REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 04/30/2025

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 17 %

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	8,175.35	2,368,303.65	0.00	4,852.65	0
10-301-0200 Ad Valorem Tx Penalty & Int	300.00	261.15	1,089.95	0.00	-789.95	-263
10-302-0000 Vehicle Tax - Current	30,000.00	4,522.99	35,139.21	0.00	-5,139.21	-17
10-303-0100 Topsail Accomodations Tax	360,000.00	8,676.44	292,842.23	0.00	67,157.77	19
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	34,484.63	329,664.40	0.00	-56,664.40	-21
10-332-0000 Tower Lease	80,000.00	7,161.55	87,070.68	0.00	-7,070.68	-9
10-333-0000 Wireless Application	2,350.24	3,500.00	7,000.00	0.00	-4,649.76	-198
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	5,656.38	17,558.76	0.00	-5,656.76	-48
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	17,492.03	182,415.87	0.00	2,584.13	1
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	291.80	0.00	-91.80	-46
10-351-0000 Court Costs/Fees/Charges	200.00	9.00	171.00	0.00	29.00	15
10-353-0000 Boat Ramp Fees	30,000.00	1,293.00	15,130.91	0.00	14,869.09	50
10-354-0000 Boat Slip Fees	45,000.00	4,645.00	34,285.03	0.00	10,714.97	24
10-356-0000 Beach Access Permits	20,000.00	0.00	16,048.85	0.00	3,951.15	20
10-357-0000 Building Permits	52,500.00	934.00	52,842.00	0.00	-342.00	-1
10-357-0100 Electrical Permits	5,250.00	480.00	6,295.00	0.00	-1,045.00	-20
10-357-0200 Plumbing Permits	3,150.00	70.00	1,815.00	0.00	1,335.00	42
10-357-0300 Hvac Permits	5,250.00	0.00	2,837.75	0.00	2,412.25	46
10-357-0400 Insulation Permits	1,050.00	0.00	715.00	0.00	335.00	32
10-357-0500 Zoning /Other Fees	6,000.00	950.00	8,305.00	0.00	-2,305.00	-38
10-357-0600 Tech Fee	0.00	141.70	4,043.56	0.00	-4,043.56	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	400.00	1,105.00	0.00	-1,105.00	0
10-358-0000 Solid Waste Fees	499,284.00	47,755.33	388,292.85	0.00	110,991.15	22
10-360-0000 Civil Citation	6,000.00	350.00	4,700.03	0.00	1,299.97	22
10-361-0000 Parking Enforcement	0.00	102.40	1,852.60	0.00	-1,852.60	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
10-383-0000 Town Property Rental	0.00	250.00	250.00	0.00	-250.00	0
10-384-0000 Merchandise Revenue	9,000.00	523.96	4,717.24	0.00	4,282.76	48
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	0.00	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	175,484.50	0.00	228,999.50	57
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	963,105.13	800,000.00	963,105.13	0.00	0.00	0
General Fund Subtotal	6,251,102.67	947,834.91	5,646,922.95	0.00	604,179.72	10
Report Total Revenue	**$6,251,102.67**	**$947,834.91**	**$5,646,922.95**	**$0.00**	**$604,179.72**	**10**

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 04/30/2025

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	0.00	13,250.00	0.00	4,750.00	26
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	6,180.00	20,520.00	0.00	19,480.00	49
10-410-0402 Professional Services	61,921.00	0.00	13,761.42	0.00	48,159.58	78
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	160.96	0.00	839.04	84
10-410-3300 Departmental Supplies	500.00	0.00	111.85	0.00	388.15	78
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	-824.49	48.21	0.00	1,451.79	97
10-410-7403 Special Projects	836,148.00	806,987.72	808,732.82	13,460.00	13,955.18	2
Governing Body Subtotal	971,169.00	812,343.23	858,795.69	13,460.00	98,913.31	10

