

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 08/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 83 %

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	1,911.46	2,206.83	0.00	2,345,946.41	100
10-301-0200 Ad Valorem Tx Penalty & Int	2,030.33	125.78	140.16	0.00	1,890.17	93
10-302-0000 Vehicle Tax - Current	30,000.00	3,280.18	3,280.18	0.00	26,719.82	89
10-303-0100 Topsail Accomodations Tax	350,000.00	95,793.04	155,397.45	0.00	194,602.55	56
10-328-0000 Cable Tv Franchise	15,000.00	0.00	0.00	0.00	15,000.00	100
10-329-0000 Interest Income - Gf	73,000.00	49,500.21	86,097.51	0.00	-13,097.51	-18
10-332-0000 Tower Lease	80,000.00	4,239.14	24,248.74	0.00	55,751.26	70
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	0.00	0.00	110,000.00	100
10-343-0000 Powell Bill Allocation	19,187.00	0.00	0.00	0.00	19,187.00	100
10-345-0000 Local Sales & Use Tax	175,000.00	19,393.07	37,091.29	0.00	137,908.71	79
10-345-0100 County Option 4 Tax	560,000.00	160,948.29	160,948.29	0.00	399,051.71	71
10-345-0600 Solid Waste Tx	200.00	96.27	96.27	0.00	103.73	52
10-351-0000 Court Costs/Fees/Charges	200.00	40.50	85.50	0.00	114.50	57
10-353-0000 Boat Ramp Fees	25,000.00	2,528.00	12,282.00	0.00	12,718.00	51
10-354-0000 Boat Slip Fees	38,000.00	2,000.00	4,965.00	0.00	33,035.00	87
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	1,110.00	10,755.00	0.00	34,245.00	76
10-357-0100 Electrical Permits	7,000.00	275.00	925.00	0.00	6,075.00	87
10-357-0200 Plumbing Permits	3,000.00	160.00	370.00	0.00	2,630.00	88
10-357-0300 Hvac Permits	5,000.00	495.00	1,090.00	0.00	3,910.00	78
10-357-0400 Insulation Permits	1,000.00	0.00	110.00	0.00	890.00	89
10-357-0500 Zoning /Other Fees	3,500.00	310.00	790.00	0.00	2,710.00	77
10-357-0800 Demolition Permit	0.00	0.00	105.00	0.00	-105.00	0
10-358-0000 Solid Waste Fees	425,000.00	35,800.97	71,090.67	0.00	353,909.33	83
10-360-0000 Civil Citation	2,872.00	1,050.00	2,850.00	0.00	22.00	1
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	10,000.00	0.00	0.00	0.00	10,000.00	100
10-384-0000 Merchandise Revenue	9,000.00	1,749.00	4,133.00	0.00	4,867.00	54
10-389-0000 Employee Health Premium	2,500.00	0.00	941.05	0.00	1,558.95	62
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	7,072.00	7,072.00	0.00	-7,072.00	0
10-399-0500 Transfer Fr Capital Reserve	315,082.00	0.00	315,082.00	0.00	0.00	0
General Fund Subtotal	5,331,846.13	387,877.91	902,252.94	0.00	4,429,593.19	83
Report Total Revenue	\$5,331,846.13	\$387,877.91	\$902,252.94	\$0.00	\$4,429,593.19	83

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 08/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	0.00	0.00	0.00	18,000.00	100
10-410-0400 Professional Services - Audit	9,000.00	0.00	0.00	0.00	9,000.00	100
10-410-0401 Professional Services - Legal	35,000.00	5,427.50	5,427.50	0.00	29,572.50	84
10-410-0402 Professional Services	27,500.00	0.00	0.00	0.00	27,500.00	100
10-410-0500 Fica	1,400.00	0.00	0.00	0.00	1,400.00	100
10-410-1400 Staff Development	1,000.00	80.06	80.06	0.00	919.94	92
10-410-3300 Departmental Supplies	500.00	0.00	0.00	0.00	500.00	100
10-410-5300 Dues And Subscriptions	1,700.00	0.00	1,150.00	0.00	550.00	32
10-410-5700 Inter Governmental Relations	3,000.00	87.54	87.54	0.00	2,912.46	97
10-410-7403 Special Projects	36,857.85	0.00	0.00	0.00	36,857.85	100
Governing Body Subtotal	133,957.85	5,595.10	6,745.10	0.00	127,212.75	95

