

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 01/31/2025

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	2,373,156.30	567,318.62	2,307,939.49	0.00	65,216.81	3
10-301-0200 Ad Valorem Tx Penalty & Int	300.00	0.00	303.87	0.00	-3.87	-1
10-302-0000 Vehicle Tax - Current	30,000.00	2,409.17	23,961.43	0.00	6,038.57	20
10-303-0100 Topsail Accomodations Tax	360,000.00	8,135.34	268,498.62	0.00	91,501.38	25
10-328-0000 Cable Tv Franchise	15,000.00	0.00	9,933.40	0.00	5,066.60	34
10-329-0000 Interest Income - Gf	273,000.00	36,844.83	221,147.20	0.00	51,852.80	19
10-332-0000 Tower Lease	80,000.00	30,151.55	73,999.05	0.00	6,000.95	8
10-333-0000 Wireless Application	2,350.24	0.00	0.00	0.00	2,350.24	100
10-337-0000 Utility Franchise Tax	120,000.00	0.00	99,453.16	0.00	20,546.84	17
10-342-0000 Alcohol Beverage	0.00	5,247.34	11,902.38	0.00	-11,902.38	0
10-343-0000 Powell Bill Allocation	21,000.00	0.00	23,825.43	0.00	-2,825.43	-13
10-345-0000 Local Sales & Use Tax	185,000.00	19,061.06	144,694.82	0.00	40,305.18	22
10-345-0100 County Option 4 Tax	560,000.00	0.00	374,820.43	0.00	185,179.57	33
10-345-0600 Solid Waste Tx	200.00	0.00	194.54	0.00	5.46	3
10-351-0000 Court Costs/Fees/Charges	200.00	9.00	130.50	0.00	69.50	35
10-353-0000 Boat Ramp Fees	30,000.00	180.00	13,451.91	0.00	16,548.09	55
10-354-0000 Boat Slip Fees	45,000.00	19,680.00	26,740.03	0.00	18,259.97	41
10-356-0000 Beach Access Permits	20,000.00	-1.06	15,988.90	0.00	4,011.10	20
10-357-0000 Building Permits	52,500.00	600.00	36,892.00	0.00	15,608.00	30
10-357-0100 Electrical Permits	5,250.00	225.00	3,550.00	0.00	1,700.00	32
10-357-0200 Plumbing Permits	3,150.00	0.00	1,185.00	0.00	1,965.00	62
10-357-0300 Hvac Permits	5,250.00	140.00	1,870.00	0.00	3,380.00	64
10-357-0400 Insulation Permits	1,050.00	0.00	495.00	0.00	555.00	53
10-357-0500 Zoning /Other Fees	6,000.00	550.00	5,755.00	0.00	245.00	4
10-357-0600 Tech Fee	0.00	75.00	2,432.04	0.00	-2,432.04	0
10-357-0700 House Moving Permit	0.00	0.00	250.00	0.00	-250.00	0
10-357-0800 Demolition Permit	0.00	0.00	505.00	0.00	-505.00	0
10-358-0000 Solid Waste Fees	499,284.00	37,712.72	248,746.47	0.00	250,537.53	50
10-360-0000 Civil Citation	6,000.00	50.00	4,150.03	0.00	1,849.97	31
10-361-0000 Parking Enforcement	0.00	0.00	1,622.35	0.00	-1,622.35	0
10-367-0000 Sales Tax Refund	25,000.00	0.00	0.00	0.00	25,000.00	100
10-382-0000 Sale Of Surplus Property	30,000.00	26,632.00	28,753.00	0.00	1,247.00	4
10-384-0000 Merchandise Revenue	9,000.00	78.52	4,013.28	0.00	4,986.72	55
10-386-0100 Donations-Police Dept	0.00	0.00	100.00	0.00	-100.00	0
10-388-0000 Employee Health Premium	2,000.00	0.00	1,070.00	0.00	930.00	47
10-391-0000 Nc-Usub Drug Tx Police	0.00	0.00	24.38	0.00	-24.38	0
10-396-0000 Grants From State	404,484.00	-31,904.50	70,151.50	0.00	334,332.50	83
10-398-0000 Grants From Agencies	70,000.00	63,000.00	63,000.00	0.00	7,000.00	10
10-399-0000 Appropriated Fund Balance	41,921.00	0.00	41,921.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	163,105.13	0.00	163,105.13	0.00	0.00	0
General Fund Subtotal	5,439,200.67	786,194.59	4,296,576.34	0.00	1,142,624.33	21

REVENUE GENERAL FUND - REVENUE

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Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$5,439,200.67	\$786,194.59	\$4,296,576.34	\$0.00	\$1,142,624.33	21

