

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 02/28/2025

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 34 %

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	41,164.74	2,349,104.23	0.00	24,052.07	1
10-301-0200 Ad Valorem Tx Penalty & Int	300.00	254.40	558.27	0.00	-258.27	-86
10-302-0000 Vehicle Tax - Current	30,000.00	3,423.07	27,384.50	0.00	2,615.50	9
10-303-0100 Topsail Accomodations Tax	360,000.00	4,426.46	272,925.08	0.00	87,074.92	24
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	36,110.43	257,257.63	0.00	15,742.37	6
10-332-0000 Tower Lease	80,000.00	4,357.21	78,356.26	0.00	1,643.74	2
10-333-0000 Wireless Application	2,350.24	3,500.00	3,500.00	0.00	-1,149.76	-49
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	11,902.00	0.00	11,902.38	0.00	-0.38	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	20,229.02	164,923.84	0.00	20,076.16	11
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	97.26	291.80	0.00	-91.80	-46
10-351-0000 Court Costs/Fees/Charges	200.00	9.00	139.50	0.00	60.50	30
10-353-0000 Boat Ramp Fees	30,000.00	152.00	13,603.91	0.00	16,396.09	55
10-354-0000 Boat Slip Fees	45,000.00	940.00	27,680.03	0.00	17,319.97	38
10-356-0000 Beach Access Permits	20,000.00	10.00	15,998.90	0.00	4,001.10	20
10-357-0000 Building Permits	52,500.00	12,594.00	49,486.00	0.00	3,014.00	6
10-357-0100 Electrical Permits	5,250.00	1,590.00	5,140.00	0.00	110.00	2
10-357-0200 Plumbing Permits	3,150.00	420.00	1,605.00	0.00	1,545.00	49
10-357-0300 Hvac Permits	5,250.00	772.75	2,642.75	0.00	2,607.25	50
10-357-0400 Insulation Permits	1,050.00	220.00	715.00	0.00	335.00	32
10-357-0500 Zoning /Other Fees	6,000.00	750.00	6,505.00	0.00	-505.00	-8
10-357-0600 Tech Fee	0.00	1,273.22	3,705.26	0.00	-3,705.26	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	200.00	705.00	0.00	-705.00	0
10-358-0000 Solid Waste Fees	499,284.00	45,616.12	294,362.59	0.00	204,921.41	41
10-360-0000 Civil Citation	6,000.00	200.00	4,350.03	0.00	1,649.97	27
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	0.00	28,753.00	0.00	1,247.00	4
10-384-0000 Merchandise Revenue	9,000.00	110.00	4,123.28	0.00	4,876.72	54
10-386-0100 Donations-Police Dept	0.00	0.00	100.00	0.00	-100.00	0
10-389-0000 Employee Health Premium	2,000.00	399.15	1,469.15	0.00	530.85	27
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	0.00	70,151.50	0.00	334,332.50	83
10-398-0000 Grants From Agencies	70,000.00	0.00	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	5,451,102.67	178,818.83	4,475,395.17	0.00	975,707.50	18
Report Total Revenue	\$5,451,102.67	\$178,818.83	\$4,475,395.17	\$0.00	\$975,707.50	18

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2024

FY 2024-2025

Current Period End Date: 02/28/2025

Ideal Remaining Percent: 34 %

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	1,500.00	12,840.00	0.00	27,160.00	68
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	0.00	69.62	0.00	930.38	93
10-410-3300 Departmental Supplies	500.00	26.98	62.03	0.00	437.97	88
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	0.00	1,745.10	0.00	34,402.90	95
Governing Body Subtotal	171,169.00	1,526.98	35,299.88	0.00	135,869.12	79

