

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2025

10 GENERAL FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
Revenues							
10-301-00 AD VALOREM TAX - Current Year	4,162,197	0.00	0.00	4,184,875.86	22,678.86	101%	
10-301-01 AD VALOREM TAX - Prior Years	45,000	0.00	0.00	26,275.06	(18,724.94)	58%	
10-301-02 AD VALOREM TAX - MOTV	80,000	0.00	0.00	51,660.49	(28,339.51)	65%	
10-317-00 AD VALOREM TAX Penalties	3,000	0.00	0.00	1,755.23	(1,244.77)	59%	
10-329-00 INTEREST	200,000	0.00	0.00	437,397.44	237,397.44	219%	
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	0.00	6,239.45	1,239.45	125%	
10-337-00 UTILITIES FRANCHISE TAX	330,000	0.00	0.00	163,594.47	(166,405.53)	50%	
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	0.00	1,377,746.99	(789,250.01)	64%	
10-345-01 SALES & USE TAX RETURN	0	0.00	0.00	449.20	449.20		
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	0.00	80,043.87	(32,081.13)	71%	
10-351-01 OFFICER CITATIONS, COURT & FINGERPRINTS	2,000	0.00	0.00	4,008.85	2,008.85	200%	
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	0.00	45,807.22	(39,192.78)	54%	
10-355-01 MECHANICAL PERMITS	15,000	0.00	0.00	4,690.00	(10,310.00)	31%	
10-355-02 ELECTRICAL PERMITS	18,000	0.00	0.00	8,272.00	(9,728.00)	46%	
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	0.00	(279.00)	(579.00)	-93%	
10-355-06 TECHNOLOGY FEE	7,500	0.00	0.00	3,163.19	(4,336.81)	42%	
10-355-07 REINSPECTION FEE/FINES	3,000	0.00	0.00	14,000.00	11,000.00	467%	

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10-355-09 CCR FEES	1,000	0.00	0.00	1,565.00	565.00	157%	
10-357-08 PLANNING & ZONING FEES	28,000	0.00	0.00	14,975.00	(13,025.00)	53%	
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:	9,950,552	0.00	0.00	6,842,807.32	(3,107,744.68)	69%	
Expenses							
10-410-02 SALARIES	36,000	0.00	0.00	21,428.57	14,571.43	60%	
10-410-05 FICA (7.65%)	2,754	0.00	0.00	1,836.00	918.00	67%	
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	0.00	69,214.04	1,985.96	97%	
10-410-47 PROFESSIONAL SERVICES	185,000	0.00	0.00	51,912.25	133,087.75	28%	
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	0.00	900.00	2,700.00	25%	
GOVERNING BODY Totals:	334,304	0.00	0.00	167,523.04	166,780.96	50%	
10-420-02 SALARIES	488,000	0.00	0.00	222,101.57	265,898.43	46%	