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2024

FY 2024-2025

Current Period End Date: 04/30/2025

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	296,989.39	22,910.24	240,008.18	0.00	56,981.21	19
10-420-0201 Salaries - Overtime	2,000.00	524.83	2,800.34	0.00	-800.34	-40
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	1,763.12	17,632.61	0.00	5,087.06	22
10-420-0600 Group Insurance	39,000.00	6,478.40	35,614.96	0.00	3,385.04	9
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	3,203.58	32,015.99	0.00	8,697.86	21
10-420-0701 401-K	14,849.15	1,164.52	11,483.66	0.00	3,365.49	23
10-420-1000 Service Fees	1,440.00	617.85	5,753.54	0.00	-4,313.54	-300
10-420-1100 Communications	16,900.00	1,154.08	9,324.39	0.00	7,575.61	45
10-420-1101 Postage	1,000.00	41.62	694.10	0.00	305.90	31
10-420-1300 Utilities	35,000.00	2,337.79	24,302.92	0.00	10,697.08	31
10-420-1400 Staff Development	10,500.00	0.00	1,179.57	0.00	9,320.43	89
10-420-1500 M&R Buildings	0.00	0.00	179.15	0.00	-179.15	0
10-420-1600 M&R - Equipment	3,499.52	223.00	2,767.90	0.00	731.62	21
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	64.05	587.03	0.00	412.97	41
10-420-3300 Departmental Supplies	6,000.00	521.28	5,402.25	0.00	597.75	10
10-420-3600 Uniforms	500.00	0.00	55.00	0.00	445.00	89
10-420-4500 Contracted Services	16,400.00	3,600.00	12,917.35	0.00	3,482.65	21
10-420-4502 Tax Collection	2,000.00	204.34	1,138.89	0.00	861.11	43
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	5,846.22	105,146.81	1,200.00	24,953.19	19
10-420-5300 Dues And Subscriptions	3,000.00	76.02	1,728.99	0.00	1,271.01	42
10-420-5400 Insurance And Bonding	95,000.00	0.00	93,217.58	0.00	1,782.42	2
10-420-7500 Debt Service	162,826.03	0.00	162,861.51	0.00	-35.48	0
10-420-7501 Debt Service - Interest	34,833.82	0.00	34,798.34	0.00	35.48	0
Administration Subtotal	955,071.43	50,730.94	810,557.48	1,200.00	143,313.95	15

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 04/30/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	137,502.96	7,264.10	90,137.68	0.00	47,365.28	34
10-450-0302 Longevity	150.00	0.00	150.00	0.00	0.00	0
10-450-0500 Fica	11,427.18	554.02	6,488.30	0.00	4,938.88	43
10-450-0600 Group Insurance	23,000.00	1,934.24	15,445.84	0.00	7,554.16	33
10-450-0700 Retirement	19,736.05	883.64	11,011.64	0.00	8,724.41	44
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	137.08	0.00	1,862.92	93
10-450-1400 Staff Development	5,000.00	0.00	2,452.51	0.00	2,547.49	51
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	36.32	99.77	0.00	700.23	88
10-450-3300 Departmental Supplies	1,000.00	-13.15	1,052.30	0.00	-52.30	-5
10-450-3600 Uniforms	500.00	0.00	229.00	0.00	271.00	54
10-450-4500 Contracted Services	20,718.00	5,179.50	20,718.00	0.00	0.00	0
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	275.39	0.00	224.61	45
Inspections And Planning Subtotal	235,869.61	15,838.67	150,063.19	1,000.00	84,806.42	36

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	760,034.80	52,871.37	563,582.38	0.00	196,452.42	26
10-510-0201 Salaries - Overtime	25,000.00	116.05	16,165.58	0.00	8,834.42	35
10-510-0300 Salaries - Part-Time	6,000.00	0.00	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	4,096.30	42,744.41	0.00	15,679.66	27
10-510-0600 Group Insurance	111,790.53	19,481.52	94,658.91	0.00	17,131.62	15
10-510-0700 Retirement	114,309.23	7,951.52	84,418.22	0.00	29,891.01	26
10-510-0701 401-K	38,001.74	2,007.90	21,274.73	0.00	16,727.01	44
10-510-0702 Supplemental Retirement	4,733.00	364.08	3,822.84	0.00	910.16	19
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	4,926.69	157.25	3,416.06	40
10-510-1600 M&R - Equipment	2,576.00	667.00	4,097.60	667.00	-2,188.60	-85
10-510-1700 M&R - Vehicles	9,000.00	144.94	5,938.96	2,681.23	379.81	4
10-510-1800 Vehicle Allowance	16,800.00	1,400.00	12,874.72	0.00	3,925.28	23
10-510-3100 Vehicle Operating Supplies	27,500.00	1,564.36	13,985.33	0.00	13,514.67	49
10-510-3300 Departmental Supplies	14,000.00	179.42	2,124.43	0.00	11,875.57	85
10-510-3600 Uniforms	6,500.00	25.60	3,221.54	0.00	3,278.46	50
10-510-4500 Contracted Services	11,142.00	0.00	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	26.85	182.20	0.00	317.80	64
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	56,200.84	0.00	-341.84	-1
10-510-7406 Capital Bullet Vest	5,000.00	0.00	2,460.97	0.00	2,539.03	51
10-510-7407 Police Equip Grant 11633	4,484.00	0.00	4,535.00	0.00	-51.00	-1
10-510-7409 Mdt Expense	34,902.00	6,297.18	32,554.40	0.00	2,347.60	7
Police Subtotal	1,350,004.51	97,194.09	1,011,708.26	3,505.48	334,790.77	25