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
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Town Of Topsail Beach
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	0.00	8,750.00	0.00	9,250.00	51
10-410-0400 Professional Services - Audit	9,000.00	0.00	350.00	0.00	8,650.00	96
10-410-0401 Professional Services - Legal	40,000.00	2,010.00	11,340.00	0.00	28,660.00	72
10-410-0402 Professional Services	61,921.00	0.00	8,750.00	0.00	53,171.00	86
10-410-0500 Fica	1,400.00	0.00	669.43	0.00	730.57	52
10-410-1400 Staff Development	1,000.00	53.04	69.62	0.00	930.38	93
10-410-3300 Departmental Supplies	500.00	0.00	35.05	0.00	464.95	93
10-410-5300 Dues And Subscriptions	1,700.00	0.00	1,191.00	0.00	509.00	30
10-410-5700 Inter Governmental Relations	1,500.00	0.00	872.70	0.00	627.30	42
10-410-7403 Special Projects	36,148.00	1,745.10	1,745.10	0.00	34,402.90	95
Governing Body Subtotal	171,169.00	3,808.14	33,772.90	0.00	137,396.10	80

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 420 Administration						
10-420-0200 Salaries	296,989.39	22,917.61	171,268.58	0.00	125,720.81	42
10-420-0201 Salaries - Overtime	2,000.00	371.18	1,761.36	0.00	238.64	12
10-420-0301 Unemployment	1,500.00	763.33	763.33	0.00	736.67	49
10-420-0302 Longevity	3,100.00	0.00	3,100.00	0.00	0.00	0
10-420-0402 Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-0500 Fica	22,719.67	1,752.53	13,261.92	0.00	9,457.75	42
10-420-0600 Group Insurance	39,000.00	3,239.20	25,897.36	0.00	13,102.64	34
10-420-0601 Hra Fund	5,000.00	0.00	1,287.55	0.00	3,712.45	74
10-420-0700 Retirement	40,713.85	3,183.58	24,076.95	0.00	16,636.90	41
10-420-0701 401-K	14,849.15	1,157.19	8,595.97	0.00	6,253.18	42
10-420-1000 Service Fees	1,440.00	300.73	3,700.13	0.00	-2,260.13	-157
10-420-1100 Communications	16,900.00	1,137.96	6,287.13	0.00	10,612.87	63
10-420-1101 Postage	1,000.00	0.00	403.13	0.00	596.87	60
10-420-1300 Utilities	35,000.00	2,465.81	15,202.59	0.00	19,797.41	57
10-420-1400 Staff Development	10,500.00	97.98	917.39	0.00	9,582.61	91
10-420-1600 M&R - Equipment	3,499.52	592.90	2,281.52	0.00	1,218.00	35
10-420-1700 M&R - Vehicle	1,000.00	0.00	1,057.06	0.00	-57.06	-6
10-420-2600 Advertising	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	88.39	385.23	0.00	614.77	61
10-420-3300 Departmental Supplies	6,000.00	243.08	4,545.70	0.00	1,454.30	24
10-420-3600 Uniforms	500.00	55.00	55.00	0.00	445.00	89
10-420-4500 Contracted Services	16,400.00	2,600.00	8,942.35	0.00	7,457.65	45
10-420-4502 Tax Collection	2,000.00	0.00	1,613.43	0.00	386.57	19
10-420-4503 Town Code Updates	5,000.00	0.00	2,738.48	0.00	2,261.52	45
10-420-4601 Computer Maintenance	131,300.00	12,909.04	89,711.69	1,200.00	40,388.31	31
10-420-5300 Dues And Subscriptions	3,000.00	79.60	1,614.96	0.00	1,385.04	46
10-420-5400 Insurance And Bonding	95,000.00	-4,721.45	90,816.25	0.00	4,183.75	4
10-420-7500 Debt Service	162,826.03	0.00	72,333.33	0.00	90,492.70	56
10-420-7501 Debt Service - Interest	34,833.82	0.00	29,873.67	0.00	4,960.15	14
Administration Subtotal	955,071.43	49,233.66	582,492.06	1,200.00	371,379.37	39

