



BOARD OF ALDERMEN  
MEMORANDUM

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TO: MAYOR MCDERMON AND ALDERMEN

FROM: Caitlin Elliott, Finance Officer

SUBJECT: Monthly Financial Report

DATE: February 21, 2023

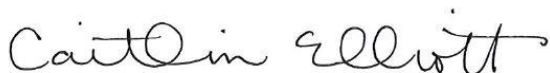
The following events occurred during the month of February of 2023 in the Finance Department:

- The Town Manager and Finance Officer have completed initial meetings with Department Heads for the upcoming 2023-2024 budget. Finance is working diligently to compile all of the preliminary information for the first meeting with the Board in March.
- FEMA has awarded the Town \$51,799.92 for a Category B project from Hurricane Ian. This allotment is covering expenses and costs for emergency work before, during and after the storm. FEMA also awarded the Town \$2,590 for a Category Z project, also from Ian, which covers administrative costs spent on this project. A request for payment from both projects will be submitted in the upcoming weeks.
- We are still awaiting reimbursement from North Carolina Department of Transportation for our annual mowing agreement amount for \$8,395.67. I spoke to our coordinator and she said that she is awaiting the approval process to post payment. Expecting this within the next month.
- In January the Town collected \$50,379.46 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. A separate Budget to Actual report is provided for Fund 31, the Capital Project Fund for the beach renourishment project.
- We received \$45,158.75 in paid parking revenues for the month of January. Majority of revenues are made up of annual passes. Report generated by Otto Connect is provided. For comparison, January of 2022 we collected \$39,943.
- We have received \$28,358 from Onslow County for property taxes. As a reminder, the budget reflects a 90% collection rate, totaling \$6,084,027 in revenues, being divided between three funds. To date, we have received \$6,463,153.82 in property taxes, equating to approximately 95.61% collection rate.
- January's Motor Vehicle taxes have been deposited in the amount of \$9,912.49.
- So far in February, we have processed approximately \$1,813,097 in accounts payable. The check register is enclosed for review. Please be aware that there is one remaining check run for this month yet to be processed.
- During the month of February, we have received \$69,008.25 for Occupancy Taxes from short-term rentals during January. The detailed report is provided. Last year during the same time frame we received \$38,569.45 , for comparison. Please note that we have already exceeded our projected figure for Occupancy Taxes in the Budget to Actual report, Fund 30 revenues.
- Lastly, we received \$271,386 for Sales and Use Tax, for collections during January. Last year, for revenue comparison, we collected \$238,432 for the same period. We also received the Solid Waste Disposal Tax for \$234.41, which we receive quarterly.

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

Respectfully submitted,



Caitlin Elliott  
Finance Officer

## Budget vs Actual

NORTH TOPSAIL BEACH  
2/22/2023 11:28:59 AM

Page 1 Of 13

Period Ending 6/30/2023

| 10 GENERAL FUND                          |           |             |      |              |              |         |  |
|--|-----------|-------------|------|--------------|--------------|---------|--|
| Description                              | Budget    | Encumbrance | MTD  | YTD          | Variance     | Percent |  |
| <b>Revenues</b>                          |           |             |      |              |              |         |  |
| 10-301-00 AD VALOREM TAX - Current Year  | 3,678,714 | 0.00        | 0.00 | 3,904,921.09 | 226,207.09   | 106%    |  |
| 10-301-01 AD VALOREM TAX - Prior Years   | 50,000    | 0.00        | 0.00 | (15,706.45)  | (65,706.45)  | -31%    |  |
| 10-301-02 AD VALOREM TAX - MOTV          | 70,000    | 0.00        | 0.00 | 55,885.86    | (14,114.14)  | 80%     |  |
| 10-317-00 AD VALOREM TAX Penalties       | 3,000     | 0.00        | 0.00 | 1,391.93     | (1,608.07)   | 46%     |  |
| 10-317-01 COUNTY GRANT FUNDING           | 10,000    | 0.00        | 0.00 | 2,701.75     | (7,298.25)   | 27%     |  |
| 10-329-00 INTEREST                       | 15,000    | 0.00        | 0.00 | 162,578.20   | 147,578.20   | 1084%   |  |
| 10-335-00 MISCELLANEOUS                  | 5,000     | 0.00        | 0.00 | 14,849.71    | 9,849.71     | 297%    |  |
| 10-335-01 MEETING ROOM                   | 500       | 0.00        | 0.00 | 0.00         | (500.00)     |         |  |
| 10-336-07 SALE OF TOWN MERCHANDISE       | 5,000     | 0.00        | 0.00 | 0.00         | (5,000.00)   |         |  |
| 10-337-00 UTILITIES FRANCHISE TAX        | 330,000   | 0.00        | 0.00 | 178,767.45   | (151,232.55) | 54%     |  |
| 10-341-00 BEER & WINE TAX                | 3,400     | 0.00        | 0.00 | 30.00        | (3,370.00)   | 1%      |  |
| 10-343-00 POWELL BILL ALLOCATIONS        | 25,000    | 0.00        | 0.00 | 34,116.54    | 9,116.54     | 136%    |  |
| 10-345-00 LOCAL OPTION SALES TAX         | 1,864,500 | 0.00        | 0.00 | 1,664,192.48 | (200,307.52) | 89%     |  |
| 10-347-02 SOLID WASTE DISP TAX           | 750       | 0.00        | 0.00 | 605.14       | (144.86)     | 81%     |  |
| 10-350-00 RECREATION -RENTAL FEES        | 1,500     | 0.00        | 0.00 | 1,925.00     | 425.00       | 128%    |  |
| 10-350-01 PAID PARKING REVENUE           | 182,500   | 0.00        | 0.00 | 93,650.33    | (88,849.67)  | 51%     |  |
| 10-351-01 OFFICER CITATIONS & COURT      | 5,000     | 0.00        | 0.00 | 1,544.90     | (3,455.10)   | 31%     |  |
| 10-352-01 FIRE FINES & VIOLATIONS        | 2,000     | 0.00        | 0.00 | 0.00         | (2,000.00)   |         |  |
| 10-352-02 PARKING/CODE ENFORCEMENT FINES | 20,000    | 0.00        | 0.00 | 1,200.00     | (18,800.00)  | 6%      |  |
| 10-352-03 PLANNING DEPT. FEES            | 6,000     | 0.00        | 0.00 | 0.00         | (6,000.00)   |         |  |
| 10-355-00 BUILDING PERMITS               | 85,000    | 0.00        | 0.00 | 67,933.90    | (17,066.10)  | 80%     |  |
| 10-355-01 MECHANICAL PERMITS             | 15,000    | 0.00        | 0.00 | 5,810.00     | (9,190.00)   | 39%     |  |
| 10-355-02 ELECTRICAL PERMITS             | 18,000    | 0.00        | 0.00 | 10,990.00    | (7,010.00)   | 61%     |  |
| 10-355-03 PLUMBING PERMITS               | 2,500     | 0.00        | 0.00 | 1,680.00     | (820.00)     | 67%     |  |
| 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 | 133.00       | (167.00)     | 44%     |  |
| 10-355-06 TECHNOLOGY FEE                 | 7,500     | 0.00        | 0.00 | 4,607.70     | (2,892.30)   | 61%     |  |

