

Budget vs Actual

NORTH TOPSAIL BEACH
3/26/2025 11:45:03 AM

Period Ending 3/26/2025

10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
Revenues							
10-301-00 AD VALOREM TAX - Current Year	4,162,197	0.00	72,175.28	4,257,051.14	94,854.14	102%	
10-301-01 AD VALOREM TAX - Prior Years	45,000	0.00	174.56	26,449.62	(18,550.38)	59%	
10-301-02 AD VALOREM TAX - MOTV	80,000	0.00	0.00	59,852.97	(20,147.03)	75%	
10-317-00 AD VALOREM TAX Penalties	3,000	0.00	219.91	1,975.14	(1,024.86)	66%	
10-329-00 INTEREST	478,000	0.00	11,182.92	507,514.84	29,514.84	106%	
10-335-00 MISCELLANEOUS	5,000	0.00	0.00	261.19	(4,738.81)	5%	
10-336-07 SALE OF TOWN MERCHANDISE	5,000	0.00	252.41	6,633.33	1,633.33	133%	
10-337-00 UTILITIES FRANCHISE TAX	330,000	0.00	112,708.79	276,303.26	(53,696.74)	84%	
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	42,555.71	7,555.71	122%	
10-345-00 LOCAL OPTION SALES TAX	2,166,997	0.00	299,162.56	1,676,909.55	(490,087.45)	77%	
10-345-01 SALES & USE TAX RETURN	0	0.00	18.27	477.76	477.76		
10-347-02 SOLID WASTE DISP TAX	750	0.00	0.00	430.30	(319.70)	57%	
10-350-00 RECREATION -RENTAL FEES	2,000	0.00	0.00	1,777.60	(222.40)	89%	
10-350-01 PAID PARKING REVENUE	112,125	0.00	6,328.36	86,372.23	(25,752.77)	77%	
10-351-01 OFFICER CITATIONS, COURT & FINGERPRINTS	2,000	0.00	42.50	4,091.35	2,091.35	205%	
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%	
10-355-00 BUILDING PERMITS	85,000	0.00	2,428.00	49,496.22	(35,503.78)	58%	
10-355-01 MECHANICAL PERMITS	15,000	0.00	350.00	5,040.00	(9,960.00)	34%	
10-355-02 ELECTRICAL PERMITS	18,000	0.00	280.00	8,622.00	(9,378.00)	48%	
10-355-03 PLUMBING PERMITS	2,500	0.00	0.00	910.00	(1,590.00)	36%	
10-355-04 INSULATION PERMITS	500	0.00	0.00	0.00	(500.00)		
10-355-05 HOMEOWNERS RECOVERY FEE	300	0.00	20.00	(239.00)	(539.00)	-80%	
10-355-06 TECHNOLOGY FEE	7,500	0.00	165.40	3,393.14	(4,106.86)	45%	
10-355-07 REINSPECTION FEE/FINES	3,000	0.00	450.00	14,450.00	11,450.00	482%	

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10-355-09 CCR FEES	1,000	0.00	25.00	1,615.00	615.00	162%	
10-357-08 PLANNING & ZONING FEES	28,000	0.00	1,100.00	16,575.00	(11,425.00)	59%	
10-359-00 REFUSE COLLECTION FEES	528,888	0.00	0.00	267,976.32	(260,911.68)	51%	
10-359-01 REFUSE COLLECT PRIOR YEAR	0	0.00	0.00	69,682.55	69,682.55		
10-359-50 VACANT LOT SWF	10,000	0.00	0.00	650.00	(9,350.00)	7%	
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)		
10-368-01 NCDOT GRASS MOWING REIMB	6,993	0.00	0.00	7,399.11	406.11	106%	
10-368-02 GRANT FUNDS	0	0.00	0.00	12,275.08	12,275.08		
10-383-00 SALE OF FIXED ASSETS	10,000	0.00	0.00	9,989.14	(10.86)	100%	
10-399-00 APPROP. FUND BALANCE	2,053,402	0.00	0.00	0.00	(2,053,402.00)		
Revenues Totals:	10,228,552	0.00	507,083.96	7,419,150.55	(2,809,401.45)	73%	
Expenses							
10-410-02 SALARIES	36,000	0.00	3,000.00	24,428.57	11,571.43	68%	
10-410-05 FICA (7.65%)	2,754	0.00	298.38	2,134.38	619.62	78%	
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	169.06	1,330.94	11%	
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	0.00	13,350.00	2,150.00	86%	
10-410-45 TAX COLLECTION FEES	71,200	0.00	(22,046.95)	47,167.09	24,032.91	66%	
10-410-47 PROFESSIONAL SERVICES	185,000	0.00	4,889.20	56,801.45	128,198.55	31%	
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	302.99	697.01	30%	
10-410-95 BOARD STIPEND	3,600	0.00	1,050.00	1,950.00	1,650.00	54%	
GOVERNING BODY Totals:	334,304	0.00	(12,809.37)	154,713.67	179,590.33	46%	
10-420-02 SALARIES	439,000	0.00	23,615.20	245,716.77	193,283.23	56%	

