

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 04/30/2024

Town Of Topsail Beach
 FY 2023-2024
 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	2,348,153.24	7,577.61	2,372,168.87	0.00	-24,015.63	-1
10-301-0200 Ad Valorem Tx Penalty & Int	2,030.33	154.03	1,281.32	0.00	749.01	37
10-302-0000 Vehicle Tax - Current	30,000.00	6,513.12	29,954.94	0.00	45.06	0
10-303-0100 Topsail Accomodations Tax	350,000.00	9,256.13	297,582.19	0.00	52,417.81	15
10-328-0000 Cable Tv Franchise	15,000.00	0.00	15,720.88	0.00	-720.88	-5
10-329-0000 Interest Income - Gf	73,000.00	11,381.32	377,367.05	0.00	-304,367.05	-417
10-332-0000 Tower Lease	80,000.00	5,445.32	77,616.68	0.00	2,383.32	3
10-333-0000 Wireless Application	3,000.00	0.00	0.00	0.00	3,000.00	100
10-337-0000 Utility Franchise Tax	110,000.00	0.00	109,596.56	0.00	403.44	0
10-342-0000 Alcohol Beverage	0.00	0.00	19,160.47	0.00	-19,160.47	0
10-343-0000 Powell Bill Allocation	19,187.00	0.00	21,423.44	0.00	-2,236.44	-12
10-345-0000 Local Sales & Use Tax	175,000.00	17,107.29	193,842.58	0.00	-18,842.58	-11
10-345-0100 County Option 4 Tax	560,000.00	364,963.32	525,911.61	0.00	34,088.39	6
10-345-0600 Solid Waste Tx	200.00	0.00	195.20	0.00	4.80	2
10-351-0000 Court Costs/Fees/Charges	200.00	9.00	387.00	0.00	-187.00	-94
10-353-0000 Boat Ramp Fees	25,000.00	975.00	17,617.83	0.00	7,382.17	30
10-354-0000 Boat Slip Fees	38,000.00	2,160.00	32,190.00	0.00	5,810.00	15
10-356-0000 Beach Access Permits	20,000.00	0.00	100.00	0.00	19,900.00	100
10-357-0000 Building Permits	45,000.00	13,182.00	54,697.00	0.00	-9,697.00	-22
10-357-0100 Electrical Permits	7,000.00	800.00	5,700.00	0.00	1,300.00	19
10-357-0200 Plumbing Permits	3,000.00	475.00	2,905.00	0.00	95.00	3
10-357-0300 Hvac Permits	5,000.00	910.00	5,005.00	0.00	-5.00	0
10-357-0400 Insulation Permits	1,000.00	275.00	1,375.00	0.00	-375.00	-38
10-357-0500 Zoning /Other Fees	3,500.00	1,410.00	6,120.00	0.00	-2,620.00	-75
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	315.00	0.00	-315.00	0
10-358-0000 Solid Waste Fees	425,000.00	36,408.93	352,549.28	0.00	72,450.72	17
10-360-0000 Civil Citation	2,872.00	250.06	6,175.06	0.00	-3,303.06	-115
10-367-0000 Sales Tax Refund	25,000.00	0.00	23,227.00	0.00	1,773.00	7
10-368-0000 Police Equip Grant 11633	0.00	0.00	55,000.00	0.00	-55,000.00	0
10-379-0000 Miscellaneous	0.00	0.00	2,658.66	0.00	-2,658.66	0
10-382-0000 Sale Of Surplus Property	10,000.00	37,000.00	37,000.00	0.00	-27,000.00	-270
10-384-0000 Merchandise Revenue	9,000.00	680.00	6,495.50	0.00	2,504.50	28
10-385-0000 Donation Appreciation	0.00	0.00	120.00	0.00	-120.00	0
10-389-0000 Employee Health Premium	2,500.00	0.00	2,281.05	0.00	218.95	9
10-392-0000 Ncsfa Equip Grant	35,000.00	0.00	0.00	0.00	35,000.00	100
10-395-0000 Fire Dept Grant	194,121.56	0.00	0.00	0.00	194,121.56	100
10-396-0000 Grants From State	400,000.00	0.00	0.00	0.00	400,000.00	100
10-398-0000 Grants From Agencies	0.00	0.00	7,072.00	0.00	-7,072.00	0
10-399-0000 Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	315,082.00	0.00	315,082.00	0.00	0.00	0
General Fund Subtotal	5,831,846.13	516,933.13	5,476,144.17	0.00	355,701.96	6
Report Total Revenue	\$5,831,846.13	\$516,933.13	\$5,476,144.17	\$0.00	\$355,701.96	6