## Budget vs Actual

NORTH TOPSAIL BEACH  
2/22/2023 11:28:59 AM

Page 2 Of 13

Period Ending 6/30/2023

| 10 GENERAL FUND                    |                  |             |             |                     |                     |            |  |
|------------------------------------|------------------|-------------|-------------|---------------------|---------------------|------------|--|
| Description                        | Budget           | Encumbrance | MTD         | YTD                 | Variance            | Percent    |  |
| 10-355-07 REINSPECTION FEE/FINES   | 3,000            | 0.00        | 0.00        | 950.00              | (2,050.00)          | 32%        |  |
| 10-357-08 ZONING PERMITS           | 20,000           | 0.00        | 0.00        | 17,050.00           | (2,950.00)          | 85%        |  |
| 10-359-00 REFUSE COLLECTION FEES   | 514,524          | 0.00        | 0.00        | 294,559.21          | (219,965.15)        | 57%        |  |
| 10-359-50 VACANT LOT SWF           | 10,000           | 0.00        | 0.00        | 150.00              | (9,850.00)          | 2%         |  |
| 10-359-51 LOST CART REPLACEMENT    | 2,000            | 0.00        | 0.00        | 320.00              | (1,680.00)          | 16%        |  |
| 10-359-52 ADD'L CART RECYCLING     | 2,500            | 0.00        | 0.00        | 400.00              | (2,100.00)          | 16%        |  |
| 10-367-01 SALES TAX REFUNDS        | 20,000           | 0.00        | 0.00        | 24,233.92           | 4,233.92            | 121%       |  |
| 10-368-01 GRASS MOWING REIMB       | 8,396            | 0.00        | 0.00        | 0.00                | (8,396.00)          |            |  |
| 10-368-02 GRANT FUNDS              | 57,400           | 0.00        | 0.00        | 0.00                | (57,400.00)         |            |  |
| 10-382-00 SALE OF LESO ASSETS      | 5,000            | 0.00        | 0.00        | 0.00                | (5,000.00)          |            |  |
| 10-383-00 SALE OF FIXED ASSETS     | 20,000           | 0.00        | 0.00        | 9,036.00            | (10,964.00)         | 45%        |  |
| <b>Revenues Totals:</b>            | <b>7,069,484</b> | <b>0.00</b> | <b>0.00</b> | <b>6,540,507.66</b> | <b>(528,976.70)</b> | <b>93%</b> |  |
| <b>Expenses</b>                    |                  |             |             |                     |                     |            |  |
| 10-410-02 SALARIES                 | 36,000           | 0.00        | 0.00        | 22,000.00           | 14,000.00           | 61%        |  |
| 10-410-05 FICA (7.65%)             | 2,754            | 0.00        | 0.00        | 1,683.00            | 1,071.00            | 61%        |  |
| 10-410-14 TRAVEL & TRAINING        | 2,000            | 0.00        | 0.00        | 225.00              | 1,775.00            | 11%        |  |
| 10-410-33 DEPARTMENTAL SUPPLIES    | 1,500            | 0.00        | 0.00        | 377.79              | 1,122.21            | 25%        |  |
| 10-410-42 CHARTER CODES SERVICE    | 5,000            | 0.00        | 0.00        | 0.00                | 5,000.00            |            |  |
| 10-410-43 AUDITOR FEES             | 15,500           | 0.00        | 0.00        | 9,375.00            | 6,125.00            | 60%        |  |
| 10-410-45 TAX COLLECTION FEES      | 62,000           | 0.00        | 0.00        | 58,195.25           | 3,804.75            | 94%        |  |
| 10-410-47 PROFESSIONAL SERVICES    | 100,000          | 0.00        | 0.00        | 32,124.66           | 67,875.34           | 32%        |  |
| 10-410-50 DONATIONS OTHER AGENCIES | 6,000            | 0.00        | 0.00        | 3,500.00            | 2,500.00            | 58%        |  |
| 10-410-53 DUES & SUBSCRIPTIONS     | 2,750            | 0.00        | 0.00        | 3,354.70            | (604.70)            | 122%       |  |
| 10-410-57 MISCELLANEOUS            | 500              | 0.00        | 0.00        | 84.97               | 415.03              | 17%        |  |
| 10-410-58 TAX REFUNDS              | 2,500            | 0.00        | 0.00        | 362.79              | 2,137.21            | 15%        |  |
| 10-410-95 BOARD STIPEND            | 3,600            | 0.00        | 0.00        | 600.00              | 3,000.00            | 17%        |  |
| <b>GOVERNING BODY Totals:</b>      | <b>240,104</b>   | <b>0.00</b> | <b>0.00</b> | <b>131,883.16</b>   | <b>108,220.84</b>   | <b>55%</b> |  |
| 10-420-02 SALARIES                 | 397,000          | 0.00        | 0.00        | 235,566.26          | 161,433.74          | 59%        |  |
| 10-420-05 FICA (7.65%)             | 30,371           | 0.00        | 0.00        | 17,967.15           | 12,403.35           | 59%        |  |

## Budget vs Actual

NORTH TOPSAIL BEACH  
2/22/2023 11:28:59 AM

Page 3 Of 13

Period Ending 6/30/2023

| 10 GENERAL FUND                           |         |             |      |            |            |         |  |
|---|---------|-------------|------|------------|------------|---------|--|
| Description                               | Budget  | Encumbrance | MTD  | YTD        | Variance   | Percent |  |
| 10-420-06 GROUP INSURANCE                 | 42,250  | 0.00        | 0.00 | 22,326.24  | 19,923.76  | 53%     |  |
| 10-420-07 ORBIT RETIREMENT (12.23%)       | 48,553  | 0.00        | 0.00 | 28,713.96  | 19,839.14  | 59%     |  |
| 10-420-08 401K (3%)                       | 11,910  | 0.00        | 0.00 | 6,455.97   | 5,454.03   | 54%     |  |
| 10-420-09 TOWN INSURANCE HRA              | 30,000  | 0.00        | 0.00 | 18,861.74  | 11,138.26  | 63%     |  |
| 10-420-10 EMPLOYEE TRAINING               | 6,000   | 0.00        | 0.00 | 246.00     | 5,754.00   | 4%      |  |
| 10-420-11 POSTAGE                         | 2,500   | 0.00        | 0.00 | 357.70     | 2,142.30   | 14%     |  |
| 10-420-12 MANAGER EXPENSE ACCT            | 1,000   | 0.00        | 0.00 | 0.00       | 1,000.00   |         |  |
| 10-420-13 TUITION REIMBURSEMENT           | 2,500   | 0.00        | 0.00 | 0.00       | 2,500.00   |         |  |
| 10-420-15 BANK CHARGES                    | 2,500   | 0.00        | 0.00 | 450.50     | 2,049.50   | 18%     |  |
| 10-420-16 M & R EQUIPMENT                 | 500     | 0.00        | 0.00 | 0.00       | 500.00     |         |  |
| 10-420-17 M & R VEHICLE                   | 1,500   | 0.00        | 0.00 | 52.24      | 1,447.76   | 3%      |  |
| 10-420-18 CONSUMABLES                     | 4,000   | 0.00        | 0.00 | 3,042.59   | 957.41     | 76%     |  |
| 10-420-26 ADVERTISING                     | 1,500   | 0.00        | 0.00 | 0.00       | 1,500.00   |         |  |
| 10-420-31 GAS, OIL & TIRES                | 2,000   | 0.00        | 0.00 | 846.29     | 1,153.71   | 42%     |  |
| 10-420-33 DEPARTMENT SUPPLIES             | 6,000   | 0.00        | 0.00 | 4,847.47   | 1,152.53   | 81%     |  |
| 10-420-34 TOWN APPAREL & MERCH<br>EXPENSE | 3,000   | 0.00        | 0.00 | 1,451.54   | 1,548.46   | 48%     |  |
| 10-420-35 IT EQUIPMENT & SERVICES         | 6,500   | 0.00        | 0.00 | 8,951.06   | (2,451.06) | 138%    |  |
| 10-420-45 CONTRACTED SERVICES             | 26,200  | 0.00        | 0.00 | 29,929.58  | (3,729.58) | 114%    |  |
| 10-420-53 DUES & SUBSCRIPTIONS            | 8,000   | 0.00        | 0.00 | 10,572.00  | (2,572.00) | 132%    |  |
| 10-420-57 MISCELLANEOUS                   | 500     | 0.00        | 0.00 | 203.39     | 296.61     | 41%     |  |
| 10-420-58 EMPLOYEE ENGAGEMENT             | 10,000  | 0.00        | 0.00 | 807.00     | 9,193.00   | 8%      |  |
| 10-420-74 CAPITAL OUTLAY                  | 16,000  | 0.00        | 0.00 | 6,512.57   | 9,487.43   | 41%     |  |
| 10-420-76 EQUIPMENT LEASE PAYMENTS        | 27,500  | 0.00        | 0.00 | 22,810.91  | 4,689.09   | 83%     |  |
| ADMINISTRATION Totals:                    | 687,784 | 0.00        | 0.00 | 420,972.16 | 266,811.44 | 61%     |  |
| 10-490-02 SALARIES                        | 92,500  | 0.00        | 0.00 | 60,676.68  | 31,823.32  | 66%     |  |
| 10-490-03 PART-TIME SALARIES              | 15,500  | 0.00        | 0.00 | 8,775.43   | 6,724.57   | 57%     |  |
| 10-490-05 FICA (7.65%)                    | 8,262   | 0.00        | 0.00 | 5,313.12   | 2,948.88   | 64%     |  |
| 10-490-06 GROUP INSURANCE                 | 8,500   | 0.00        | 0.00 | 4,861.99   | 3,638.01   | 57%     |  |