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Department: 420 Administration						
10-420-0200 Salaries	296,989.39	22,910.30	194,178.88	0.00	102,810.51	35
10-420-0201 Salaries - Overtime	2,000.00	266.96	2,028.32	0.00	-28.32	-1
10-420-0301 Unemployment	1,500.00	0.00	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	1,744.39	15,006.31	0.00	7,713.36	34
10-420-0600 Group Insurance	39,000.00	3,239.20	29,136.56	0.00	9,863.44	25
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	3,168.34	27,245.29	0.00	13,468.56	33
10-420-0701 401-K	14,849.15	1,149.97	9,745.94	0.00	5,103.21	34
10-420-1000 Service Fees	1,440.00	375.83	4,075.96	0.00	-2,635.96	-183
10-420-1100 Communications	16,900.00	850.59	7,137.72	0.00	9,762.28	58
10-420-1101 Postage	1,000.00	30.35	433.48	0.00	566.52	57
10-420-1300 Utilities	35,000.00	1,805.73	17,008.32	0.00	17,991.68	51
10-420-1400 Staff Development	10,500.00	155.45	1,072.84	0.00	9,427.16	90
10-420-1600 M&R - Equipment	3,499.52	420.63	2,702.15	0.00	797.37	23
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	67.04	452.27	0.00	547.73	55
10-420-3300 Departmental Supplies	6,000.00	146.02	4,691.72	0.00	1,308.28	22
10-420-3600 Uniforms	500.00	0.00	55.00	0.00	445.00	89
10-420-4500 Contracted Services	16,400.00	375.00	9,317.35	0.00	7,082.65	43
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	4,794.45	94,506.14	1,200.00	35,593.86	27
10-420-5300 Dues And Subscriptions	3,000.00	0.00	1,614.96	0.00	1,385.04	46
10-420-5400 Insurance And Bonding	95,000.00	80.47	90,896.72	0.00	4,103.28	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	41,580.72	624,072.78	1,200.00	329,798.65	35

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Town Of Topsail Beach
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	137,502.96	10,974.17	72,003.33	0.00	65,499.63	48
10-450-0302 Longevity	150.00	0.00	150.00	0.00	0.00	0
10-450-0500 Fica	11,427.18	836.15	5,506.32	0.00	5,920.86	52
10-450-0600 Group Insurance	23,000.00	1,930.08	13,511.60	0.00	9,488.40	41
10-450-0700 Retirement	19,736.05	1,500.17	9,360.25	0.00	10,375.80	53
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	225.62	1,841.05	0.00	3,158.95	63
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	0.00	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	17.86	1,007.82	0.00	-7.82	-1
10-450-3600 Uniforms	500.00	0.00	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	60.00	215.39	0.00	284.61	57
Inspections And Planning Subtotal	235,869.61	15,544.05	105,781.47	1,000.00	129,088.14	55

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Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	760,034.80	53,774.34	450,975.19	0.00	309,059.61	41
10-510-0201 Salaries - Overtime	25,000.00	0.00	15,776.45	0.00	9,223.55	37
10-510-0300 Salaries - Part-Time	6,000.00	258.23	1,745.66	0.00	4,254.34	71
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	4,280.44	36,235.98	0.00	22,188.09	38
10-510-0600 Group Insurance	111,790.53	8,776.20	75,177.39	0.00	36,613.14	33
10-510-0700 Retirement	114,309.23	9,816.95	71,790.93	0.00	42,518.30	37
10-510-0701 401-K	38,001.74	2,031.31	18,040.60	0.00	19,961.14	53
10-510-0702 Supplemental Retirement	4,733.00	364.08	3,094.68	0.00	1,638.32	35
10-510-1100 Communications	200.00	0.00	0.00	0.00	200.00	100
10-510-1400 Staff Development	8,500.00	0.00	4,769.44	157.25	3,573.31	42
10-510-1600 M&R - Equipment	2,576.00	48.04	3,430.60	1,334.00	-2,188.60	-85
10-510-1700 M&R - Vehicles	9,000.00	161.92	5,334.77	2,787.90	877.33	10
10-510-1800 Vehicle Allowance	16,800.00	1,400.00	9,874.72	0.00	6,925.28	41
10-510-3100 Vehicle Operating Supplies	27,500.00	1,364.44	11,199.88	0.00	16,300.12	59
10-510-3300 Departmental Supplies	14,000.00	357.53	1,683.45	0.00	12,316.55	88
10-510-3600 Uniforms	6,500.00	846.94	2,089.10	938.30	3,472.60	53
10-510-4500 Contracted Services	11,142.00	8,500.00	8,500.00	0.00	2,642.00	24
10-510-4600 Pre-Employment Exams	3,000.00	0.00	622.00	0.00	2,378.00	79
10-510-5300 Dues And Subscriptions	500.00	0.00	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	0.00	49,985.84	6,215.00	-341.84	-1
10-510-7406 Capital Bullet Vest	5,000.00	1,200.40	2,460.97	1,200.40	1,338.63	27
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	34,902.00	0.00	26,257.22	6,538.68	2,106.10	6
Police Subtotal	1,350,004.51	93,180.82	830,257.16	23,706.53	496,040.82	37