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10-420-05 FICA (7.65%)	37,332	0.00	1,803.86	19,778.23	17,553.77	53%	
10-420-06 GROUP INSURANCE	54,600	0.00	2,068.71	26,547.27	28,052.73	49%	
10-420-07 ORBIT RETIREMENT (12.23%)	66,905	0.00	3,237.64	34,959.68	31,945.32	52%	
10-420-08 401K (3%)	14,640	0.00	708.46	7,708.37	6,931.63	53%	
10-420-09 TOWN INSURANCE HRA	60,000	0.00	3,198.36	39,677.22	20,322.78	66%	
10-420-10 EMPLOYEE TRAINING	6,000	0.00	1,275.46	1,359.88	4,640.12	23%	
10-420-11 POSTAGE	2,500	0.00	6.31	889.80	1,610.20	36%	
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	29.00	234.70	1,765.30	12%	
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	1,458.60	1,041.40	58%	
10-420-31 GAS, OIL & TIRES	2,200	0.00	0.00	1,219.81	980.19	55%	
10-420-32 OFFICE SUPPLIES	6,000	0.00	729.55	2,408.56	3,591.44	40%	
10-420-34 TOWN APPAREL & MERCH EXPENSE	6,000	0.00	89.00	6,831.74	(831.74)	114%	
10-420-45 CONTRACTED SERVICES	439,500	285,255.00	56,760.72	107,243.25	47,001.75	89%	
10-420-53 DUES & SUBSCRIPTIONS	20,000	0.00	397.00	16,363.40	3,636.60	82%	
10-420-57 MISCELLANEOUS	500	0.00	0.00	529.44	(29.44)	106%	
10-420-58 EMPLOYEE ENGAGEMENT	8,000	0.00	0.00	1,330.02	6,669.98	17%	
10-420-76 EQUIPMENT LEASE PAYMENTS	12,000	0.00	388.39	4,686.34	7,313.66	39%	
ADMINISTRATION Totals:	1,192,677	285,255.00	94,307.66	519,537.63	387,884.37	67%	
10-480-02 SALARIES	80,100	0.00	6,758.40	63,315.88	16,784.12	79%	
10-480-05 FICA (7.65%)	6,128	0.00	515.70	4,830.58	1,297.42	79%	
10-480-06 GROUP INSURANCE	9,450	0.00	689.57	7,384.79	2,065.21	78%	
10-480-07 ORBIT RETIREMENT (12.96%)	10,982	0.00	926.58	8,598.88	2,383.12	78%	
10-480-08 401K (3%)	2,403	0.00	202.76	1,894.98	508.02	79%	
10-480-10 EMPLOYEE TRAINING	2,000	0.00	0.00	175.00	1,825.00	9%	

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10-480-16 M & R EQUIPMENT	6,000	0.00	0.00	2,382.72	3,617.28	40%	
10-480-33 DEPARTMENT SUPPLIES	3,000	0.00	0.00	961.63	2,038.37	32%	
10-480-53 DUES & SUBSCRIPTIONS	53,647	0.00	6.12	40,809.03	12,837.97	76%	
10-480-57 MISCELLANEOUS	500	0.00	(101.83)	497.21	2.79	99%	
10-480-74 CAPITAL OUTLAY	62,000	2,237.88	0.00	53,545.73	6,216.39	90%	
IT DEPARTMENT Totals:	236,210	2,237.88	8,997.30	184,396.43	49,575.69	79%	
10-490-02 SALARIES	165,100	0.00	7,810.56	75,286.76	89,813.24	46%	
10-490-05 FICA (7.65%)	12,630	0.00	597.52	6,005.78	6,624.22	48%	
10-490-06 GROUP INSURANCE	18,900	0.00	689.57	6,777.71	12,122.29	36%	
10-490-07 ORBIT RETIREMENT (12.23%)	22,635	0.00	1,070.82	10,659.12	11,975.88	47%	
10-490-08 401K (3%)	4,953	0.00	234.32	2,338.69	2,614.31	47%	
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		
10-490-31 GAS, OIL, & TIRES	2,200	0.00	0.00	318.10	1,881.90	14%	
10-490-45 CONTRACTED SERVICES	6,000	500.00	0.00	2,400.00	3,100.00	48%	
10-490-53 DUES & SUBSCRIPTIONS	1,650	0.00	60.00	350.00	1,300.00	21%	
10-490-57 MISCELLANEOUS	250	0.00	27.98	27.98	222.02	11%	
10-490-58 CRS FLOOD ACTIVITY	1,400	0.00	0.00	298.99	1,101.01	21%	
PLANNING/ZONING/CAMA Totals:	240,218	500.00	10,490.77	104,463.13	135,254.87	44%	
10-491-02 SALARIES	115,000	0.00	5,156.81	70,827.80	44,172.20	62%	
10-491-05 FICA (7.65%)	11,781	0.00	385.53	5,685.96	6,095.04	48%	
10-491-06 GROUP INSURANCE	18,900	0.00	689.57	10,890.97	8,009.03	58%	
10-491-07 ORBIT RETIREMENT (12.23%)	21,113	0.00	706.99	10,213.25	10,899.75	48%	
10-491-08 401K (3%)	4,620	0.00	154.71	2,258.75	2,361.25	49%	
10-491-10 EMPLOYEE TRAINING	4,500	0.00	0.00	692.62	3,807.38	15%	
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	880.41	2,419.59	27%	
10-491-45 CONTRACTED SERVICES	49,000	24,000.00	1,786.00	19,886.00	5,114.00	90%	

