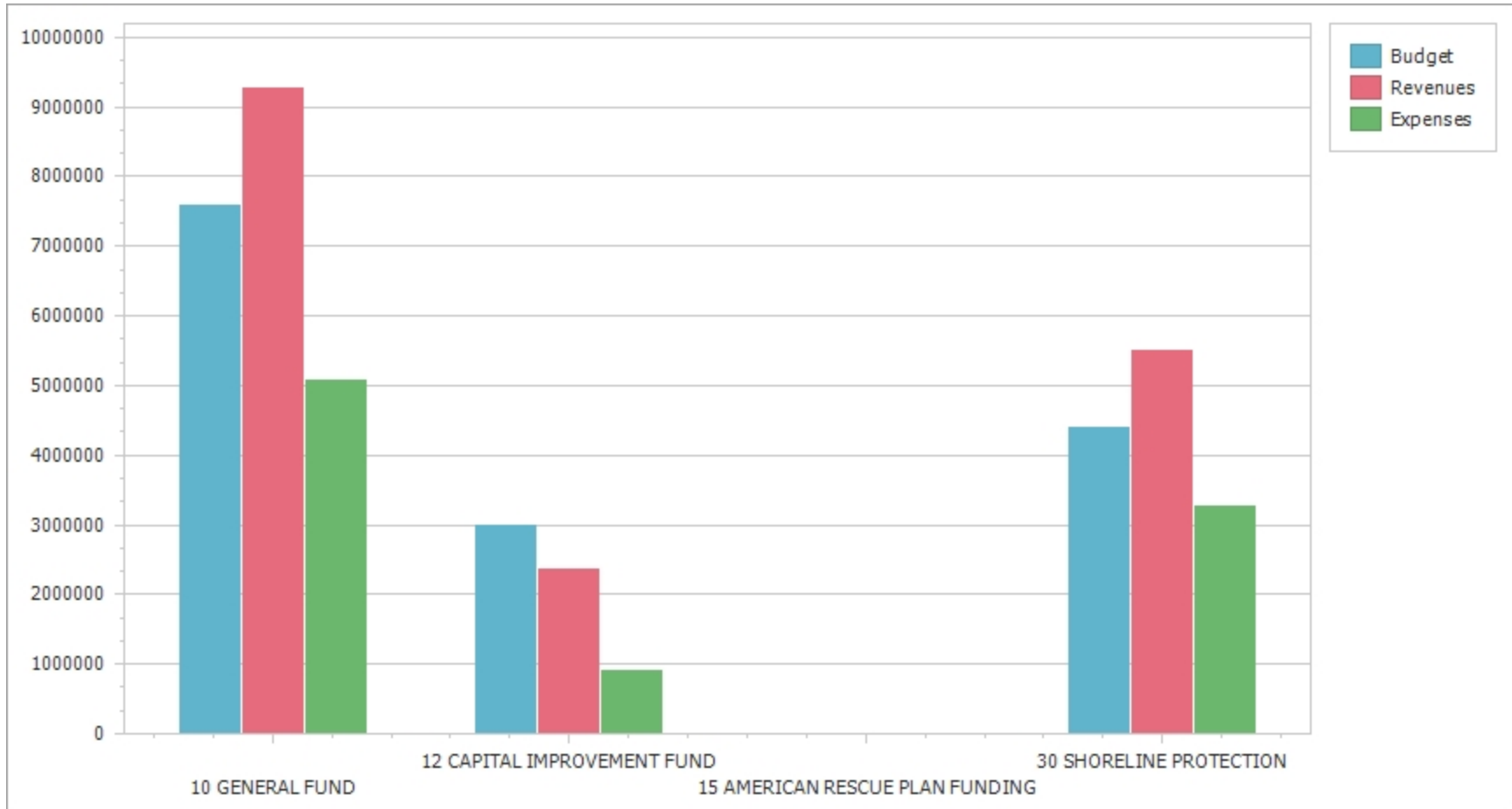
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-301-00 ACCOMMODATION TAX	1,650,000	0.00	0.00	230,352.20	2,241,186.35	591,186.35	136%
30-301-05 AD VALOREM TAX - Beach	1,531,875	0.00	0.00	13,302.49	1,604,037.99	72,162.99	105%
30-317-01 COUNTY GRANT FUNDING	150,000	0.00	0.00	0.00	0.00	(150,000.00)	
30-329-00 INTEREST INCOME	25,000	0.00	0.00	29,489.96	264,860.88	239,860.88	1059%
30-336-00 SEA OATS PROGRAM	25,000	0.00	0.00	0.00	0.00	(25,000.00)	
30-345-00 LOCAL OPTION SALES TAX	686,567	0.00	0.00	159,792.39	976,170.05	289,603.40	142%
30-350-01 PAID PARKING REVENUE	336,375	0.00	0.00	74,383.12	413,778.35	77,403.35	123%
Revenues Totals:	4,404,817	0.00	0.00	507,320.16	5,500,033.62	1,095,216.97	125%
Expenses							
30-710-08 LEASE PAYMENTS	48,000	0.00	0.00	0.00	36,900.00	11,100.00	77%
30-710-10 BEACH LOBBYIST CONTRACT	60,000	0.00	0.00	3,692.53	46,070.28	13,929.72	77%
30-710-12 BEACH/ACCESS MAINTENANCE	50,000	9,997.00	0.00	10,765.30	32,826.96	7,176.04	86%
30-710-14 BEACH MEETINGS / CONFERENCES	20,000	0.00	0.00	(643.01)	6,474.16	13,525.84	32%