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 04/30/2024

Town Of Topsail Beach
 FY 2023-2024
 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	13,500.00	0.00	4,500.00	25
10-410-0400 Professional Services - Audit	9,000.00	0.00	5,550.00	0.00	3,450.00	38
10-410-0401 Professional Services - Legal	35,000.00	1,000.00	34,333.00	0.00	667.00	2
10-410-0402 Professional Services	27,500.00	0.00	18,020.99	0.00	9,479.01	34
10-410-0500 Fica	1,400.00	0.00	1,032.84	0.00	367.16	26
10-410-1400 Staff Development	1,000.00	0.00	824.24	0.00	175.76	18
10-410-3300 Departmental Supplies	500.00	0.00	125.76	0.00	374.24	75
10-410-5300 Dues And Subscriptions	1,700.00	0.00	1,250.00	0.00	450.00	26
10-410-5700 Inter Governmental Relations	3,000.00	0.00	935.37	0.00	2,064.63	69
10-410-7403 Special Projects	36,857.85	0.00	2,008.33	0.00	34,849.52	95
Governing Body Subtotal	133,957.85	1,000.00	77,580.53	0.00	56,377.32	42

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 04/30/2024

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	270,878.00	20,992.84	222,247.50	0.00	48,630.50	18
10-420-0201 Salaries - Overtime	2,000.00	106.03	1,197.13	0.00	802.87	40
10-420-0301 Unemployment	1,500.00	0.00	0.00	0.00	1,500.00	100
10-420-0302 Longevity	2,849.00	0.00	2,800.00	0.00	49.00	2
10-420-0402 Professional Services	2,000.00	0.00	225.00	0.00	1,775.00	89
10-420-0500 Fica	20,722.00	1,586.32	17,031.36	0.00	3,690.64	18
10-420-0600 Group Insurance	39,000.00	0.00	32,337.66	0.00	6,662.34	17
10-420-0601 Hra Fund	5,000.00	0.00	643.40	0.00	4,356.60	87
10-420-0700 Retirement	35,000.00	2,724.17	29,249.60	0.00	5,750.40	16
10-420-0701 401-K	14,000.00	1,044.33	10,469.20	0.00	3,530.80	25
10-420-1000 Service Fees	1,440.00	0.00	51.75	0.00	1,388.25	96
10-420-1100 Communications	16,000.00	1,846.12	13,736.30	0.00	2,263.70	14
10-420-1101 Postage	1,500.00	170.00	602.80	0.00	897.20	60
10-420-1300 Utilities	32,000.00	2,280.26	24,375.95	0.00	7,624.05	24
10-420-1400 Staff Development	10,000.00	0.00	4,210.40	0.00	5,789.60	58
10-420-1600 M&R - Equipment	3,500.00	265.14	3,651.80	0.00	-151.80	-4
10-420-1700 M&R - Vehicle	1,000.00	0.00	388.94	0.00	611.06	61
10-420-1800 Car Allowance	0.00	0.00	0.00	5.00	-5.00	0
10-420-2600 Advertising	500.00	34.00	348.50	0.00	151.50	30
10-420-3100 Vehicle Operating Supplies	1,000.00	0.00	257.19	0.00	742.81	74
10-420-3300 Departmental Supplies	7,000.00	192.85	3,238.06	0.00	3,761.94	54
10-420-4500 Contracted Services	7,000.00	0.00	2,902.50	0.00	4,097.50	59
10-420-4502 Tax Collection	2,000.00	0.00	1,388.47	0.00	611.53	31
10-420-4503 Town Code Updates	4,600.00	0.00	6,548.69	0.00	-1,948.69	-42
10-420-4601 Computer Maintenance	125,000.00	7,612.94	95,079.80	3,383.99	26,536.21	21
10-420-5300 Dues And Subscriptions	3,000.00	0.00	2,014.59	0.00	985.41	33
10-420-5400 Insurance And Bonding	90,000.00	0.00	76,995.49	0.00	13,004.51	14
10-420-7403 Transfer To Capital Reserves	500,000.00	0.00	500,000.00	0.00	0.00	0
10-420-7500 Debt Service	160,000.00	0.00	160,460.82	0.00	-460.82	0
10-420-7501 Debt Service - Interest	40,000.00	0.00	39,332.85	0.00	667.15	2
Administration Subtotal	1,398,489.00	38,855.00	1,251,785.75	3,388.99	143,314.26	10