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10-491-53 DUES & SUBSCRIPTIONS	1,555	0.00	0.00	335.00	1,220.00	22%	
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		
INSPECTIONS Totals:	261,469	24,000.00	8,879.61	121,755.75	115,713.25	56%	
10-500-11 PHONES	32,000	0.00	4,109.46	26,273.75	5,726.25	82%	
10-500-13 UTILITIES	55,000	0.00	5,828.57	41,634.01	13,365.99	76%	
10-500-15 M & R BUILDINGS/GROUNDS	54,000	0.00	511.96	45,897.24	8,102.76	85%	
10-500-17 LANDSCAPING EXPENSE	32,971	0.00	2,460.52	25,588.53	7,382.47	78%	
10-500-33 BUILDING SUPPLIES	6,500	0.00	0.00	551.27	5,948.73	8%	
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	500.00	8,510.00	6,490.00	57%	
10-500-45 PEST CONTROL	2,500	0.00	130.00	1,736.00	764.00	69%	
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	1,125.00	375.00	75%	
10-500-74 CAPITAL OUTLAY	96,029	0.00	0.00	0.00	96,029.00		
10-500-76 LEASE PAYMENTS	24,000	0.00	0.00	24,000.00	0.00	100%	
PUBLIC BLDGS Totals:	440,500	8,287.50	13,540.51	185,115.13	247,097.37	44%	
10-501-09 WORKER'S COMPENSATION	60,638	0.00	613.03	34,167.51	26,470.49	56%	
10-501-13 PROPERTY LIABILITY & BONDS	142,222	0.00	0.00	139,908.22	2,313.78	98%	
10-501-17 VFIS INSURANCE	24,806	0.00	0.00	24,129.84	676.16	97%	
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	613.03	213,004.91	77,661.09	73%	
10-509-02 PSA SALARY	15,905	0.00	1,272.28	12,698.33	3,206.67	80%	
10-509-05 FICA (7.65%)	1,220	0.00	97.32	971.33	248.67	80%	
PSA - RETIRED POLICE OFFICERS Totals:	17,125	0.00	1,369.60	13,669.66	3,455.34	80%	
10-510-02 SALARIES	818,000	0.00	56,890.47	553,888.92	264,111.08	68%	

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10-510-03 PART-TIME SALARIES	14,000	0.00	2,349.19	17,195.80	(3,195.80)	123%	
10-510-04 OVERTIME	37,000	0.00	597.44	18,808.02	18,191.98	51%	
10-510-05 FICA (7.65%)	67,626	0.00	4,552.26	47,100.43	20,525.57	70%	
10-510-06 GROUP INSURANCE	122,850	0.00	1,237.57	67,739.24	55,110.76	55%	
10-510-07 ORBIT RETIREMENT (13.04%)	122,500	0.00	8,601.81	86,547.27	35,952.73	71%	
10-510-08 401K (5%)	40,000	0.00	2,807.69	28,825.53	11,174.47	72%	
10-510-09 BEACH PATROL EXPENSE	15,000	0.00	0.00	7,222.39	7,777.61	48%	
10-510-10 EMPLOYEE TRAINING	10,100	0.00	12.00	10,999.84	(899.84)	109%	
10-510-16 M & R EQUIPMENT	3,500	792.00	0.00	488.00	2,220.00	37%	
10-510-17 M & R VEHICLES	10,000	200.00	289.98	3,224.11	6,575.89	34%	
10-510-31 GAS,OIL & TIRES	64,000	4,058.36	0.00	37,770.81	22,170.83	65%	
10-510-32 OFFICE SUPPLIES	1,000	0.00	0.00	406.30	593.70	41%	
10-510-33 DEPARTMENTAL SUPPLIES	5,050	0.00	1,408.78	3,409.22	1,640.78	68%	
10-510-36 UNIFORMS	10,993	0.00	0.00	5,562.63	5,430.37	51%	
10-510-37 BALLISTIC VEST GRANT EXPENSE	10,402	5,563.00	0.00	4,838.39	0.61	100%	
10-510-47 PROFESSIONAL SERVICES	4,160	0.00	703.00	3,628.00	532.00	87%	
10-510-53 DUES & SUBSCRIPTIONS	24,000	0.00	95.00	7,666.00	16,334.00	32%	
10-510-57 K-9 EXPENSES	3,000	0.00	151.96	1,163.97	1,836.03	39%	
10-510-60 LESO PROGRAM	7,256	0.00	752.58	5,904.47	1,351.53	81%	
10-510-73 NON-CAPITAL OUTLAY	64,500	1,400.00	16,677.33	53,787.77	9,312.23	86%	
10-510-74 CAPITAL OUTLAY	62,000	2,718.58	0.00	58,155.78	1,125.64	98%	
10-510-76 TAXES & TITLES	4,340	0.00	0.00	0.00	4,340.00		
POLICE Totals:	1,521,277	14,731.94	97,127.06	1,024,332.89	482,212.17	68%	
10-545-02 SALARIES	220,500	0.00	5,712.00	109,815.77	110,684.23	50%	
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	435.94	9,106.36	10,248.64	47%	
10-545-06 GROUP INSURANCE	46,725	0.00	2,068.71	21,989.57	24,735.43	47%	
10-545-07 ORBIT RETIREMENT (12.23%)	34,686	0.00	783.10	16,233.07	18,452.93	47%	