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	137,502.96	11,285.21	61,029.16	0.00	76,473.80	56
10-450-0302 Longevity	150.00	0.00	150.00	0.00	0.00	0
10-450-0500 Fica	11,427.18	859.96	4,670.17	0.00	6,757.01	59
10-450-0600 Group Insurance	23,000.00	1,939.04	11,581.52	0.00	11,418.48	50
10-450-0700 Retirement	19,736.05	1,542.69	7,860.08	0.00	11,875.97	60
10-450-0701 401K	7,035.42	0.00	0.00	0.00	7,035.42	100
10-450-1101 Postage	2,000.00	0.00	27.58	0.00	1,972.42	99
10-450-1400 Staff Development	5,000.00	512.60	1,615.43	0.00	3,384.57	68
10-450-1700 M&R Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	0
10-450-2600 Advertising	500.00	102.00	657.00	0.00	-157.00	-31
10-450-3100 Veh Operating Supplies	800.00	0.00	63.45	0.00	736.55	92
10-450-3300 Departmental Supplies	1,000.00	51.82	989.96	0.00	10.04	1
10-450-3600 Uniforms	500.00	229.00	229.00	0.00	271.00	54
10-450-4500 Contracted Services	20,718.00	0.00	0.00	0.00	20,718.00	100
10-450-4601 Computer Software Maint	5,000.00	0.00	1,208.68	0.00	3,791.32	76
10-450-5300 Dues And Subscriptions	500.00	0.00	155.39	0.00	344.61	69
Inspections And Planning Subtotal	235,869.61	16,522.32	90,237.42	1,000.00	144,632.19	61

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Department: 510 Police						
10-510-0200 Salaries	760,034.80	61,420.28	397,200.85	0.00	362,833.95	48
10-510-0201 Salaries - Overtime	25,000.00	361.06	15,776.45	0.00	9,223.55	37
10-510-0300 Salaries - Part-Time	6,000.00	83.30	1,487.43	0.00	4,512.57	75
10-510-0302 Longevity	3,900.00	0.00	3,600.00	0.00	300.00	8
10-510-0401 Legal	6,500.00	0.00	6,384.00	0.00	116.00	2
10-510-0402 Professional Services	500.00	0.00	347.85	0.00	152.15	30
10-510-0500 Fica	58,424.07	4,749.67	31,955.54	0.00	26,468.53	45
10-510-0600 Group Insurance	111,790.53	8,780.36	66,401.19	0.00	45,389.34	41
10-510-0700 Retirement	114,309.23	9,232.59	61,973.98	0.00	52,335.25	46
10-510-0701 401-K	38,001.74	2,258.68	16,009.29	0.00	21,992.45	58
10-510-0702 Supplemental Retirement	4,733.00	364.08	2,730.60	0.00	2,002.40	42
10-510-1100 Communications	200.00	0.00	0.00	0.00	200.00	100
10-510-1400 Staff Development	8,500.00	44.93	4,769.44	157.25	3,573.31	42
10-510-1600 M&R - Equipment	2,576.00	45.00	3,382.56	0.00	-806.56	-31
10-510-1700 M&R - Vehicles	9,000.00	974.14	5,172.85	2,846.52	980.63	11
10-510-1800 Vehicle Allowance	16,800.00	1,400.00	8,474.72	0.00	8,325.28	50
10-510-3100 Vehicle Operating Supplies	27,500.00	1,456.37	9,835.44	0.00	17,664.56	64
10-510-3300 Departmental Supplies	14,000.00	156.16	1,325.92	0.00	12,674.08	91
10-510-3600 Uniforms	6,500.00	591.09	1,242.16	671.21	4,586.63	71
10-510-4500 Contracted Services	11,142.00	0.00	0.00	0.00	11,142.00	100
10-510-4600 Pre-Employment Exams	3,000.00	275.00	622.00	0.00	2,378.00	79
10-510-5300 Dues And Subscriptions	500.00	27.82	141.44	0.00	358.56	72
10-510-7400 Capital Outlay Equipment	20,848.14	0.00	20,739.00	0.00	109.14	1
10-510-7401 Capital Outlay Vehicle	55,859.00	12.14	49,985.84	6,215.00	-341.84	-1
10-510-7406 Capital Bullet Vest	5,000.00	0.00	1,260.57	1,200.40	2,539.03	51
10-510-7407 Police Equip Grant 11633	4,484.00	0.00	0.00	4,535.00	-51.00	-1
10-510-7409 Mdt Expense	23,000.00	26,257.22	26,257.22	6,538.68	-9,795.90	-43
Police Subtotal	1,338,102.51	118,489.89	737,076.34	22,164.06	578,862.11	43

