



**BOARD OF ALDERMEN
MEMORANDUM**

TO: MAYOR MCDERMON AND ALDERMEN

FROM: Jessica Helms, Finance Officer

SUBJECT: Monthly Financial Report

DATE: July 3, 2024

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

- A Budget to Actual report is contained in this month's packet as well as a graph for the fiscal year.
- In May the Town collected \$121, 358.99 in interest within the North Carolina Capital Management Trust account.
- We received \$100,217 in paid parking revenues for the month of May. For comparison, in May of 2023 we collected \$61,282.
- For property taxes this month, we have received \$7329.76 from Onslow County.
- In June, we collected \$171,180.60 for Occupancy Taxes from short-term rentals during the month of May. A detailed report is attached. For revenue comparison, during the same period last year we collected \$157,238.

- May's Motor Vehicle taxes are pending deposit in the amount of \$7,179.13.
- We received \$379,482.32 for Sales and Use Tax, for collections during April. Last year, for revenue comparison, we collected \$304,037 for the same period.
- This month, we have processed approximately \$657,549.88 in accounts payable. Please beware there is 1 more check run for the month of June.

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	Encumbranc	YTD	Variance	Percent	
Revenues						
10-301-00 AD VALOREM TAX - Current Year	3,982,875	0.00	4,183,208.20	200,333.20	105%	
10-301-01 AD VALOREM TAX - Prior Years	50,000	0.00	43,527.05	(6,472.95)	87%	
10-301-02 AD VALOREM TAX - MOTV	70,000	0.00	81,161.26	11,161.26	116%	
10-317-00 AD VALOREM TAX Penalties	3,000	0.00	1,853.77	(1,146.23)	62%	
10-329-00 INTEREST	100,000	0.00	884,541.67	784,541.67	885%	
10-335-00 MISCELLANEOUS	5,100	0.00	12,466.02	7,366.02	244%	
10-336-06 TOWN DONATIONS	1,020	0.00	1,020.00	0.00	100%	
10-336-07 SALE OF TOWN MERCHANDISE	5,000	0.00	12,158.81	7,158.81	243%	
10-337-00 UTILITIES FRANCHISE TAX	330,000	0.00	462,180.76	132,180.76	140%	
10-341-00 BEER & WINE TAX	3,400	0.00	5,149.59	1,749.59	151%	
10-343-00 POWELL BILL ALLOCATIONS	30,000	0.00	38,023.99	8,023.99	127%	
10-345-00 LOCAL OPTION SALES TAX	1,957,725	0.00	3,134,662.10	1,176,937.10	160%	
10-345-01 SALES & USE TAX RETURN	0	0.00	873.57	873.57		
10-347-02 SOLID WASTE DISP TAX	750	0.00	884.14	134.14	118%	
10-350-00 RECREATION -RENTAL FEES	2,000	0.00	3,720.60	1,720.60	186%	
10-350-01 PAID PARKING REVENUE	112,125	0.00	162,980.38	50,855.38	145%	
10-351-01 OFFICER CITATIONS, COURT & FINGERPRINTS	2,500	0.00	1,991.55	(508.45)	80%	
10-351-03 BODY ARMOR REIMBURSMENT	0	0.00	1,630.33	1,630.33		
10-352-01 FIRE INSPECTIONS & VIOLATION FEES	500	0.00	0.00	(500.00)		
10-352-02 CODE ENFORCEMENT FINES	2,000	0.00	5,325.00	3,325.00	266%	
10-352-03 PLANNING DEPT. FEES	6,000	0.00	0.00	(6,000.00)		
10-355-00 BUILDING PERMITS	85,000	0.00	108,915.35	23,915.35	128%	
10-355-01 MECHANICAL PERMITS	15,000	0.00	8,570.00	(6,430.00)	57%	
10-355-02 ELECTRICAL PERMITS	18,000	0.00	17,580.00	(420.00)	98%	
10-355-03 PLUMBING PERMITS	2,500	0.00	3,080.00	580.00	123%	
10-355-04 INSULATION PERMITS	500	0.00	70.00	(430.00)	14%	
10-355-05 HOMEOWNERS RECOVERY FEE	300	0.00	241.00	(59.00)	80%	
10-355-06 TECHNOLOGY FEE	7,500	0.00	7,523.65	23.65	100%	
10-355-07 REINSPECTION FEE/FINES	3,000	0.00	2,725.00	(275.00)	91%	
10-355-09 CCR FEES	0	0.00	1,575.00	1,575.00		
10-357-08 PLANNING & ZONING FEES	20,000	0.00	42,150.00	22,150.00	211%	
10-359-00 REFUSE COLLECTION FEES	514,524	0.00	522,933.59	8,409.23	102%	
10-359-50 VACANT LOT SWF	10,000	0.00	14,075.00	4,075.00	141%	
10-359-51 LOST CART REPLACEMENT	2,000	0.00	800.00	(1,200.00)	40%	
10-359-52 ADD'L CART RECYCLING	2,500	0.00	640.00	(1,860.00)	26%	
10-367-01 SALES TAX REFUNDS	20,000	0.00	84,845.82	64,845.82	424%	

Budget vs Actual

NORTH TOPSAIL BEACH

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Period Ending 6/30/2024

10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-368-01 GRASS MOWING REIMB	6,993	0.00	6,993.36	0.36	100%	
10-368-02 GRANT FUNDS	0	0.00	57,535.60	57,535.60		
10-382-00 SALE OF LESO ASSETS	4,075	0.00	4,075.00	0.00	100%	
10-383-00 SALE OF FIXED ASSETS	20,000	0.00	51,243.00	31,243.00	256%	
10-383-01 HURRICANE REIMBURSEMENT	0	0.00	586.68	586.68		
10-399-02 T/I OTHER FUNDS	200,383	0.00	0.00	(200,383.42)		
Revenues Totals:	7,596,271	0.00	9,973,516.84	2,377,246.06	131%	