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10-545-08 401K (3%)	7,590	0.00	171.36	3,559.29	4,030.71	47%	
10-545-14 EMPLOYEE TRAINING	7,500	0.00	276.00	276.00	7,224.00	4%	
10-545-16 M & R EQUIPMENT	10,000	0.00	342.57	7,748.20	2,251.80	77%	
10-545-17 M & R VEHICLES	20,000	810.29	1,917.12	12,838.55	6,351.16	68%	
10-545-31 GAS, OIL & TIRES	22,000	0.00	758.28	9,931.02	12,068.98	45%	
10-545-32 OFFICE SUPPLIES	250	0.00	0.00	190.96	59.04	76%	
10-545-33 DEPARTMENTAL SUPPLIES & EQUIP	7,000	749.00	0.00	2,603.71	3,647.29	48%	
10-545-34 MOSQUITO CONTROL EXPENSE	3,000	0.00	0.00	200.00	2,800.00	7%	
10-545-36 UNIFORMS	2,500	0.00	(242.05)	859.30	1,640.70	34%	
10-545-37 RENTAL EQUIPMENT	6,000	662.02	0.00	2,914.42	2,423.56	60%	
10-545-45 CONTRACTED SERVICES	23,500	23,500.00	0.00	0.00	0.00	100%	
10-545-53 DUES & SUBSCRIPTIONS	10,500	0.00	0.00	9,119.99	1,380.01	87%	
10-545-74 CAPITAL OUTLAY	20,000	0.00	0.00	0.00	20,000.00		
10-545-76 TAXES & TITLES	2,100	0.00	0.00	0.00	2,100.00		
PUBLIC WORKS Totals:	472,206	25,721.31	12,223.03	210,279.59	236,205.10	50%	
10-560-13 STREET LIGHT EXPENSE	32,000	0.00	0.00	16,909.90	15,090.10	53%	
10-560-15 M & R PUBLIC PARKING	25,000	0.00	0.00	0.00	25,000.00		
10-560-16 M & R EQUIPMENT	3,160	3,159.25	0.00	0.00	0.75	100%	
10-560-33 DEPARTMENTAL SUPPLIES	6,840	0.00	0.00	0.00	6,840.00		
10-560-34 STRIPING	5,800	0.00	0.00	0.00	5,800.00		
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%	
10-560-45 CONTRACTED SERVICES	2,500	0.00	0.00	0.00	2,500.00		
10-560-72 STORMWATER	20,000	0.00	0.00	0.00	20,000.00		
10-560-73 STREET PAVING & REPAIR	48,200	0.00	0.00	18,000.00	30,200.00	37%	
10-560-74 CAPITAL OUTLAY	147,500	0.00	0.00	7,525.26	139,974.74	5%	
STREETS Totals:	312,500	3,159.25	0.00	42,539.16	266,801.59	15%	
10-580-45 SANITATION CONTRACTS	426,388	0.00	33,774.10	276,164.78	150,223.22	65%	