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Department: 420 Administration						
10-420-0200 Salaries	270,878.00	20,900.03	42,447.04	0.00	228,430.96	84
10-420-0201 Salaries - Overtime	2,000.00	107.31	267.09	0.00	1,732.91	87
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	0.00	0.00	2,849.00	100
10-420-0402 Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-0500 Fica	20,722.00	1,581.93	3,214.31	0.00	17,507.69	84
10-420-0600 Group Insurance	39,000.00	3,236.10	9,684.96	0.00	29,315.04	75
10-420-0601 Hra Fund	5,000.00	100.00	311.60	0.00	4,688.40	94
10-420-0700 Retirement	35,000.00	2,716.27	5,522.98	0.00	29,477.02	84
10-420-0701 401-K	14,000.00	1,047.19	2,095.47	0.00	11,904.53	85
10-420-1000 Credit Card Service Fees	1,440.00	0.00	0.00	0.00	1,440.00	100
10-420-1100 Communications	16,000.00	1,159.63	2,691.35	0.00	13,308.65	83
10-420-1101 Postage	1,500.00	110.00	110.00	0.00	1,390.00	93
10-420-1300 Utilities	32,000.00	2,571.30	5,058.78	0.00	26,941.22	84
10-420-1400 Staff Development	10,000.00	391.26	391.26	0.00	9,608.74	96
10-420-1600 M&R - Equipment	3,500.00	507.77	1,003.60	0.00	2,496.40	71
10-420-1700 M&R - Vehicle	1,000.00	66.37	66.37	0.00	933.63	93
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-3300 Departmental Supplies	7,000.00	976.67	1,141.66	100.00	5,758.34	82
10-420-4500 Contracted Services	7,000.00	0.00	0.00	0.00	7,000.00	100
10-420-4502 Tax Collection	2,000.00	-50.00	-50.00	0.00	2,050.00	103
10-420-4503 Town Code Updates	4,600.00	330.42	4,170.72	0.00	429.28	9
10-420-4601 Computer Maintenance	125,000.00	14,555.90	28,741.36	5,129.40	91,129.24	73
10-420-5300 Dues And Subscriptions	3,000.00	-582.40	766.00	0.00	2,234.00	74
10-420-5400 Insurance And Bonding	90,000.00	5,651.50	68,756.61	0.00	21,243.39	24
10-420-7500 Debt Service	160,000.00	0.00	0.00	0.00	160,000.00	100
10-420-7501 Debt Service - Interest	40,000.00	0.00	0.00	0.00	40,000.00	100
Administration Subtotal	898,489.00	55,377.25	176,391.16	5,229.40	716,868.44	80

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	120,000.00	6,226.60	11,560.62	0.00	108,439.38	90
10-450-0302 Longevity	100.00	0.00	0.00	0.00	100.00	100
10-450-0500 Fica	9,096.00	476.32	884.38	0.00	8,211.62	90
10-450-0600 Group Insurance	23,000.00	964.56	2,879.68	0.00	20,120.32	87
10-450-0700 Retirement	15,374.00	639.59	1,246.54	0.00	14,127.46	92
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	127.00	127.00	0.00	4,873.00	97
10-450-1700 M&R Vehicle	1,000.00	0.00	0.00	0.00	1,000.00	100
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	0.00	0.00	800.00	100
10-450-3300 Departmental Supplies	1,200.00	96.65	96.65	0.00	1,103.35	92
10-450-4500 Contracted Services	20,000.00	0.00	0.00	0.00	20,000.00	100
10-450-4601 Computer Software Maint	5,000.00	2,500.00	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	11,030.72	19,294.87	0.00	194,720.13	91