Budget vs Actual

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10 GENERAL FUND					
Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
10-410-02 SALARIES	36,000	0.00	36,000.00	0.00	100%
10-410-05 FICA (7.65%)	2,754	0.00	2,754.00	0.00	100%
10-410-14 TRAVEL & TRAINING	2,000	0.00	980.33	1,019.67	49%
10-410-33 DEPARTMENTAL SUPPLIES	1,500	0.00	94.13	1,405.87	6%
10-410-43 AUDITOR FEES	15,500	0.00	13,350.00	2,150.00	86%
10-410-45 TAX COLLECTION FEES	68,000	0.00	84,089.89	(16,089.89)	124%
10-410-47 PROFESSIONAL SERVICES	125,000	0.00	63,284.16	61,715.84	51%
10-410-50 DONATIONS OTHER AGENCIES	6,000	0.00	3,591.13	2,408.87	60%
10-410-53 DUES & SUBSCRIPTIONS	2,750	0.00	2,035.00	715.00	74%
10-410-57 MISCELLANEOUS	500	0.00	99.61	400.39	20%
10-410-58 TAX REFUNDS	2,000	0.00	855.06	1,144.94	43%
10-410-95 BOARD STIPEND	3,600	0.00	3,600.00	0.00	100%
GOVERNING BODY Totals:	265,604	0.00	210,733.31	54,870.69	79%
10-420-02 SALARIES	487,526	0.00	367,401.65	120,124.81	75%
10-420-05 FICA (7.65%)	37,095	0.00	28,028.76	9,066.09	76%
10-420-06 GROUP INSURANCE	60,859	0.00	32,825.45	28,033.55	54%
10-420-07 ORBIT RETIREMENT (12.23%)	62,843	0.00	47,552.47	15,290.57	76%
10-420-08 401K (3%)	14,547	0.00	10,243.83	4,303.17	70%
10-420-09 TOWN INSURANCE HRA	48,200	0.00	51,493.73	(3,293.73)	107%
10-420-10 EMPLOYEE TRAINING	1,500	0.00	689.00	811.00	46%
10-420-11 POSTAGE	2,500	0.00	2,096.29	403.71	84%
10-420-12 MANAGER EXPENSE ACCT	1,000	0.00	0.00	1,000.00	
10-420-13 TUITION REIMBURSEMENT	1,000	0.00	500.00	500.00	50%
10-420-15 BANK CHARGES	2,000	0.00	738.14	1,261.86	37%
10-420-17 M & R VEHICLE	1,500	0.00	177.20	1,322.80	12%
10-420-18 CONSUMABLES	4,400	0.00	3,069.91	1,330.09	70%
10-420-26 ADVERTISING	1,500	0.00	1,108.80	391.20	74%
10-420-31 GAS, OIL & TIRES	2,200	0.00	1,421.13	778.87	65%
10-420-34 TOWN APPAREL & MERCH EXPENSE	7,000	0.00	9,669.75	(2,669.75)	138%
10-420-45 CONTRACTED SERVICES	75,560	0.00	71,041.00	4,519.00	94%
10-420-53 DUES & SUBSCRIPTIONS	10,200	0.00	10,160.28	39.72	100%
10-420-57 MISCELLANEOUS	500	0.00	1,996.89	(1,496.89)	399%
10-420-58 EMPLOYEE ENGAGEMENT	1,000	0.00	127.56	872.44	13%
10-420-74 CAPITAL OUTLAY	21,300	0.00	21,228.82	71.18	100%
10-420-76 EQUIPMENT LEASE PAYMENTS	12,000	0.00	9,487.69	2,512.31	79%
ADMINISTRATION Totals:	856,230	0.00	671,058.35	185,172.00	78%
10-430-57 ELECTION EXPENSES	5,000	0.00	4,486.12	513.88	90%
ELECTIONS Totals:	5,000	0.00	4,486.12	513.88	90%

Budget vs Actual

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-480-02 SALARIES	76,000	0.00	72,701.54	3,298.46	96%	
10-480-05 FICA (7.65%)	5,814	0.00	5,545.36	268.64	95%	
10-480-06 GROUP INSURANCE	9,000	0.00	8,292.20	707.80	92%	
10-480-07 ORBIT RETIREMENT (12.96%)	9,850	0.00	9,422.15	427.45	96%	
10-480-08 401K (3%)	2,280	0.00	2,176.56	103.44	95%	
10-480-10 EMPLOYEE TRAINING	2,500	0.00	822.69	1,677.31	33%	
10-480-16 M & R EQUIPMENT	6,000	0.00	5,324.41	675.59	89%	
10-480-33 DEPARTMENT SUPPLIES	1,000	0.00	892.51	107.49	89%	
10-480-53 DUES & SUBSCRIPTIONS	44,165	6,647.00	29,103.70	8,414.70	81%	
10-480-57 MISCELLANEOUS	500	0.00	352.00	148.00	70%	
10-480-76 EQUIPMENT LEASE PAYMENTS (Computers)	17,000	0.00	7,930.00	9,070.00	47%	
IT DEPARTMENT Totals:	174,109	6,647.00	142,563.12	24,898.88	86%	
10-490-02 SALARIES	160,511	0.00	97,739.85	62,771.15	61%	
10-490-03 PART-TIME SALARIES	489	0.00	489.00	0.00	100%	
10-490-05 FICA (7.65%)	12,317	0.00	7,503.67	4,812.83	61%	
10-490-06 GROUP INSURANCE	18,000	0.00	8,362.49	9,637.51	46%	
10-490-07 ORBIT RETIREMENT (12.23%)	23,717	0.00	12,648.88	11,067.92	53%	
10-490-08 401K (3%)	5,490	0.00	2,911.40	2,578.60	53%	
10-490-10 EMPLOYEE TRAINING	3,000	0.00	1,554.00	1,446.00	52%	
10-490-16 M & R EQUIPMENT	500	0.00	0.00	500.00		
10-490-17 M & R VEHICLES	1,000	0.00	275.00	725.00	28%	
10-490-31 GAS, OIL, & TIRES	2,200	0.00	106.20	2,093.80	5%	
10-490-45 CONTRACTED SERVICES	6,000	0.00	6,000.00	0.00	100%	
10-490-53 DUES & SUBSCRIPTIONS	1,650	0.00	1,387.00	263.00	84%	
10-490-57 MISCELLANEOUS	250	0.00	149.98	100.02	60%	
10-490-58 CRS FLOOD ACTIVITY PLANNING/ZONING/CAMA Totals:	1,400	0.00	0.00	1,400.00		
	236,523	0.00	139,127.47	97,395.83	59%	
10-491-02 SALARIES	143,000	0.00	144,399.46	(1,399.46)	101%	
10-491-05 FICA (7.65%)	10,940	0.00	10,964.43	(24.93)	100%	
10-491-06 GROUP INSURANCE	18,000	0.00	16,600.51	1,399.49	92%	
10-491-07 ORBIT RETIREMENT (12.23%)	18,533	0.00	18,839.64	(306.84)	102%	
10-491-08 401K (3%)	4,290	0.00	4,346.08	(56.08)	101%	
10-491-10 EMPLOYEE TRAINING	3,000	0.00	1,779.53	1,220.47	59%	
10-491-17 M & R VEHICLES	1,200	0.00	0.00	1,200.00		
10-491-31 GAS, OIL & TIRES	3,300	0.00	2,009.06	1,290.94	61%	
10-491-33 DEPARTMENTAL SUPPLIES	0	0.00	(100.67)	100.67		
10-491-45 CONTRACTED SERVICES	11,500	0.00	10,731.00	769.00	93%	
10-491-53 DUES & SUBSCRIPTIONS	1,555	0.00	480.00	1,075.00	31%	
10-491-54 DEMOLITION	30,000	0.00	0.00	30,000.00		
10-491-57 MISCELLANEOUS	500	0.00	59.98	440.02	12%	