Budget vs Actual

NORTH TOPSAIL BEACH
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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-580-46 TIPPING FEES	72,500	0.00	2,979.96	49,095.81	23,404.19	68%	
10-580-47 RECYCLING	30,000	0.00	1,800.00	3,000.00	27,000.00	10%	
SANITATION Totals:	528,888	0.00	38,554.06	328,260.59	200,627.41	62%	
10-620-12 SNOWFLAKES	12,000	212.68	0.00	12,804.52	(1,017.20)	108%	
10-620-14 PARK WELL	1,500	0.00	0.00	0.00	1,500.00		
10-620-15 PARK MAINTENANCE	42,674	12,299.35	0.00	22,277.79	8,096.86	81%	
10-620-17 PARK LANDSCAPING	15,000	0.00	0.00	864.67	14,135.33	6%	
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	(25.00)	7,553.08	2,446.92	76%	
10-620-33 PARK SUPPLIES	7,200	0.00	0.00	1,694.60	5,505.40	24%	
RECREATION Totals:	289,874	12,512.03	(25.00)	52,876.90	224,485.07	23%	
10-690-02 SALARIES	917,000	0.00	67,308.20	658,507.29	258,492.71	72%	
10-690-03 PART-TIME SALARIES	75,000	0.00	180.00	6,571.50	68,428.50	9%	
10-690-04 OVERTIME	40,000	0.00	3,522.85	37,675.84	2,324.16	94%	
10-690-05 FICA (7.65%)	78,948	0.00	5,295.86	54,652.09	24,295.91	69%	
10-690-06 GROUP INSURANCE	158,550	0.00	12,136.59	99,259.00	59,291.00	63%	
10-690-07 ORBIT RETIREMENT (12.23%)	131,205	0.00	9,710.94	98,125.66	33,079.34	75%	
10-690-08 401K (3%)	28,710	0.00	2,124.92	21,691.77	7,018.23	76%	
10-690-10 EMPLOYEE TRAINING	5,500	0.00	0.00	3,517.12	1,982.88	64%	
10-690-16 M & R EQUIPMENT	26,000	2,508.10	1,771.90	17,952.72	5,539.18	79%	
10-690-17 M & R VEHICLES	22,800	6,482.99	131.90	15,212.86	1,104.15	95%	
10-690-31 GAS, OIL & TIRES	25,000	0.00	0.00	13,269.08	11,730.92	53%	
10-690-32 OFFICE SUPPLIES	2,000	0.00	241.70	241.70	1,758.30	12%	
10-690-33 DEPARTMENTAL SUPPLIES	36,000	1,098.00	449.31	13,432.27	21,469.73	40%	
10-690-34 FIRE FIGHTER PHYSICALS	6,000	0.00	0.00	0.00	6,000.00		
10-690-36 UNIFORMS	22,500	1,665.15	1,273.50	18,430.53	2,404.32	89%	
10-690-47 PROFESSIONAL SERVICES	4,000	0.00	38.00	2,383.40	1,616.60	60%	
10-690-53 DUES & SUBSCRIPTIONS	13,500	721.00	52.06	7,751.09	5,027.91	63%	

Budget vs Actual

NORTH TOPSAIL BEACH
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10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
10-690-57 MISCELLANEOUS	300	0.00	0.00	240.82	59.18	80%	
10-690-73 COMUNICATIONS 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%	
10-690-76 TAXES & TITLES	4,000	0.00	0.00	3,826.19	173.81	96%	
FIRE DEPARTMENT Totals:	1,763,013	12,475.24	104,237.73	1,129,310.93	621,226.83	65%	
10-695-91 PLANNING BOARD EXPENSE	1,000	0.00	0.00	65.20	934.80	7%	
10-695-92 BOARD OF ADJUSTMENT EXPENSE	1,000	0.00	0.00	33.50	966.50	3%	
COMMITTES Totals:	2,000	0.00	0.00	98.70	1,901.30	5%	
10-998-04 TRANSFER OUT - CAP IMPROVEMENT FUND	2,000,000	0.00	0.00	2,000,000.00	0.00	100%	
Totals:	2,000,000	0.00	0.00	2,000,000.00	0.00	100%	
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		
Expenses Totals:	10,228,552	388,880.15	377,505.99	6,284,355.07	3,555,316.78	65%	
10 GENERAL FUND Revenues Over/(Under) Expenses:			129,577.97	1,134,795.48			

Budget vs Actual

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Period Ending 3/26/2025

12 CAPITAL IMPROVEMENT FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
Revenues							
12-301-00 AD VALOREM TAX (.07)	1,120,591	0.00	19,431.35	1,146,102.08	25,511.08	102%	
12-301-03 ONSLOW COUNTY FIRE TAX	471,000	0.00	0.00	486,026.48	15,026.48	103%	
12-399-00 APPROPRIATED FUND	1,000,000	0.00	0.00	0.00	(1,000,000.00)		
BALANCE							
Revenues Totals:	2,591,591	0.00	19,431.35	1,632,128.56	(959,462.44)	63%	
Expenses							
12-750-02 FIRE TRUCK	160,084	0.00	0.00	0.00	160,084.00		
12-750-04 PUBLIC WORKS BUILDING PROJECT	20,000	0.00	0.00	0.00	20,000.00		
12-750-11 FUTURE CAPITAL IMPROVEMENTS	810,112	0.00	(9,793.45)	0.00	810,112.00		
12-750-45 TAX COLLECTION FEES	17,000	0.00	13,364.01	13,364.01	3,635.99	79%	
12-998-02 T/O TO CAP PROJ FIRE STA 2	1,584,395	0.00	0.00	1,584,395.00	0.00	100%	
Totals:	2,591,591	0.00	3,570.56	1,597,759.01	993,831.99	62%	
Expenses Totals:	2,591,591	0.00	3,570.56	1,597,759.01	993,831.99	62%	
12 CAPITAL IMPROVEMENT FUND	Revenues Over/(Under) Expenses:		15,860.79	34,369.55			