30-710-15 M & R DUNE/CROSSWALK	8,000	0.00	0.00	0.00	4,872.04	3,127.96	61%
30-710-45 CONTRACTED SERVICES	10,000	0.00	0.00	957.00	957.00	9,043.00	10%
30-710-59 SEA OATS PROGRAM	50,000	0.00	0.00	0.00	0.00	50,000.00	
Totals:	246,000	9,997.00	0.00	14,771.82	128,100.44	107,902.56	56%
30-720-04 FEMA Florence Truck Haul	0	0.00	0.00	0.00	10,553.25	(10,553.25)	
30-720-07 NEW RIVER EIS PROJECT	280,000	0.00	0.00	10,000.00	98,510.50	181,489.50	35%
30-720-08 CONTRACTS, PLANS, SPECS	200,000	0.00	0.00	16,891.25	429,493.55	(229,493.55)	215%
30-720-10 VITEX	216,000	0.00	0.00	0.00	1,666.67	214,333.33	1%
30-720-50 2022B SOB PAYMENT	2,006,204	0.00	0.00	0.00	1,909,082.74	97,121.26	95%
30-720-57 2022C FEMA SOB FEES	0	0.00	0.00	109,500.63	396,991.03	(396,991.03)	
30-720-58 2022A FEMA SOB FEES	0	0.00	0.00	0.00	299,742.49	(299,742.49)	
30-720-60 30 YEAR BEACH PLAN	30,000	0.00	0.00	0.00	0.00	30,000.00	
30-720-64 Sandbag Repair Project	200,000	0.00	0.00	0.00	0.00	200,000.00	
30-720-68 Future Projects Fund	1,226,613	0.00	0.00	0.00	0.00	1,226,612.65	