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 510 Police						
10-510-0200 Salaries	694,000.00	43,974.80	90,167.42	0.00	603,832.58	87
10-510-0201 Salaries - Overtime	10,000.00	2,457.17	6,163.40	0.00	3,836.60	38
10-510-0300 Salaries - Part-Time	5,000.00	1,525.28	3,668.50	0.00	1,331.50	27
10-510-0302 Longevity	3,600.00	0.00	0.00	0.00	3,600.00	100
10-510-0401 Legal	6,500.00	0.00	6,384.00	0.00	116.00	2
10-510-0402 Professional Services	500.00	344.20	344.20	0.00	155.80	31
10-510-0500 Fica	55,137.00	3,597.17	7,485.28	0.00	47,651.72	86
10-510-0600 Group Insurance	133,000.00	7,667.64	24,124.38	0.00	108,875.62	82
10-510-0700 Retirement	98,850.00	6,474.18	13,435.11	0.00	85,414.89	86
10-510-0701 401-K	35,200.00	1,843.52	3,820.33	0.00	31,379.67	89
10-510-0702 Supplemental Retirement	5,000.00	364.08	728.16	0.00	4,271.84	85
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	0.00	0.00	5,000.00	100
10-510-1600 M&R - Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100
10-510-1700 M&R - Vehicles	8,000.00	0.00	779.95	0.00	7,220.05	90
10-510-1800 Vehicle Allowance	16,800.00	1,000.00	1,500.00	0.00	15,300.00	91
10-510-3100 Vehicle Operating Supplies	30,000.00	0.00	0.00	0.00	30,000.00	100
10-510-3300 Departmental Supplies	16,350.00	2,359.12	2,359.12	0.00	13,990.88	86
10-510-3600 Uniforms	6,500.00	275.02	275.02	0.00	6,224.98	96
10-510-4600 Pre-Employment Exams	4,200.00	750.00	750.00	0.00	3,450.00	82
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	9,800.00	9,800.00	0.00	7,822.28	44
10-510-7401 Capital Outlay Vehicle	55,000.00	0.00	0.00	0.00	55,000.00	100
10-510-7406 Capital Bullet Vest	5,000.00	0.00	0.00	0.00	5,000.00	100
Police Subtotal	1,214,159.28	82,432.18	171,784.87	0.00	1,042,374.41	86

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,000.00	2,824.74	5,083.01	0.00	34,916.99	87
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	0.00	0.00	0.00	93,000.00	100
10-520-0302 Longevity	700.00	0.00	0.00	0.00	700.00	100
10-520-0303 Salary Full Time	508,529.00	22,758.90	45,693.15	0.00	462,835.85	91
10-520-0500 Fica	46,017.00	1,831.19	3,636.98	0.00	42,380.02	92
10-520-0600 Group Insurance	113,933.00	7,343.10	21,403.96	0.00	92,529.04	81
10-520-0700 Retirement	65,753.00	3,307.95	6,565.30	0.00	59,187.70	90
10-520-0701 401K	25,426.00	1,046.99	2,134.24	0.00	23,291.76	92
10-520-0800 Firemen Pension Fund State	750.00	0.00	0.00	0.00	750.00	100
10-520-1100 Communications	500.00	38.01	38.01	0.00	461.99	92
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	287.00	287.00	0.00	4,213.00	94
10-520-1600 M&R - Equipment	17,000.00	292.47	292.47	0.00	16,707.53	98
10-520-1700 M&R - Vehicies	25,000.00	1,403.93	3,409.01	0.00	21,590.99	86
10-520-2000 Housing	22,000.00	1,590.56	3,166.72	0.00	18,833.28	86
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	0.00	0.00	0.00	8,500.00	100
10-520-3300 Departmental Supplies	3,500.00	1,028.43	1,144.92	0.00	2,355.08	67
10-520-3600 Uniforms	6,000.00	0.00	0.00	0.00	6,000.00	100
10-520-5300 Dues And Subscriptions	1,200.00	0.00	330.00	0.00	870.00	73
10-520-7400 Co Equipment Replacement	45,000.00	373.25	373.25	0.00	44,626.75	99
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	44,126.52	93,558.02	0.00	979,467.98	91

