

## NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2019 Thru - 6/30/2020

Fund: 10 GENERAL FUND

GL Account Number/Description	Debits	Credits
<b>Expenses</b>		
10-410-02 SALARIES	\$57,600.00	\$0.00
10-410-04 PROFESSIONAL SERVICES	\$45,000.00	\$0.00
10-410-05 FICA TAX EXPENSE	\$4,410.00	\$0.00
10-410-14 TRAVEL-TRAINING	\$3,000.00	\$0.00
10-410-31 Gas, Oil, & Tires	\$200.00	\$0.00
10-410-33 DEPARTMENTAL SUPPLIES	\$500.00	\$0.00
10-410-42 CHARTER CODES SERVICE	\$5,000.00	\$0.00
10-410-43 AUDITOR	\$15,000.00	\$0.00
10-410-45 TAX COLLECTION FEES	\$38,000.00	\$0.00
10-410-50 DONATIONS OTHER AGENCIES	\$21,000.00	\$0.00
10-410-51 NTB HOLIDAY DONATIONS	\$0.00	\$0.00
10-410-53 DUES & SUBSCRIPTIONS	\$2,500.00	\$0.00
10-410-54 DONATION FOR CFCC ROAD	\$0.00	\$0.00
10-410-57 MISCELLANEOUS	\$4,000.00	\$0.00
10-410-58 TAX REFUNDS	\$2,200.00	\$0.00
10-410-61 LITIGATION	\$0.00	\$0.00
10-410-80 STORM DAMAGE	\$0.00	\$0.00
10-410-95 BOARD EXPENSE ACCOUNT	\$3,600.00	\$0.00
10-420-02 SALARIES	\$316,950.00	\$0.00
10-420-03 SALARY ADJUSTMENTS	\$0.00	\$0.00
10-420-05 FICA	\$24,250.00	\$0.00
10-420-06 GROUP INSURANCE	\$45,480.00	\$0.00
10-420-07 ORBIT RETIREMENT (10.3%)	\$28,850.00	\$0.00
10-420-08 401K (3%)	\$9,000.00	\$0.00
10-420-09 TOWN INSURANCE HRA	\$30,000.00	\$0.00
10-420-10 EMPLOYEE TRAINING	\$7,000.00	\$0.00
10-420-11 POSTAGE	\$2,500.00	\$0.00
10-420-12 MANAGER EXPENSE ACCT	\$1,000.00	\$0.00
10-420-13 TUITION REIMBURSEMENT	\$0.00	\$0.00
10-420-15 BANK CHARGES	\$2,250.00	\$0.00
10-420-16 M & R EQUIPMENT	\$2,000.00	\$0.00
10-420-17 M & R VEHICLE	\$1,000.00	\$0.00
10-420-18 CONSUMABLES	\$4,500.00	\$0.00
10-420-26 ADVERTISING	\$1,640.00	\$0.00
10-420-31 GAS, OIL & TIRES	\$1,000.00	\$0.00
10-420-32 OFFICE SUPPLIES	\$1,500.00	\$0.00
10-420-33 DEPART SUPPLIES/MATERIALS	\$5,000.00	\$0.00
10-420-34 TOWN APPAREL EXPENSE	\$860.00	\$0.00
10-420-45 CONTRACTED SERVICES	\$54,000.00	\$0.00
10-420-53 DUES & SUBSCRIPTIONS	\$7,000.00	\$0.00
10-420-57 MISCELLANEOUS	\$500.00	\$0.00
10-420-58 PERFORMANCE PAY BONUSES	\$0.00	\$0.00
10-420-74 CAPITAL OUTLAY	\$0.00	\$0.00
10-420-75 DEBT SERVICE	\$0.00	\$0.00
10-420-76 LEASE PAYMENTS	\$23,000.00	\$0.00
10-420-80 STORM DAMAGE	\$0.00	\$0.00
10-420-93 EMPLOY SECURITY COMM	\$0.00	\$0.00

## NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2019 Thru - 6/30/2020

10-430-57 ELECTION EXPENSES	\$4,700.00	\$0.00
10-490-02 SALARIES	\$81,400.00	\$0.00
10-490-03 PART TIME SALARIES	\$13,000.00	\$0.00
10-490-05 FICA	\$7,250.00	\$0.00
10-490-06 GROUP INSURANCE	\$9,400.00	\$0.00
10-490-07 ORBIT RETIREMENT (10.3%)	\$7,410.00	\$0.00
10-490-08 401K (3%)	\$2,450.00	\$0.00
10-490-10 EMPLOYEE TRAINING	\$4,000.00	\$0.00
10-490-11 POSTAGE	\$0.00	\$0.00
10-490-16 EQUIPMENT MAINT / REPAIR	\$500.00	\$0.00
10-490-17 M & R VEHICLES	\$1,500.00	\$0.00
10-490-26 ADVERTISEMENT	\$0.00	\$0.00
10-490-31 GAS, OIL, & TIRES	\$1,000.00	\$0.00
10-490-33 DEPARTMENTAL SUPPLIES	\$1,500.00	\$0.00
10-490-45 CONTRACTED SERVICES	\$0.00	\$0.00
10-490-53 DUES & SUBSCRIPTIONS	\$6,250.00	\$0.00
10-490-57 MISCELLANEOUS	\$250.00	\$0.00
10-490-58 CRS-ACTIVITY-FLOOD	\$1,400.00	\$0.00
10-490-74 CAPITAL OUTLAY	\$12,000.00	\$0.00
10-490-75 DEBT SERVICE	\$0.00	\$0.00
10-490-76 TAXES AND TITLES	\$0.00	\$0.00
10-490-80 STORM DAMAGE	\$0.00	\$0.00
10-491-02 SALARIES	\$121,000.00	\$0.00
10-491-05 FICA	\$9,300.00	\$0.00
10-491-06 GROUP INSURANCE	\$18,800.00	\$0.00
10-491-07 ORBIT RETIREMENT (10.3%)	\$11,750.00	\$0.00
10-491-08 401K (3%)	\$3,650.00	\$0.00
10-491-10 EMPLOYEE TRAINING	\$4,200.00	\$0.00
10-491-16 M & R EQUIPMENT	\$0.00	\$0.00
10-491-17 M & R VEHICLES	\$500.00	\$0.00
10-491-31 GAS, OIL, & TIRES	\$2,100.00	\$0.00
10-491-33 DEPARTMENTAL SUPPLIES	\$2,600.00	\$0.00
10-491-45 CONTRACTED SERVICES	\$1,044.00	\$0.00
10-491-53 DUES & SUBSCRIPTIONS	\$6,450.00	\$0.00
10-491-57 MISCELLANEOUS	\$1,230.00	\$0.00
10-491-74 CAPITAL OUTLAY	\$42,626.00	\$0.00
10-491-75 DEBT SERVICE	\$0.00	\$0.00
10-491-76 LEASE PAYMENTS	\$0.00	\$0.00
10-491-80 STORM DAMAGE	\$0.00	\$0.00
10-500-11 PHONES	\$30,000.00	\$0.00
10-500-13 UTILITIES	\$60,000.00	\$0.00
10-500-15 M & R BUILDINGS/GROUNDS	\$130,000.00	\$0.00
10-500-17 LANDSCAPE M & R	\$13,500.00	\$0.00
10-500-31 GAS, TIRES, OIL	\$0.00	\$0.00
10-500-33 SUPPLIES FOR BUILDINGS	\$7,500.00	\$0.00
10-500-43 TOWN HALL CLEANING	\$0.00	\$0.00
10-500-45 PEST CONTROL	\$2,500.00	\$0.00
10-500-46 SECURITY MONITORING	\$400.00	\$0.00
10-500-54 FLOOD INSURANCE	\$0.00	\$0.00
10-500-57 TOWN SIGN	\$1,000.00	\$0.00

## NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2019 Thru - 6/30/2020

10-500-58 CALL BACK/WEB EOC	\$5,600.00	\$0.00
10-500-74 CAPITAL OUTLAY	\$100,000.00	\$0.00
10-500-80 STORM DAMAGE	\$0.00	\$0.00
10-501-09 WORKERS COMPENSATION	\$48,000.00	\$0.00
10-501-13 INSURANCE AND BONDS	\$102,400.00	\$0.00
10-501-17 VFIS INSURANCE	\$23,100.00	\$0.00
10-501-54 FLOOD INSURANCE	\$5,000.00	\$0.00
10-509-02 PSA Salary	\$22,780.00	\$0.00
10-509-05 FICA TAXES	\$1,745.00	\$0.00
10-510-01 PSA Officer Salary	\$0.00	\$0.00
10-510-02 SALARIES	\$742,831.00	\$0.00
10-510-03 PART-TIME SALARIES	\$4,237.00	\$0.00
10-510-04 PROFESSIONAL SERVICES	\$4,160.00	\$0.00
10-510-05 FICA	\$57,200.00	\$0.00
10-510-06 GROUP INSURANCE	\$103,400.00	\$0.00
10-510-07 ORBIT RETIREMENT (10.9%)	\$72,100.00	\$0.00
10-510-08 401K (5%)	\$37,200.00	\$0.00
10-510-09 INTERN Beach Salary	\$1,017.00	\$0.00
10-510-10 EMPLOYEE TRAINING	\$8,199.00	\$0.00
10-510-12 TUITION ASSISTANCE	\$1,500.00	\$0.00
10-510-16 MAINT. & REPAIRS-EQUIP.	\$4,600.00	\$0.00
10-510-17 MAINT. & REPAIRS-VEHICLES	\$11,000.00	\$0.00
10-510-31 GAS,OIL, & TIRES	\$45,000.00	\$0.00
10-510-32 OFFICE SUPPLIES	\$3,000.00	\$0.00
10-510-33 DEPARTMENTAL SUPPLIES	\$9,125.00	\$0.00
10-510-36 UNIFORMS	\$12,000.00	\$0.00
10-510-37 BALLISTIC VEST REPLACE	\$4,570.00	\$0.00
10-510-53 DUES & SUBSCRIPTIONS	\$8,000.00	\$0.00
10-510-57 K-9 EXPENSES	\$5,000.00	\$0.00
10-510-73 NON-CAPITAL OUTLAY	\$33,714.00	\$0.00
10-510-74 CAPITAL OUTLAY	\$115,498.00	\$0.00
10-510-75 DEBT SERVICE	\$47,000.00	\$0.00
10-510-76 TAXES AND TITLES	\$2,900.00	\$0.00
10-510-77 LEASED/RENTED EQUIPMENT	\$0.00	\$0.00
10-510-79 DEBT SERVICE INTEREST	\$0.00	\$0.00
10-510-80 STORM DAMAGE	\$0.00	\$0.00
10-545-02 SALARIES	\$223,744.00	\$0.00
10-545-03 PART TIME SALARIES	\$17,315.00	\$0.00
10-545-05 FICA	\$18,660.00	\$0.00
10-545-06 GROUP INSURANCE	\$42,090.00	\$0.00
10-545-07 ORBIT RETIREMENT (10.3%)	\$20,640.00	\$0.00
10-545-08 401K (3%)	\$6,800.00	\$0.00
10-545-14 EMPLOYEE TRAINING	\$100.00	\$0.00
10-545-16 MAINT/REPAIR EQUIPT	\$15,000.00	\$0.00
10-545-17 MAINT REPAIR - VEHICLES	\$15,000.00	\$0.00
10-545-31 GAS, OIL, & TIRES	\$14,000.00	\$0.00
10-545-32 OFFICE SUPPLIES	\$150.00	\$0.00
10-545-33 DEPARTMENTAL SUPPLIES	\$14,625.07	\$0.00
10-545-34 CHEMICAL-MOSQ CONTROL	\$6,666.07	\$0.00
10-545-36 UNIFORMS	\$6,000.00	\$0.00

## NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2019 Thru - 6/30/2020

10-545-53 DUES & SUBSCRIPTIONS	\$100.00	\$0.00
10-545-57 MISCELLANEOUS	\$100.00	\$0.00
10-545-74 CAPITAL OUTLAY	\$32,308.86	\$0.00
10-545-75 DEBT SERVICE	\$0.00	\$0.00
10-545-76 TAXES AND TITLES	\$0.00	\$0.00
10-545-80 STORM DAMAGE	\$0.00	\$0.00
10-560-13 UTILITES-STREET LIGHTS	\$25,200.00	\$0.00
10-560-15 M&R PUBLIC PARKING	\$8,700.00	\$0.00
10-560-16 M & R EQUIPMENT	\$7,600.00	\$0.00
10-560-33 DEPARTMENTAL SUPPLIES	\$6,000.00	\$0.00
10-560-43 RIVER ROAD WALK	\$0.00	\$0.00
10-560-73 STREET REPAIR CONST IMPRO	\$48,291.00	\$0.00
10-560-74 CAPITAL OUTLAY	\$8,909.00	\$0.00
10-560-75 DEBT SERVICE	\$17,000.00	\$0.00
10-560-79 DEBT SERVICE INTEREST	\$0.00	\$0.00
10-560-80 STORM DAMAGE	\$0.00	\$0.00
10-580-45 SANITATION CONTRACTS	\$378,840.00	\$0.00
10-580-46 TIPPING FEES	\$59,000.00	\$0.00
10-580-47 RECYCLING	\$16,000.00	\$0.00
10-580-58 SOLID WASTE FEE REFUNDS	\$0.00	\$0.00
10-580-80 STORM DAMAGE	\$0.00	\$0.00
10-620-12 SNOWFLAKES	\$4,500.00	\$0.00
10-620-13 PARK UTILITIES	\$0.00	\$0.00
10-620-14 PARK WELL	\$500.00	\$0.00
10-620-15 PARK MAINTENANCE	\$20,000.00	\$0.00
10-620-17 BIKE PATH M & R	\$2,500.00	\$0.00
10-620-27 SPECIAL EVENTS	\$4,000.00	\$0.00
10-620-33 PARK SUPPLIES	\$3,500.00	\$0.00
10-620-73 BIKE & PED GRANT	\$0.00	\$0.00
10-620-74 CAPITAL OUTLAY	\$40,000.00	\$0.00
10-620-80 STORM DAMAGE	\$0.00	\$0.00
10-690-02 SALARIES	\$598,777.00	\$0.00
10-690-03 VOL INCENTIVE PAY	\$3,777.50	\$0.00
10-690-04 VOLUNTEER APPRECIATION	\$0.00	\$0.00
10-690-05 FICA	\$45,900.00	\$0.00
10-690-06 GROUP INSURANCE	\$122,150.00	\$0.00
10-690-07 ORBIT RETIREMENT (10.3%)	\$58,100.00	\$0.00
10-690-08 401K (3%)	\$18,000.00	\$0.00
10-690-10 EMPLOYEE TRAINING	\$4,000.00	\$0.00
10-690-13 TUITION ASSITANCE EXPENSE	\$500.00	\$0.00
10-690-16 M & R EQUIPMENT	\$15,500.00	\$0.00
10-690-17 M & R VEHICLES	\$21,274.33	\$0.00
10-690-31 GAS, OIL, & TIRES	\$11,000.00	\$0.00
10-690-32 OFFICE SUPPLIES	\$500.00	\$0.00
10-690-33 DEPARTMENTAL SUPPLIES	\$20,000.00	\$0.00
10-690-34 FIRE FIGHTER PHYSICALS	\$3,848.17	\$0.00
10-690-36 UNIFORMS	\$7,000.00	\$0.00
10-690-53 DUES & SUBSCRIPTIONS	\$8,100.00	\$0.00
10-690-56 FEDERAL FIRE GRANT	\$0.00	\$0.00
10-690-57 MISCELLANEOUS	\$250.00	\$0.00

## NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2019 Thru - 6/30/2020

10-690-73 COMMUNICATIONS EQUIP	\$6,000.00	\$0.00	
10-690-74 CAPITAL OUTLAY	\$19,328.00	\$0.00	
10-690-75 DEBT SERVICE	\$70,870.00	\$0.00	
10-690-76 Taxes & Titles	\$0.00	\$0.00	
10-690-79 DEBT SERVICE INTEREST	\$0.00	\$0.00	
10-690-80 STORM DAMAGE	\$0.00	\$0.00	
10-695-00 DCM Grant-Land Use Plan	\$7,430.00	\$0.00	
10-695-91 PLANNING BOARD	\$1,000.00	\$0.00	
10-695-93 BEAUTIFICATION COMM	\$0.00	\$0.00	
10-695-94 X-MAS DONATION EXP.	\$0.00	\$0.00	
10-720-08 CONTRACTS, PLANS & SPECS	\$48,000.00	\$0.00	
10-720-10 BEACH LOBBIST CONTRACT	\$60,000.00	\$0.00	
10-720-12 BEACH & ACCESS MAINTENANCE	\$33,240.00	\$0.00	
10-720-14 BEACH RELATED MEETINGS & CONFERENCES	\$20,000.00	\$0.00	
10-720-15 DUNE & CROSSWALK REPAIRS/MAINTENANCE	\$8,000.00	\$0.00	
10-720-36 EASEMENT & LEGAL EXPENSES	\$1,000.00	\$0.00	
10-720-45 CONTRACTED SERVICES	\$11,500.00	\$0.00	
10-720-46 WEED MITIGATION	\$0.00	\$0.00	
10-720-53 ASBPA DUES and MEETINGS	\$2,500.00	\$0.00	
10-720-55 SAND PUSH (GENERAL)	\$120,000.00	\$0.00	
10-720-59 SEA OATS PROGRAM (50/50)	\$56,760.00	\$0.00	
10-720-80 STORM DAMAGE	\$0.00	\$0.00	
10-998-02 Transfer out-Beach Nouris	\$0.00	\$0.00	
10-998-04 T/O Capital Reserve Fund	\$0.00	\$0.00	
10-999-01 CONTINGENCY	\$314,672.00	\$0.00	
	<b>Expenses</b>	<b>Totals:</b>	
		\$5,840,142.00	\$0.00

## Revenues

10-301-00 AD VALOREM TAX - Current Year	\$0.00	\$2,446,340.00
10-301-01 AD VALOREM TAX - Prior Years	\$0.00	\$42,000.00
10-301-02 AD VALOREM TAX - MOTV	\$0.00	\$50,000.00
10-301-05 BEACH RENRSH/DUNE STAB	\$0.00	\$0.00
10-317-00 AD VALOREM TAX Penalties	\$0.00	\$3,500.00
10-317-01 COUNTY TOURISM GRANT	\$0.00	\$300,000.00
10-325-00 PRIVILEGE LICENSES	\$0.00	\$100.00
10-328-00 CABLE FRANCHISE	\$0.00	\$0.00
10-329-00 INTEREST	\$0.00	\$100,000.00
10-330-00 LOAN PROCEEDS	\$0.00	\$167,500.00
10-330-01 P&L INSURANCE PROCEEDS	\$0.00	\$0.00
10-335-00 MISCELLANEOUS	\$0.00	\$10,000.00
10-335-01 MEETING ROOM	\$0.00	\$0.00
10-335-02 Shotgun Reimbursement	\$0.00	\$0.00
10-335-03 STATE REIMBURSEMENTS	\$0.00	\$0.00
10-335-05 DEBT SETOFF	\$0.00	\$0.00
10-335-06 RACE INCOME	\$0.00	\$0.00
10-336-03 SEA OATS COST SHARE PROGRAM	\$0.00	\$40,000.00
10-336-06 DONATIONS-BEAUTIFICATION	\$0.00	\$200.00
10-336-07 Town Apperal Purchases	\$0.00	\$0.00
10-336-08 NTB HOLIDAY DONATIONS	\$0.00	\$0.00
10-337-00 UTILTIES FRANCHISE TAX	\$0.00	\$331,000.00
10-341-00 BEER & WINE TAX	\$0.00	\$3,500.00

## NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2019 Thru - 6/30/2020

10-343-00 POWELL BILL ALLOCATIONS	\$0.00	\$26,300.00
10-345-00 LOCAL OPTION SALES TAX	\$0.00	\$1,301,398.00
10-347-02 SOLID WASTE DISP TAX	\$0.00	\$500.00
10-349-00 MOSQUITO CONTROL GRANT	\$0.00	\$0.00
10-350-00 RECREATION -RENTAL FEES	\$0.00	\$1,000.00
10-350-01 Paid Parking Revenue	\$0.00	\$25,000.00
10-351-01 OFFICER CITATIONS & COURT	\$0.00	\$10,000.00
10-351-02 POLICE ESHARE ACCOUNT	\$0.00	\$1,250.00
10-351-03 BODY ARMOR REIMBURSEMENT	\$0.00	\$2,000.00
10-352-01 FIRE FINES & VIOLATIONS	\$0.00	\$2,000.00
10-352-02 PARKING/CODE ENFORCEMENT FINES	\$0.00	\$3,000.00
10-352-03 PLANNING DEPT. FEES	\$0.00	\$3,000.00
10-355-00 BUILDING PERMITS	\$0.00	\$70,000.00
10-355-01 MECHANICAL PERMITS	\$0.00	\$19,250.00
10-355-02 ELECTRICAL PERMITS	\$0.00	\$19,250.00
10-355-03 PLUMBING PERMITS	\$0.00	\$1,100.00
10-355-04 INSULATION PERMITS	\$0.00	\$1,500.00
10-355-05 HOMEOWNERS RECOVERY FEE	\$0.00	\$200.00
10-355-06 TECHNOLOGY FEE	\$0.00	\$6,750.00
10-355-07 REINSPECTION FEE/FINES	\$0.00	\$1,150.00
10-355-08 OCCUPANCY TAX ADM	\$0.00	\$0.00
10-357-08 ZONING PERMITS	\$0.00	\$8,000.00
10-359-00 REFUSE COLLECTION FEES	\$0.00	\$453,840.00
10-359-01 REFUSE COLLECT PRIOR YEAR	\$0.00	\$300.00
10-359-50 VACANT LOT SWF	\$0.00	\$12,000.00
10-359-51 ADD'L CART SWF	\$0.00	\$1,000.00
10-359-52 ADD'L CART RECYCLING	\$0.00	\$1,000.00
10-367-01 SALES TAX REFUNDS	\$0.00	\$30,000.00
10-367-02 REIMB. PW FROM BF	\$0.00	\$0.00
10-368-00 OTHER STATE REVENUES	\$0.00	\$0.00
10-368-01 GRASS MOWING REIMB	\$0.00	\$7,500.00
10-368-02 GRANT FUNDS	\$0.00	\$123,714.00
10-383-00 SALE OF FIXED ASSETS	\$0.00	\$14,000.00
10-383-01 HURRICANE REIMBURSEMENT	\$0.00	\$200,000.00
10-383-02 SPECIAL ASSESSMENT	\$0.00	\$0.00
10-383-03 SPEC ASSESSMENT-EXT	\$0.00	\$0.00
10-384-00 REIMBURSEMENT FROM F30	\$0.00	\$0.00
10-399-00 APPROP. FUND BALANCE	\$0.00	\$0.00
10-399-01 T/I CAPITAL RESERVE FUND	\$0.00	\$0.00
10-399-02 T/I OTHER FUNDS	\$0.00	\$0.00
	Revenues	Totals:
	\$0.00	\$5,840,142.00
10 GENERAL FUND Totals:	\$5,840,142.00	\$5,840,142.00

Fund: 30 CAPITAL PROJECT-SHORELINE PRO

GL Account Number/Description	Debits	Credits
Expenses		
30-620-02 Salaries	\$0.00	\$0.00
30-620-04 Engineering-Design	\$0.00	\$0.00
30-620-05 FICA	\$0.00	\$0.00
30-620-07 Retirement	\$0.00	\$0.00
30-620-16 Construction	\$0.00	\$0.00

## NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2019 Thru - 6/30/2020

30-620-26 Advertising	\$0.00	\$0.00	
30-620-33 Administrative	\$0.00	\$0.00	
30-620-45 Surveying	\$0.00	\$0.00	
30-620-46 General Site Work	\$0.00	\$0.00	
30-620-47 Paving Old/New	\$0.00	\$0.00	
30-620-99 Contingency	\$0.00	\$0.00	
30-720-03 HURRICANE EXPENDITURES	\$600,000.00	\$0.00	
30-720-04 FEMA PHASE 5 ENGINEERING COST	\$0.00	\$0.00	
30-720-05 HURRICANE FLORENCE EXPENSES	\$1,666,666.66	\$0.00	
30-720-06 FEMA - HURRICANE MATTHEW PROJE	\$6,930,085.00	\$0.00	
30-720-07 Harden Structure Permit/Design	\$339,650.00	\$0.00	
30-720-08 CONTRACTS, PLANS, SPECS	\$110,000.00	\$0.00	
30-720-15 Bank Charges	\$0.00	\$0.00	
30-720-16 HURRICANE MATTHEW SVC CONTRACT	\$0.00	\$0.00	
30-720-18 OTHER CONTRACTS & PLANS	\$0.00	\$0.00	
30-720-36 EASEMENTS/LEGAL	\$0.00	\$0.00	
30-720-50 TOWN PARK SOUTH	\$0.00	\$0.00	
30-720-51 TOWN GENERATOR	\$0.00	\$0.00	
30-720-54 CONSTRUCTION	\$0.00	\$0.00	
30-720-55 NEW RIVER DREDGE	\$0.00	\$0.00	
30-720-56 OCEAN BAR DESIGN	\$0.00	\$0.00	
30-720-57 NORTH END EMERGENCY	\$0.00	\$0.00	
30-720-60 PHASE I DEBT SERVICE	\$0.00	\$0.00	
30-720-61 PHASE 2-5 DEBT SERVICE	\$0.00	\$0.00	
30-720-62 PHASE 5 DEBT SERVICE - USDA	\$900,115.00	\$0.00	
30-720-63 CONTR. TO FUND BAL	\$0.00	\$0.00	
30-720-64 Sandbag Repair Project	\$200,000.00	\$0.00	
30-720-65 Due To USDA Sinking Fund	\$300,115.00	\$0.00	
30-720-66 Due To USDA Reserve Fund	\$90,000.00	\$0.00	
30-720-67 Reimburse General Fund	\$0.00	\$0.00	
30-720-68 Future Projects Fund	\$157,997.00	\$0.00	
30-720-70 DEBT SERVICE INTEREST	\$0.00	\$0.00	
30-730-02 SALARIES	\$0.00	\$0.00	
30-730-05 FICA (7.65%)	\$0.00	\$0.00	
30-730-06 GROUP INSURANCE	\$0.00	\$0.00	
30-730-07 ORBIT RETIREMENT (10.3%)	\$0.00	\$0.00	
30-730-08 401K (3%)	\$0.00	\$0.00	
30-730-10 EMPLOYEE TRAINING	\$0.00	\$0.00	
30-730-16 EQUIPMENT MAINTENCE / REPAIR	\$0.00	\$0.00	
30-730-17 VEHICLE MAINTENCE / REPAIR	\$0.00	\$0.00	
30-730-31 GAS-OIL-TIRE EXPENSE	\$0.00	\$0.00	
30-730-33 DEPARTMENT SUPPLY EXPENSE	\$0.00	\$0.00	
	Expenses	Totals:	
		\$11,294,628.66	\$0.00

## Revenues

30-301-00 ACCOMMODATION TAX	\$0.00	\$823,747.00
30-301-01 Onslow County Contribution	\$0.00	\$0.00
30-301-05 AD VALOREM TAX - Beach	\$0.00	\$1,384,500.00
30-329-00 INTEREST INCOME	\$0.00	\$20,000.00
30-335-00 MISCELLANEOUS / OTHER	\$0.00	\$0.00
30-335-16 NC HURRICANE FLORENCE RECOVERY	\$0.00	\$0.00

## NORTH TOPSAIL BEACH

Fiscal Period From - 7/1/2019 Thru - 6/30/2020

30-335-17 NC TRAILS GRANT	\$0.00	\$0.00
30-335-18 Fee in Lieu of Open Space	\$0.00	\$0.00
30-335-20 In-Kind Services	\$0.00	\$0.00
30-335-30 Transfer In GF	\$0.00	\$0.00
30-345-00 LOCAL OPTION SALES TAX	\$0.00	\$444,630.00
30-348-03 PARTF Grant	\$0.00	\$0.00
30-348-04 CAMA Park Grant	\$0.00	\$0.00
30-348-05 County Tourism Grant	\$0.00	\$0.00
30-348-06 DWR Grant 15	\$0.00	\$0.00
30-348-07 DWR Grant 16	\$0.00	\$0.00
30-348-08 FEMA - Beach Nourishment PJT	\$0.00	\$6,930,085.00
30-348-09 FEMA REIMBURSEMENTS (POST HURRICANE)	\$0.00	\$0.00
30-350-00 STATE FUNDING	\$0.00	\$1,666,666.66
30-383-02 SPECIAL ASSESSMENT	\$0.00	\$25,000.00
30-398-00 SPECIAL OBLIGATION BONDS	\$0.00	\$0.00
30-399-00 APPROP. FUND BALANCE	\$0.00	\$0.00
30-399-01 Trans From Beach Fund	\$0.00	\$0.00
	Revenues	Totals:
	\$0.00	\$11,294,628.66
30 CAPITAL PROJECT-SHORELINE PRO	Totals:	\$11,294,628.66
		\$11,294,628.66