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	41,865.05	1,391.82	18,924.50	0.00	22,940.55	55
10-520-0202 Salary P/Time	15,568.00	0.00	0.00	0.00	15,568.00	100
10-520-0300 Salaries - Stipend	80,000.00	20,055.00	38,955.00	0.00	41,045.00	51
10-520-0302 Longevity	1,050.00	0.00	1,050.00	0.00	0.00	0
10-520-0303 Salary Full Time	460,349.08	39,177.14	240,540.85	0.00	219,808.23	48
10-520-0500 Fica	44,498.96	4,489.16	23,435.54	0.00	21,063.42	47
10-520-0600 Group Insurance	104,131.55	8,638.16	67,044.62	0.00	37,086.93	36
10-520-0700 Retirement	62,929.72	5,545.80	35,843.34	0.00	27,086.38	43
10-520-0701 401K	23,017.45	1,541.39	9,414.73	0.00	13,602.72	59
10-520-0800 Firemen Pension Fund State	1,320.00	15.00	15.00	0.00	1,305.00	99
10-520-1100 Communications	500.00	56.76	291.81	0.00	208.19	42
10-520-1101 Fire Dept Postage	50.00	0.00	0.00	0.00	50.00	100
10-520-1400 Staff Development	5,000.00	0.00	1,477.15	157.25	3,365.60	67
10-520-1600 M&R - Equipment	15,000.00	330.11	9,067.85	0.00	5,932.15	40
10-520-1700 M&R - Vehicles	30,000.00	4,666.84	6,808.04	1,907.33	21,284.63	71
10-520-2000 Housing	24,200.00	1,582.74	12,891.14	0.00	11,308.86	47
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	362.90	3,164.98	0.00	5,335.02	63
10-520-3300 Departmental Supplies	4,000.00	77.62	1,655.71	0.00	2,344.29	59
10-520-3600 Uniforms	8,000.00	0.00	-84.20	0.00	8,084.20	101
10-520-5300 Dues And Subscriptions	1,200.00	0.00	1,089.50	0.00	110.50	9
10-520-7400 Co Equipment Replacement	22,649.99	0.00	1,590.57	753.60	20,305.82	90
Fire Subtotal	953,929.80	87,930.44	473,176.13	2,818.18	477,935.49	50

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	223,947.47	8,686.82	81,301.67	0.00	142,645.80	64
10-600-0201 Salaries - Overtime	2,500.00	195.70	1,575.68	0.00	924.32	37
10-600-0302 Longevity	1,250.00	0.00	200.00	0.00	1,050.00	84
10-600-0500 Fica	17,131.98	652.38	6,073.24	0.00	11,058.74	65
10-600-0600 Group Insurance	41,041.49	2,252.77	14,154.68	0.00	26,886.81	66
10-600-0700 Retirement	31,725.77	1,214.24	11,638.74	0.00	20,087.03	63
10-600-0701 401-K	11,197.37	350.51	2,879.05	0.00	8,318.32	74
10-600-1400 Staff Development	900.00	160.15	772.85	157.25	-30.10	-3
10-600-1500 M&R - Buildings	50,000.00	1,053.65	31,016.30	14,572.54	4,411.16	9
10-600-1501 M&R - Grounds	8,000.00	494.85	3,601.10	0.00	4,398.90	55
10-600-1600 M&R - Equipment	6,000.00	165.06	1,100.56	0.00	4,899.44	82
10-600-1601 Rental Equipment	1,500.00	0.00	305.00	0.00	1,195.00	80
10-600-1700 M&R - Vehicles	5,000.00	0.00	1,407.50	3,592.50	0.00	0
10-600-3100 Vehicle Operating Supplies	6,000.00	358.27	2,137.54	0.00	3,862.46	64
10-600-3200 Mosquito Control	3,000.00	0.00	0.00	0.00	3,000.00	100
10-600-3300 Departmental Supplies	4,000.00	48.61	3,982.63	0.00	17.37	0
10-600-3303 Building Supplies	0.00	791.99	2,494.73	0.00	-2,494.73	0
10-600-3600 Uniforms	3,000.00	568.55	694.77	0.00	2,305.23	77
10-600-5300 Dues And Subscriptions	250.00	205.30	205.30	0.00	44.70	18
10-600-5600 C Outlay Street Improvements	100,000.00	19,500.00	18,758.54	19,500.00	61,741.46	62
10-600-7400 Capital Outlay - Equipment	20,000.00	0.00	19,750.00	0.00	250.00	1
10-600-7407 C Outlay Storm Water Project	400,000.00	31,904.50	133,960.00	0.00	266,040.00	67
Public Works Subtotal	936,444.08	68,603.35	338,009.88	37,822.29	560,611.91	60

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	0.00	54.61	0.00	14,945.39	100
10-610-1601 Rental Equipment	9,000.00	456.00	7,926.20	0.00	1,073.80	12
10-610-4500 Contract Services-Refuse Coll	217,134.24	18,094.52	129,661.64	0.00	87,472.60	40
10-610-4501 Cs/Ts/Np	82,000.00	2,653.58	35,568.20	0.00	46,431.80	57
10-610-4502 Recycling	140,000.00	19,949.98	57,545.64	0.00	82,454.36	59
10-610-7400 Capital Outlay	100,000.00	0.00	107,732.13	0.00	-7,732.13	-8
Solid Waste Subtotal	563,134.24	41,154.08	338,488.42	0.00	224,645.82	40