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	164,018.00	11,487.65	21,514.31	0.00	142,503.69	87
10-600-0201 Salaries - Overtime	1,000.00	113.30	113.30	0.00	886.70	89
10-600-0302 Longevity	1,250.00	0.00	0.00	0.00	1,250.00	100
10-600-0500 Fica	19,900.00	785.38	1,456.34	0.00	18,443.66	93
10-600-0600 Group Insurance	36,000.00	2,071.05	5,905.13	0.00	30,094.87	84
10-600-0700 Retirement	22,500.00	1,500.00	2,796.45	0.00	19,703.55	88
10-600-0701 401-K	8,600.00	580.04	1,081.37	0.00	7,518.63	87
10-600-1400 Staff Development	650.00	0.00	0.00	0.00	650.00	100
10-600-1500 M&R - Buildings	42,350.00	4,234.79	4,234.79	462.04	37,653.17	89
10-600-1501 M&R - Grounds	8,000.00	0.00	494.85	0.00	7,505.15	94
10-600-1600 M&R - Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100
10-600-1601 Rental Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100
10-600-1700 M&R - Vehicles	5,000.00	1,090.66	1,201.82	0.00	3,798.18	76
10-600-3100 Vehicle Operating Supplies	6,000.00	0.00	0.00	0.00	6,000.00	100
10-600-3200 Mosquito Control	4,000.00	19.30	19.30	585.81	3,394.89	85
10-600-3300 Departmental Supplies	4,500.00	1,126.14	1,126.14	0.00	3,373.86	75
10-600-3600 Uniforms	6,500.00	0.00	0.00	0.00	6,500.00	100
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	0.00	0.00	90,000.00	100
10-600-7400 Capital Outlay - Equipment	215,000.00	0.00	0.00	0.00	215,000.00	100
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	23,008.31	39,943.80	1,047.85	1,006,026.35	96

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	0.00	5.69	0.00	14,994.31	100
10-610-1601 Rental Equipment	9,000.00	647.56	878.56	0.00	8,121.44	90
10-610-4500 Contract Services-Refuse Coll	260,000.00	27,233.02	54,466.04	0.00	205,533.96	79
10-610-4501 Cs/Ts/Np	82,000.00	13,252.20	13,252.20	0.00	68,747.80	84
10-610-4502 Recycling	75,000.00	10,044.70	10,044.70	0.00	64,955.30	87
Solid Waste Subtotal	441,000.00	51,177.48	78,647.19	0.00	362,352.81	82

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	17,400.00	2,901.13	6,262.42	0.00	11,137.58	64
10-620-0500 Fica	1,350.00	221.93	479.09	0.00	870.91	65
10-620-1100 Communication	2,220.00	198.32	396.82	0.00	1,823.18	82
10-620-1500 M&R Bldg.	4,000.00	0.00	364.00	0.00	3,636.00	91
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	3,643.41	3,643.41	0.00	2,356.59	39
10-620-3300 Departmental Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	36,720.00	6,964.79	11,145.74	0.00	25,574.26	70

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Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	21.30	1,842.68	0.00	1,157.32	39
10-630-3100 Vehicle Supplies	3,500.00	0.00	0.00	0.00	3,500.00	100
10-630-3300 Departmental Supplies	3,000.00	262.99	361.89	0.00	2,638.11	88
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	0.00	0.00	1,500.00	100
Powell Bill Subtotal	19,500.00	284.29	2,204.57	0.00	17,295.43	89

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 08/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	9,000.00	689.81	1,261.29	0.00	7,738.71	86
10-700-1300 Utilities	10,000.00	521.16	1,002.21	0.00	8,997.79	90
10-700-1500 M&R Building	2,500.00	0.00	0.00	0.00	2,500.00	100
10-700-1501 M&R Grounds	20,000.00	0.00	888.69	0.00	19,111.31	96
10-700-1600 M&R - Equipment	6,000.00	818.25	1,066.16	0.00	4,933.84	82
10-700-1601 Rental - Equipment	15,000.00	857.48	1,714.96	0.00	13,285.04	89
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	3,055.58	3,068.46	0.00	14,931.54	83
10-700-4601 Cs/Ts/Np	26,000.00	8,250.00	8,250.00	0.00	17,750.00	68
10-700-5400 Insurance And Bonding	45,000.00	2,825.75	34,378.30	0.00	10,621.70	24
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	0.00	0.00	0.00	5,000.00	100
10-700-7488 Festivals	9,000.00	500.00	1,500.00	0.00	7,500.00	83
10-700-7490 Town Center Courts	12,000.00	1,423.36	1,423.36	0.00	10,576.64	88
Bm & Tourism Subtotal	210,461.00	18,941.39	59,553.43	0.00	150,907.57	72

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 08/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	2,000.00	97.98	195.96	0.00	1,804.04	90
10-800-1300 Utilities	2,500.00	256.38	441.61	0.00	2,058.39	82
10-800-1500 M&R Building	2,000.00	365.00	365.00	0.00	1,635.00	82
10-800-1501 M&R Grounds	3,000.00	0.00	0.00	0.00	3,000.00	100
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	24.31	24.31	0.00	2,475.69	99
10-800-7405 Emergency Pre Planning	30,000.00	1,296.86	1,296.86	617.40	28,085.74	94
Emergency Operations Subtotal	43,500.00	2,040.53	2,323.74	617.40	40,558.86	93