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 04/30/2025

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	41,865.05	2,372.91	25,623.75	0.00	16,241.30	39
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	20,632.50	59,587.50	0.00	20,412.50	26
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	31,772.35	341,192.87	0.00	119,156.21	26
10-520-0500 Fica	44,498.96	4,052.38	31,623.53	0.00	12,875.43	29
10-520-0600 Group Insurance	104,131.55	15,354.56	91,037.34	0.00	13,094.21	13
10-520-0700 Retirement	62,929.72	4,667.65	48,274.44	0.00	14,655.28	23
10-520-0701 401K	23,017.45	1,318.64	12,850.28	0.00	10,167.17	44
10-520-0800 Firemen Pension Fund State	1,320.00	0.00	1,575.00	0.00	-255.00	-19
10-520-1100 Communications	500.00	38.01	367.83	0.00	132.17	26
10-520-1101 Fire Dept Postage	50.00	0.00	38.01	0.00	11.99	24
10-520-1400 Staff Development	5,000.00	105.00	1,669.40	157.25	3,173.35	63
10-520-1600 M&R - Equipment	15,000.00	650.40	7,620.82	2,578.83	4,800.35	32
10-520-1700 M&R - Vehicles	30,000.00	209.38	6,481.52	1,840.23	21,678.25	72
10-520-2000 Housing	24,200.00	1,560.65	17,813.37	0.00	6,386.63	26
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	420.25	4,277.17	0.00	4,222.83	50
10-520-3300 Departmental Supplies	4,000.00	34.00	2,308.75	0.00	1,691.25	42
10-520-3600 Uniforms	8,000.00	1,221.00	3,801.91	0.00	4,198.09	52
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	2,040.56	11,774.60	8,834.83	39
Fire Subtotal	953,929.80	84,409.68	660,323.55	16,350.91	277,255.34	29

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	223,947.47	12,932.46	115,802.13	0.00	108,145.34	48
10-600-0201 Salaries - Overtime	2,500.00	392.59	2,554.65	0.00	-54.65	-2
10-600-0302 Longevity	1,250.00	0.00	200.00	0.00	1,050.00	84
10-600-0500 Fica	17,131.98	969.89	8,268.78	0.00	8,863.20	52
10-600-0600 Group Insurance	41,041.49	5,467.22	21,874.67	0.00	19,166.82	47
10-600-0700 Retirement	31,725.77	1,563.92	15,484.45	0.00	16,241.32	51
10-600-0701 401-K	11,197.37	453.89	3,996.76	0.00	7,200.61	64
10-600-1400 Staff Development	900.00	0.00	1,390.51	157.25	-647.76	-72
10-600-1500 M&R - Buildings	50,000.00	3,082.58	47,733.61	4,948.60	-2,682.21	-5
10-600-1501 M&R - Grounds	8,000.00	823.71	5,594.51	0.00	2,405.49	30
10-600-1600 M&R - Equipment	6,000.00	708.26	2,588.92	1,495.00	1,916.08	32
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	4,126.57	6,512.49	-5,639.06	-113
10-600-3100 Vehicle Operating Supplies	6,000.00	95.14	2,529.76	0.00	3,470.24	58
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	295.20	4,530.81	0.00	-530.81	-13
10-600-3303 Building Supplies	0.00	316.08	3,234.78	0.00	-3,234.78	0
10-600-3600 Uniforms	3,000.00	143.13	1,073.97	0.00	1,926.03	64
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	40,450.00	96,208.54	0.00	3,791.46	4
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	19,344.50	194,828.50	0.00	205,171.50	51
Public Works Subtotal	936,444.08	87,038.57	552,282.22	13,113.34	371,048.52	40