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,800.00	80.00	10,052.80	0.00	6,747.20	40
10-620-0500 Fica	1,285.00	6.12	769.01	0.00	515.99	40
10-620-1100 Communication	2,220.00	109.99	840.89	0.00	1,379.11	62
10-620-1500 M&R Bldg.	10,000.00	0.00	10,742.00	0.00	-742.00	-7
10-620-1501 M&R Grounds	2,000.00	0.00	0.00	0.00	2,000.00	100
10-620-2700 Merchandise	6,000.00	0.00	674.50	0.00	5,325.50	89
10-620-3300 Departmental Supplies	3,000.00	162.55	217.29	0.00	2,782.71	93
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	41,555.00	358.66	23,296.49	0.00	18,258.51	44

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 01/31/2025

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	0.00	199.99	3,000.00	-199.99	-7
10-630-3100 Vehicle Supplies	3,500.00	209.96	907.18	0.00	2,592.82	74
10-630-3300 Departmental Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100
10-630-5600 Street Improvements	3,500.00	0.00	722.41	0.00	2,777.59	79
10-630-5802 Engineering Powell Bill	1,500.00	0.00	0.00	0.00	1,500.00	100
10-630-5805 Drainage And Storm	3,500.00	0.00	0.00	0.00	3,500.00	100
10-630-5806 Traffic Control	1,500.00	0.00	332.31	0.00	1,167.69	78
Powell Bill Subtotal	19,500.00	209.96	2,161.89	3,000.00	14,338.11	74

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 01/31/2025

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	6,925.00	550.23	3,141.92	0.00	3,783.08	55
10-700-1300 Utilities	10,000.00	586.77	3,011.38	0.00	6,988.62	70
10-700-1500 M&R Building	7,500.00	89.24	4,866.51	715.00	1,918.49	26
10-700-1501 M&R Grounds	10,000.00	888.69	6,463.08	0.00	3,536.92	35
10-700-1600 M&R - Equipment	13,000.00	98.82	2,376.07	6,692.81	3,931.12	30
10-700-1601 Rental - Equipment	15,000.00	817.61	5,736.94	0.00	9,263.06	62
10-700-1800 Town Appearance Projects	18,000.00	0.00	16,851.09	0.00	1,148.91	6
10-700-3300 Departmental Supplies	18,000.00	466.93	10,826.35	0.00	7,173.65	40
10-700-4501 Cs/Ts/Np	21,000.00	10,250.00	20,500.00	0.00	500.00	2
10-700-5400 Insurance And Bonding	50,000.00	27.69	31,104.36	0.00	18,895.64	38
10-700-7400 Capital Outlay Park Management P	4,500.00	0.00	4,500.00	0.00	0.00	0
10-700-7487 Parks And Recreation	3,000.00	0.00	0.00	0.00	3,000.00	100
10-700-7488 Festivals	10,000.00	500.08	3,427.48	0.00	6,572.52	66
10-700-7490 Town Center Courts	1,000.00	0.00	0.00	0.00	1,000.00	100
Bm & Tourism Subtotal	187,925.00	14,276.06	112,805.18	7,407.81	67,712.01	36

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 01/31/2025

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	2,000.00	229.98	804.93	0.00	1,195.07	60
10-800-1300 Utilities	2,500.00	143.54	1,424.06	0.00	1,075.94	43
10-800-1500 M&R Building	2,000.00	375.00	1,319.70	0.00	680.30	34
10-800-1501 M&R Grounds	1,500.00	0.00	0.00	0.00	1,500.00	100
10-800-3100 Vehicle Operatng Supplies Emerg	500.00	0.00	328.91	0.00	171.09	34
10-800-3300 Departmental Supplies	1,000.00	0.00	606.58	0.00	393.42	39
10-800-5400 Insurance & Bonding	2,000.00	0.00	0.00	0.00	2,000.00	100
10-800-7405 Emergency Pre Planning	25,000.00	0.00	1,840.08	5,000.00	18,159.92	73
Emergency Operations Subtotal	36,500.00	748.52	6,324.26	5,000.00	25,175.74	69

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 01/31/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,439,200.67	\$401,335.08	\$2,737,840.97	\$80,412.34	\$2,620,947.36	48

BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 01/31/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 24 Capital Improvement Fund (Cip)						
24-301-0000 Advalorem Tax Cip	104,314.56	24,817.46	102,176.53	0.00	2,138.03	2
24-303-0100 Fund Balance Appropriated	455,097.00	0.00	0.00	0.00	455,097.00	100
Capital Improvement Fund (Cip) Subtotal	559,411.56	24,817.46	102,176.53	0.00	457,235.03	82

BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 01/31/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$559,411.56	\$24,817.46	\$102,176.53	\$0.00	\$457,235.03	82

BUDGET REPORT BY FUND - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 01/31/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 24 Capital Improvement Fund (Cip)						
24-730-7400 Cip Projects	419,411.56	0.00	0.00	0.00	419,411.56	100
24-730-7401 Replace Fire Hydrants	140,000.00	0.00	0.00	135,281.30	4,718.70	3
Capital Improvement Fund (Cip) Subtotal	559,411.56	0.00	0.00	135,281.30	424,130.26	76

BUDGET REPORT BY FUND - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 01/31/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$559,411.56	\$0.00	\$0.00	\$135,281.30	\$424,130.26	76

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 01/31/2025

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	502,945.21	119,913.56	492,538.97	0.00	10,406.24	2
25-302-0000 Pender-Accom Tax-Bis Fund	720,000.00	16,270.68	536,997.11	0.00	183,002.89	25
25-302-0100 Topsail-Accom Tax-Bis Fund	360,000.00	8,135.35	268,498.57	0.00	91,501.43	25
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-307-0700 Fema Reimbursement Isaias	0.00	0.00	1,236,451.53	0.00	-1,236,451.53	0
25-308-0100 Parking Revenue	100,000.00	76.65	53,523.60	0.00	46,476.40	46
25-329-0000 Interest Earned	10,000.00	8,728.05	14,857.33	0.00	-4,857.33	-49
Bis Capital Project Subtotal	1,872,945.21	153,124.29	2,782,867.11	0.00	-909,921.90	-49
Report Total Revenue	\$1,872,945.21	\$153,124.29	\$2,782,867.11	\$0.00	\$-909,921.90	-49

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 01/31/2025

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	221,022.98	17,246.13	128,398.15	0.00	92,624.83	42
25-700-0201 Salaries - Overtime	1,000.00	316.89	902.93	0.00	97.07	10
25-700-0300 Salary /Pt Time	69,320.00	0.00	28,789.00	0.00	40,531.00	58
25-700-0400 Professional Serv & Audit	580,000.00	6,283.34	155,314.38	0.00	424,685.62	73
25-700-0401 Legal	5,000.00	300.00	2,990.00	0.00	2,010.00	40
25-700-0500 Fica	21,706.34	1,315.14	11,712.84	0.00	9,993.50	46
25-700-0600 Group Insurance	26,939.12	2,583.57	20,658.60	0.00	6,280.52	23
25-700-0700 Retirement	30,213.84	2,400.86	17,393.44	0.00	12,820.40	42
25-700-0701 401 K	11,051.15	813.15	5,643.97	0.00	5,407.18	49
25-700-1400 Staff Development	6,000.00	-20.00	1,207.42	0.00	4,792.58	80
25-700-1501 Maintenance And Repair Grounds	3,000.00	0.00	0.00	0.00	3,000.00	100
25-700-1600 Maint And Repair Equipment	0.00	0.00	933.08	0.00	-933.08	0
25-700-1700 M&R Structures	100,000.00	0.00	74,795.50	3,956.00	21,248.50	21
25-700-2101 Rental Property	42,000.00	10,500.00	31,500.00	0.00	10,500.00	25
25-700-4500 Contracted Services	30,000.00	0.00	0.00	0.00	30,000.00	100
25-700-5300 Dues And Subscriptions	3,000.00	0.00	1,100.00	0.00	1,900.00	63
25-700-5700 Inter Governmental Relations	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7405 Emergency Preparedness	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7411 Reserve Future Bch Proj	712,691.78	0.00	0.00	0.00	712,691.78	100
Bis Capital Project Subtotal	1,872,945.21	41,739.08	481,339.31	3,956.00	1,387,649.90	74
Report Total Expenditure	\$1,872,945.21	\$41,739.08	\$481,339.31	\$3,956.00	\$1,387,649.90	74