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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FY 2024-2025

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	41,865.05	2,624.73	21,549.23	0.00	20,315.82	49
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	0.00	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	33,413.64	273,954.49	0.00	186,394.59	40
10-520-0500 Fica	44,498.96	2,621.85	26,057.39	0.00	18,441.57	41
10-520-0600 Group Insurance	104,131.55	8,638.16	75,682.78	0.00	28,448.77	27
10-520-0700 Retirement	62,929.72	4,926.44	40,769.78	0.00	22,159.94	35
10-520-0701 401K	23,017.45	1,374.16	10,788.89	0.00	12,228.56	53
10-520-0800 Firemen Pension Fund State	1,320.00	0.00	15.00	0.00	1,305.00	99
10-520-1100 Communications	500.00	0.00	291.81	0.00	208.19	42
10-520-1101 Fire Dept Postage	50.00	38.01	38.01	0.00	11.99	24
10-520-1400 Staff Development	5,000.00	-70.00	1,407.15	157.25	3,435.60	69
10-520-1600 M&R - Equipment	15,000.00	-2,265.05	6,802.80	0.00	8,197.20	55
10-520-1700 M&R - Vehicles	30,000.00	0.00	6,808.04	1,907.33	21,284.63	71
10-520-2000 Housing	24,200.00	1,570.00	14,461.14	0.00	9,738.86	40
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	327.42	3,492.40	0.00	5,007.60	59
10-520-3300 Departmental Supplies	4,000.00	273.62	1,929.33	0.00	2,070.67	52
10-520-3600 Uniforms	8,000.00	1,485.75	1,401.55	5,649.50	948.95	12
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	449.99	2,040.56	11,774.60	8,834.83	39
Fire Subtotal	953,929.80	55,408.72	528,584.85	19,488.68	405,856.27	43

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Department: 600 Public Works						
10-600-0200 Salaries	223,947.47	11,276.49	92,578.16	0.00	131,369.31	59
10-600-0201 Salaries - Overtime	2,500.00	438.99	2,014.67	0.00	485.33	19
10-600-0302 Longevity	1,250.00	0.00	200.00	0.00	1,050.00	84
10-600-0500 Fica	17,131.98	860.08	6,933.32	0.00	10,198.66	60
10-600-0600 Group Insurance	41,041.49	2,252.77	16,407.45	0.00	24,634.04	60
10-600-0700 Retirement	31,725.77	1,601.51	13,240.25	0.00	18,485.52	58
10-600-0701 401-K	11,197.37	468.28	3,347.33	0.00	7,850.04	70
10-600-1400 Staff Development	900.00	0.00	772.85	157.25	-30.10	-3
10-600-1500 M&R - Buildings	50,000.00	5,058.66	36,074.96	10,438.88	3,486.16	7
10-600-1501 M&R - Grounds	8,000.00	674.85	4,275.95	0.00	3,724.05	47
10-600-1600 M&R - Equipment	6,000.00	0.00	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	6,512.49	-2,919.99	-58
10-600-3100 Vehicle Operating Supplies	6,000.00	87.94	2,225.48	0.00	3,774.52	63
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	210.63	4,193.26	0.00	-193.26	-5
10-600-3303 Building Supplies	0.00	283.37	2,778.10	0.00	-2,778.10	0
10-600-3600 Uniforms	3,000.00	140.65	835.42	0.00	2,164.58	72
10-600-5300 Dues And Subscriptions	250.00	0.00	205.30	0.00	44.70	18
10-600-5600 C Outlay Street Improvements	100,000.00	19,500.00	38,258.54	0.00	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	11,524.00	145,484.00	0.00	254,516.00	64
Public Works Subtotal	936,444.08	54,378.22	392,388.10	17,108.62	526,947.36	56