Budget vs Actual

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Period Ending 6/30/2024					
INSPECTIONS Totals:	245,817	0.00	210,109.02	35,708.28	85%
10-500-11 PHONES	30,000	0.00	29,785.03	214.97	99%
10-500-13 UTILITIES	65,300	0.00	43,937.95	21,362.05	67%
10-500-15 M & R BUILDINGS/GROUNDS	65,000	25,000.00	34,009.29	5,990.71	91%
10-500-17 LANDSCAPING EXPENSE	9,000	0.00	292.45	8,707.55	3%
10-500-33 BUILDING SUPPLIES	6,500	0.00	2,199.23	4,300.77	34%
10-500-35 FURNITURE	14,400	0.00	2,049.66	12,350.34	14%
10-500-43 CLEANING SERVICES	15,000	0.00	12,750.00	2,250.00	85%
10-500-45 PEST CONTROL	2,000	0.00	1,758.00	242.00	88%
10-500-57 TOWN SIGN M & R	5,500	0.00	0.00	5,500.00	
10-500-58 WEB EOC SERVICE	1,500	0.00	1,125.00	375.00	75%
10-500-74 CAPITAL OUTLAY	266,967	44,928.08	224,103.93	(2,065.48)	101%
10-500-76 LEASE PAYMENTS	24,000	0.00	24,000.00	0.00	100%
PUBLIC BLDGS Totals:	505,167	69,928.08	376,010.54	59,227.91	88%
10-501-09 WORKER'S COMPENSATION	57,750	0.00	42,190.63	15,559.37	73%
10-501-13 PROPERTY LIABILITY & BONDS	135,450	0.00	130,883.75	4,566.25	97%
10-501-17 VFIS INSURANCE	23,625	0.00	22,453.00	1,172.00	95%
10-501-53 CYBER INSURANCE	15,000	0.00	13,626.77	1,373.23	91%
10-501-54 FLOOD INSURANCE	45,000	0.00	3,419.00	41,581.00	8%
INSURANCE Totals:	276,825	0.00	212,573.15	64,251.85	77%
10-509-02 PSA SALARY	15,905	0.00	15,903.42	1.58	100%
10-509-05 FICA (7.65%)	1,220	0.00	1,216.54	3.46	100%
PSA - RETIRED POLICE OFFICERS Totals:	17,125	0.00	17,119.96	5.04	100%
10-510-02 SALARIES	776,000	0.00	714,374.36	61,625.64	92%
10-510-03 PART-TIME SALARIES	6,900	0.00	6,521.18	378.82	95%
10-510-04 OVERTIME	35,000	0.00	26,195.93	8,804.07	75%
10-510-05 FICA (7.65%)	62,569	0.00	57,318.78	5,250.57	92%
10-510-06 GROUP INSURANCE	117,000	0.00	81,007.09	35,992.91	69%
10-510-07 ORBIT RETIREMENT (13.04%)	108,600	0.00	103,528.96	5,071.04	95%
10-510-08 401K (5%)	38,000	0.00	35,301.20	2,698.80	93%
10-510-09 BEACH PATROL EXPENSE	15,000	0.00	8,068.96	6,931.04	54%
10-510-10 EMPLOYEE TRAINING	10,100	2,548.74	4,464.15	3,087.11	69%
10-510-16 M & R EQUIPMENT	3,500	0.00	2,943.83	556.17	84%
10-510-17 M & R VEHICLES	12,000	0.00	11,188.98	811.02	93%
10-510-31 GAS,OIL & TIRES	58,500	0.00	44,887.34	13,612.66	77%
10-510-32 OFFICE SUPPLIES	1,000	0.00	452.14	547.86	45%
10-510-33 DEPARTMENTAL SUPPLIES	5,050	0.00	3,497.43	1,552.57	69%
10-510-36 UNIFORMS	12,000	0.00	10,031.20	1,968.80	84%
10-510-37 BALLISTIC VEST GRANT EXPENSE	4,570	4,825.00	0.00	(255.00)	106%
10-510-47 PROFESSIONAL SERVICES	4,160	0.00	2,923.20	1,236.80	70%
10-510-53 DUES & SUBSCRIPTIONS	23,421	0.00	14,471.52	8,949.48	62%