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	9,535.32	0.00	-535.32	-6
10-610-4500 Contract Services-Refuse Coll	217,134.24	18,094.52	183,945.20	0.00	33,189.04	15
10-610-4501 Cs/Ts/Np	82,000.00	15,804.36	55,198.46	0.00	26,801.54	33
10-610-4502 Recycling	140,000.00	6,348.62	100,301.59	0.00	39,698.41	28
10-610-7400 Capital Outlay	100,000.00	-2,491.80	105,240.33	0.00	-5,240.33	-5
Solid Waste Subtotal	563,134.24	38,211.70	454,275.51	0.00	108,858.73	19

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,800.00	152.00	10,204.80	0.00	6,595.20	39
10-620-0500 Fica	1,285.00	11.63	780.64	0.00	504.36	39
10-620-1100 Communication	2,220.00	109.99	1,170.86	0.00	1,049.14	47
10-620-1500 M&R Bldg.	10,000.00	-5,171.00	5,571.00	0.00	4,429.00	44
10-620-1501 M&R Grounds	2,000.00	0.00	0.00	7,265.00	-5,265.00	-263
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	92.12	309.41	0.00	2,690.59	90
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	41,555.00	-4,805.26	18,711.21	7,265.00	15,578.79	37

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	628.24	1,778.52	0.00	1,721.48	49
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	2,700.00	3,422.41	0.00	77.59	2
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	619.49	951.80	0.00	548.20	37
Powell Bill Subtotal	19,500.00	3,947.73	6,352.72	3,000.00	10,147.28	52

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	6,925.00	487.04	4,570.55	0.00	2,354.45	34
10-700-1300 Utilities	10,000.00	512.76	6,897.88	0.00	3,102.12	31
10-700-1500 M&R Building	7,500.00	-1,981.00	4,353.72	715.00	2,431.28	32
10-700-1501 M&R Grounds	10,000.00	558.76	8,799.22	0.00	1,200.78	12
10-700-1600 M&R - Equipment	13,000.00	-5,715.12	3,705.36	0.00	9,294.64	71
10-700-1601 Rental - Equipment	15,000.00	1,035.26	8,609.54	0.00	6,390.46	43
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	4,939.08	18,407.03	0.00	-407.03	-2
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	0.00	32,316.14	0.00	17,683.86	35
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	1,265.46	1,734.54	58
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	-163.22	132,938.01	1,980.46	53,006.53	28

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	2,000.00	115.00	1,158.87	0.00	841.13	42
10-800-1300 Utilities	2,500.00	126.50	1,965.76	0.00	534.24	21
10-800-1500 M&R Building	2,000.00	198.25	1,642.95	0.00	357.05	18
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	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	1,609.00	1,609.00	0.00	391.00	20
10-800-7405 Emergency Pre Planning	25,000.00	0.00	6,840.08	0.00	18,159.92	73
Emergency Operations Subtotal	36,500.00	2,048.75	14,379.85	0.00	22,120.15	61

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	**$6,251,102.67**	**$1,186,794.88**	**$4,670,387.69**	**$60,875.19**	**$1,519,839.79**	**24**

BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 04/30/2025

Ideal Remaining Percent: 17 %

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	346.30	104,660.52	0.00	-345.96	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	346.30	104,660.52	0.00	454,751.04	81
Report Total Revenue	**$559,411.56**	**$346.30**	**$104,660.52**	**$0.00**	**$454,751.04**	**81**

BUDGET REPORT BY FUND - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 04/30/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 17 %

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	78,168.78	130,281.30	0.00	9,718.70	7
Capital Improvement Fund (Cip) Subtotal	559,411.56	78,168.78	130,281.30	0.00	429,130.26	77
Report Total Expenditure	**$559,411.56**	**$78,168.78**	**$130,281.30**	**$0.00**	**$429,130.26**	**77**

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 04/30/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 17 %