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 04/30/2024

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	120,000.00	5,923.20	60,649.78	0.00	59,350.22	49
10-450-0302 Longevity	100.00	0.00	100.00	0.00	0.00	0
10-450-0500 Fica	9,096.00	453.13	4,647.35	0.00	4,448.65	49
10-450-0600 Group Insurance	23,000.00	0.00	9,631.60	0.00	13,368.40	58
10-450-0700 Retirement	15,374.00	605.54	6,409.42	0.00	8,964.58	58
10-450-0701 401K	5,945.00	0.00	0.00	0.00	5,945.00	100
10-450-1400 Staff Development	5,000.00	0.00	653.60	0.00	4,346.40	87
10-450-1700 M&R Vehicle	1,000.00	0.00	695.95	0.00	304.05	30
10-450-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-450-3100 Veh Operating Supplies	800.00	0.00	276.32	0.00	523.68	65
10-450-3300 Departmental Supplies	1,200.00	56.13	738.44	0.00	461.56	38
10-450-4500 Contracted Services	20,000.00	0.00	15,000.00	0.00	5,000.00	25
10-450-4601 Computer Software Maint	5,000.00	0.00	2,500.00	0.00	2,500.00	50
10-450-5300 Dues And Subscriptions	1,000.00	0.00	0.00	0.00	1,000.00	100
10-450-7401 Capital Outlay Zoning Subd Project	6,000.00	0.00	0.00	0.00	6,000.00	100
Inspections And Planning Subtotal	214,015.00	7,038.00	101,302.46	0.00	112,712.54	53

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	694,000.00	47,913.79	505,342.98	0.00	188,657.02	27
10-510-0201 Salaries - Overtime	10,000.00	2,071.28	25,198.73	0.00	-15,198.73	-152
10-510-0300 Salaries - Part-Time	5,000.00	0.00	4,259.93	0.00	740.07	15
10-510-0302 Longevity	3,600.00	0.00	3,721.44	0.00	-121.44	-3
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	344.20	0.00	155.80	31
10-510-0500 Fica	55,137.00	3,808.25	40,955.50	0.00	14,181.50	26
10-510-0600 Group Insurance	133,000.00	0.00	84,636.38	0.00	48,363.62	36
10-510-0700 Retirement	98,850.00	6,973.05	75,132.91	0.00	23,717.09	24
10-510-0701 401-K	35,200.00	1,941.19	20,490.23	0.00	14,709.77	42
10-510-0702 Supplemental Retirement	5,000.00	364.08	3,822.84	0.00	1,177.16	24
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	0.00	2,217.03	0.00	2,782.97	56
10-510-1600 M&R - Equipment	1,500.00	0.00	1,157.81	0.00	342.19	23
10-510-1700 M&R - Vehicles	8,000.00	-3,035.60	2,934.64	0.00	5,065.36	63
10-510-1800 Vehicle Allowance	16,800.00	1,200.00	10,200.00	0.00	6,600.00	39
10-510-3100 Vehicle Operating Supplies	30,000.00	1,612.17	15,225.70	0.00	14,774.30	49
10-510-3300 Departmental Supplies	16,350.00	145.12	8,264.74	965.78	7,119.48	44
10-510-3600 Uniforms	6,500.00	161.95	2,526.79	0.00	3,973.21	61
10-510-4600 Pre-Employment Exams	4,200.00	0.00	1,015.00	0.00	3,185.00	76
10-510-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
10-510-7400 Capital Outlay Equipment	17,622.28	0.00	16,721.65	0.00	900.63	5
10-510-7401 Capital Outlay Vehicle	55,000.00	0.00	0.00	46,998.00	8,002.00	15
10-510-7406 Capital Bullet Vest	5,000.00	2,520.84	3,202.09	1,260.42	537.49	11
10-510-7407 Police Equip Grant 11633	0.00	0.00	0.00	3,320.00	-3,320.00	0
Police Subtotal	1,214,159.28	65,676.12	833,754.59	52,544.20	327,860.49	27