Budget vs Actual

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-510-57 K-9 EXPENSES	3,000	0.00	1,553.44	1,446.56	52%	
10-510-60 LESO PROGRAM	4,075	0.00	(3,180.10)	7,255.10	-78%	
10-510-73 NON-CAPITAL OUTLAY	29,500	0.00	26,203.13	3,296.87	89%	
10-510-74 CAPITAL OUTLAY	59,100	0.00	98,706.07	(39,606.07)	167%	
10-510-76 TAXES & TITLES	4,000	0.00	3,140.96	859.04	79%	
POLICE Totals:	1,393,045	7,373.74	1,253,599.75	132,071.86	91%	
10-545-02 SALARIES	227,500	0.00	212,986.38	14,513.62	94%	
10-545-04 OVERTIME	6,000	0.00	6,205.69	(205.69)	103%	
10-545-05 FICA (7.65%)	17,863	0.00	16,634.90	1,227.85	93%	
10-545-06 GROUP INSURANCE	44,500	0.00	31,818.69	12,681.31	72%	
10-545-07 ORBIT RETIREMENT (12.23%)	30,262	0.00	28,407.17	1,854.43	94%	
10-545-08 401K (3%)	7,005	0.00	6,318.54	686.46	90%	
10-545-14 EMPLOYEE TRAINING	2,500	0.00	0.00	2,500.00		
10-545-16 M & R EQUIPMENT	10,000	0.00	2,917.89	7,082.11	29%	
10-545-17 M & R VEHICLES	15,000	623.54	6,556.85	7,819.61	48%	
10-545-31 GAS, OIL & TIRES	22,000	41.50	12,604.68	9,353.82	57%	
10-545-32 OFFICE SUPPLIES	500	0.00	231.80	268.20	46%	
10-545-33 DEPARTMENTAL SUPPLIES & EQUIP	7,500	0.00	7,310.48	189.52	97%	
10-545-34 MOSQUITO CONTROL EXPENSE	1,000	0.00	0.00	1,000.00		
10-545-36 UNIFORMS	3,000	0.00	3,115.71	(115.71)	104%	
10-545-37 RENTAL EQUIPMENT	7,215	0.00	7,212.56	2.44	100%	
10-545-53 DUES & SUBSCRIPTIONS	9,000	0.00	9,000.00	0.00	100%	
10-545-57 MISCELLANEOUS	100	0.00	20.44	79.56	20%	
10-545-73 NON-CAPITAL OUTLAY	7,785	0.00	500.00	7,285.00	6%	
10-545-74 CAPITAL OUTLAY	150,330	500.00	8,528.91	141,301.09	6%	
10-545-76 TAXES & TITLES	12,000	0.00	0.00	12,000.00		
PUBLIC WORKS Totals:	581,059	1,165.04	360,370.69	219,523.62	62%	
10-560-13 STREET LIGHT EXPENSE	30,000	0.00	23,122.37	6,877.63	77%	
10-560-15 M & R PUBLIC PARKING	24,400	0.00	11,389.67	13,010.33	47%	
10-560-33 DEPARTMENTAL SUPPLIES	4,600	137.88	4,452.53	9.59	100%	
10-560-43 TOWN ENTRANCE SIGNS	10,000	0.00	192.45	9,807.55	2%	
10-560-72 STORMWATER	20,000	0.00	315.02	19,684.98	2%	
10-560-73 STREET PAVING & REPAIR	40,000	12,000.00	20,556.21	7,443.79	81%	
STREETS Totals:	129,000	12,137.88	60,028.25	56,833.87	56%	
10-580-45 SANITATION CONTRACTS	413,969	0.00	378,408.63	35,560.73	91%	
10-580-46 TIPPING FEES	70,555	0.00	70,458.27	96.73	100%	
10-580-47 RECYCLING	30,000	0.00	1,200.00	28,800.00	4%	
SANITATION Totals:	514,524	0.00	450,066.90	64,457.46	87%	
10-620-12 SNOWFLAKES	12,000	0.00	0.00	12,000.00		
10-620-14 PARK WELL	1,000	0.00	0.00	1,000.00		