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	1,669.72	504,910.00	0.00	-1,964.79	0
25-302-0000 Pender-Accom Tax-Bis Fund	720,000.00	17,352.91	585,684.39	0.00	134,315.61	19
25-302-0100 Topsail-Accom Tax-Bis Fund	360,000.00	8,676.45	292,842.20	0.00	67,157.80	19
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	4,442.00	58,067.70	0.00	41,932.30	42
25-329-0000 Interest Earned	10,000.00	8,471.07	41,132.35	0.00	-31,132.35	-311
Bis Capital Project Subtotal	3,492,545.21	40,612.15	2,899,088.17	0.00	593,457.04	17
Report Total Revenue	**$3,492,545.21**	**$40,612.15**	**$2,899,088.17**	**$0.00**	**$593,457.04**	**17**

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 04/30/2025

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	221,022.98	17,061.89	179,798.91	0.00	41,224.07	19
25-700-0201 Salaries - Overtime	1,000.00	226.35	1,129.28	0.00	-129.28	-13
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	6,954.00	212,335.05	0.00	367,664.95	63
25-700-0401 Legal	5,000.00	300.00	3,890.00	0.00	1,110.00	22
25-700-0500 Fica	21,706.34	1,295.16	14,941.68	0.00	6,764.66	31
25-700-0600 Group Insurance	26,939.12	5,108.46	28,350.63	0.00	-1,411.51	-5
25-700-0700 Retirement	30,213.84	2,363.31	23,284.71	0.00	6,929.13	23
25-700-0701 401 K	11,051.15	799.41	7,635.28	0.00	3,415.87	31
25-700-1400 Staff Development	6,000.00	552.00	1,759.42	0.00	4,240.58	71
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	4,021.80	80,928.82	3,956.00	15,115.18	15
25-700-2101 Rental Property	42,000.00	3,500.00	35,000.00	0.00	7,000.00	17
25-700-3300 Bis Supplies Materials	0.00	0.00	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	0.00	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 Prepardness	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	42,182.38	620,484.85	3,956.00	2,868,104.36	82
Report Total Expenditure	**$3,492,545.21**	**$42,182.38**	**$620,484.85**	**$3,956.00**	**$2,868,104.36**	**82**

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 04/30/2025

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	10,000.00	0.00	2,504.05	0.00	7,495.95	75
30-370-0000 Water Use Facility Charge	596,052.00	51,983.87	508,039.71	0.00	88,012.29	15
30-371-0000 Water Use Charges	505,000.00	20,847.51	414,444.18	0.00	90,555.82	18
30-372-0000 Water Boring Fee	3,000.00	0.00	1,200.00	0.00	1,800.00	60
30-373-0000 Tap On Fees	13,000.00	0.00	10,015.00	0.00	2,985.00	23
30-374-0000 Water System Development Fees	20,000.00	0.00	11,930.00	0.00	8,070.00	40
30-379-0000 Water Late/ Cut Off Fees	4,000.00	377.01	5,333.18	0.00	-1,333.18	-33
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	50.00	290.00	0.00	-290.00	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	9,250.00	24,050.00	0.00	160,950.00	87
30-401-0000 Water Assessment Inventory Grant	64,500.00	9,249.00	58,501.00	0.00	5,999.00	9
Utility Fund Subtotal	1,495,340.96	91,757.39	1,036,307.12	0.00	459,033.84	31
Report Total Revenue	**$1,495,340.96**	**$91,757.39**	**$1,036,307.12**	**$0.00**	**$459,033.84**	**31**