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10-420-05 FICA (7.65%)	37,332	0.00	0.00	17,974.37	19,357.63	48%	
10-420-06 GROUP INSURANCE	54,600	0.00	0.00	24,040.34	30,559.66	44%	
10-420-07 ORBIT RETIREMENT (12.23%)	66,905	0.00	0.00	31,722.04	35,182.96	47%	
10-420-08 401K (3%)	14,640	0.00	0.00	6,999.91	7,640.09	48%	
10-420-09 TOWN INSURANCE HRA	60,000	0.00	0.00	36,478.86	23,521.14	61%	
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	883.49	1,616.51	35%	
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	205.70	1,794.30	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	1,458.60	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	0.00	1,679.01	4,320.99	28%	
10-420-34 TOWN APPAREL & MERCH EXPENSE	6,000	0.00	0.00	6,742.74	(742.74)	112%	
10-420-45 CONTRACTED SERVICES	112,500	0.00	0.00	50,448.78	62,051.22	45%	
10-420-53 DUES & SUBSCRIPTIONS	20,000	0.00	0.00	15,966.40	4,033.60	80%	
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	0.00	4,297.95	7,702.05	36%	
ADMINISTRATION Totals:	914,677	0.00	0.00	424,758.00	489,919.00	46%	
10-480-02 SALARIES	80,100	0.00	0.00	56,557.48	23,542.52	71%	
10-480-05 FICA (7.65%)	6,128	0.00	0.00	4,314.88	1,813.12	70%	
10-480-06 GROUP INSURANCE	9,450	0.00	0.00	6,535.04	2,914.96	69%	
10-480-07 ORBIT RETIREMENT (12.96%)	10,982	0.00	0.00	7,672.30	3,309.70	70%	
10-480-08 401K (3%)	2,403	0.00	0.00	1,692.22	710.78	70%	
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	0.00	40,802.91	12,844.09	76%	
10-480-57 MISCELLANEOUS	500	0.00	0.00	599.04	(99.04)	120%	
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	0.00	175,238.95	58,733.17	75%	
10-490-02 SALARIES	165,100	0.00	0.00	67,476.20	97,623.80	41%	
10-490-05 FICA (7.65%)	12,630	0.00	0.00	5,408.26	7,221.74	43%	
10-490-06 GROUP INSURANCE	18,900	0.00	0.00	5,953.50	12,946.50	32%	
10-490-07 ORBIT RETIREMENT (12.23%)	22,635	0.00	0.00	9,588.30	13,046.70	42%	
10-490-08 401K (3%)	4,953	0.00	0.00	2,104.37	2,848.63	42%	
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	0.00	0.00	2,400.00	3,600.00	40%	
10-490-53 DUES & SUBSCRIPTIONS	1,650	0.00	0.00	290.00	1,360.00	18%	
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%	
PLANNING/ZONING/CAMA Totals:	240,218	0.00	0.00	93,837.72	146,380.28	39%	
10-491-02 SALARIES	139,000	0.00	0.00	65,670.99	73,329.01	47%	
10-491-05 FICA (7.65%)	11,781	0.00	0.00	5,300.43	6,480.57	45%	
10-491-06 GROUP INSURANCE	18,900	0.00	0.00	10,062.10	8,837.90	53%	
10-491-07 ORBIT RETIREMENT (12.23%)	21,113	0.00	0.00	9,506.26	11,606.74	45%	
10-491-08 401K (3%)	4,620	0.00	0.00	2,104.04	2,515.96	46%	
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	25,000	0.00	0.00	18,100.00	6,900.00	72%	

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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	0.00	0.00	112,736.84	148,732.16	43%	
10-500-11 PHONES	32,000	0.00	0.00	22,164.29	9,835.71	69%	
10-500-13 UTILITIES	55,000	0.00	0.00	35,618.67	19,381.33	65%	
10-500-15 M & R BUILDINGS/GROUNDS	54,000	(25,000.00)	0.00	45,385.28	33,614.72	38%	
10-500-17 LANDSCAPING EXPENSE	32,971	0.00	0.00	23,564.78	9,406.22	71%	
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	0.00	7,760.00	7,240.00	52%	
10-500-45 PEST CONTROL	2,500	0.00	0.00	1,606.00	894.00	64%	
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	(16,712.50)	0.00	171,574.62	285,637.88	35%	
10-501-09 WORKER'S COMPENSATION	60,638	0.00	0.00	33,554.48	27,083.52	55%	
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	0.00	212,391.88	78,274.12	73%	
10-509-02 PSA SALARY	15,905	0.00	0.00	11,426.05	4,478.95	72%	
10-509-05 FICA (7.65%)	1,220	0.00	0.00	874.01	345.99	72%	
PSA - RETIRED POLICE OFFICERS Totals:	17,125	0.00	0.00	12,300.06	4,824.94	72%	
10-510-02 SALARIES	818,000	0.00	0.00	496,998.45	321,001.55	61%	

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10-510-03 PART-TIME SALARIES	14,000	0.00	0.00	14,846.61	(846.61)	106%	
10-510-04 OVERTIME	37,000	0.00	0.00	18,210.58	18,789.42	49%	
10-510-05 FICA (7.65%)	67,626	0.00	0.00	42,548.17	25,077.83	63%	
10-510-06 GROUP INSURANCE	122,850	0.00	0.00	64,857.02	57,992.98	53%	
10-510-07 ORBIT RETIREMENT (13.04%)	122,500	0.00	0.00	77,945.46	44,554.54	64%	
10-510-08 401K (5%)	40,000	0.00	0.00	26,017.84	13,982.16	65%	
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	(904.96)	0.00	10,987.84	17.12	100%	
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	200.00	0.00	2,934.13	6,865.87	31%	
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	0.00	2,000.44	3,049.56	40%	
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	0.00	2,925.00	1,235.00	70%	
10-510-53 DUES & SUBSCRIPTIONS	24,000	0.00	0.00	7,571.00	16,429.00	32%	
10-510-57 K-9 EXPENSES	3,000	0.00	0.00	1,012.01	1,987.99	34%	
10-510-60 LESO PROGRAM	7,256	0.00	0.00	5,151.89	2,104.11	71%	
10-510-73 NON-CAPITAL OUTLAY	64,500	16,323.60	0.00	37,110.44	11,065.96	83%	
10-510-74 CAPITAL OUTLAY	62,000	658.59	0.00	58,155.78	3,185.63	95%	
10-510-76 TAXES & TITLES	4,340	0.00	0.00	0.00	4,340.00		
POLICE Totals:	1,521,277	25,898.59	0.00	925,561.18	569,817.23	63%	
10-545-02 SALARIES	244,000	0.00	0.00	104,103.77	139,896.23	43%	
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	0.00	8,670.42	10,684.58	45%	
10-545-06 GROUP INSURANCE	46,725	0.00	0.00	19,577.26	27,147.74	42%	
10-545-07 ORBIT RETIREMENT (12.23%)	34,686	0.00	0.00	15,449.97	19,236.03	45%	