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 04/30/2024

Town Of Topsail Beach
 FY 2023-2024
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,000.00	1,926.03	24,586.42	0.00	15,413.58	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	93,000.00	18,900.00	58,432.50	0.00	34,567.50	37
10-520-0302 Longevity	700.00	0.00	700.00	0.00	0.00	0
10-520-0303 Salary Full Time	508,529.00	30,095.27	285,289.20	0.00	223,239.80	44
10-520-0500 Fica	46,017.00	3,768.49	25,235.09	0.00	20,781.91	45
10-520-0600 Group Insurance	113,933.00	0.00	79,598.76	0.00	34,334.24	30
10-520-0700 Retirement	65,753.00	4,140.33	40,076.68	0.00	25,676.32	39
10-520-0701 401K	25,426.00	1,060.83	11,136.64	0.00	14,289.36	56
10-520-0800 Firemen Pension Fund State	750.00	0.00	360.00	0.00	390.00	52
10-520-1100 Communications	500.00	38.01	342.09	0.00	157.91	32
10-520-1101 Fire Dept Postage	50.00	0.00	0.00	0.00	50.00	100
10-520-1400 Staff Development	4,500.00	105.00	1,889.62	0.00	2,610.38	58
10-520-1600 M&R - Equipment	17,000.00	345.59	4,325.09	861.05	11,813.86	69
10-520-1700 M&R - Vehicles	25,000.00	1,106.31	33,301.20	0.00	-8,301.20	-33
10-520-2000 Housing	22,000.00	1,563.32	17,561.16	0.00	4,438.84	20
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	563.57	4,774.98	0.00	3,725.02	44
10-520-3300 Departmental Supplies	3,500.00	74.70	3,492.95	0.00	7.05	0
10-520-3600 Uniforms	6,000.00	63.93	839.78	3,508.20	1,652.02	28
10-520-5300 Dues And Subscriptions	1,200.00	0.00	830.00	0.00	370.00	31
10-520-7400 Co Equipment Replacement	45,000.00	0.00	751.35	17,530.00	26,718.65	59
10-520-7408 Police / Fire Grant	30,000.00	0.00	0.00	0.00	30,000.00	100
Fire Subtotal	1,073,026.00	63,751.38	593,523.51	21,899.25	457,603.24	43

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	164,018.00	7,717.56	118,440.58	0.00	45,577.42	28
10-600-0201 Salaries - Overtime	1,000.00	0.00	1,669.39	0.00	-669.39	-67
10-600-0302 Longevity	1,250.00	0.00	1,250.00	0.00	0.00	0
10-600-0500 Fica	19,900.00	503.93	8,247.20	0.00	11,652.80	59
10-600-0600 Group Insurance	36,000.00	0.00	27,105.61	0.00	8,894.39	25
10-600-0700 Retirement	22,500.00	997.88	15,691.87	0.00	6,808.13	30
10-600-0701 401-K	8,600.00	385.86	5,613.51	0.00	2,986.49	35
10-600-1400 Staff Development	650.00	0.00	155.59	0.00	494.41	76
10-600-1500 M&R - Buildings	42,350.00	2,874.73	44,750.45	0.00	-2,400.45	-6
10-600-1501 M&R - Grounds	8,000.00	494.84	4,948.45	0.00	3,051.55	38
10-600-1600 M&R - Equipment	10,000.00	118.45	2,510.05	764.76	6,725.19	67
10-600-1601 Rental Equipment	1,500.00	0.00	152.50	0.00	1,347.50	90
10-600-1700 M&R - Vehicles	5,000.00	0.00	1,673.10	864.43	2,462.47	49
10-600-3100 Vehicle Operating Supplies	6,000.00	349.40	4,598.45	0.00	1,401.55	23
10-600-3200 Mosquito Control	4,000.00	0.00	1,661.71	0.00	2,338.29	58
10-600-3300 Departmental Supplies	4,500.00	67.74	2,137.45	0.00	2,362.55	53
10-600-3600 Uniforms	6,500.00	31.44	1,184.37	0.00	5,315.63	82
10-600-5300 Dues And Subscriptions	250.00	0.00	0.00	0.00	250.00	100
10-600-5600 C Outlay Street Improvements	90,000.00	0.00	227.48	0.00	89,772.52	100
10-600-7400 Capital Outlay - Equipment	215,000.00	0.00	213,600.00	0.00	1,400.00	1
10-600-7407 C Outlay Storm Water Project	400,000.00	0.00	0.00	0.00	400,000.00	100
Public Works Subtotal	1,047,018.00	13,541.83	455,617.76	1,629.19	589,771.05	56