Budget vs Actual

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10 GENERAL FUND						
Description	Budget	Encumbranc	YTD	Variance	Percent	
10-620-15 PARK MAINTENANCE	25,427	22,673.40	1,773.62	979.98	96%	
10-620-17 PARK LANDSCAPING	10,073	5,112.23	4,905.99	54.78	99%	
10-620-18 M & R BIKE PATH	1,500	0.00	0.00	1,500.00		
10-620-19 M & R DOCK/BOARDWALK	90,000	0.00	0.00	90,000.00		
10-620-27 SPECIAL EVENTS	11,020	0.00	9,590.54	1,429.46	87%	
10-620-33 PARK SUPPLIES	7,200	456.80	7,150.83	(407.63)	106%	
RECREATION Totals:	158,220	28,242.43	23,420.98	106,556.59	33%	
10-690-02 SALARIES	896,500	0.00	824,623.33	71,876.67	92%	
10-690-03 PART-TIME SALARIES	20,992	0.00	7,365.00	13,627.00	35%	
10-690-04 OVERTIME	40,000	0.00	57,800.20	(17,800.20)	145%	
10-690-05 FICA (7.65%)	78,392	0.00	67,404.32	10,987.18	86%	
10-690-06 GROUP INSURANCE	151,000	0.00	107,047.40	43,952.60	71%	
10-690-07 ORBIT RETIREMENT (12.23%)	121,694	0.00	114,362.13	7,332.27	94%	
10-690-08 401K (3%)	28,170	0.00	26,169.36	2,000.64	93%	
10-690-10 EMPLOYEE TRAINING	5,500	0.00	4,798.82	701.18	87%	
10-690-16 M & R EQUIPMENT	28,200	0.00	26,661.62	1,538.38	95%	
10-690-17 M & R VEHICLES	19,000	0.00	8,410.27	10,589.73	44%	
10-690-31 GAS, OIL & TIRES	22,000	0.00	22,535.78	(535.78)	102%	
10-690-32 OFFICE SUPPLIES	2,000	0.00	0.00	2,000.00		
10-690-33 DEPARTMENTAL SUPPLIES	46,000	0.00	31,264.17	14,735.83	68%	
10-690-34 FIRE FIGHTER PHYSICALS	4,500	0.00	0.00	4,500.00		
10-690-36 UNIFORMS	8,500	0.00	7,234.31	1,265.69	85%	
10-690-47 PROFESSIONAL SERVICES	4,000	0.00	527.00	3,473.00	13%	
10-690-53 DUES & SUBSCRIPTIONS	10,000	0.00	10,164.57	(164.57)	102%	
10-690-57 MISCELLANEOUS	300	0.00	259.32	40.68	86%	
10-690-73 COMUNICATIONS EQUIP	6,000	0.00	1,576.95	4,423.05	26%	
10-690-74 CAPITAL OUTLAY	55,000	0.00	50,415.53	4,584.47	92%	
10-690-76 TAXES & TITLES	4,000	0.00	1,374.98	2,625.02	34%	
FIRE DEPARTMENT Totals:	1,551,748	0.00	1,369,995.06	181,752.84	88%	
10-695-91 PLANNING BOARD EXPENSE	1,000	0.00	402.49	597.51	40%	
10-695-92 BOARD OF ADJUSTMENT EXPENSE	1,000	0.00	431.11	568.89	43%	
COMMITTES Totals:	2,000	0.00	833.60	1,166.40	42%	
10-720-12 BEACH & ACCESS MAINTENANCE	0	0.00	148.17	(148.17)		
BEACH REN. / DUNE STAB. Totals:	0	0.00	148.17	(148.17)		
10-998-04 TRANSFER OUT - CAP IMPROVEMENT FUND	200,383	0.00	0.00	200,383.42		
Totals:	200,383	0.00	0.00	200,383.42		
10-999-01 CONTINGENCY	477,390	0.00	0.00	477,389.92		

Budget vs Actual

NORTH TOPSAIL BEACH

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CONTINGENCY Totals: 477,390 0.00 0.00 477,389.92

Expenses Totals: 7,589,771 125,494.17 5,502,244.44 1,962,032.17 74%

Budget vs Actual

NORTH TOPSAIL BEACH

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Period Ending 6/30/2024

12 CAPITAL IMPROVEMENT FUND

Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
12-301-00 AD VALOREM TAX (.07)	1,072,313	0.00	1,126,221.85	53,909.35	105%
12-301-03 ONSLOW COUNTY FIRE TAX	474,968	0.00	474,968.45	0.00	100%
12-330-00 LOAN PROCEEDS	760,000	0.00	760,000.00	0.00	100%
12-383-00 SALE OF FIXED ASSETS	471,000	0.00	0.00	(471,000.00)	
12-390-00 TRANSFER IN - FROM GENERAL FUND	200,383	0.00	0.00	(200,383.42)	
Revenues Totals:	2,978,664	0.00	2,361,190.30	(617,474.07)	79%

Budget vs Actual

NORTH TOPSAIL BEACH

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Period Ending 6/30/2024

12 CAPITAL IMPROVEMENT FUND

Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
12-750-01 FIRE DEPARTMENT	1,405,531	0.00	141,061.79	1,264,469.16	10%
12-750-02 FIRE TRUCK	913,188	0.00	752,994.00	160,193.50	82%
12-750-03 BIKE PATH PROJECT	100,000	0.00	0.00	100,000.00	
12-750-11 FUTURE CAPITAL IMPROVEMENTS	559,946	0.00	3,500.00	556,445.92	1%
Totals:	2,978,664	0.00	897,555.79	2,081,108.58	30%
Expenses Totals:	2,978,664	0.00	897,555.79	2,081,108.58	30%

Budget vs Actual

NORTH TOPSAIL BEACH

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Period Ending 6/30/2024

30 SHORELINE PROTECTION

Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
30-301-00 ACCOMMODATION TAX	1,650,000	0.00	2,412,366.95	762,366.95	146%
30-301-05 AD VALOREM TAX - Beach	1,531,875	0.00	1,608,394.06	76,519.06	105%
30-317-01 COUNTY GRANT FUNDING	150,000	0.00	150,000.00	0.00	100%
30-329-00 INTEREST INCOME	25,000	0.00	295,807.42	270,807.42	1183%
30-336-00 SEA OATS PROGRAM	25,000	0.00	0.00	(25,000.00)	
30-345-00 LOCAL OPTION SALES TAX	686,567	0.00	1,072,938.04	386,371.39	156%
30-350-01 PAID PARKING REVENUE	336,375	0.00	488,941.10	152,566.10	145%
Revenues Totals:	4,404,817	0.00	6,028,447.57	1,623,630.92	137%