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 01/31/2025

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	10,000.00	0.00	0.00	0.00	10,000.00	100
30-370-0000 Water Use Facility Charge	596,052.00	53,638.57	356,514.28	0.00	239,537.72	40
30-371-0000 Water Use Charges	505,000.00	24,395.56	358,834.83	0.00	146,165.17	29
30-372-0000 Water Boring Fee	3,000.00	0.00	0.00	0.00	3,000.00	100
30-373-0000 Tap On Fees	13,000.00	0.00	6,000.00	0.00	7,000.00	54
30-374-0000 Water System Development Fees	20,000.00	0.00	8,149.60	0.00	11,850.40	59
30-379-0000 Water Late/ Cut Off Fees	4,000.00	903.78	4,254.45	0.00	-254.45	-6
30-383-0000 Sale Of Surplus Property	5,000.00	0.00	0.00	0.00	5,000.00	100
30-384-0000 Miscellaneous Revenue	0.00	58.35	163.35	0.00	-163.35	0
30-399-0000 Fund Balance	89,788.96	0.00	0.00	0.00	89,788.96	100
30-400-0000 Water Pre Construction Grant	185,000.00	0.00	0.00	0.00	185,000.00	100
30-401-0000 Water Assessment Inventory Grant	64,500.00	7,500.00	49,252.00	0.00	15,248.00	24
Utility Fund Subtotal	1,495,340.96	86,496.26	783,168.51	0.00	712,172.45	48

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 01/31/2025

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$1,495,340.96	\$86,496.26	\$783,168.51	\$0.00	\$712,172.45	48

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 01/31/2025

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	307,604.03	19,416.05	153,905.08	0.00	153,698.95	50
30-710-0201 Salaries - Over Time	2,000.00	454.30	1,433.51	0.00	566.49	28
30-710-0202 Salaries Gov Board	18,000.00	0.00	8,750.00	0.00	9,250.00	51
30-710-0301 Unemployment	750.00	750.00	750.00	0.00	0.00	0
30-710-0302 Longevity	2,650.00	0.00	2,650.00	0.00	0.00	0
30-710-0400 Professional Services-Audit	6,500.00	0.00	350.00	0.00	6,150.00	95
30-710-0401 Professional Services-Legal	10,000.00	1,200.00	7,200.00	0.00	2,800.00	28
30-710-0402 Professional Services-Engineer	10,000.00	0.00	0.00	0.00	10,000.00	100
30-710-0500 Fica	24,908.71	1,457.40	12,296.93	0.00	12,611.78	51
30-710-0600 Group Insurance	63,898.45	3,621.46	32,790.02	0.00	31,108.43	49
30-710-0601 Hra	1,000.00	0.00	500.00	0.00	500.00	50
30-710-0700 Retirement	42,049.47	2,716.26	21,596.99	0.00	20,452.48	49
30-710-0701 401-K	15,380.20	674.86	5,062.06	0.00	10,318.14	67
30-710-1000 Service Fees	20.00	0.00	0.00	0.00	20.00	100
30-710-1100 Communications	5,075.00	633.44	3,452.89	0.00	1,622.11	32
30-710-1101 Postage	20,000.00	1,430.92	7,347.92	0.00	12,652.08	63
30-710-1300 Utilities	10,000.00	442.76	3,921.10	0.00	6,078.90	61
30-710-1301 Utilities - Pumping	25,000.00	2,202.27	16,396.06	0.00	8,603.94	34
30-710-1400 Staff Development	2,950.00	310.48	2,586.10	157.25	206.65	7
30-710-1500 M&R - Buildings	5,000.00	0.00	0.00	0.00	5,000.00	100
30-710-1501 M&R - Grounds	1,800.00	0.00	0.00	0.00	1,800.00	100
30-710-1600 M&R - Equipment	18,000.00	9,173.82	10,213.52	8,625.09	-838.61	-5
30-710-1601 Rental - Equipment	500.00	0.00	0.00	0.00	500.00	100
30-710-1700 M&R - Vehicles	5,000.00	0.00	2,290.97	1,532.18	1,176.85	24
30-710-3100 Vehicle Operating Supplies	5,000.00	348.78	3,135.33	0.00	1,864.67	37
30-710-3300 Departmental Supplies	28,000.00	393.95	4,231.77	0.00	23,768.23	85
30-710-3305 Water Treatment Supplies	20,000.00	0.00	11,774.20	8,225.80	0.00	0
30-710-3600 Uniforms	5,000.00	169.95	924.39	0.00	4,075.61	82
30-710-4500 Contract Services	163,380.00	-8,392.00	86,710.09	3,377.00	73,292.91	45
30-710-4601 Computer Software Maintenance	15,000.00	0.00	5,028.71	0.00	9,971.29	66
30-710-5300 Dues And Subscriptions	3,200.00	125.00	2,320.00	0.00	880.00	28
30-710-5400 Insurance And Bonding	40,000.00	27.69	31,104.36	0.00	8,895.64	22
30-710-5700 Water Deposit Clearing Account	0.00	-100.00	-308.64	0.00	308.64	0
30-710-5800 Water System Repairs	75,000.00	0.00	5,400.00	4,115.59	65,484.41	87
30-710-7405 Emergency Preparedness	10,000.00	0.00	2,122.97	0.00	7,877.03	79
30-710-7406 Co Assessment Grant Projects	64,500.00	7,500.00	13,250.00	0.00	51,250.00	79
30-710-7407 Co Water Construction Planning	185,000.00	0.00	0.00	0.00	185,000.00	100
30-710-7500 Debt Service Principal	276,178.60	0.00	0.00	0.00	276,178.60	100
30-710-7501 Debt Service Interest	6,996.50	0.00	3,498.25	0.00	3,498.25	50
Water Department Subtotal	1,495,340.96	44,557.39	462,684.58	26,032.91	1,006,623.47	67
Report Total Expenditure	\$1,495,340.96	\$44,557.39	\$462,684.58	\$26,032.91	\$1,006,623.47	67