## Budget vs Actual

NORTH TOPSAIL BEACH  
2/22/2023 11:28:59 AM

Page 4 Of 13

Period Ending 6/30/2023

| 10 GENERAL FUND                     |         |             |      |            |            |         |  |
|-------------------------------------|---------|-------------|------|------------|------------|---------|--|
| Description                         | Budget  | Encumbrance | MTD  | YTD        | Variance   | Percent |  |
| 10-490-07 ORBIT RETIREMENT (12.23%) | 11,313  | 0.00        | 0.00 | 7,396.43   | 3,916.32   | 65%     |  |
| 10-490-08 401K (3%)                 | 2,775   | 0.00        | 0.00 | 1,803.73   | 971.27     | 65%     |  |
| 10-490-10 EMPLOYEE TRAINING         | 3,000   | 0.00        | 0.00 | 251.10     | 2,748.90   | 8%      |  |
| 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 | 991.70     | 8.30       | 99%     |  |
| 10-490-31 GAS, OIL, & TIRES         | 1,000   | 0.00        | 0.00 | 1,380.20   | (380.20)   | 138%    |  |
| 10-490-45 CONTRACTED SERVICES       | 6,000   | 0.00        | 0.00 | 5,836.19   | 163.81     | 97%     |  |
| 10-490-53 DUES & SUBSCRIPTIONS      | 1,650   | 0.00        | 0.00 | 0.00       | 1,650.00   |         |  |
| 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 | 0.00       | 1,400.00   |         |  |
| PLANNING/ZONING/CAMA Totals:        | 153,650 | 0.00        | 0.00 | 97,286.57  | 56,363.18  | 63%     |  |
| 10-491-02 SALARIES                  | 135,500 | 0.00        | 0.00 | 92,041.64  | 43,458.36  | 68%     |  |
| 10-491-05 FICA (7.65%)              | 10,366  | 0.00        | 0.00 | 6,940.75   | 3,425.00   | 67%     |  |
| 10-491-06 GROUP INSURANCE           | 17,000  | 0.00        | 0.00 | 9,723.98   | 7,276.02   | 57%     |  |
| 10-491-07 ORBIT RETIREMENT (12.23%) | 16,572  | 0.00        | 0.00 | 10,962.90  | 5,608.75   | 66%     |  |
| 10-491-08 401K (3%)                 | 4,065   | 0.00        | 0.00 | 2,677.12   | 1,387.88   | 66%     |  |
| 10-491-10 EMPLOYEE TRAINING         | 4,500   | 0.00        | 0.00 | 2,501.89   | 1,998.11   | 56%     |  |
| 10-491-17 M & R VEHICLES            | 1,200   | 0.00        | 0.00 | 30.99      | 1,169.01   | 3%      |  |
| 10-491-31 GAS, OIL & TIRES          | 3,000   | 0.00        | 0.00 | 1,373.16   | 1,626.84   | 46%     |  |
| 10-491-33 DEPARTMENTAL SUPPLIES     | 1,050   | 0.00        | 0.00 | 0.00       | 1,050.00   |         |  |
| 10-491-45 CONTRACTED SERVICES       | 10,000  | 0.00        | 0.00 | 5,836.18   | 4,163.82   | 58%     |  |
| 10-491-53 DUES & SUBSCRIPTIONS      | 1,555   | 0.00        | 0.00 | 280.00     | 1,275.00   | 18%     |  |
| 10-491-54 DEMOLITION                | 135,000 | 0.00        | 0.00 | 0.00       | 135,000.00 |         |  |
| 10-491-57 MISCELLANEOUS             | 500     | 0.00        | 0.00 | 0.00       | 500.00     |         |  |
| 10-491-75 DEBT SERVICE              | 10,651  | 0.00        | 0.00 | 0.00       | 10,651.00  |         |  |
| INSPECTIONS Totals:                 | 350,958 | 0.00        | 0.00 | 132,368.61 | 218,589.79 | 38%     |  |
| 10-500-11 PHONES                    | 30,000  | 0.00        | 0.00 | 14,739.05  | 15,260.95  | 49%     |  |
| 10-500-13 UTILITIES                 | 50,000  | 0.00        | 0.00 | 23,029.96  | 26,970.04  | 46%     |  |
| 10-500-15 M & R BUILDINGS/GROUNDS   | 47,000  | 0.00        | 0.00 | 19,631.65  | 27,368.35  | 42%     |  |

## Budget vs Actual

NORTH TOPSAIL BEACH  
2/22/2023 11:28:59 AM

Page 5 Of 13

Period Ending 6/30/2023

| 10 GENERAL FUND                       |         |             |      |            |            |         |  |
|---------------------------------------|---------|-------------|------|------------|------------|---------|--|
| Description                           | Budget  | Encumbrance | MTD  | YTD        | Variance   | Percent |  |
| 10-500-17 LANDSCAPING EXPENSE         | 7,750   | 0.00        | 0.00 | 1,432.81   | 6,317.19   | 18%     |  |
| 10-500-33 BUILDING SUPPLIES           | 6,500   | 0.00        | 0.00 | 552.63     | 5,947.37   | 9%      |  |
| 10-500-35 FURNITURE                   | 7,500   | 0.00        | 0.00 | 1,010.40   | 6,489.60   | 13%     |  |
| 10-500-43 CLEANING SERVICES           | 7,000   | 0.00        | 0.00 | 4,000.00   | 3,000.00   | 57%     |  |
| 10-500-45 PEST CONTROL                | 1,500   | 0.00        | 0.00 | 833.00     | 667.00     | 56%     |  |
| 10-500-57 TOWN SIGN M & R             | 5,000   | 0.00        | 0.00 | 4,214.00   | 786.00     | 84%     |  |
| 10-500-58 WEB EOC SERVICE             | 1,500   | 0.00        | 0.00 | 6,821.62   | (5,321.62) | 455%    |  |
| 10-500-74 CAPITAL OUTLAY              | 350,000 | 0.00        | 0.00 | 4,402.02   | 345,597.98 | 1%      |  |
| PUBLIC BLDGS Totals:                  | 513,750 | 0.00        | 0.00 | 80,667.14  | 433,082.86 | 16%     |  |
| 10-501-09 WORKER'S COMPENSATION       | 55,000  | 0.00        | 0.00 | 47,318.73  | 7,681.27   | 86%     |  |
| 10-501-13 PROPERTY LIABILITY & BONDS  | 129,000 | 0.00        | 0.00 | 110,305.89 | 18,694.11  | 86%     |  |
| 10-501-17 VFIS INSURANCE              | 22,500  | 0.00        | 0.00 | 22,400.00  | 100.00     | 100%    |  |
| 10-501-53 CYBER INSURANCE             | 26,000  | 0.00        | 0.00 | 13,626.78  | 12,373.22  | 52%     |  |
| 10-501-54 FLOOD INSURANCE             | 45,000  | 0.00        | 0.00 | 2,943.00   | 42,057.00  | 7%      |  |
| INSURANCE Totals:                     | 277,500 | 0.00        | 0.00 | 196,594.40 | 80,905.60  | 71%     |  |
| 10-509-02 PSA SALARY                  | 15,905  | 0.00        | 0.00 | 10,398.39  | 5,506.61   | 65%     |  |
| 10-509-05 FICA (7.65%)                | 1,220   | 0.00        | 0.00 | 795.43     | 424.57     | 65%     |  |
| PSA - RETIRED POLICE OFFICERS Totals: | 17,125  | 0.00        | 0.00 | 11,193.82  | 5,931.18   | 65%     |  |
| 10-510-02 SALARIES                    | 788,610 | 0.00        | 0.00 | 459,010.09 | 329,599.91 | 58%     |  |
| 10-510-03 PART-TIME SALARIES          | 5,000   | 0.00        | 0.00 | 8,214.77   | (3,214.77) | 164%    |  |
| 10-510-04 OVERTIME                    | 35,000  | 0.00        | 0.00 | 17,202.81  | 17,797.19  | 49%     |  |
| 10-510-05 FICA (7.65%)                | 65,178  | 0.00        | 0.00 | 36,532.51  | 28,645.49  | 56%     |  |
| 10-510-06 GROUP INSURANCE             | 111,000 | 0.00        | 0.00 | 55,889.24  | 55,110.76  | 50%     |  |
| 10-510-07 ORBIT RETIREMENT (13.04%)   | 103,200 | 0.00        | 0.00 | 61,377.35  | 41,822.65  | 59%     |  |
| 10-510-08 401K (5%)                   | 38,000  | 0.00        | 0.00 | 22,643.49  | 15,356.51  | 60%     |  |
| 10-510-09 BEACH PATROL EXPENSE        | 15,000  | 0.00        | 0.00 | 384.00     | 14,616.00  | 3%      |  |
| 10-510-10 EMPLOYEE TRAINING           | 10,000  | 0.00        | 0.00 | 4,305.74   | 5,694.26   | 43%     |  |
| 10-510-16 M & R EQUIPMENT             | 3,500   | 0.00        | 0.00 | 99.99      | 3,400.01   | 3%      |  |