Budget vs Actual

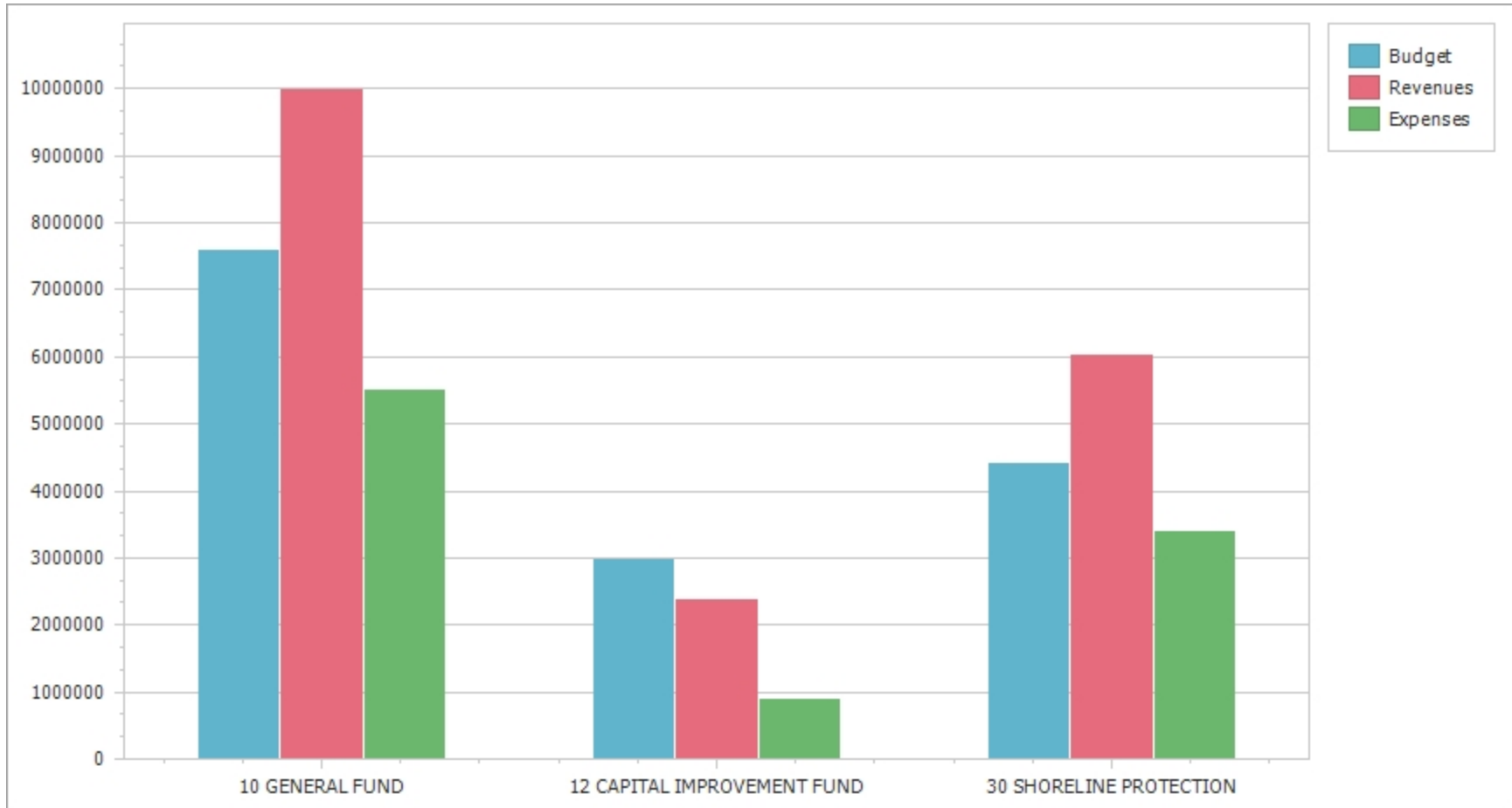
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Period Ending 6/30/2024

30 SHORELINE PROTECTION					
Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
30-710-08 LEASE PAYMENTS	38,000	0.00	36,900.00	1,100.00	97%
30-710-10 BEACH LOBBYIST CONTRACT	60,000	0.00	58,329.59	1,670.41	97%
30-710-12 BEACH/ACCESS MAINTENANCE	60,000	46,997.00	28,770.33	(15,767.33)	126%
30-710-14 BEACH MEETINGS / CONFERENCES	20,000	0.00	13,163.84	6,836.16	66%
30-710-15 M & R DUNE/CROSSWALK	8,000	0.00	4,872.04	3,127.96	61%
30-710-45 CONTRACTED SERVICES	10,000	0.00	17,362.28	(7,362.28)	174%
30-710-59 SEA OATS PROGRAM	50,000	0.00	0.00	50,000.00	
Totals:	246,000	46,997.00	159,398.08	39,604.92	84%
30-720-04 FEMA Florence Truck Haul	0	0.00	12,768.75	(12,768.75)	
30-720-07 NEW RIVER EIS PROJECT	280,000	0.00	98,510.50	181,489.50	35%
30-720-08 CONTRACTS, PLANS, SPECS	200,000	0.00	440,046.80	(240,046.80)	220%
30-720-10 VITEX	216,000	0.00	0.00	216,000.00	
30-720-50 2022B SOB PAYMENT	2,006,204	0.00	1,981,518.92	24,685.08	99%
30-720-57 2022C FEMA SOB FEES	0	0.00	396,991.03	(396,991.03)	
30-720-58 2022A FEMA SOB FEES	0	0.00	299,742.49	(299,742.49)	
30-720-60 30 YEAR BEACH PLAN	30,000	0.00	0.00	30,000.00	
30-720-64 Sandbag Repair Project	200,000	0.00	0.00	200,000.00	
30-720-68 Future Projects Fund	1,226,613	0.00	0.00	1,226,612.65	
BEACH REN. / DUNE STAB. Totals:	4,158,817	0.00	3,229,578.49	929,238.16	78%
Expenses Totals:	4,404,817	46,997.00	3,388,976.57	968,843.08	78%



Budget vs Actual

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Period Ending 6/30/2025

31 CAPITAL PROJECT BEACH MAINTENANCE

Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
31-330-00 LOAN PROCEEDS	17,202,294	0.00	10,857,303.66	(6,344,990.34)	63%
31-348-08 FEMA REIMBURSEMENT	17,599,184	0.00	8,493,442.31	(9,105,741.69)	48%
31-368-00 NCDEQ GRANT FUNDS	10,500,000	0.00	10,500,000.00	0.00	100%
31-370-00 INVESTMENT INCOME	0	0.00	2,714.00	2,714.00	
31-399-01 T/I FROM BEACH FUND	1,528,134	0.00	1,528,133.90	0.00	100%
Revenues Totals:	46,829,612	0.00	31,381,593.87	(15,448,018.03)	67%