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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	847.12	8,773.32	0.00	226.68	3
10-610-4500 Contract Services-Refuse Coll	217,134.24	18,094.52	147,756.16	0.00	69,378.08	32
10-610-4501 Cs/Ts/Np	82,000.00	2,117.70	37,685.90	0.00	44,314.10	54
10-610-4502 Recycling	140,000.00	18,287.40	75,833.04	0.00	64,166.96	46
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	39,346.74	377,835.16	0.00	185,299.08	33

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,800.00	0.00	10,052.80	0.00	6,747.20	40
10-620-0500 Fica	1,285.00	0.00	769.01	0.00	515.99	40
10-620-1100 Communication	2,220.00	109.99	950.88	0.00	1,269.12	57
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	0.00	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	109.99	23,406.48	0.00	18,148.52	44

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 02/28/2025

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 34 %

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	140.35	1,047.53	0.00	2,452.47	70
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	140.35	2,302.24	3,000.00	14,197.76	73

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 02/28/2025

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	6,925.00	425.30	3,567.22	0.00	3,357.78	48
10-700-1300 Utilities	10,000.00	66.45	3,077.83	0.00	6,922.17	69
10-700-1500 M&R Building	7,500.00	0.00	4,866.51	715.00	1,918.49	26
10-700-1501 M&R Grounds	10,000.00	888.69	7,351.77	0.00	2,648.23	26
10-700-1600 M&R - Equipment	13,000.00	6,457.75	8,833.82	0.00	4,166.18	32
10-700-1601 Rental - Equipment	15,000.00	1,017.61	6,754.55	0.00	8,245.45	55
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	8.99	10,835.34	5,293.52	1,871.14	10
10-700-4501 Cs/Ts/Np	21,000.00	0.00	20,500.00	0.00	500.00	2
10-700-5400 Insurance And Bonding	50,000.00	40.24	31,144.60	0.00	18,855.40	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	0.00	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	8,905.03	121,710.21	6,008.52	60,206.27	32

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 02/28/2025

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	2,000.00	123.94	928.87	0.00	1,071.13	54
10-800-1300 Utilities	2,500.00	0.00	1,424.06	0.00	1,075.94	43
10-800-1500 M&R Building	2,000.00	125.00	1,444.70	0.00	555.30	28
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	227.70	556.61	0.00	-56.61	-11
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	5,000.00	6,840.08	0.00	18,159.92	73
Emergency Operations Subtotal	36,500.00	5,476.64	11,800.90	0.00	24,699.10	68

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 02/28/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,451,102.67	\$315,598.26	\$3,053,439.23	\$71,512.35	\$2,326,151.09	43

BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 02/28/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 34 %

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	1,666.67	103,843.20	0.00	471.36	0
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	1,666.67	103,843.20	0.00	455,568.36	81

BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 02/28/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$559,411.56	\$1,666.67	\$103,843.20	\$0.00	\$455,568.36	81

BUDGET REPORT BY FUND - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 02/28/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 34 %

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: 02/28/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 34 %