Budget vs Actual

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Period Ending 3/26/2025

30 SHORELINE PROTECTION							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
Revenues							
30-301-00 ACCOMMODATION TAX	1,781,123	0.00	2,093.42	2,006,440.87	225,317.87	113%	
30-301-05 AD VALOREM TAX - Beach	1,600,845	0.00	27,750.54	1,636,785.53	35,940.53	102%	
30-317-01 COUNTY GRANT FUNDING	150,000	0.00	0.00	150,000.00	0.00	100%	
30-329-00 INTEREST INCOME	96,214	0.00	0.00	141,756.10	45,542.10	147%	
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	102,397.93	566,078.03	(175,645.97)	76%	
30-350-01 PAID PARKING REVENUE	336,375	0.00	18,985.08	311,228.44	(25,146.56)	93%	
30-399-00 APPROP. FUND BALANCE	11,273,697	0.00	0.00	0.00	(11,273,697.00)		
Revenues Totals:	16,004,978	0.00	151,226.97	4,812,288.97	(11,192,689.03)	30%	
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	42,529.69	20,470.31	68%	
30-710-12 BEACH/ACCESS MAINTENANCE	78,497	537.00	0.00	73,968.35	3,991.65	95%	
30-710-14 BEACH MEETINGS / CONFERENCES	20,000	0.00	0.00	3,750.41	16,249.59	19%	
30-710-15 M & R DUNE/CROSSWALK	25,000	0.00	0.00	22,760.38	2,239.62	91%	
30-710-45 CONTRACTED SERVICES	680,000	0.00	0.00	379,629.00	300,371.00	56%	
30-710-59 SEA OATS PROGRAM	50,000	0.00	0.00	0.00	50,000.00		
30-711-45 TAX COLLECTION FEES	23,000	0.00	18,080.72	18,080.72	4,919.28	79%	
Totals:	1,013,497	537.00	21,697.39	540,718.55	472,241.45	53%	
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		
30-720-50 2022B SOB PAYMENT	1,957,643	0.00	0.00	1,884,802.46	72,840.54	96%	
30-720-57 2022C FEMA SOB FEES	253,245	0.00	0.00	236,122.28	17,122.72	93%	
30-720-60 30 YEAR BEACH PLAN	275,000	0.00	0.00	0.00	275,000.00		
30-720-64 Sandbag Repair Project	200,000	0.00	0.00	0.00	200,000.00		
BEACH REN. / DUNE STAB. Totals:	3,213,528	0.00	0.00	2,126,424.74	1,087,103.26	66%	

Budget vs Actual

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30-998-02 T/O TO CAP PROJ FUND	8,330,852	0.00	0.00	8,330,852.10	(0.10)	100%
30-998-03 T/O TO FUND 32	2,974,942	0.00	2,974,942.00	2,974,942.00	0.00	100%
Totals:	11,305,794	0.00	2,974,942.00	11,305,794.10	(0.10)	100%
30-999-01 FUTURE PROJECTS FUND	472,159	0.00	0.00	0.00	472,159.00	
CONTINGENCY Totals:	472,159	0.00	0.00	0.00	472,159.00	
Expenses Totals:	16,004,978	537.00	2,996,639.39	13,972,937.39	2,031,503.61	87%
30 SHORELINE PROTECTION	Revenues Over/(Under) Expenses:		(2,845,412.42)	(9,160,648.42)		