Budget vs Actual

NORTH TOPSAIL BEACH

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Period Ending 6/30/2025

31 CAPITAL PROJECT BEACH MAINTENANCE

Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
31-440-00 2022A DEBT SERVICE	9,000,000	0.00	8,496,156.31	503,843.69	94%
31-440-01 2022C DEBT SERVICE	8,202,294	0.00	0.00	8,202,294.00	
31-450-01 ENGINEERING & CONSTRUCTION PHASE SUPPORT	9,000	0.00	4,051.00	4,949.00	45%
31-450-02 CONSTRUCTION MANAGEMENT & ADMINISTRATION	210,000	0.00	364,678.25	(154,678.25)	174%
31-450-03 LABORATORY ANALYSIS	44,400	0.00	6,020.00	38,380.00	14%
31-450-04 REGULATORY COORDINATION & CLOSEOUT	10,000	0.00	11,047.50	(1,047.50)	110%
31-450-05 MOBILIZATION & DEMobilIZATION	180,000	0.00	180,000.00	0.00	100%
31-450-06 HAUL & PLACEMENT OF BEACH FILL	8,378,110	0.00	9,141,735.55	(763,625.55)	109%
31-450-07 PAYMENT & PERFORMANCE BONDS	45,000	0.00	45,000.00	0.00	100%
31-450-08 PROFESSIONAL FEES	123,490	0.00	562,915.14	(439,425.14)	456%
31-450-09 TRANCHE 2 CONSTRUCTION	8,621,653	0.00	10,105,997.60	(1,484,344.96)	117%
31-450-10 TRANCHE 2 ENGINEERING	585,000	0.00	687,817.16	(102,817.16)	118%
31-450-11 TRANCHE 2 CONTINGENCY	920,665	0.00	595.00	920,070.26	0%
31-460-00 TRANCHE 3 PROJECT	10,500,000	0.00	1,690.00	10,498,310.00	0%
Totals:	46,829,612	0.00	29,607,703.51	17,221,908.39	63%
Expenses Totals:	46,829,612	0.00	29,607,703.51	17,221,908.39	63%

Budget vs Actual

NORTH TOPSAIL BEACH

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Period Ending 6/30/2040

50 CAPITAL PROJECT FIRE STATION 2

Description	Budget	Encumbranc	YTD	Variance	Percent
Revenues					
50-330-00 LOAN PROCEEDS	5,600,000	0.00	5,600,000.00	0.00	100%
50-339-01 T/I FROM CIF	1,000,000	0.00	0.00	(1,000,000.00)	
Revenues Totals:	6,600,000	0.00	5,600,000.00	(1,000,000.00)	85%

Budget vs Actual

NORTH TOPSAIL BEACH

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Period Ending 6/30/2040

50 CAPITAL PROJECT FIRE STATION 2

Description	Budget	Encumbranc	YTD	Variance	Percent
Expenses					
50-450-02 CONSTRUCTION COSTS	6,102,689	0.00	110,322.55	5,992,366.45	2%
50-460-00 CONTINGENCY COSTS	497,311	0.00	0.00	497,311.00	
Totals:	6,600,000	0.00	110,322.55	6,489,677.45	2%
Expenses Totals:	6,600,000	0.00	110,322.55	6,489,677.45	2%

GL Account History Summary

NORTH TOPSAIL BEACH

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

Date Range: 6/1/2024 - 6/25/2024

GL Account - 30-301-00 ACCOMMODATION TAX					
Date	Description	Source	Debits	Credits	Date
Fiscal Period - FY 23-24		Beg Balance	\$0.00	\$2,241,186.35	
06/03/2024	OCC TAX	GL GJ	\$0.00	\$681.86	06/06/2024
06/07/2024	OCC TAX	GL GJ	\$0.00	\$89.37	06/11/2024
06/10/2024	OCC TAX	GL GJ	\$0.00	\$4,482.61	06/12/2024
06/10/2024	OCC TAX	GL GJ	\$0.00	\$4,482.61	06/12/2024
06/11/2024	OCC TAX	GL GJ	\$0.00	\$8,574.28	06/12/2024
06/12/2024	OCC TAX	GL GJ	\$0.00	\$159.14	06/13/2024
06/12/2024	OCC TAX	GL GJ	\$0.00	\$304.56	06/13/2024
06/13/2024	DAILY DEPOSIT 061324	GL CR	\$0.00	\$1,722.06	06/13/2024
06/14/2024	CC DEP 061424	GL CR	\$0.00	\$152.51	06/20/2024
06/14/2024	CC DEP 061424	GL CR	\$0.00	\$69.63	06/20/2024
06/17/2024	CC DEP 061724	GL CR	\$0.00	\$63.90	06/20/2024
06/17/2024	CC DEP 061724	GL CR	\$0.00	\$19,436.02	06/20/2024
06/18/2024	CC DEP 061824	GL CR	\$0.00	\$156.00	06/20/2024
06/18/2024	CC DEP 061824	GL CR	\$0.00	\$535.98	06/20/2024
06/18/2024	CC DEP 061824	GL CR	\$0.00	\$54.00	06/20/2024
06/18/2024	DAILY DEPOSIT 061824	GL CR	\$0.00	\$99,578.16	06/18/2024
06/20/2024	CC DEP 062024	GL CR	\$0.00	\$96.98	06/21/2024
06/21/2024	DAILY DEPOSIT 062124	GL CR	\$0.00	\$29,182.50	06/21/2024
06/21/2024	DAILY DEPOSIT 062124	GL CR	\$0.00	\$1,358.43	06/21/2024
Transaction Totals			\$0.00	\$171,180.60	
**	End Balance		\$0.00	\$171,180.60	**