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10-545-08 401K (3%)	7,590	0.00	0.00	3,387.93	4,202.07	45%	
10-545-14 EMPLOYEE TRAINING	7,500	0.00	0.00	0.00	7,500.00		
10-545-16 M & R EQUIPMENT	10,000	0.00	0.00	7,405.63	2,594.37	74%	
10-545-17 M & R VEHICLES	20,000	810.29	0.00	10,943.43	8,246.28	59%	
10-545-31 GAS, OIL & TIRES	22,000	0.00	0.00	9,172.74	12,827.26	42%	
10-545-32 OFFICE SUPPLIES	250	0.00	0.00	190.96	59.04	76%	
10-545-33 DEPARTMENTAL SUPPLIES & EQUIP	7,000	0.00	0.00	2,603.71	4,396.29	37%	
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	0.00	1,101.35	1,398.65	44%	
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	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	1,472.31	0.00	197,734.96	272,998.73	42%	
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%	
10-560-72 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	150,000	0.00	0.00	7,525.26	142,474.74	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	0.00	242,390.68	183,997.32	57%	
10-580-46 TIPPING FEES	72,500	0.00	0.00	46,115.85	26,384.15	64%	
10-580-47 RECYCLING	30,000	0.00	0.00	1,200.00	28,800.00	4%	

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2025

SANITATION Totals:	528,888	0.00	0.00	289,706.53	239,181.47	55%
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	0.00	7,578.08	2,421.92	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	0.00	52,901.90	224,460.07	23%
10-690-02 SALARIES	917,000	0.00	0.00	591,199.09	325,800.91	64%
10-690-03 PART-TIME SALARIES	75,000	0.00	0.00	6,391.50	68,608.50	9%
10-690-04 OVERTIME	40,000	0.00	0.00	34,152.99	5,847.01	85%
10-690-05 FICA (7.65%)	78,948	0.00	0.00	49,356.23	29,591.77	63%
10-690-06 GROUP INSURANCE	158,550	0.00	0.00	85,496.09	73,053.91	54%
10-690-07 ORBIT RETIREMENT (12.23%)	131,205	0.00	0.00	88,414.72	42,790.28	67%
10-690-08 401K (3%)	28,710	0.00	0.00	19,566.85	9,143.15	68%
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	0.00	0.00	16,180.82	9,819.18	62%
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	13,269.08	11,730.92	53%
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	12,982.96	23,017.04	36%
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	17,157.03	5,342.97	76%
10-690-47 PROFESSIONAL SERVICES	4,000	0.00	0.00	2,345.40	1,654.60	59%
10-690-53 DUES & SUBSCRIPTIONS	13,500	721.00	0.00	7,699.03	5,079.97	62%
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%

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2025

FIRE DEPARTMENT Totals:	1,763,013	7,203.99	0.00	1,023,446.88	732,362.13	58%
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%
COMMITTEES 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:	9,950,552	35,771.55	0.00	5,902,350.42	4,012,430.03	60%
10 GENERAL FUND Revenues Over/(Under) Expenses:			0.00	940,456.90		