## Budget vs Actual

NORTH TOPSAIL BEACH  
2/22/2023 11:28:59 AM

Page 6 Of 13

Period Ending 6/30/2023

| 10 GENERAL FUND                        |           |             |      |            |             |         |  |
|--|-----------|-------------|------|------------|-------------|---------|--|
| Description                            | Budget    | Encumbrance | MTD  | YTD        | Variance    | Percent |  |
| 10-510-17 M & R VEHICLES               | 11,000    | 0.00        | 0.00 | 6,078.19   | 4,921.81    | 55%     |  |
| 10-510-31 GAS,OIL & TIRES              | 55,000    | 0.00        | 0.00 | 34,260.52  | 20,739.48   | 62%     |  |
| 10-510-32 OFFICE SUPPLIES              | 1,000     | 0.00        | 0.00 | 245.75     | 754.25      | 25%     |  |
| 10-510-33 DEPARTMENTAL SUPPLIES        | 5,050     | 0.00        | 0.00 | 3,541.44   | 1,508.56    | 70%     |  |
| 10-510-36 UNIFORMS                     | 12,000    | 0.00        | 0.00 | 3,026.59   | 8,973.41    | 25%     |  |
| 10-510-37 BALLISTIC VEST GRANT EXPENSE | 4,570     | 0.00        | 0.00 | 0.00       | 4,570.00    |         |  |
| 10-510-47 PROFESSIONAL SERVICES        | 4,160     | 0.00        | 0.00 | 356.00     | 3,804.00    | 9%      |  |
| 10-510-53 DUES & SUBSCRIPTIONS         | 21,671    | 0.00        | 0.00 | 6,163.49   | 15,507.51   | 28%     |  |
| 10-510-57 K-9 EXPENSES                 | 2,000     | 0.00        | 0.00 | 812.76     | 1,187.24    | 41%     |  |
| 10-510-60 LESO PROGRAM                 | 5,000     | 0.00        | 0.00 | 720.00     | 4,280.00    | 14%     |  |
| 10-510-73 NON-CAPITAL OUTLAY           | 26,290    | 16,353.05   | 0.00 | 30,199.54  | (20,262.59) | 177%    |  |
| 10-510-74 CAPITAL OUTLAY               | 75,000    | 71,996.00   | 0.00 | 81,528.40  | (78,524.40) | 205%    |  |
| 10-510-75 DEBT SERVICE                 | 35,712    | 0.00        | 0.00 | 0.00       | 35,712.00   |         |  |
| 10-510-76 TAXES & TITLES               | 2,250     | 0.00        | 0.00 | 2,118.97   | 131.03      | 94%     |  |
| POLICE Totals:                         | 1,435,191 | 88,349.05   | 0.00 | 834,711.64 | 512,130.31  | 64%     |  |
| 10-545-02 SALARIES                     | 183,500   | 0.00        | 0.00 | 119,401.69 | 64,098.31   | 65%     |  |
| 10-545-03 PART-TIME SALARIES           | 43,000    | 0.00        | 0.00 | 9,930.05   | 33,069.95   | 23%     |  |
| 10-545-04 OVERTIME                     | 2,000     | 0.00        | 0.00 | 3,603.64   | (1,603.64)  | 180%    |  |
| 10-545-05 FICA (7.65%)                 | 17,480    | 0.00        | 0.00 | 10,169.63  | 7,310.62    | 58%     |  |
| 10-545-06 GROUP INSURANCE              | 34,000    | 0.00        | 0.00 | 19,304.12  | 14,695.88   | 57%     |  |
| 10-545-07 ORBIT RETIREMENT (12.23%)    | 27,946    | 0.00        | 0.00 | 16,201.87  | 11,743.68   | 58%     |  |
| 10-545-08 401K (3%)                    | 6,855     | 0.00        | 0.00 | 3,651.11   | 3,203.89    | 53%     |  |
| 10-545-14 EMPLOYEE TRAINING            | 2,500     | 0.00        | 0.00 | 0.00       | 2,500.00    |         |  |
| 10-545-16 M & R EQUIPMENT              | 20,000    | 0.00        | 0.00 | 7,636.25   | 12,363.75   | 38%     |  |
| 10-545-17 M & R VEHICLES               | 15,000    | 0.00        | 0.00 | 7,256.65   | 7,743.35    | 48%     |  |
| 10-545-31 GAS, OIL & TIRES             | 20,000    | 0.00        | 0.00 | 13,009.18  | 6,990.82    | 65%     |  |
| 10-545-32 OFFICE SUPPLIES              | 500       | 0.00        | 0.00 | 0.00       | 500.00      |         |  |
| 10-545-33 DEPARTMENTAL SUPPLIES &      | 6,000     | 0.00        | 0.00 | 2,513.98   | 3,486.02    | 42%     |  |



## Budget vs Actual

NORTH TOPSAIL BEACH  
2/22/2023 11:28:59 AM

Page 7 Of 13

Period Ending 6/30/2023

| 10 GENERAL FUND                    |         |             |      |             |             |         |  |
|------------------------------------|---------|-------------|------|-------------|-------------|---------|--|
| Description                        | Budget  | Encumbrance | MTD  | YTD         | Variance    | Percent |  |
| <b>EQUIP</b>                       |         |             |      |             |             |         |  |
| 10-545-34 MOSQUITO CONTROL EXPENSE | 5,000   | 0.00        | 0.00 | 0.00        | 5,000.00    |         |  |
| 10-545-36 UNIFORMS                 | 1,500   | 0.00        | 0.00 | 615.95      | 884.05      | 41%     |  |
| 10-545-53 DUES & SUBSCRIPTIONS     | 0       | 0.00        | 0.00 | 32.08       | (32.08)     |         |  |
| 10-545-57 MISCELLANEOUS            | 100     | 0.00        | 0.00 | 0.00        | 100.00      |         |  |
| 10-545-74 CAPITAL OUTLAY           | 245,000 | 0.00        | 0.00 | 289,047.24  | (44,047.24) | 118%    |  |
| 10-545-75 DEBT SERVICE             | 11,053  | 0.00        | 0.00 | 850.00      | 10,203.00   | 8%      |  |
| PUBLIC WORKS Totals:               | 641,434 | 0.00        | 0.00 | 503,223.44  | 138,210.36  | 78%     |  |
| 10-560-13 STREET LIGHT EXPENSE     | 30,000  | 0.00        | 0.00 | 16,984.87   | 13,015.13   | 57%     |  |
| 10-560-15 M & R PUBLIC PARKING     | 25,000  | 0.00        | 0.00 | 9,274.32    | 15,725.68   | 37%     |  |
| 10-560-33 DEPARTMENTAL SUPPLIES    | 4,000   | 0.00        | 0.00 | 1,064.82    | 2,935.18    | 27%     |  |
| 10-560-43 TOWN ENTRANCE SIGNS      | 2,000   | 0.00        | 0.00 | 0.00        | 2,000.00    |         |  |
| 10-560-73 STREET PAVING & REPAIR   | 40,000  | 0.00        | 0.00 | 0.00        | 40,000.00   |         |  |
| 10-560-74 CAPITAL OUTLAY           | 40,000  | 0.00        | 0.00 | (36,000.00) | 76,000.00   | -90%    |  |
| STREETS Totals:                    | 141,000 | 0.00        | 0.00 | (8,675.99)  | 149,675.99  | -6%     |  |
| 10-580-45 SANITATION CONTRACTS     | 413,969 | 0.00        | 0.00 | 235,800.41  | 178,168.95  | 57%     |  |
| 10-580-46 TIPPING FEES             | 70,555  | 0.00        | 0.00 | 54,349.50   | 16,205.50   | 77%     |  |
| 10-580-47 RECYCLING                | 30,000  | 0.00        | 0.00 | 2,181.29    | 27,818.71   | 7%      |  |
| SANITATION Totals:                 | 514,524 | 0.00        | 0.00 | 292,331.20  | 222,193.16  | 57%     |  |
| 10-620-12 SNOWFLAKES               | 12,000  | 0.00        | 0.00 | 3,954.24    | 8,045.76    | 33%     |  |
| 10-620-14 PARK WELL                | 1,500   | 0.00        | 0.00 | 0.00        | 1,500.00    |         |  |
| 10-620-15 PARK MAINTENANCE         | 40,000  | 0.00        | 0.00 | 9,941.31    | 30,058.69   | 25%     |  |
| 10-620-17 PARK LANDSCAPING         | 22,250  | 0.00        | 0.00 | 4,891.47    | 17,358.53   | 22%     |  |
| 10-620-18 M & R BIKE PATH          | 1,500   | 0.00        | 0.00 | 0.00        | 1,500.00    |         |  |
| 10-620-27 SPECIAL EVENTS           | 40,000  | 0.00        | 0.00 | 20,119.97   | 19,880.03   | 50%     |  |
| 10-620-33 PARK SUPPLIES            | 3,500   | 0.00        | 0.00 | (191.52)    | 3,691.52    | -5%     |  |
| 10-620-72 OCEAN CITY GRANT EXPENSE | 10,000  | 0.00        | 0.00 | 5,403.50    | 4,596.50    | 54%     |  |
| RECREATION Totals:                 | 130,750 | 0.00        | 0.00 | 44,118.97   | 86,631.03   | 34%     |  |
| 10-690-02 SALARIES                 | 865,500 | 0.00        | 0.00 | 549,821.68  | 315,678.32  | 64%     |  |