Check Listing

Date From: 6/1/2024 Date To: 6/25/2024

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

NORTH TOPSAIL BEACH

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Check Number	Bank	Vendor	Date	Amount
47811	1	ALSCO UNIFORMS	06/06/2024	<u>\$539.59</u>
47812	1	AMERICAN LEGAL PUBLISHING	06/06/2024	<u>\$161.77</u>
47813	1	CHARTER COMMUNICATIONS	06/06/2024	<u>\$597.98</u>
47814	1	CROSSLEY MCINTOSH COLLIER	06/06/2024	<u>\$2,048.24</u>
47815	1	CW IT SUPPORT, INC.	06/06/2024	<u>\$1,100.28</u>
47816	1	GUY C. LEE BUILDING MATERIALS	06/06/2024	<u>\$216.83</u>
47817	1	LOWE'S HOME CENTERS	06/06/2024	<u>\$2,526.06</u>
47818	1	MOBILE COMMUNICATIONS AMERICA	06/06/2024	<u>\$5,117.81</u>
47819	1	MOTOROLA SOLUTIONS, INC.	06/06/2024	<u>\$1,374.85</u>
47820	1	NC PERMITTING PERSONNEL ASSOC	06/06/2024	<u>\$95.00</u>
47821	1	ONslow COUNTY SOLID WASTE DEPT	06/06/2024	<u>\$8,341.38</u>
47822	1	PRO TYPE SERVICES	06/06/2024	<u>\$802.23</u>
47823	1	RLI SURETY	06/06/2024	<u>\$3,500.00</u>
47824	1	SHEPARD'S WRECKER SERVICE	06/06/2024	<u>\$116.84</u>
47825	1	TAYCO EAST COAST LLC	06/06/2024	<u>\$200.00</u>
47826	1	TI COASTAL SERVICES, INC.	06/06/2024	<u>\$58,525.00</u>
47827	1	VERIZON WIRELESS	06/06/2024	<u>\$840.87</u>
47828	1	VILLAGE HARDWARE	06/06/2024	<u>\$338.56</u>
47829	1	ADVANCED OFFICE SOLUTIONS	06/13/2024	<u>\$8,485.10</u>
47830	1	APPLIED TECHNOLOGY & MNGMT	06/13/2024	<u>\$12,768.75</u>
47831	1	CM MITCHELL CONSTRUCTION	06/13/2024	<u>\$325,019.25</u>
47832	1	GFL ENVIRONMENTAL	06/13/2024	<u>\$33,774.10</u>
47833	1	JONES ONSLOW ELECTRIC COMPANY	06/13/2024	<u>\$3,782.67</u>
47834	1	KRATOVEL SERVICES	06/13/2024	<u>\$9,000.00</u>
47835	1	MOTOROLA SOLUTIONS, INC.	06/13/2024	<u>\$782.63</u>
47836	1	O'REILLY AUTOMOTIVE INC.	06/13/2024	<u>\$232.00</u>
47837	1	ONslow WATER & SEWER AUTHORITY	06/13/2024	<u>\$429.05</u>
47838	1	PEACHY CLEAN	06/13/2024	<u>\$250.00</u>
47839	1	PMG NEWSPAPERS EASTERN NC REGION	06/13/2024	<u>\$59.80</u>
47840	1	PNC BANK	06/13/2024	<u>\$72,436.18</u>
47841	1	PRO TYPE SERVICES	06/13/2024	<u>\$1,017.99</u>
47842	1	SIMPLE COMMUNICATION	06/13/2024	<u>\$104.87</u>

Check Listing

Date From: 6/1/2024 Date To: 6/25/2024

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

NORTH TOPSAIL BEACH

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Check Number	Bank	Vendor	Date	Amount
47843	1	SNEADS FERRY OIL & LP GAS	06/13/2024	<u>\$15.00</u>
47844	1	THREAD FX	06/13/2024	<u>\$359.75</u>
47845	1	TOWN OF SURF CITY	06/13/2024	<u>\$4,158.33</u>
47846	1	TRUIST BANK	06/13/2024	<u>\$6,257.38</u>
47847	1	ARETE ADVISORS LLC	06/20/2024	<u>\$2,921.61</u>
47848	1	DELL MARKETING LP	06/20/2024	<u>\$1,740.46</u>
47849	1	FIRST CITIZENS BANK CC	06/20/2024	<u>\$8,892.84</u>
47850	1	GREATAMERICA FINANCIAL SERVS	06/20/2024	<u>\$575.24</u>
47851	1	LET YOUR LIGHT SHINE	06/20/2024	<u>\$500.00</u>
47852	1	MRM CONSTRUCTION	06/20/2024	<u>\$40,000.00</u>
47853	1	NC QUICK PASS PROCESSING CENTER	06/20/2024	<u>\$4.39</u>
47854	1	ONslow COUNTY FINANCE OFFICE	06/20/2024	<u>\$1,314.17</u>
47855	1	PEACHY CLEAN	06/20/2024	<u>\$500.00</u>
47856	1	PRO TYPE SERVICES	06/20/2024	<u>\$1,017.99</u>
47857	1	SHEPARD'S WRECKER SERVICE	06/20/2024	<u>\$588.50</u>
47858	1	SNEADS FERRY OIL & LP GAS	06/20/2024	<u>\$85.60</u>
47859	1	SOUTHERN SOFTWARE INC.	06/20/2024	<u>\$1,250.00</u>
47860	1	TRAFFIC AND PARKING CONTROL CO INC	06/20/2024	<u>\$8,621.10</u>
47861	1	ALL PRO FIRE & SAFETY, LLC	06/20/2024	<u>\$22,479.38</u>
47862	1	TIMOTHY NELSON	06/21/2024	<u>\$1,682.46</u>
52	Checks Totaling -			\$657,549.88

Totals By Fund

	Checks	Voids	Total
10	\$173,112.73		\$173,112.73
30	\$100,892.90		\$100,892.90
31	\$383,544.25		\$383,544.25
Totals:	\$657,549.88		\$657,549.88