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 04/30/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	307,604.03	18,869.00	211,430.64	0.00	96,173.39	31
30-710-0201 Salaries - Over Time	2,000.00	424.77	2,174.92	0.00	-174.92	-9
30-710-0202 Salaries Gov Board	18,000.00	0.00	13,250.00	0.00	4,750.00	26
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	10,800.00	0.00	-800.00	-8
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	1,421.37	15,891.03	0.00	9,017.68	36
30-710-0600 Group Insurance	63,898.45	7,242.92	43,654.40	0.00	20,244.05	32
30-710-0601 Hra	1,000.00	110.60	942.40	0.00	57.60	6
30-710-0700 Retirement	42,049.47	2,637.49	28,265.18	0.00	13,784.29	33
30-710-0701 401-K	15,380.20	685.81	6,793.92	0.00	8,586.28	56
30-710-1000 Service Fees	20.00	165.65	165.65	0.00	-145.65	-728
30-710-1100 Communications	5,075.00	551.50	5,074.90	0.00	0.10	0
30-710-1101 Postage	20,000.00	0.00	9,617.72	0.00	10,382.28	52
30-710-1300 Utilities	10,000.00	389.03	6,464.58	0.00	3,535.42	35
30-710-1301 Utilities - Pumping	25,000.00	1,723.51	24,568.88	0.00	431.12	2
30-710-1400 Staff Development	2,950.00	0.00	2,743.35	157.25	49.40	2
30-710-1500 M&R - Buildings	2,300.00	477.01	585.14	0.00	1,714.86	75
30-710-1501 M&R - Grounds	4,500.00	239.63	239.63	3,470.00	790.37	18
30-710-1600 M&R - Equipment	18,000.00	136.60	10,859.06	8,625.09	-1,484.15	-8
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	51.79	2,505.58	1,392.08	1,102.34	22
30-710-3100 Vehicle Operating Supplies	5,000.00	0.00	4,190.57	0.00	809.43	16
30-710-3300 Departmental Supplies	20,000.00	39.80	10,298.89	707.20	8,993.91	45
30-710-3305 Water Treatment Supplies	20,000.00	0.00	15,556.80	6,639.60	-2,196.40	-11
30-710-3600 Uniforms	5,000.00	47.71	1,266.94	0.00	3,733.06	75
30-710-4500 Contract Services	178,380.00	4,601.00	110,037.09	62,621.00	5,721.91	3
30-710-4601 Computer Software Maintenance	7,000.00	0.00	5,553.71	0.00	1,446.29	21
30-710-5300 Dues And Subscriptions	3,200.00	0.00	2,563.18	0.00	636.82	20
30-710-5400 Insurance And Bonding	40,000.00	54.00	32,370.14	0.00	7,629.86	19
30-710-5700 Water Deposit Clearing Account	0.00	-190.00	-1,411.65	0.00	1,411.65	0
30-710-5800 Water System Repairs	76,000.00	2,800.00	14,923.92	54,404.76	6,671.32	9
30-710-7405 Emergency Prepardness	10,000.00	5,076.27	7,199.24	2,563.07	237.69	2
30-710-7406 Co Assessment Grant Projects	64,500.00	0.00	22,500.00	0.00	42,000.00	65
30-710-7407 Co Water Construction Planning	185,000.00	3,700.00	24,050.00	0.00	160,950.00	87
30-710-7500 Debt Service Principal	276,178.60	276,178.60	276,178.60	0.00	0.00	0
30-710-7501 Debt Service Interest	6,996.50	3,498.25	6,996.50	0.00	0.00	0
Water Department Subtotal	1,495,340.96	332,132.31	932,050.91	140,580.05	422,710.00	28
Report Total Expenditure	**$1,495,340.96**	**$332,132.31**	**$932,050.91**	**$140,580.05**	**$422,710.00**	**28**

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 04/30/2025

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 Sl 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 Sl 2019-75 Subtotal	289,125.88	0.00	0.00	0.00	289,125.88	100

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

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2024

FY 2024-2025

Current Period End Date: 04/30/2025

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 Sl 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	193,000.00	65,348.33	25
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
Cap Project 2020 Sl 2019-75 Subtotal	289,125.88	0.00	30,777.55	193,000.00	65,348.33	23
Report Total Expenditure	**$289,125.88**	**$0.00**	**$30,777.55**	**$193,000.00**	**$65,348.33**	**23**

CAPITAL PROJECT SL 2021-180 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 04/30/2025
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 54 Capital Project Sl 2021-180						
54-301-0000 Arp Water Infrasturcture	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 Sl 2021-180 Subtotal	788,105.00	0.00	647,848.00	0.00	140,257.00	18
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: 04/30/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 54 Capital Project Sl 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 Sl 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: 04/30/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 17 %

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	29,158	318,876	0	161,124	34
Public Safety Facilities Subtotal	8,520,134	29,158	318,876	0	8,201,258	96
Report Total Revenue	**$8,520,134**	**$29,158**	**$318,876**	**$0**	**$8,201,258**	**96**

PUBLIC SAFETY EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 04/30/2025

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 17 %

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	191,560.00	0.00	8,328,573.60	98
85-600-2600 Advertising	0.00	0.00	0.00	0.00	0.00	0
Public Safety Facilities Subtotal	8,520,133.60	0.00	191,560.00	0.00	8,328,573.60	98
Report Total Expenditure	**$8,520,133.60**	**$0.00**	**$191,560.00**	**$0.00**	**$8,328,573.60**	**98**