## Budget vs Actual

NORTH TOPSAIL BEACH  
2/22/2023 11:28:59 AM

Page 8 Of 13

Period Ending 6/30/2023

| 10 GENERAL FUND                                   |           |             |      |            |             |         |  |
|---|-----------|-------------|------|------------|-------------|---------|--|
| Description                                       | Budget    | Encumbrance | MTD  | YTD        | Variance    | Percent |  |
| 10-690-03 VOL INCENTIVE PAY                       | 2,500     | 0.00        | 0.00 | 0.00       | 2,500.00    |         |  |
| 10-690-04 OVERTIME                                | 40,000    | 0.00        | 0.00 | 22,427.23  | 17,572.77   | 56%     |  |
| 10-690-05 FICA (7.65%)                            | 69,462    | 0.00        | 0.00 | 43,131.01  | 26,330.99   | 62%     |  |
| 10-690-06 GROUP INSURANCE                         | 143,750   | 0.00        | 0.00 | 68,319.58  | 75,430.42   | 48%     |  |
| 10-690-07 ORBIT RETIREMENT (12.23%)               | 110,743   | 0.00        | 0.00 | 69,590.59  | 41,152.06   | 63%     |  |
| 10-690-08 401K (3%)                               | 27,165    | 0.00        | 0.00 | 17,008.47  | 10,156.53   | 63%     |  |
| 10-690-10 EMPLOYEE TRAINING                       | 5,000     | 0.00        | 0.00 | 2,756.21   | 2,243.79    | 55%     |  |
| 10-690-16 M & R EQUIPMENT                         | 20,000    | 0.00        | 0.00 | 3,883.50   | 16,116.50   | 19%     |  |
| 10-690-17 M & R VEHICLES                          | 17,500    | 0.00        | 0.00 | 17,337.51  | 162.49      | 99%     |  |
| 10-690-31 GAS, OIL & TIRES                        | 20,000    | 0.00        | 0.00 | 12,688.88  | 7,311.12    | 63%     |  |
| 10-690-32 OFFICE SUPPLIES                         | 1,500     | 0.00        | 0.00 | 691.20     | 808.80      | 46%     |  |
| 10-690-33 DEPARTMENTAL SUPPLIES                   | 45,500    | 9,885.00    | 0.00 | 10,132.68  | 25,482.32   | 44%     |  |
| 10-690-34 FIRE FIGHTER PHYSICALS                  | 6,000     | 0.00        | 0.00 | 0.00       | 6,000.00    |         |  |
| 10-690-36 UNIFORMS                                | 8,000     | (2,581.00)  | 0.00 | 5,924.20   | 4,656.80    | 42%     |  |
| 10-690-53 DUES & SUBSCRIPTIONS                    | 8,500     | 0.00        | 0.00 | 5,897.75   | 2,602.25    | 69%     |  |
| 10-690-57 MISCELLANEOUS                           | 250       | 0.00        | 0.00 | 152.82     | 97.18       | 61%     |  |
| 10-690-73 COMUNICATIONS EQUIP                     | 6,000     | 3,440.88    | 0.00 | 140.12     | 2,419.00    | 60%     |  |
| 10-690-74 CAPITAL OUTLAY                          | 240,000   | 104,056.00  | 0.00 | 0.00       | 135,944.00  | 43%     |  |
| FIRE DEPARTMENT Totals:                           | 1,637,370 | 114,800.88  | 0.00 | 829,903.43 | 692,665.34  | 58%     |  |
| 10-695-91 PLANNING BOARD EXPENSE                  | 1,000     | 0.00        | 0.00 | 0.00       | 1,000.00    |         |  |
| 10-695-92 BOARD OF ADJUSTMENT<br>EXPENSE          | 1,000     | 0.00        | 0.00 | 0.00       | 1,000.00    |         |  |
| COMMITTEES Totals:                                | 2,000     | 0.00        | 0.00 | 0.00       | 2,000.00    |         |  |
| 10-720-10 BEACH LOBBIST CONTRACT                  | 0         | 0.00        | 0.00 | 20,641.13  | (20,641.13) |         |  |
| 10-720-14 BEACH RELATED MEETINGS &<br>CONFERENCES | 0         | 0.00        | 0.00 | 3,300.00   | (3,300.00)  |         |  |
| BEACH REN. / DUNE STAB. Totals:                   | 0         | 0.00        | 0.00 | 23,941.13  | (23,941.13) |         |  |
| 10-999-01 CONTINGENCY                             | 326,345   | 0.00        | 0.00 | 1,806.24   | 324,538.56  | 1%      |  |
| CONTINGENCY Totals:                               | 326,345   | 0.00        | 0.00 | 1,806.24   | 324,538.56  | 1%      |  |

# Budget vs Actual

NORTH TOPSAIL BEACH  
2/22/2023 11:28:59 AM

Period Ending 6/30/2023

|   |           |            |      |              |              |     |
|---|-----------|------------|------|--------------|--------------|-----|
| Expenses Totals:                                | 7,069,484 | 203,149.93 | 0.00 | 3,592,325.92 | 3,274,008.51 | 54% |
| 10 GENERAL FUND Revenues Over/(Under) Expenses: |           |            | 0.00 | 2,948,181.74 |              |     |

## Budget vs Actual

NORTH TOPSAIL BEACH  
2/22/2023 11:28:59 AM

Page 10 Of 13

Period Ending 6/30/2023

| 12 CAPITAL IMPROVEMENT FUND           |                                 |             |      |              |            |         |  |
|---------------------------------------|---------------------------------|-------------|------|--------------|------------|---------|--|
| Description                           | Budget                          | Encumbrance | MTD  | YTD          | Variance   | Percent |  |
| <b>Revenues</b>                       |                                 |             |      |              |            |         |  |
| 12-301-00 AD VALOREM TAX (.07)        | 990,423                         | 0.00        | 0.00 | 1,004,814.40 | 14,391.40  | 101%    |  |
| 12-383-00 SALE OF FIXED ASSETS        | 125,000                         | 0.00        | 0.00 | 116,970.00   | (8,030.00) | 94%     |  |
| <b>Revenues Totals:</b>               | 1,115,423                       | 0.00        | 0.00 | 1,121,784.40 | 6,361.40   | 101%    |  |
| <b>Expenses</b>                       |                                 |             |      |              |            |         |  |
| 12-750-01 FIRE DEPARTMENT             | 424,467                         | 0.00        | 0.00 | 153,820.90   | 270,646.10 | 36%     |  |
| 12-750-02 FIRE TRUCK                  | 141,489                         | 0.00        | 0.00 | 0.00         | 141,489.00 |         |  |
| 12-750-11 FUTURE CAPITAL IMPROVEMENTS | 549,467                         | 0.00        | 0.00 | 0.00         | 549,467.00 |         |  |
| <b>Totals:</b>                        | 1,115,423                       | 0.00        | 0.00 | 153,820.90   | 961,602.10 | 14%     |  |
| <b>Expenses Totals:</b>               | 1,115,423                       | 0.00        | 0.00 | 153,820.90   | 961,602.10 | 14%     |  |
| 12 CAPITAL IMPROVEMENT FUND           | Revenues Over/(Under) Expenses: |             | 0.00 | 967,963.50   |            |         |  |