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 08/31/2023

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,331,846.13	\$300,978.56	\$661,592.49	\$6,894.65	\$4,663,358.99	87

BUDGET REPORT BY DEPARTMENT - REVENUE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 08/31/2023

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 301 Cip Tax Revenue						
24-301-0000 Advalorem Tax Cip	103,216.00	0.00	0.00	0.00	103,216.00	100
Cip Tax Revenue Subtotal	103,216.00	0.00	0.00	0.00	103,216.00	100

CIP REVENUE - EXPENDITURE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 08/31/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 730 CIP Projects						
24-730-7400 CIP Projects	103,216.00	0.00	0.00	0.00	103,216.00	100
CIP Projects Subtotal	103,216.00	0.00	0.00	0.00	103,216.00	100

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 08/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 83 %

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	345.56	412.08	0.00	497,233.92	100
25-302-0000 Pender-Accom Tax-Bis Fund	700,000.00	191,586.11	310,794.93	0.00	389,205.07	56
25-302-0100 Topsail-Accom Tax-Bis Fund	350,000.00	95,793.05	155,397.46	0.00	194,602.54	56
25-307-0000 Pender County Funds	180,000.00	180,000.00	180,000.00	0.00	0.00	0
25-307-0300 Transfer Fr Bis Reserve	4,973,283.00	0.00	0.00	0.00	4,973,283.00	100
25-308-0100 Parking Revenue	100,000.00	19,684.00	19,684.00	0.00	80,316.00	80
25-329-0000 Interest Earned	5,000.00	0.00	0.00	0.00	5,000.00	100
25-396-0000 Grants From State	14,934,375.00	0.00	0.00	0.00	14,934,375.00	100
Bis Capital Project Subtotal	21,740,304.00	487,408.72	666,288.47	0.00	21,074,015.53	97
Report Total Revenue	\$21,740,304.00	\$487,408.72	\$666,288.47	\$0.00	\$21,074,015.53	97

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 08/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	168,385.00	12,619.28	25,276.74	0.00	143,108.26	85
25-700-0300 Salary /Pt Time	69,320.00	6,156.00	12,404.00	0.00	56,916.00	82
25-700-0400 Professional Serv & Audit	515,504.00	15,215.39	20,424.97	0.00	495,079.03	96
25-700-0401 Legal	5,000.00	200.00	200.00	0.00	4,800.00	96
25-700-0500 Fica	18,600.00	1,371.27	2,727.90	0.00	15,872.10	85
25-700-0600 Group Insurance	26,521.00	2,258.10	6,764.96	0.00	19,756.04	74
25-700-0700 Retirement	21,772.00	1,631.68	3,268.30	0.00	18,503.70	85
25-700-0701 401 K	8,500.00	489.17	979.74	0.00	7,520.26	88
25-700-1400 Staff Development	6,000.00	94.32	94.32	0.00	5,905.68	98
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	0.00	2,640.00	100
25-700-1700 M&R Structures	100,000.00	460.00	2,574.14	0.00	97,425.86	97
25-700-2101 Rental Property	30,000.00	0.00	7,500.00	0.00	22,500.00	75
25-700-4500 Contracted Services	30,000.00	0.00	0.00	0.00	30,000.00	100
25-700-5300 Dues And Subscriptions	3,000.00	0.00	1,100.00	0.00	1,900.00	63
25-700-5700 Inter Governmental Relations	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7400 Capital Outlay Equipment	25,600.00	0.00	0.00	0.00	25,600.00	100
25-700-7401 Cap Outlay - Beach Project	19,912,500.00	0.00	0.00	0.00	19,912,500.00	100
25-700-7402 C Outlay Beach Vehicle	46,200.00	0.00	0.00	0.00	46,200.00	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	737,762.00	0.00	0.00	0.00	737,762.00	100
Bis Capital Project Subtotal	21,740,304.00	40,495.21	83,315.07	0.00	21,656,988.93	100
Report Total Expenditure	\$21,740,304.00	\$40,495.21	\$83,315.07	\$0.00	\$21,656,988.93	100