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	0.00	14.15	0.00	14,985.85	100
10-610-1601 Rental Equipment	9,000.00	456.00	4,726.56	0.00	4,273.44	47
10-610-4500 Contract Services-Refuse Coll	260,000.00	20,022.78	195,230.62	0.00	64,769.38	25
10-610-4501 Cs/Ts/Np	82,000.00	2,822.04	64,429.33	0.00	17,570.67	21
10-610-4502 Recycling	75,000.00	7,689.01	74,006.47	0.00	993.53	1
Solid Waste Subtotal	441,000.00	30,989.83	338,407.13	0.00	102,592.87	23

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Department: 620 Bush Marina						
10-620-0300 Marina Salarles	17,400.00	944.75	11,341.38	0.00	6,058.62	35
10-620-0500 Fica	1,350.00	72.26	867.66	0.00	482.34	36
10-620-1100 Communication	2,220.00	84.85	2,041.99	0.00	178.01	8
10-620-1500 M&R Bldg.	4,000.00	339.00	1,196.00	0.00	2,804.00	70
10-620-1501 M&R Grounds	2,500.00	0.00	0.00	0.00	2,500.00	100
10-620-2700 Merchandise	6,000.00	0.00	3,893.11	0.00	2,106.89	35
10-620-3300 Departmental Supplies	3,000.00	0.00	42.20	0.00	2,957.80	99
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	36,720.00	1,440.86	19,382.34	0.00	17,337.66	47

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 04/30/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 17 %

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	1,856.28	0.00	1,143.72	38
10-630-3100 Vehicle Supplies	3,500.00	129.14	1,346.83	0.00	2,153.17	62
10-630-3300 Departmental Supplies	3,000.00	0.00	331.40	0.00	2,668.60	89
10-630-5600 Street Improvements	3,500.00	0.00	0.00	0.00	3,500.00	100
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	263.42	0.00	1,236.58	82
Powell Bill Subtotal	19,500.00	129.14	3,797.93	0.00	15,702.07	81

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 04/30/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	9,000.00	930.94	6,541.28	0.00	2,458.72	27
10-700-1300 Utilities	10,000.00	634.92	6,868.96	0.00	3,131.04	31
10-700-1500 M&R Building	2,500.00	100.00	681.07	0.00	1,818.93	73
10-700-1501 M&R Grounds	20,000.00	888.70	8,886.95	0.00	11,113.05	56
10-700-1600 M&R - Equipment	6,000.00	132.56	5,405.99	0.00	594.01	10
10-700-1601 Rental - Equipment	15,000.00	617.61	13,523.31	0.00	1,476.69	10
10-700-1800 Town Appearance Projects	18,461.00	0.00	0.00	0.00	18,461.00	100
10-700-3300 Departmental Supplies	18,000.00	1,194.78	14,409.95	701.00	2,889.05	16
10-700-4501 Cs/Ts/Np	26,000.00	0.00	16,500.00	0.00	9,500.00	37
10-700-5400 Insurance And Bonding	45,000.00	0.00	38,052.24	0.00	6,947.76	15
10-700-7400 Capital Outlay Park Management P	14,500.00	0.00	5,000.00	0.00	9,500.00	66
10-700-7487 Parks And Recreation	5,000.00	520.00	520.00	520.00	3,960.00	79
10-700-7488 Festivals	9,000.00	0.00	2,657.87	0.00	6,342.13	70
10-700-7490 Town Center Courts	12,000.00	0.00	1,423.36	0.00	10,576.64	88
Bm & Tourism Subtotal	210,461.00	5,019.51	120,470.98	1,221.00	88,769.02	42