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 01/31/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-303-0100 Fund Balance Appropriated	289,125.88	0.00	0.00	0.00	289,125.88	100
50-303-0200 Transfer From Bis Fund	0.00	0.00	0.00	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	289,125.88	0.00	0.00	0.00	289,125.88	100

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 01/31/2025

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$289,125.88	\$0.00	\$0.00	\$0.00	\$289,125.88	100

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 01/31/2025

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-700-0100 Eoc Land	0.00	0.00	0.00	0.00	0.00	0
50-700-0200 Eoc Building	259,125.88	0.00	777.55	0.00	258,348.33	100
50-700-0300 Shoreline Expenditures	0.00	0.00	0.00	0.00	0.00	0
50-700-0400 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-0500 Emergency Access Repair	0.00	0.00	0.00	0.00	0.00	0
50-700-4500 Eoc Plan	30,000.00	15,000.00	30,000.00	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	289,125.88	15,000.00	30,777.55	0.00	258,348.33	89

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 01/31/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$289,125.88	\$15,000.00	\$30,777.55	\$0.00	\$258,348.33	89

CAPITAL PROJECT SL 2021-180 REVENUE - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2024

FY 2024-2025

Current Period End Date: 01/31/2025

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 54 Capital Project SI 2021-180						
54-301-0000 Arp Water Infrastructure	788,105.00	0.00	647,848.00	0.00	140,257.00	18
54-305-0000 Transfer Fr Water Fund	0.00	0.00	0.00	0.00	0.00	0
54-399-0000 Fund Balance	0.00	0.00	0.00	0.00	0.00	0
Capital Project SI 2021-180 Subtotal	788,105.00	0.00	647,848.00	0.00	140,257.00	18

CAPITAL PROJECT SL 2021-180 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 01/31/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$788,105.00	\$0.00	\$647,848.00	\$0.00	\$140,257.00	18

CAPITAL PROJECT SL 2021-180 EXPENSES - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2024

FY 2024-2025

Current Period End Date: 01/31/2025

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 54 Capital Project SI 2021-180						
54-820-4601 Scada Computer Software	0.00	0.00	0.00	0.00	0.00	0
54-820-7400 Co Meter Replacement	788,105.00	0.00	648,297.51	0.00	139,807.49	18
54-820-8401 Smart Meter Milestone Pay	0.00	0.00	0.00	0.00	0.00	0
Capital Project SI 2021-180 Subtotal	788,105.00	0.00	648,297.51	0.00	139,807.49	18

CAPITAL PROJECT SL 2021-180 EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 01/31/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$788,105.00	\$0.00	\$648,297.51	\$0.00	\$139,807.49	18

PUBLIC SAFETY FACILITY REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 01/31/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 85 Public Safety Facilities						
85-302-0000 Osbm Grant 11632 Public Safety	0	0	0	0	0	0
85-303-0100 Fund Balance Appropriated	8,040,134	0	0	0	8,040,134	100
85-329-0000 Interst Earned	480,000	30,298	232,310	0	247,690	52
Public Safety Facilities Subtotal	8,520,134	30,298	232,310	0	8,287,823	97

PUBLIC SAFETY FACILITY REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 01/31/2025

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$8,520,134	\$30,298	\$232,310	\$0	\$8,287,823	97

PUBLIC SAFETY EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 01/31/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 85 Public Safety Facilities						
85-600-1500 Public Safety Building	8,520,133.60	0.00	9,350.00	0.00	8,510,783.60	100
85-600-2600 Advertising	0.00	0.00	0.00	0.00	0.00	0
Public Safety Facilities Subtotal	8,520,133.60	0.00	9,350.00	0.00	8,510,783.60	100

PUBLIC SAFETY EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 01/31/2025

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$8,520,133.60	\$0.00	\$9,350.00	\$0.00	\$8,510,783.60	100