## Budget vs Actual

NORTH TOPSAIL BEACH  
2/22/2023 11:28:59 AM

Period Ending 6/30/2023

| 15 AMERICAN RESCUE PLAN FUNDING        |                                 |             |      |            |            |         |  |
|--|---------------------------------|-------------|------|------------|------------|---------|--|
| Description                            | Budget                          | Encumbrance | MTD  | YTD        | Variance   | Percent |  |
| <b>Revenues</b>                        |                                 |             |      |            |            |         |  |
| 15-305-00 AMERICAN RESCUE PLAN FUNDING | 118,396                         | 0.00        | 0.00 | 118,396.10 | 0.10       | 100%    |  |
| <b>Revenues Totals:</b>                | 118,396                         | 0.00        | 0.00 | 118,396.10 | 0.10       | 100%    |  |
| <b>Expenses</b>                        |                                 |             |      |            |            |         |  |
| 15-790-00 AMERICAN RESCUE PLAN         | 118,396                         | 0.00        | 0.00 | 0.00       | 118,396.00 |         |  |
| <b>Totals:</b>                         | 118,396                         | 0.00        | 0.00 | 0.00       | 118,396.00 |         |  |
| <b>Expenses Totals:</b>                | 118,396                         | 0.00        | 0.00 | 0.00       | 118,396.00 |         |  |
| 15 AMERICAN RESCUE PLAN FUNDING        | Revenues Over/(Under) Expenses: |             | 0.00 | 118,396.10 |            |         |  |

## Budget vs Actual

NORTH TOPSAIL BEACH  
2/22/2023 11:28:59 AM

Page 12 Of 13

Period Ending 6/30/2023

### 30 SHORELINE PROTECTION

| Description                               | Budget           | Encumbrance | MTD         | YTD                 | Variance          | Percent     |
|---|------------------|-------------|-------------|---------------------|-------------------|-------------|
| <b>Revenues</b>                           |                  |             |             |                     |                   |             |
| 30-301-00 ACCOMMODATION TAX               | 1,500,000        | 0.00        | 0.00        | 1,932,953.17        | 432,953.17        | 129%        |
| 30-301-05 AD VALOREM TAX - Beach          | 1,414,890        | 0.00        | 0.00        | 1,553,418.33        | 138,528.33        | 110%        |
| 30-317-01 COUNTY GRANT FUNDING            | 150,000          | 0.00        | 0.00        | 0.00                | (150,000.00)      |             |
| 30-329-00 INTEREST INCOME                 | 1,000            | 0.00        | 0.00        | 53,697.93           | 52,697.93         | 5370%       |
| 30-336-00 SEA OATS PROGRAM                | 25,000           | 0.00        | 0.00        | 0.00                | (25,000.00)       |             |
| 30-345-00 LOCAL OPTION SALES TAX          | 653,873          | 0.00        | 0.00        | 569,622.95          | (84,250.05)       | 87%         |
| 30-350-01 PAID PARKING REVENUE            | 547,500          | 0.00        | 0.00        | 280,950.97          | (266,549.03)      | 51%         |
| 30-383-02 SPECIAL ASSESSMENT              | 7,000            | 0.00        | 0.00        | 0.00                | (7,000.00)        |             |
| <b>Revenues Totals:</b>                   | <b>4,299,263</b> | <b>0.00</b> | <b>0.00</b> | <b>4,390,643.35</b> | <b>91,380.35</b>  | <b>102%</b> |
| <b>Expenses</b>                           |                  |             |             |                     |                   |             |
| 30-710-08 LEASE PAYMENTS                  | 48,000           | 0.00        | 0.00        | 36,900.00           | 11,100.00         | 77%         |
| 30-710-10 BEACH LOBBYIST CONTRACT         | 60,000           | 0.00        | 0.00        | 20,156.02           | 39,843.98         | 34%         |
| 30-710-12 BEACH/ACCESS MAINTENANCE        | 50,000           | 0.00        | 0.00        | 15,480.64           | 34,519.36         | 31%         |
| 30-710-14 BEACH MEETINGS /<br>CONFERENCES | 20,000           | 0.00        | 0.00        | 891.00              | 19,109.00         | 4%          |
| 30-710-15 M & R DUNE/CROSSWALK            | 8,000            | 0.00        | 0.00        | 0.00                | 8,000.00          |             |
| 30-710-45 CONTRACTED SERVICES             | 10,000           | 0.00        | 0.00        | 160.00              | 9,840.00          | 2%          |
| 30-710-59 SEA OATS PROGRAM                | 50,000           | 0.00        | 0.00        | 44,250.00           | 5,750.00          | 89%         |
| <b>Totals:</b>                            | <b>246,000</b>   | <b>0.00</b> | <b>0.00</b> | <b>117,837.66</b>   | <b>128,162.34</b> | <b>48%</b>  |
| 30-720-07 Harden Structure Permit/Design  | 280,000          | 0.00        | 0.00        | 73,937.40           | 206,062.60        | 26%         |
| 30-720-08 CONTRACTS, PLANS, SPECS         | 134,000          | 0.00        | 0.00        | 100,155.03          | 33,844.97         | 75%         |
| 30-720-18 OTHER CONTRACTS & PLANS         | 60,000           | 0.00        | 0.00        | 41,800.00           | 18,200.00         | 70%         |
| 30-720-50 2022B SOB PAYMENT               | 2,030,484        | 0.00        | 0.00        | 2,022,357.92        | 8,126.08          | 100%        |
| 30-720-57 2022C FEMA SOB FEES             | 0                | 0.00        | 0.00        | 22,500.00           | (22,500.00)       |             |
| 30-720-58 2022A FEMA SOB FEES             | 0                | 0.00        | 0.00        | 133,200.00          | (133,200.00)      |             |
| 30-720-59 2022B USDA SOB FEES             | 0                | 0.00        | 0.00        | 35,059.09           | (35,059.09)       |             |
| 30-720-60 30 YEAR BEACH PLAN              | 30,000           | 0.00        | 0.00        | 0.00                | 30,000.00         |             |
| 30-720-64 Sandbag Repair Project          | 200,000          | 0.00        | 0.00        | 0.00                | 200,000.00        |             |

## Budget vs Actual

NORTH TOPSAIL BEACH  
2/22/2023 11:28:59 AM

Period Ending 6/30/2023

| 30 SHORELINE PROTECTION         |                                 |             |      |              |              |         |  |
|---------------------------------|---------------------------------|-------------|------|--------------|--------------|---------|--|
| Description                     | Budget                          | Encumbrance | MTD  | YTD          | Variance     | Percent |  |
| 30-720-68 Future Projects Fund  | 1,318,779                       | 0.00        | 0.00 | 0.00         | 1,318,779.00 |         |  |
| BEACH REN. / DUNE STAB. Totals: | 4,053,263                       | 0.00        | 0.00 | 2,429,009.44 | 1,624,253.56 | 60%     |  |
| Expenses Totals:                | 4,299,263                       | 0.00        | 0.00 | 2,546,847.10 | 1,752,415.90 | 59%     |  |
| 30 SHORELINE PROTECTION         | Revenues Over/(Under) Expenses: |             | 0.00 | 1,843,796.25 |              |         |  |