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: 02/28/2025

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 34 %

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	8,373.97	500,912.94	0.00	2,032.27	0
25-302-0000 Pender-Accom Tax-Bis Fund	720,000.00	8,852.93	545,850.04	0.00	174,149.96	24
25-302-0100 Topsail-Accom Tax-Bis Fund	360,000.00	4,426.46	272,925.03	0.00	87,074.97	24
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	1,619,600.00	0.00	1,236,451.53	0.00	383,148.47	24
25-308-0100 Parking Revenue	100,000.00	51.10	53,574.70	0.00	46,425.30	46
25-329-0000 Interest Earned	10,000.00	7,891.48	22,748.81	0.00	-12,748.81	-127
Bis Capital Project Subtotal	3,492,545.21	29,595.94	2,812,463.05	0.00	680,082.16	19
Report Total Revenue	\$3,492,545.21	\$29,595.94	\$2,812,463.05	\$0.00	\$680,082.16	19

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 02/28/2025

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	221,022.98	17,268.23	145,666.38	0.00	75,356.60	34
25-700-0201 Salaries - Overtime	1,000.00	0.00	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	3,616.67	158,931.05	0.00	421,068.95	73
25-700-0401 Legal	5,000.00	300.00	3,290.00	0.00	1,710.00	34
25-700-0500 Fica	21,706.34	1,293.72	13,006.56	0.00	8,699.78	40
25-700-0600 Group Insurance	26,939.12	2,583.57	23,242.17	0.00	3,696.95	14
25-700-0700 Retirement	30,213.84	2,360.58	19,754.02	0.00	10,459.82	35
25-700-0701 401 K	11,051.15	799.23	6,443.20	0.00	4,607.95	42
25-700-1400 Staff Development	6,000.00	0.00	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	7,977.80	17,226.70	17
25-700-2101 Rental Property	42,000.00	0.00	31,500.00	0.00	10,500.00	25
25-700-3300 Bis Supplies Materials	0.00	8.99	8.99	0.00	-8.99	0
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	600.00	1,700.00	0.00	1,300.00	43
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	2,332,291.78	0.00	0.00	0.00	2,332,291.78	100
Bis Capital Project Subtotal	3,492,545.21	28,830.99	510,170.30	7,977.80	2,974,397.11	85
Report Total Expenditure	\$3,492,545.21	\$28,830.99	\$510,170.30	\$7,977.80	\$2,974,397.11	85

BUDGET REPORT - WATER FUND - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 02/28/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	10,000	0	0	0	10,000	100
30-370-0000 Water Use Facility Charge	596,052	49,558	406,072	0	189,980	32
30-371-0000 Water Use Charges	505,000	17,896	376,731	0	128,269	25
30-372-0000 Water Boring Fee	3,000	1,200	1,200	0	1,800	60
30-373-0000 Tap On Fees	13,000	4,000	10,000	0	3,000	23
30-374-0000 Water System Development Fees	20,000	3,780	11,930	0	8,070	40
30-379-0000 Water Late/ Cut Off Fees	4,000	358	4,613	0	-613	-15
30-383-0000 Sale Of Surplus Property	5,000	0	0	0	5,000	100
30-384-0000 Miscellaneous Revenue	0	77	240	0	-240	0
30-399-0000 Fund Balance	89,789	0	0	0	89,789	100
30-400-0000 Water Pre Construction Grant	185,000	0	0	0	185,000	100
30-401-0000 Water Assessment Inventory Grant	64,500	0	49,252	0	15,248	24
Utility Fund Subtotal	1,495,341	76,870	860,038	0	635,303	42

BUDGET REPORT - WATER FUND - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 02/28/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$1,495,341	\$76,870	\$860,038	\$0	\$635,303	42