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 3/26/2025

31 CAPITAL PRJ BEACH MAINTENANCE							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
Revenues							
31-330-00 LOAN PROCEEDS	10,857,304	0.00	0.00	10,857,303.66	(0.34)	100%	
31-348-08 FEMA REIMBURSEMENT	17,599,184	0.00	0.00	11,427,633.45	(6,171,550.55)	65%	
31-368-00 NCDEQ GRANT FUNDS	10,500,000	0.00	0.00	10,500,000.00	0.00	100%	
31-370-00 INVESTMENT INCOME	272,386	0.00	0.00	1,236,421.61	964,035.61	454%	
31-399-01 T/I FROM BEACH FUND	9,858,986	0.00	0.00	9,858,986.00	0.00	100%	
31-399-10 T/I FROM GENERAL FUND	2,000,000	0.00	0.00	2,000,000.00	0.00	100%	
Revenues Totals:	51,087,860	0.00	0.00	45,880,344.72	(5,207,515.28)	90%	
Expenses							
31-440-00 2022A DEBT SERVICE	8,765,829	0.00	0.00	8,765,828.60	0.40	100%	
31-440-01 2022C DEBT SERVICE	1,686,801	0.00	0.00	0.00	1,686,801.00		
31-450-01 PHASE 1 - ENGINEERING & CONSTRUCTION PHASE SUPPORT	14,881	0.00	0.00	14,881.00	0.00	100%	
31-450-02 PHASE 5 -TRANCHE 1 CONST MGMT & ADM	398,245	0.00	0.00	417,728.72	(19,483.72)	105%	
31-450-03 PHASE 1 - LABORATORY ANALYSIS	6,020	0.00	0.00	6,020.00	0.00	100%	
31-450-04 PHASE 1 - REGULATORY COORDINATION & CLOSEOUT	11,048	0.00	0.00	11,047.50	0.50	100%	
31-450-05 PHASE 1 - MOBILIZATION & DEMOBILIZATION	180,000	0.00	0.00	180,000.00	0.00	100%	
31-450-06 PHASE 1 - HAUL & PLACEMENT OF BEACH FILL	9,142,736	0.00	0.00	9,142,735.55	0.45	100%	
31-450-07 PHASE 1 - PAYMENT & PERFORMANCE BONDS	45,000	0.00	0.00	45,000.00	0.00	100%	
31-450-08 PHASE 1 - PROFESSIONAL FEES	562,915	0.00	0.00	562,915.14	(0.14)	100%	
31-450-09 PHASE 5 - TRANCHE 2 CONSTRUCTION	10,105,998	0.00	0.00	10,105,997.60	0.40	100%	
31-450-10 PHASE 5 - TRANCHE 2	747,722	0.00	0.00	811,939.16	(64,217.16)	109%	

Budget vs Actual

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31 CAPITAL PRJ BEACH MAINTENANCE							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
ENGINEERING							
31-450-11 PHASE 5 - TRANCHE 2 CONTINGENCY	2,920,665	0.00	0.00	595.00	2,920,070.00	0%	
Totals:	34,587,860	0.00	0.00	30,064,688.27	4,523,171.73	87%	
31-460-00 PHASE 4 - PROJECT TRANCHE 3 NCDEQ FUNDED	0	0.00	0.00	1,690.00	(1,690.00)		
31-460-01 PHASE 4 - TOWN ADMINISTRATION	50,000	0.00	0.00	0.00	50,000.00		
31-460-02 PHASE 4 - ATM CONSTRUCTION ADMIN, PERMITTING SUPPO	60,000	0.00	0.00	1,520.00	58,480.00	3%	
31-460-04 PHASE 4 - CMM TERMINATION	480,000	0.00	0.00	480,000.00	0.00	100%	
31-460-05 PHASE 4 - TI COASTAL DESIGN, SURVEY, ENG, TESTING	437,220	0.00	62,000.00	163,200.00	274,020.00	37%	
31-460-06 PHASE 4 - REACH MOBILIZATION & DEMOBILIZATION (STW)	62,000	0.00	0.00	29,450.00	32,550.00	48%	
31-460-07 PHASE 4 - REACH HAUL & PLACEMNT BEACH FILL (STW)	7,600,000	0.00	1,675,906.40	4,103,378.70	3,496,621.30	54%	
31-460-08 PHASE 4 - PAYMENT AND PERFORMANCE BONDS REACH	50,656	0.00	0.00	32,843.40	17,812.60	65%	
31-460-09 PHASE 4 - FALL 2025 MOBILIZATION (STW)	65,000	0.00	0.00	0.00	65,000.00		
31-460-10 PHASE 4 - FALL 2025 NOURISHMENT (STW)	760,000	0.00	0.00	0.00	760,000.00		
31-460-11 PHASE 4 - FALL 2025 ENF AND SURVEYING PERMITTING	150,000	0.00	0.00	0.00	150,000.00		
31-460-12 PHASE 4 - CONTINGENCY	6,785,124	0.00	0.00	0.00	6,785,124.00		
PHASE 4 NCDEQ GRANT Totals:	16,500,000	0.00	1,737,906.40	4,812,082.10	11,687,917.90	29%	
Expenses Totals:	51,087,860	0.00	1,737,906.40	34,876,770.37	16,211,089.63	68%	
31 CAPITAL PRJ BEACH MAINTENANCE	Revenues Over/(Under) Expenses:		(1,737,906.40)	11,003,574.35			