## Budget vs Actual

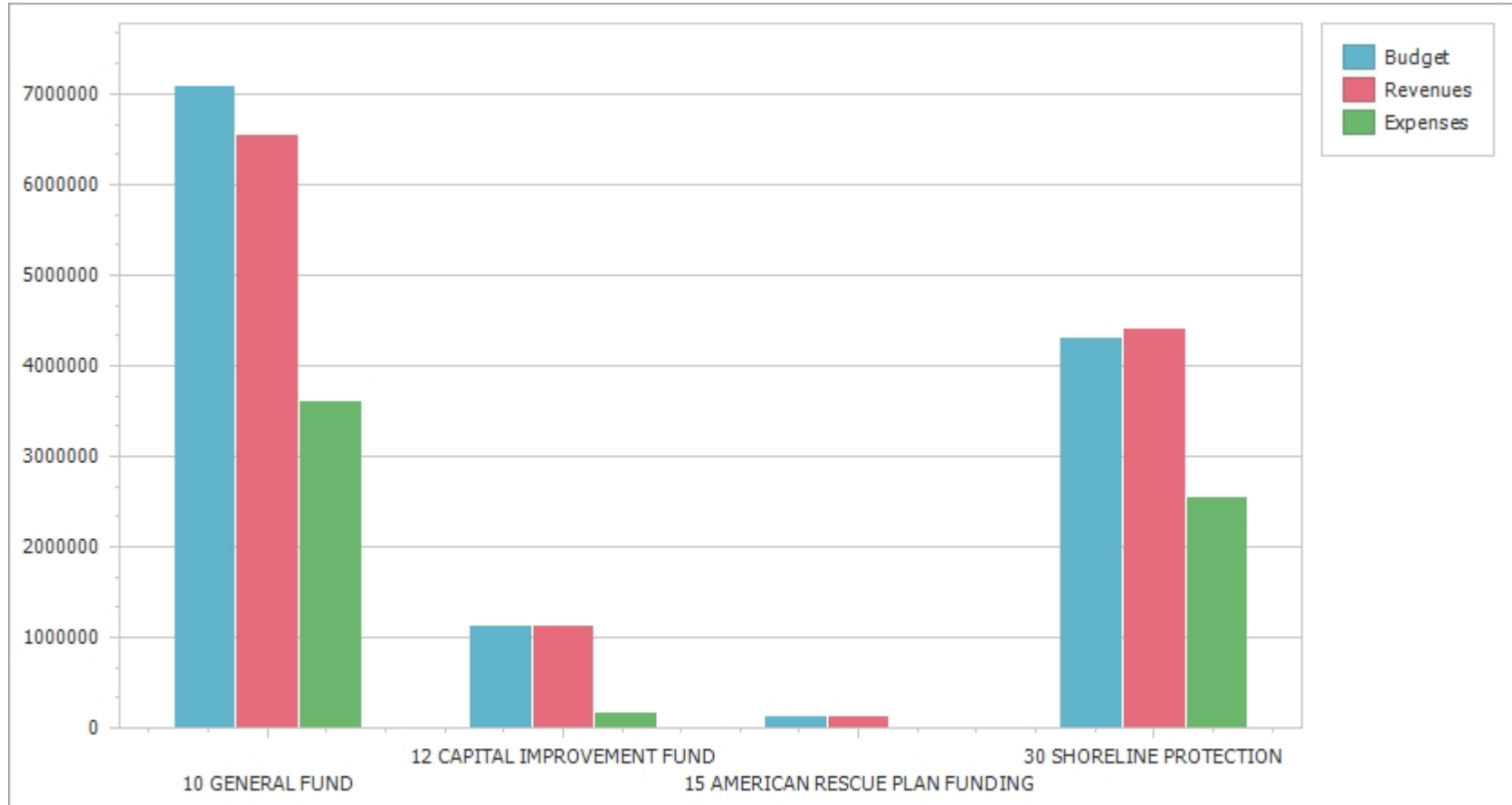
NORTH TOPSAIL BEACH  
2/22/2023 11:52:11 AM

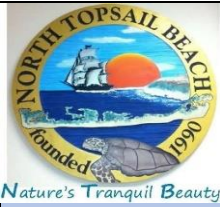
Page 1 Of 1

Period Ending 6/30/2025

| 31 CAPITAL PROJECT BEACH MAINTENANCE                  |                                 |             |      |              |                |         |  |
|---|---------------------------------|-------------|------|--------------|----------------|---------|--|
| Description   | Budget                          | Encumbrance | MTD  | YTD          | Variance       | Percent |  |
| <b>Revenues</b>                                       |                                 |             |      |              |                |         |  |
| 31-330-00 LOAN PROCEEDS                               | 0                               | 0.00        | 0.00 | 4,110,678.96 | 4,110,678.96   |         |  |
| 31-348-08 FEMA REIMBURSEMENT                          | 9,000,000                       | 0.00        | 0.00 | 3,838,292.60 | (5,161,707.40) | 43%     |  |
| 31-399-01 T/I FROM BEACH FUND                         | 0                               | 0.00        | 0.00 | 0.00         | 0.00           |         |  |
| <b>Revenues Totals:</b>                               | 9,000,000                       | 0.00        | 0.00 | 7,948,971.56 | (1,051,028.44) | 88%     |  |
| <b>Expenses</b>                                       |                                 |             |      |              |                |         |  |
| 31-450-01 ENGINEERING &<br>CONSTRUCTION PHASE SUPPORT | 9,000                           | 0.00        | 0.00 | 3,996.00     | 5,004.00       | 44%     |  |
| 31-450-02 CONSTRUCTION MANAGEMENT<br>& ADMINISTRATION | 210,000                         | 0.00        | 0.00 | 207,910.00   | 2,090.00       | 99%     |  |
| 31-450-03 LABORATORY ANALYSIS                         | 44,400                          | 0.00        | 0.00 | 0.00         | 44,400.00      |         |  |
| 31-450-04 REGULATORY COORDINATION<br>& CLOSEOUT       | 10,000                          | 0.00        | 0.00 | 3,102.50     | 6,897.50       | 31%     |  |
| 31-450-05 MOBILIZATION &<br>DEMOBILIZATION            | 180,000                         | 0.00        | 0.00 | 180,000.00   | 0.00           | 100%    |  |
| 31-450-06 HAUL & PLACEMENT OF BEACH<br>FILL           | 8,378,110                       | 0.00        | 0.00 | 6,703,995.77 | 1,674,114.23   | 80%     |  |
| 31-450-07 PAYMENT & PERFORMANCE<br>BONDS              | 45,000                          | 0.00        | 0.00 | 45,000.00    | 0.00           | 100%    |  |
| 31-450-08 PROFESSIONAL FEES                           | 123,490                         | 0.00        | 0.00 | 562,435.00   | (438,945.00)   | 455%    |  |
| 31-450-09 TRANCHE 2 CONSTRUCTION                      | 0                               | 0.00        | 0.00 | 2,900.00     | (2,900.00)     |         |  |
| 31-450-10 TRANCHE 2 ENGINEERING                       | 0                               | 0.00        | 0.00 | 2,550.00     | (2,550.00)     |         |  |
| 31-450-11 TRANCHE 2 CONTINGENCY                       | 0                               | 0.00        | 0.00 | 595.00       | (595.00)       |         |  |
| <b>Totals:</b>  | 9,000,000                       | 0.00        | 0.00 | 7,712,484.27 | 1,287,515.73   | 86%     |  |
| <b>Expenses Totals:</b>                               | 9,000,000                       | 0.00        | 0.00 | 7,712,484.27 | 1,287,515.73   | 86%     |  |
| 31 CAPITAL PROJECT BEACH<br>MAINTENANCE               | Revenues Over/(Under) Expenses: |             | 0.00 | 236,487.29   |                |         |  |







**Town of North Topsail Beach  
January 2022 Parking Revenue Report**

Revenue for January                                 \$    45,159  
 Revenue since inception                            \$ 1,380,890

| <u>Pass Type</u>               | <u>Passes Sold</u> | <u>Pass Rate</u> | <u>Gross Sales</u> | <u>% of Total<br/>Unit Sales</u> | <u>% of Total<br/>Revenue</u> |
|--------------------------------|--------------------|------------------|--------------------|----------------------------------|-------------------------------|
| Day                            | 50                 | \$25             | \$1,250            | 4%                               | 2%                            |
| Week                           |                    | \$100            | \$0                | 0%                               | 0%                            |
| Annual, 1 Car                  | 142                | \$150            | \$21,300           | 11%                              | 31%                           |
| Annual, 2 Cars                 | 146                | \$250            | \$36,500           | 12%                              | 53%                           |
| Annual upgrade                 | 10                 | misc.            | \$1,300            | 1%                               | 2%                            |
| 1 Hour                         | 554                | \$5              | \$2,770            | 44%                              | 4%                            |
| 2 Hour                         | 189                | \$10             | \$1,890            | 15%                              | 3%                            |
| 3 Hour                         | 30                 | \$15             | \$450              | 2%                               | 1%                            |
| 4 Hour                         | 9                  | \$20             | \$180              | 1%                               | 0%                            |
| NTB-44 Late Afternoon          | 2                  | \$10             | \$20               | 0%                               | 0%                            |
| Day upgrade                    | 1                  | misc.            | \$5                | 0%                               | 0%                            |
| Pay by Mail                    |                    | \$30             | \$0                | 0%                               | 0%                            |
| Pay by Mail, Same Day          |                    | \$25             | \$0                | 0%                               | 0%                            |
| Pay by Mail, Late Payment      | 2                  | \$55             | \$110              | 0%                               | 0%                            |
| Violation, Same Day            | 96                 | \$25             | \$2,400            | 8%                               | 3%                            |
| Violation, Paid within 30 Days | 20                 | \$50             | \$1,000            | 2%                               | 1%                            |
| Violation, Late Payment        | 4                  | \$75             | \$300              | 0%                               | 0%                            |
| <b>Total</b>                   | <b>1,255</b>       |                  | <b>\$69,475</b>    | <b>100%</b>                      | <b>100%</b>                   |
| <b>Net Payment to NTB</b>      |                    |                  | <b>\$45,158.75</b> |                                  |                               |