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2024

FY 2024-2025

Current Period End Date: 02/28/2025

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	307,604.03	19,450.90	173,355.98	0.00	134,248.05	44
30-710-0201 Salaries - Over Time	2,000.00	225.78	1,659.29	0.00	340.71	17
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	0.00	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	8,400.00	0.00	1,600.00	16
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	1,450.15	13,747.08	0.00	11,161.63	45
30-710-0600 Group Insurance	63,898.45	3,621.46	36,411.48	0.00	27,486.97	43
30-710-0601 Hra	1,000.00	221.20	721.20	0.00	278.80	28
30-710-0700 Retirement	42,049.47	2,689.82	24,286.81	0.00	17,762.66	42
30-710-0701 401-K	15,380.20	700.82	5,762.88	0.00	9,617.32	63
30-710-1000 Service Fees	20.00	0.00	0.00	0.00	20.00	100
30-710-1100 Communications	5,075.00	489.75	3,942.64	0.00	1,132.36	22
30-710-1101 Postage	20,000.00	1,078.53	8,426.45	0.00	11,573.55	58
30-710-1300 Utilities	10,000.00	66.46	3,987.56	0.00	6,012.44	60
30-710-1301 Utilities - Pumping	25,000.00	0.00	16,396.06	0.00	8,603.94	34
30-710-1400 Staff Development	2,950.00	0.00	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	328.32	10,541.84	8,625.09	-1,166.93	-6
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	88.31	2,379.28	1,443.87	1,176.85	24
30-710-3100 Vehicle Operating Supplies	5,000.00	628.91	3,764.24	0.00	1,235.76	25
30-710-3300 Departmental Supplies	28,000.00	3,412.53	7,644.30	0.00	20,355.70	73
30-710-3305 Water Treatment Supplies	20,000.00	2,196.40	13,970.60	8,225.80	-2,196.40	-11
30-710-3600 Uniforms	5,000.00	199.42	1,123.81	0.00	3,876.19	78
30-710-4500 Contract Services	163,380.00	18,483.00	105,193.09	3,377.00	54,809.91	34
30-710-4601 Computer Software Maintenance	15,000.00	525.00	5,553.71	0.00	9,446.29	63
30-710-5300 Dues And Subscriptions	3,200.00	183.18	2,503.18	0.00	696.82	22
30-710-5400 Insurance And Bonding	40,000.00	40.23	31,144.59	0.00	8,855.41	22
30-710-5700 Water Deposit Clearing Account	0.00	-813.90	-1,122.54	0.00	1,122.54	0
30-710-5800 Water System Repairs	75,000.00	965.90	6,365.90	37,418.54	31,215.56	42
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	7,250.00	20,500.00	0.00	44,000.00	68
30-710-7407 Co Water Construction Planning	185,000.00	14,800.00	14,800.00	0.00	170,200.00	92
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	79,482.17	542,166.75	59,247.55	893,926.66	60

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 02/28/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,495,340.96	\$79,482.17	\$542,166.75	\$59,247.55	\$893,926.66	60

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 02/28/2025

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 34 %

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
Report Total Revenue	\$289,125.88	\$0.00	\$0.00	\$0.00	\$289,125.88	100

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2024

FY 2024-2025

Current Period End Date: 02/28/2025

Ideal Remaining Percent: 34 %

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	0.00	30,000.00	0.00	0.00	0
50-800-4500 Contracted Services	0.00	0.00	0.00	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	289,125.88	0.00	30,777.55	0.00	258,348.33	89
Report Total Expenditure	\$289,125.88	\$0.00	\$30,777.55	\$0.00	\$258,348.33	89

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
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

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 02/28/2025

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 34 %

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
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: 02/28/2025

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 34 %

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	27,321	259,632	0	220,368	46
Public Safety Facilities Subtotal	8,520,134	27,321	259,632	0	8,260,502	97
Report Total Revenue	\$8,520,134	\$27,321	\$259,632	\$0	\$8,260,502	97

PUBLIC SAFETY EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 02/28/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 34 %

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	179,810.00	189,160.00	0.00	8,330,973.60	98
85-600-2600 Advertising	0.00	0.00	0.00	0.00	0.00	0
Public Safety Facilities Subtotal	8,520,133.60	179,810.00	189,160.00	0.00	8,330,973.60	98
Report Total Expenditure	\$8,520,133.60	\$179,810.00	\$189,160.00	\$0.00	\$8,330,973.60	98

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