Budget vs Actual

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BEACH REN. / DUNE STAB. Totals:	4,158,817	0.00	0.00	136,391.88	3,146,040.23	1,012,776.42	76%
Expenses Totals:	4,404,817	9,997.00	0.00	151,163.70	3,274,140.67	1,120,678.98	75%
30 SHORELINE PROTECTION Revenues Over/(Under) Expenses:			0.00	356,156.46	2,225,892.95		



Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2025

31 CAPITAL PROJECT BEACH MAINTENANCE

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
31-330-00 LOAN PROCEEDS	17,202,294	0.00	0.00	0.00	10,857,303.66	(6,344,990.34)	63%
31-348-08 FEMA REIMBURSEMENT	17,599,184	0.00	0.00	0.00	8,493,442.31	(9,105,741.69)	48%
31-368-00 NCDEQ GRANT FUNDS	10,500,000	0.00	0.00	0.00	10,500,000.00	0.00	100%
31-370-00 INVESTMENT INCOME	0	0.00	0.00	0.00	2,714.00	2,714.00	
31-399-01 T/I FROM BEACH FUND	1,528,134	0.00	0.00	0.00	1,528,133.90	0.00	100%
Revenues Totals:	46,829,612	0.00	0.00	0.00	31,381,593.87	(15,448,018.03)	67%
Expenses							
31-440-00 2022A DEBT SERVICE	9,000,000	0.00	0.00	0.00	8,496,156.31	503,843.69	94%
31-440-01 2022C DEBT SERVICE	8,202,294	0.00	0.00	0.00	0.00	8,202,294.00	
31-450-01 ENGINEERING & CONSTRUCTION PHASE SUPPORT	9,000	0.00	0.00	0.00	4,051.00	4,949.00	45%
31-450-02 CONSTRUCTION MANAGEMENT & ADMINISTRATION	210,000	0.00	0.00	0.00	364,678.25	(154,678.25)	174%
31-450-03 LABORATORY ANALYSIS	44,400	0.00	0.00	0.00	6,020.00	38,380.00	14%
31-450-04 REGULATORY COORDINATION & CLOSEOUT	10,000	0.00	0.00	0.00	11,047.50	(1,047.50)	110%
31-450-05 MOBILIZATION & DEMOBILIZATION	180,000	0.00	0.00	0.00	180,000.00	0.00	100%
31-450-06 HAUL & PLACEMENT OF BEACH FILL	8,378,110	0.00	0.00	0.00	9,141,735.55	(763,625.55)	109%
31-450-07 PAYMENT & PERFORMANCE BONDS	45,000	0.00	0.00	0.00	45,000.00	0.00	100%
31-450-08 PROFESSIONAL FEES	123,490	0.00	0.00	0.00	562,915.14	(439,425.14)	456%
31-450-09 TRANCHE 2 CONSTRUCTION	8,621,653	0.00	0.00	0.00	9,147,673.66	(526,021.02)	106%
31-450-10 TRANCHE 2 ENGINEERING	585,000	0.00	0.00	0.00	629,292.16	(44,292.16)	108%
31-450-11 TRANCHE 2 CONTINGENCY	920,665	0.00	0.00	0.00	595.00	920,070.26	0%
31-460-00 TRANCHE 3 PROJECT	10,500,000	0.00	0.00	0.00	1,690.00	10,498,310.00	0%
Totals:	46,829,612	0.00	0.00	0.00	28,590,854.57	18,238,757.33	61%
Expenses Totals:	46,829,612	0.00	0.00	0.00	28,590,854.57	18,238,757.33	61%

Budget vs Actual

NORTH TOPSAIL BEACH

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31 CAPITAL PROJECT BEACH MAINTENANCE	Revenues Over/(Under) Expenses:	0.00	0.00	2,790,739.30
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Budget vs Actual

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Period Ending 6/30/2040

50 CAPITAL PROJECT FIRE STATION 2

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
50-330-00 LOAN PROCEEDS	5,600,000	0.00	0.00	0.00	5,600,000.00	0.00	100%
50-339-01 T/I FROM CIF	1,000,000	0.00	0.00	0.00	0.00	(1,000,000.00)	
Revenues Totals:	6,600,000	0.00	0.00	0.00	5,600,000.00	(1,000,000.00)	85%
Expenses							
50-450-02 CONSTRUCTION COSTS	6,102,689	0.00	0.00	0.00	110,322.55	5,992,366.45	2%
50-460-00 CONTINGENCY COSTS	497,311	0.00	0.00	0.00	0.00	497,311.00	
Totals:	6,600,000	0.00	0.00	0.00	110,322.55	6,489,677.45	2%
Expenses Totals:	6,600,000	0.00	0.00	0.00	110,322.55	6,489,677.45	2%
50 CAPITAL PROJECT FIRE STATION 2	Revenues Over/(Under) Expenses:		0.00	0.00	5,489,677.45		