# GL Account History Summary

NORTH TOPSAIL BEACH

2/21/2023 11:18 AM

Page 1/1

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

Date Range: 2/1/2023 - 2/21/2023

| <b>GL Account - 30-301-00 ACCOMMODATION TAX</b> |             |             |            |                |            |
|---|-------------|-------------|------------|----------------|------------|
| Date  | Description | Source      | Debits     | Credits        | Date       |
| Fiscal Period - FY 22-23                        |             | Beg Balance | \$0.00     | \$3,805,174.20 |            |
| 02/01/2023                                      | OCC TAX     | GL GJ       | \$0.00     | \$1,783.96     | 02/01/2023 |
| 02/08/2023                                      | OCC TAX     | GL GJ       | \$0.00     | \$1,054.24     | 02/09/2023 |
| 02/10/2023                                      | OCC TAX     | GL GJ       | \$0.00     | \$56.40        | 02/13/2023 |
| 02/13/2023                                      | VACASA      | AP IN       | \$4,221.07 | \$0.00         | 02/15/2023 |
| 02/14/2023                                      | OCC TAX     | GL GJ       | \$0.00     | \$2,497.63     | 02/15/2023 |
| 02/17/2023                                      | OCC TAX     | GL GJ       | \$0.00     | \$67,837.09    | 02/21/2023 |
| Transaction Totals                              |             |             | \$4,221.07 | \$73,229.32    |            |
| **  | End Balance |             | \$0.00     | \$69,008.25    | **         |

## Check Listing

Date From: 2/1/2023 Date To: 2/21/2023

Vendor Range: A PLUS WAREHOUSE EQUIPMENT & SUPPLY - ZOCKLEIN & ASSOCIATES

NORTH TOPSAIL BEACH

02/21/2023 11:19 AM

Page: 1 of 2

| Check Number | Bank | Vendor                         | Date       | Amount             |
|--------------|------|--------------------------------|------------|--------------------|
| 46772        | 1    | COMPUTER WARRIORS, INC.        | 02/02/2023 | <u>\$739.69</u>    |
| 46773        | 1    | JONES ONSLOW ELECTRIC COMPANY  | 02/02/2023 | <u>\$28.70</u>     |
| 46774        | 1    | LOWE'S HOME CENTERS            | 02/02/2023 | <u>\$654.64</u>    |
| 46775        | 1    | NANCY ANN AVERY                | 02/02/2023 | <u>\$2,348.50</u>  |
| 46776        | 1    | NC DEPARTMENT OF LABOR         | 02/02/2023 | <u>\$100.00</u>    |
| 46777        | 1    | PEACHY CLEAN                   | 02/02/2023 | <u>\$250.00</u>    |
| 46778        | 1    | SNEADS FERRY OIL & LP GAS      | 02/02/2023 | <u>\$402.31</u>    |
| 46779        | 1    | TOWN OF SURF CITY              | 02/02/2023 | <u>\$90.00</u>     |
| 46780        | 1    | VERIZON WIRELESS               | 02/02/2023 | <u>\$849.11</u>    |
| 46781        | 1    | VILLAGE HARDWARE               | 02/02/2023 | <u>\$75.46</u>     |
| 46782        | 1    | ANCHORED ENGRAVING             | 02/09/2023 | <u>\$1,546.15</u>  |
| 46783        | 1    | BFPE INTERNATIONAL             | 02/09/2023 | <u>\$625.00</u>    |
| 46784        | 1    | CROSSLEY MCINTOSH COLLIER      | 02/09/2023 | <u>\$2,047.16</u>  |
| 46785        | 1    | ECI COMMUNICATION              | 02/09/2023 | <u>\$1,620.28</u>  |
| 46786        | 1    | G & L CAPITAL HOLDINGS         | 02/09/2023 | <u>\$8,300.00</u>  |
| 46787        | 1    | GFL ENVIRONMENTAL              | 02/09/2023 | <u>\$33,134.51</u> |
| 46788        | 1    | GLASS TINTING BY SPF           | 02/09/2023 | <u>\$300.00</u>    |
| 46789        | 1    | JONES ONSLOW ELECTRIC COMPANY  | 02/09/2023 | <u>\$3,215.19</u>  |
| 46790        | 1    | O'REILLY AUTOMOTIVE INC.       | 02/09/2023 | <u>\$1,717.35</u>  |
| 46791        | 1    | PAM STEWART                    | 02/09/2023 | <u>\$358.15</u>    |
| 46792        | 1    | RAJDC CAPITAL, LLC             | 02/09/2023 | <u>\$10,300.00</u> |
| 46793        | 1    | RICHARD LUDWIG                 | 02/09/2023 | <u>\$162.00</u>    |
| 46794        | 1    | SNEADS FERRY OIL & LP GAS      | 02/09/2023 | <u>\$294.28</u>    |
| 46795        | 1    | STAPLES                        | 02/09/2023 | <u>\$97.38</u>     |
| 46796        | 1    | TOPSAIL BEACH, LLC AND         | 02/09/2023 | <u>\$18,300.00</u> |
| 46797        | 1    | TOWN OF SURF CITY              | 02/09/2023 | <u>\$5,205.97</u>  |
| 46798        | 1    | TRUIST BANK                    | 02/09/2023 | <u>\$2,396.44</u>  |
| 46799        | 1    | VILLAGE HARDWARE               | 02/09/2023 | <u>\$123.05</u>    |
| 46800        | 1    | WILD CHILD CUSTOM GRAPHICS LLC | 02/09/2023 | <u>\$535.00</u>    |
| 46801        | 1    | APPLIED TECHNOLOGY & MNGMT     | 02/09/2023 | <u>\$12,959.50</u> |
| 46802        | 1    | TI COASTAL SERVICES, INC.      | 02/09/2023 | <u>\$68,635.00</u> |
| 46803        | 1    | BECKER MORGAN GROUP INC        | 02/16/2023 | <u>\$17,502.76</u> |

## Check Listing

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Vendor Range: A PLUS WAREHOUSE EQUIPMENT & SUPPLY - ZOCKLEIN & ASSOCIATES

NORTH TOPSAIL BEACH

02/21/2023 11:19 AM

Page: 2 of 2

| Check Number | Bank              | Vendor                         | Date       | Amount                |
|--------------|-------------------|--------------------------------|------------|-----------------------|
| 46804        | 1                 | CHARTER COMMUNICATIONS         | 02/16/2023 | <u>\$824.13</u>       |
| 46805        | 1                 | DODSON PEST CONTROL            | 02/16/2023 | <u>\$119.00</u>       |
| 46806        | 1                 | GREATAMERICA FINANCIAL SERVS   | 02/16/2023 | <u>\$354.86</u>       |
| 46807        | 1                 | MIKES MULCH & STONE            | 02/16/2023 | <u>\$6,758.12</u>     |
| 46808        | 1                 | ONLINE SOLUTIONS, LLC          | 02/16/2023 | <u>\$2,072.37</u>     |
| 46809        | 1                 | ONslow COUNTY FINANCE OFFICE   | 02/16/2023 | <u>\$9,395.25</u>     |
| 46810        | 1                 | ONslow WATER & SEWER AUTHORITY | 02/16/2023 | <u>\$269.76</u>       |
| 46811        | 1                 | PEACHY CLEAN                   | 02/16/2023 | <u>\$250.00</u>       |
| 46812        | 1                 | S.T. WOOTEN CORPORATION        | 02/16/2023 | <u>\$1,588,030.57</u> |
| 46813        | 1                 | SIGN WORKS                     | 02/16/2023 | <u>\$4,214.00</u>     |
| 46814        | 1                 | T-N-T ENTERPRISES              | 02/16/2023 | <u>\$1,673.80</u>     |
| 46815        | 1                 | VACASA                         | 02/16/2023 | <u>\$4,221.07</u>     |
| 44           | Checks Totaling - |                                |            | <b>\$1,813,096.51</b> |

### Totals By Fund

|         | Checks         | Voids | Total          |
|---------|----------------|-------|----------------|
| 10      | \$83,049.89    |       | \$83,049.89    |
| 12      | \$17,502.76    |       | \$17,502.76    |
| 30      | \$45,938.79    |       | \$45,938.79    |
| 31      | \$1,666,605.07 |       | \$1,666,605.07 |
| Totals: | \$1,813,096.51 |       | \$1,813,096.51 |