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 04/30/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	2,000.00	114.99	1,048.73	0.00	951.27	48
10-800-1300 Utilities	2,500.00	236.45	1,959.18	0.00	540.82	22
10-800-1500 M&R Building	2,000.00	178.96	2,555.66	0.00	-555.66	-28
10-800-1501 M&R Grounds	3,000.00	0.00	691.80	0.00	2,308.20	77
10-800-3100 Vehicle Operatng Supplies Emerg	0.00	0.00	239.68	0.00	-239.68	0
10-800-3300 Departmental Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100
10-800-5400 Insurance & Bonding	2,500.00	1,409.00	1,433.31	0.00	1,066.69	43
10-800-7405 Emergency Pre Planning	30,000.00	0.00	3,826.62	0.00	26,173.38	87
Emergency Operations Subtotal	43,500.00	1,939.40	11,754.98	0.00	31,745.02	73

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 04/30/2024

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,831,846.13	\$229,381.07	\$3,807,377.96	\$80,682.63	\$1,943,785.54	33

BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 04/30/2024

Town Of Topsail Beach
FY 2023-2024
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	103,216	364	103,887	0	-671	-1
24-381-0000 Sale Of Town Property	376,250	0	376,250	0	0	0
Capital Improvement Fund (Cip) Subtotal	479,466	364	480,137	0	-671	0

BUDGET REPORT BY FUND - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 04/30/2024

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 24 Capital Improvement Fund (Cip)						
24-730-2600 Advertising	26,250	0	26,250	0	0	0
24-730-7400 Cip Projects	453,216	0	0	0	453,216	100
Capital Improvement Fund (Cip) Subtotal	479,466	0	26,250	0	453,216	95

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 04/30/2024

Town Of Topsail Beach
 FY 2023-2024
 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	497,646.00	1,428.42	504,451.50	0.00	-6,805.50	-1
25-302-0000 Pender-Accom Tax-Bis Fund	700,000.00	18,512.25	595,164.32	0.00	104,835.68	15
25-302-0100 Topsail-Accom Tax-Bis Fund	350,000.00	9,256.13	297,582.21	0.00	52,417.79	15
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-307-0300 Transfer Fr Bis Reserve	4,973,283.00	0.00	32,432.60	0.00	4,940,850.40	99
25-308-0100 Parking Revenue	100,000.00	0.00	53,343.50	0.00	46,656.50	47
25-329-0000 Interest Earned	5,000.00	0.00	28,583.40	0.00	-23,583.40	-472
25-385-0000 Donation Towards Jet Ski Purchase	5,860.00	0.00	5,860.00	0.00	0.00	0
25-396-0000 Grants From State	14,934,375.00	2,295,279.36	15,495,673.92	0.00	-561,298.92	-4
Bis Capital Project Subtotal	21,746,164.00	2,324,476.16	17,193,091.45	0.00	4,553,072.55	21
Report Total Revenue	\$21,746,164.00	\$2,324,476.16	\$17,193,091.45	\$0.00	\$4,553,072.55	21

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 04/30/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	168,385.00	13,575.88	132,653.96	0.00	35,731.04	21
25-700-0300 Salary /Pt Time	69,320.00	0.00	18,468.00	0.00	50,852.00	73
25-700-0400 Professional Serv & Audit	515,504.00	5,100.98	373,444.15	0.00	142,059.85	28
25-700-0401 Legal	5,000.00	537.50	1,937.50	0.00	3,062.50	61
25-700-0500 Fica	18,600.00	1,017.82	10,969.92	0.00	7,630.08	41
25-700-0600 Group Insurance	26,521.00	0.00	17,466.75	0.00	9,054.25	34
25-700-0700 Retirement	21,772.00	1,755.37	16,677.91	0.00	5,094.09	23
25-700-0701 401 K	8,500.00	683.35	5,849.26	0.00	2,650.74	31
25-700-1400 Staff Development	6,000.00	820.33	4,627.15	0.00	1,372.85	23
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	2,640.00	0.00	0.00	1,271.10	1,368.90	52
25-700-1700 M&R Structures	100,000.00	0.00	21,066.46	16,786.84	62,146.70	62
25-700-2101 Rental Property	30,000.00	0.00	21,998.55	0.00	8,001.45	27
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	95.03	0.00	4,904.97	98
25-700-7400 Capital Outlay Equipment	25,600.00	3,609.00	27,609.00	2,812.00	-4,821.00	-19
25-700-7401 Cap Outlay - Beach Project	19,912,500.00	3,545,100.06	24,859,298.62	0.00	-4,946,798.62	-25
25-700-7402 C Outlay Beach Vehicle	52,060.00	0.00	0.00	53,080.00	-1,020.00	-2
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	737,762.00	0.00	0.00	0.00	737,762.00	100
Bis Capital Project Subtotal	21,746,164.00	3,572,200.29	25,513,862.26	73,949.94	-3,841,648.20	-18
Report Total Expenditure	\$21,746,164.00	\$3,572,200.29	\$25,513,862.26	\$73,949.94	\$-3,841,648.20	-18