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2025

12 CAPITAL IMPROVEMENT FUND							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
Revenues							
12-301-00 AD VALOREM TAX (.07)	1,120,591	0.00	0.00	1,126,670.73	6,079.73	101%	
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 BALANCE	1,000,000	0.00	0.00	0.00	(1,000,000.00)		
Revenues Totals:	2,591,591	0.00	0.00	1,612,697.21	(978,893.79)	62%	
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	827,112	0.00	0.00	9,793.45	817,318.55	1%	
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%	
Expenses Totals:	2,591,591	0.00	0.00	1,594,188.45	997,402.55	62%	
12 CAPITAL IMPROVEMENT FUND	Revenues Over/(Under) Expenses:		0.00	18,508.76			

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2025

30 SHORELINE PROTECTION							
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent	
Revenues							
30-301-00 ACCOMMODATION TAX	1,781,123	0.00	0.00	2,004,347.45	223,224.45	113%	
30-301-05 AD VALOREM TAX - Beach	1,600,845	0.00	0.00	1,609,034.99	8,189.99	101%	
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	123,860.40	27,646.40	129%	
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	463,680.10	(278,043.90)	63%	
30-350-01 PAID PARKING REVENUE	336,375	0.00	0.00	292,243.36	(44,131.64)	87%	
30-399-00 APPROP. FUND BALANCE	8,298,755	0.00	0.00	0.00	(8,298,755.00)		
Revenues Totals:	13,030,036	0.00	0.00	4,643,166.30	(8,386,869.70)	36%	
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	0.00	38,913.02	24,086.98	62%	
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	377,629.00	302,371.00	56%	
30-710-59 SEA OATS PROGRAM	50,000	0.00	0.00	0.00	50,000.00		
Totals:	990,497	537.00	0.00	517,021.16	472,938.84	52%	
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%	
30-998-02 T/O TO CAP PROJ FUND	8,330,852	0.00	0.00	8,330,852.10	(0.10)	100%	

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2025

30 SHORELINE PROTECTION								
Description	Budget	Encumbrance	MTD	YTD	Variance	Percent		
Totals:	8,330,852	0.00	0.00	8,330,852.10	(0.10)	100%		
30-999-01 FUTURE PROJECTS FUND	495,159	0.00	0.00	0.00	495,159.00			
CONTINGENCY Totals:	495,159	0.00	0.00	0.00	495,159.00			
Expenses Totals:	13,030,036	537.00	0.00	10,974,298.00	2,055,201.00	84%		
30 SHORELINE PROTECTION	Revenues Over/(Under) Expenses:		0.00	(6,331,131.70)				

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2026

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	1,208,014.06	935,628.06	443%	
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	45,851,937.17	(5,235,922.83)	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

NORTH TOPSAIL BEACH
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Period Ending 6/30/2026

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	0.00	101,200.00	336,020.00	23%	
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	0.00	2,427,472.30	5,172,527.70	32%	
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	(614,560)	0.00	0.00	0.00	(614,560.00)		
31-460-12 PHASE 4 - CONTINGENCY	7,549,684	0.00	0.00	0.00	7,549,684.00		
PHASE 4 NCDEQ GRANT Totals:	16,500,000	0.00	0.00	3,074,175.70	13,425,824.30	19%	
Expenses Totals:	51,087,860	0.00	0.00	33,138,863.97	17,948,996.03	65%	
31 CAPITAL PRJ BEACH MAINTENANCE	Revenues Over/(Under) Expenses:		0.00	12,713,073.20			

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 12/31/2027

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)		
Revenues Totals:	2,974,942	0.00	0.00	0.00	(2,974,942.00)		
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		
FEMA-4837 PTC8 Totals:	2,974,942	0.00	0.00	366.75	2,974,575.25	0%	
Expenses Totals:	2,974,942	0.00	0.00	366.75	2,974,575.25	0%	
32 GRANT PRJ FEMA-4837 PTC8	Revenues Over/(Under) Expenses:		0.00	(366.75)			

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 6/30/2040

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	1,867,113.17	4,273,498.83	30%	
50-450-05 ENVIRONMENTAL TESTING (ECS)	49,823	0.00	0.00	0.00	49,823.00		
50-450-07 CONSTRUCTION ADMINISTRATION (BM)	320,463	0.00	0.00	1,707.00	318,756.00	1%	
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	0.00	2,455,263.72	4,729,131.28	34%	
Expenses Totals:	7,184,395	0.00	0.00	2,455,263.72	4,729,131.28	34%	
50 CAPITAL PRJ FIRE STATION 2	Revenues Over/(Under) Expenses:		0.00	4,729,131.28			

Budget vs Actual

NORTH TOPSAIL BEACH
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Period Ending 12/31/2026

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)			