Budget vs Actual

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Period Ending 3/26/2025

32 GRANT PRJ FEMA-4837 PTC8							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
Revenues							
32-348-24 FEMA-4837-NC PTC 8	2,231,206	0.00	0.00	0.00	(2,231,206.00)		
32-350-00 STATE MATCH	743,736	0.00	0.00	0.00	(743,736.00)		
32-399-01 T/I FUND 30 SHORELINE PROTECTION	2,974,942	0.00	2,974,942.00	2,974,942.00	0.00	100%	
Revenues Totals:	5,949,884	0.00	2,974,942.00	2,974,942.00	(2,974,942.00)	50%	
Expenses							
32-470-01 DEBRIS DUMPSTERS	1,042	0.00	0.00	0.00	1,042.00		
32-470-02 PUBLIC CROSSOVER DAMAGE	16,990	0.00	0.00	0.00	16,990.00		
32-470-03 BEACH DAMAGE	2,443,160	0.00	0.00	0.00	2,443,160.00		
32-470-04 DUNE PLANTINGS	433,750	0.00	0.00	0.00	433,750.00		
32-470-05 PERMIT MODIFICATION	10,000	0.00	0.00	0.00	10,000.00		
32-470-06 DUNE DESIGN	15,000	0.00	0.00	0.00	15,000.00		
32-470-07 CONSTRUCTION ADMINISTRATION	15,000	0.00	0.00	0.00	15,000.00		
32-470-08 CONSTRUCTION SURVEYING ATM	25,000	0.00	0.00	366.75	24,633.25	1%	
32-470-09 BID PACKAGE DOCUMENTS BID SUPPORT	15,000	0.00	0.00	0.00	15,000.00		
32-470-99 CONTINGENCY	2,974,942	0.00	0.00	0.00	2,974,942.00		
FEMA-4837 PTC8 Totals:	5,949,884	0.00	0.00	366.75	5,949,517.25	0%	
Expenses Totals:	5,949,884	0.00	0.00	366.75	5,949,517.25	0%	
32 GRANT PRJ FEMA-4837 PTC8	Revenues Over/(Under) Expenses:		2,974,942.00	2,974,575.25			

Budget vs Actual

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Period Ending 3/26/2025

50 CAPITAL PRJ FIRE STATION 2							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
Revenues							
50-330-00 LOAN PROCEEDS	5,600,000	0.00	0.00	5,600,000.00	0.00	100%	
50-339-01 T/I FROM CIF	1,584,395	0.00	0.00	1,584,395.00	0.00	100%	
Revenues Totals:	7,184,395	0.00	0.00	7,184,395.00	0.00	100%	
Expenses							
50-440-00 DEBT SERVICE	373,334	0.00	0.00	373,333.40	0.60	100%	
50-440-70 DEBT SERVICE INTEREST	211,061	0.00	0.00	211,060.89	0.11	100%	
50-450-02 CONSTRUCTION COSTS	6,140,612	0.00	0.00	1,831,291.18	4,309,320.82	30%	
50-450-05 ENVIRONMENTAL TESTING (ECS)	49,823	0.00	2,594.13	25,403.88	24,419.12	51%	
50-450-07 CONSTRUCTION ADMINISTRATION (BM)	320,463	0.00	17,863.40	32,582.64	287,880.36	10%	
50-450-11 CONTINGENCY	87,052	0.00	0.00	0.00	87,052.00		
50-450-13 UTILITIES	2,050	0.00	0.00	2,049.26	0.74	100%	
Totals:	7,184,395	0.00	20,457.53	2,475,721.25	4,708,673.75	34%	
Expenses Totals:	7,184,395	0.00	20,457.53	2,475,721.25	4,708,673.75	34%	
50 CAPITAL PRJ FIRE STATION 2	Revenues Over/(Under) Expenses:		(20,457.53)	4,708,673.75			

Budget vs Actual

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60 GRANT PRJ STORMWATER NCEM DRMG2304								
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent		
Revenues								
60-368-01 NCEM DRMG2304 GRANT	1,261,607	0.00	0.00	0.00	(1,261,607.00)			
Revenues Totals:	1,261,607	0.00	0.00	0.00	(1,261,607.00)			
Expenses								
60-610-01 ISLAND DR (HW 210) AT SOUTH FIRE STATION	704,211	0.00	0.00	0.00	704,211.00			
60-610-02 NEW RIVER INLET RD (SR 1568) RPTP	354,396	0.00	0.00	0.00	354,396.00			
60-610-03 PROJECT MANAGEMENT	13,565	0.00	0.00	3,575.00	9,990.00	26%		
60-610-04 FIELD SURVEY	26,490	0.00	0.00	6,835.00	19,655.00	26%		
60-610-05 CONSTRUCTION PLANS	89,650	0.00	0.00	1,495.00	88,155.00	2%		
60-610-06 PERMITS	45,600	0.00	0.00	0.00	45,600.00			
60-610-07 PROJECT MEETINGS	11,265	0.00	0.00	0.00	11,265.00			
60-610-08 BID PHASE SERVICES	14,850	0.00	0.00	0.00	14,850.00			
60-610-09 REIMBURSABLES	1,580	0.00	0.00	0.00	1,580.00			
STORMWATER PRJ NCEM DRMG2304 Totals:	1,261,607	0.00	0.00	11,905.00	1,249,702.00	1%		
Expenses Totals:	1,261,607	0.00	0.00	11,905.00	1,249,702.00	1%		
60 GRANT PRJ STORMWATER NCEM DRMG2304	Revenues Over/(Under) Expenses:		0.00	(11,905.00)				