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 04/30/2024

Town Of Topsail Beach
 FY 2023-2024
 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	6,108.94	0.00	3,891.06	39
30-370-0000 Water Use Facility Charge	596,052.00	51,389.18	498,424.26	0.00	97,627.74	16
30-371-0000 Water Use Charges	505,082.00	19,818.29	385,966.76	0.00	119,115.24	24
30-371-0100 Meter Rental And Use Fees	100.00	0.00	0.00	0.00	100.00	100
30-372-0000 Water Boring Fee	3,500.00	0.00	3,150.00	0.00	350.00	10
30-373-0000 Tap On Fees	13,000.00	4,000.00	19,800.00	0.00	-6,800.00	-52
30-374-0000 Water System Development Fees	20,000.00	6,355.20	28,609.40	0.00	-8,609.40	-43
30-379-0000 Water Late/ Cut Off Fees	6,000.00	769.05	4,273.72	0.00	1,726.28	29
30-383-0000 Sale Of Surplus Property	1,000.00	0.00	0.00	0.00	1,000.00	100
30-384-0000 Miscellaneous Revenue	0.00	0.00	85.00	0.00	-85.00	0
30-399-0000 Fund Balance	584,145.00	0.00	584,145.00	0.00	0.00	0
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	180,000.00	21,000.00	78,500.00	0.00	101,500.00	56
Utility Fund Subtotal	2,103,879.00	103,331.72	1,609,063.08	0.00	494,815.92	24
Report Total Revenue	\$2,103,879.00	\$103,331.72	\$1,609,063.08	\$0.00	\$494,815.92	24

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 04/30/2024

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	307,000.00	15,527.61	200,638.56	0.00	106,361.44	35
30-710-0201 Salaries - Over Time	2,000.00	42.16	990.10	0.00	1,009.90	50
30-710-0202 Salaries Gov Board	18,000.00	0.00	13,500.00	0.00	4,500.00	25
30-710-0301 Unemployment	750.00	0.00	0.00	0.00	750.00	100
30-710-0302 Longevity	3,650.00	0.00	4,117.52	0.00	-467.52	-13
30-710-0400 Professional Services-Audit	6,500.00	0.00	5,500.00	0.00	1,000.00	15
30-710-0401 Professional Services-Legal	10,000.00	800.00	6,400.00	0.00	3,600.00	36
30-710-0402 Professional Services-Engineer	10,000.00	2,450.00	2,675.00	0.00	7,325.00	73
30-710-0500 Fica	25,984.00	1,150.15	16,187.50	0.00	9,796.50	38
30-710-0600 Group Insurance	68,234.00	0.00	38,824.88	0.00	29,409.12	43
30-710-0601 Hra	1,000.00	0.00	331.80	0.00	668.20	67
30-710-0700 Retirement	40,212.00	2,013.18	26,603.08	0.00	13,608.92	34
30-710-0701 401-K	15,375.00	587.68	7,684.45	0.00	7,690.55	50
30-710-1000 Service Fees	500.00	0.00	68.90	0.00	431.10	86
30-710-1100 Communications	7,000.00	2,004.25	7,955.28	0.00	-955.28	-14
30-710-1101 Postage	12,000.00	170.00	7,167.91	0.00	4,832.09	40
30-710-1300 Utilities	10,000.00	257.06	4,365.19	0.00	5,634.81	56
30-710-1301 Utilities - Pumping	25,000.00	1,684.48	24,813.74	0.00	186.26	1
30-710-1400 Staff Development	2,700.00	50.00	2,222.45	0.00	477.55	18
30-710-1500 M&R - Buildings	5,000.00	0.00	150.84	0.00	4,849.16	97
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	132.57	11,816.13	0.00	6,183.87	34
30-710-1601 Rental - Equipment	500.00	0.00	152.50	0.00	347.50	70
30-710-1700 M&R - Vehicles	5,000.00	0.00	1,103.85	0.00	3,896.15	78
30-710-2600 Advertising	0.00	0.00	68.00	0.00	-68.00	0
30-710-3100 Vehicle Operating Supplies	5,000.00	410.22	4,677.63	0.00	322.37	6
30-710-3300 Departmental Supplies	27,621.00	291.74	17,993.78	4,133.83	5,493.39	20
30-710-3305 Water Treatment Supplies	20,000.00	176.70	18,045.02	0.00	1,954.98	10
30-710-3600 Uniforms	6,500.00	94.32	1,323.28	0.00	5,176.72	80
30-710-4500 Contract Services	377,950.00	108.00	307,721.42	0.00	70,228.58	19
30-710-4601 Computer Software Maintenance	15,000.00	0.00	7,403.25	0.00	7,596.75	51
30-710-5300 Dues And Subscriptions	3,200.00	0.00	2,320.99	0.00	879.01	27
30-710-5400 Insurance And Bonding	35,000.00	0.00	38,052.25	0.00	-3,052.25	-9
30-710-5700 Water Deposit Clearing Account	0.00	110.12	-1,648.99	0.00	1,648.99	0
30-710-5800 Water System Repairs	75,000.00	15,056.25	30,406.70	2,791.00	41,802.30	56
30-710-5805 Transfer To Smart Meters	281,895.00	0.00	281,895.00	0.00	0.00	0
30-710-7405 Emergency Preparedness	10,000.00	0.00	0.00	1,853.93	8,146.07	81
30-710-7406 Co Assessment Grant Projects	180,000.00	7,150.00	85,650.00	0.00	94,350.00	52
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	276,179.00	0.00	0.00	0.00	276,179.00	100
30-710-7501 Debt Service Interest	9,329.00	0.00	4,664.33	0.00	4,664.67	50
Water Department Subtotal	2,103,879.00	50,266.49	1,181,842.34	8,778.76	913,257.90	43
Report Total Expenditure	\$2,103,879.00	\$50,266.49	\$1,181,842.34	\$8,778.76	\$913,257.90	43

BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 04/30/2024

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-303-0100 Fund Balance Appropriated	325,000	0	0	0	325,000	100
Cap Project 2020 SI 2019-75 Subtotal	325,000	0	0	0	325,000	100

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 04/30/2024

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
50-700-0100 Eoc Land	0.00	0.00	0.00	0.00	0.00	0
50-700-0200 Eoc Building	310,000.00	4,000.00	86,668.00	48,102.59	175,229.41	57
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 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-4500 Eoc Plan	15,000.00	0.00	2,500.00	0.00	12,500.00	83
Report Total Expenditure	\$325,000.00	\$4,000.00	\$89,168.00	\$48,102.59	\$187,729.41	58

BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 04/30/2024

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 54 Capital Project SI 2021-180						
54-301-0000 Arp Water Infrasturcture	1,070,000	281,895	281,895	0	788,105	74
54-305-0000 Transfer Fr Water Fund	281,895	0	281,895	0	0	0
Capital Project SI 2021-180 Subtotal	1,351,895	281,895	563,790	0	788,105	58

CAPITAL PROJECT SL 2021-180 EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 04/30/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 820 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	1,070,000.00	0.00	281,895.00	0.00	788,105.00	74
54-820-8401 Smart Meter Milestone Pay	281,895.00	0.00	0.00	0.00	281,895.00	100
SI 2021-180 Subtotal	1,351,895.00	0.00	281,895.00	0.00	1,070,000.00	79
Report Total Expenditure	\$1,351,895.00	\$0.00	\$281,895.00	\$0.00	\$1,070,000.00	79

PUBLIC SAFETY FACILITY REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 04/30/2024

Town Of Topsail Beach
FY 2023-2024
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	8,000,000	0	-8,000,000	0
85-329-0000 Interst Earned	0	34,408	40,134	0	-40,134	.0
Public Safety Facilities Subtotal	0	34,408	8,040,134	0	-8,040,134	0
Report Total Revenue	\$0	\$34,408	\$8,040,134	\$0	\$-8,040,134	0

PUBLIC SAFETY EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 04/30/2024

Town Of Topsail Beach

FY 2023-2024

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	0.00	0.00	0.00	0.00	0.00	0
Public Safety Facilities Subtotal	0.00	0.00	0.00	0.00	0.00	0
Report Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0