Check Listing

Date From: 5/1/2024 Date To: 5/23/2024

Vendor Range: A PLUS WAREHOUSE EQUIPMENT & SUPPLY - ZACHARY REILLY

NORTH TOPSAIL BEACH

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Check Number	Bank	Vendor	Date	Amount
47725	1	AT&T MOBILITY	05/01/2024	<u>\$1,624.65</u>
47726	1	CHARTER COMMUNICATIONS	05/01/2024	<u>\$487.67</u>
47727	1	COLONIAL LIFE	05/01/2024	<u>\$1,100.58</u>
47728	1	CROSSLEY MCINTOSH COLLIER	05/01/2024	<u>\$2,048.24</u>
47729	1	JAMES HUNTER	05/01/2024	<u>\$151.88</u>
47730	1	JEFF WALKER	05/01/2024	<u>\$94.16</u>
47731	1	MRM CONSTRUCTION	05/01/2024	<u>\$105,000.00</u>
47732	1	NANCY ANN AVERY	05/01/2024	<u>\$1,500.00</u>
47733	1	ONSLOW COUNTY FINANCE OFFICE	05/01/2024	<u>\$4,486.12</u>
47734	1	RLI SURETY	05/01/2024	<u>\$2,889.00</u>
47735	1	SHERRILL A STRICKLAND JR.	05/01/2024	<u>\$1,064.00</u>
47736	1	THREAD FX	05/01/2024	<u>\$542.29</u>
47737	1	VERIZON WIRELESS	05/01/2024	<u>\$867.64</u>
47738	1	VILLAGE HARDWARE	05/01/2024	<u>\$331.25</u>
47739	1	WILLIAM LATHAM	05/01/2024	<u>\$43.25</u>
47740	1	ABLE PAVING & SEAL COATING INC	05/09/2024	<u>\$4,975.00</u>
47741	1	ABRAHAM MARTINEZ	05/09/2024	<u>\$500.00</u>
47742	1	AMERICAN LEGAL PUBLISHING	05/09/2024	<u>\$37.50</u>
47743	1	BARRS RECREATION LLC	05/09/2024	<u>\$4,078.84</u>
47744	1	CHARLES IMPERIO	05/09/2024	<u>\$52.76</u>
47745	1	CM MITCHELL CONSTRUCTION	05/09/2024	<u>\$659,074.39</u>
47746	1	FRANCIS CONTI JR	05/09/2024	<u>\$313.88</u>
47747	1	GFL ENVIRONMENTAL	05/09/2024	<u>\$33,774.10</u>
47748	1	JAMES RIGGINS	05/09/2024	<u>\$195.27</u>
47749	1	JOIE HERRING	05/09/2024	<u>\$18.64</u>
47750	1	JONATHAN GINDES	05/09/2024	<u>\$20.98</u>
47751	1	JONATHAN KINNEY	05/09/2024	<u>\$17.54</u>
47752	1	KERI SIMPSON	05/09/2024	<u>\$147.50</u>
47753	1	KLEMPIRE	05/09/2024	<u>\$1,182.11</u>
47754	1	LOWE'S HOME CENTERS	05/09/2024	<u>\$966.33</u>
47755	1	NEILL M. SINGLETARY	05/09/2024	<u>\$725.00</u>
47756	1	O'REILLY AUTOMOTIVE INC.	05/09/2024	<u>\$90.94</u>

Check Listing

Date From: 5/1/2024 Date To: 5/23/2024

Vendor Range: A PLUS WAREHOUSE EQUIPMENT & SUPPLY - ZACHARY REILLY

NORTH TOPSAIL BEACH

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Check Number	Bank	Vendor	Date	Amount
47757	1	ONslow COUNTY BOARD OF EDUCATION	05/09/2024	<u>\$31.00</u>
47758	1	ONslow COUNTY FINANCE OFFICE	05/09/2024	<u>\$12,299.21</u>
47759	1	ONslow COUNTY SOLID WASTE DEPT	05/09/2024	<u>\$5,355.72</u>
47760	1	PEACHY CLEAN	05/09/2024	<u>\$1,500.00</u>
47761	1	PRO TYPE SERVICES	05/09/2024	<u>\$1,017.99</u>
47762	1	SCOTT ABERNATHY	05/09/2024	<u>\$6.39</u>
47763	1	SCOTT DUNHAM	05/09/2024	<u>\$26.96</u>
47764	1	SHEPARD'S WRECKER SERVICE	05/09/2024	<u>\$13.60</u>
47765	1	SIMPLE COMMUNICATION	05/09/2024	<u>\$104.87</u>
47766	1	TI COASTAL SERVICES, INC.	05/09/2024	<u>\$70,200.00</u>
47768	1	BOARDWALK SCREEN PRINTING& EMBROIDERY	05/16/2024	<u>\$448.35</u>
47769	1	CM MITCHELL CONSTRUCTION	05/16/2024	<u>\$485,902.00</u>
47770	1	ECI COMMUNICATION	05/16/2024	<u>\$587.35</u>
47771	1	EMERALD ISLE LASER ENGRAVING	05/16/2024	<u>\$725.00</u>
47772	1	GOVERNMENTJOBS.COM, INC	05/16/2024	<u>\$10,097.15</u>
47773	1	GUY C. LEE BUILDING MATERIALS	05/16/2024	<u>\$34.24</u>
47774	1	JAMES HUNTER	05/16/2024	<u>\$500.00</u>
47775	1	JONES ONslow ELECTRIC COMPANY	05/16/2024	<u>\$3,611.92</u>
47776	1	KAREN BEASLEY SEA TURTLE RESCUE	05/16/2024	<u>\$1,272.84</u>
47777	1	ONslow COUNTY FINANCE OFFICE	05/16/2024	<u>\$2,515.69</u>
47778	1	ONslow WATER & SEWER AUTHORITY	05/16/2024	<u>\$389.01</u>
47779	1	PEACHY CLEAN	05/16/2024	<u>\$250.00</u>
47780	1	PRO TYPE SERVICES	05/16/2024	<u>\$2,838.21</u>
47781	1	ROMAN TROPHIES	05/16/2024	<u>\$20.34</u>
47782	1	SIGN WORKS	05/16/2024	<u>\$2,561.58</u>
47783	1	TI COASTAL SERVICES, INC.	05/16/2024	<u>\$65,100.00</u>
47784	1	TOWN OF SURF CITY	05/16/2024	<u>\$5,696.53</u>
47785	1	WB BRAWLEY COMPANY	05/16/2024	<u>\$110,322.55</u>
47786	1	ABLE PAVING & SEAL COATING INC	05/23/2024	<u>\$4,950.00</u>
47787	1	AMERICAN LEGAL PUBLISHING	05/23/2024	<u>\$2,042.48</u>
47788	1	APPLIED TECHNOLOGY & MNGMT	05/23/2024	<u>\$27,766.14</u>
47789	1	AT&T MOBILITY	05/23/2024	<u>\$1,631.92</u>

Check Listing

Date From: 5/1/2024 Date To: 5/23/2024

Vendor Range: A PLUS WAREHOUSE EQUIPMENT & SUPPLY - ZACHARY REILLY

NORTH TOPSAIL BEACH

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Check Number	Bank	Vendor	Date	Amount
47790	1	FIRST CITIZENS BANK CC	05/23/2024	\$5,647.91
47791	1	GREATAMERICA FINANCIAL SERVS	05/23/2024	\$1,037.89
47792	1	KLEMPIRE	05/23/2024	\$1,731.42
47793	1	KRATOVEL SERVICES	05/23/2024	\$6,675.00
47794	1	MED FIRST IMMEDIATE CARE	05/23/2024	\$186.00
47795	1	METLIFE	05/23/2024	\$1,561.04
47796	1	OCEAN CITY BEACH CITIZENS COUNCIL	05/23/2024	\$1,000.00
47797	1	OTTO CONNECT INC	05/23/2024	\$1,393.00
47798	1	PEACHY CLEAN	05/23/2024	\$250.00
47799	1	PRO TYPE SERVICES	05/23/2024	\$1,017.99
47800	1	THREAD FX	05/23/2024	\$38.43
47801	1	VERIZON WIRELESS	05/23/2024	\$114.03
47802	1	Wilmington Compost Company	05/23/2024	\$1,200.00
77	Checks Totaling -			\$1,670,073.26

Totals By Fund

	Checks	Voids	Total
10	\$236,798.25		\$236,798.25
30	\$31,801.18		\$31,801.18
31	\$1,291,151.28		\$1,291,151.28
50	\$110,322.55		\$110,322.55
Totals:	\$1,670,073.26		\$1,670,073.26

GL Account History Summary

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

Date Range: 5/1/2024 - 5/23/2024

GL Account - 30-301-00 ACCOMMODATION TAX					
Date	Description	Source	Debits	Credits	Date
Fiscal Period - FY 23-24		Beg Balance	\$0.00	\$4,678,829.96	
05/07/2024	OCC TAX	GL GJ	\$0.00	\$8,581.70	05/09/2024
05/08/2024	OCC TAX	GL GJ	\$0.00	\$32.28	05/09/2024
05/10/2024	OCC TAX	GL GJ	\$0.00	\$416.52	05/13/2024
05/15/2024	OCC TAX	GL GJ	\$0.00	\$11,676.50	05/17/2024
05/15/2024	OCC TAX	GL GJ	\$0.00	\$1,160.76	05/17/2024
05/16/2024	OCC TAX	GL GJ	\$0.00	\$345.44	05/17/2024
05/16/2024	OCC TAX	GL GJ	\$0.00	\$12,306.88	05/17/2024
05/17/2024	OCC TAX	GL GJ	\$0.00	\$2,359.45	05/22/2024
05/20/2024	OCC TAX	GL GJ	\$0.00	\$116.25	05/22/2024
05/21/2024	OCC TAX	GL GJ	\$0.00	\$81,226.13	05/22/2024
Transaction Totals			\$0.00	\$118,221.91	
**		End Balance	\$0.00	\$118,221.91	**