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 08/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	10,000.00	0.00	0.00	0.00	10,000.00	100
30-370-0000 Water Use Facility Charge	596,052.00	50,967.44	96,299.68	0.00	499,752.32	84
30-371-0000 Water Use Charges	505,082.00	75,305.67	127,822.84	0.00	377,259.16	75
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	750.00	0.00	2,750.00	79
30-373-0000 Tap On Fees	13,000.00	0.00	3,000.00	0.00	10,000.00	77
30-374-0000 Water System Development Fees	20,000.00	0.00	3,383.20	0.00	16,616.80	83
30-379-0000 Water Late/ Cut Off Fees	6,000.00	386.73	766.76	0.00	5,233.24	87
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	25.00	25.00	0.00	-25.00	0
30-399-0000 Fund Balance	302,250.00	0.00	0.00	0.00	302,250.00	100
30-400-0000 Water Pre Construction Grant	185,000.00	0.00	0.00	0.00	185,000.00	100
30-401-0000 Water Assessment Inventory Grant	180,000.00	29,250.00	29,250.00	0.00	150,750.00	84
Utility Fund Subtotal	1,821,984.00	155,934.84	261,297.48	0.00	1,560,686.52	86
Report Total Revenue	\$1,821,984.00	\$155,934.84	\$261,297.48	\$0.00	\$1,560,686.52	86

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 08/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	307,000.00	20,946.69	41,148.57	0.00	265,851.43	87
30-710-0201 Salaries - Over Time	2,000.00	355.39	355.39	0.00	1,644.61	82
30-710-0202 Salaries Gov Board	18,000.00	0.00	0.00	0.00	18,000.00	100
30-710-0301 Unemployment	750.00	0.00	0.00	0.00	750.00	100
30-710-0302 Longevity	3,650.00	0.00	233.76	0.00	3,416.24	94
30-710-0400 Professional Services-Audit	6,500.00	0.00	0.00	0.00	6,500.00	100
30-710-0401 Professional Services-Legal	10,000.00	800.00	800.00	0.00	9,200.00	92
30-710-0402 Professional Services-Engineer	10,000.00	0.00	0.00	0.00	10,000.00	100
30-710-0500 Fica	25,984.00	1,565.26	3,069.07	0.00	22,914.93	88
30-710-0600 Group Insurance	68,234.00	4,176.99	12,479.63	0.00	55,754.37	82
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	40,212.00	2,754.38	5,396.72	0.00	34,815.28	87
30-710-0701 401-K	15,375.00	852.93	1,662.39	0.00	13,712.61	89
30-710-1000 Credit Card Service Fees	500.00	0.00	0.00	0.00	500.00	100
30-710-1100 Communications	7,000.00	643.66	1,215.13	0.00	5,784.87	83
30-710-1101 Postage	12,000.00	110.00	569.00	0.00	11,431.00	95
30-710-1300 Utilities	10,000.00	462.22	882.48	0.00	9,117.52	91
30-710-1301 Utilities - Pumping	25,000.00	3,290.36	6,546.52	0.00	18,453.48	74
30-710-1400 Staff Development	2,700.00	0.00	0.00	0.00	2,700.00	100
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	33.75	281.65	2,887.50	14,830.85	82
30-710-1601 Rental - Equipment	500.00	0.00	0.00	0.00	500.00	100
30-710-1700 M&R - Vehicles	5,000.00	0.00	53.28	0.00	4,946.72	99
30-710-3100 Vehicle Operating Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100
30-710-3300 Departmental Supplies	27,621.00	2,606.43	2,771.42	8,609.96	16,239.62	59
30-710-3305 Water Treatment Supplies	20,000.00	4,059.45	4,375.45	0.00	15,624.55	78
30-710-3600 Uniforms	6,500.00	0.00	0.00	0.00	6,500.00	100
30-710-4500 Contract Services	377,950.00	60,182.12	60,677.12	0.00	317,272.88	84
30-710-4601 Computer Software Maintenance	15,000.00	0.00	1,363.36	0.00	13,636.64	91
30-710-5300 Dues And Subscriptions	3,200.00	418.00	457.99	0.00	2,742.01	86
30-710-5400 Insurance And Bonding	35,000.00	2,825.75	34,378.31	0.00	621.69	2
30-710-5700 Water Deposit Clearing Account	0.00	-250.00	-250.00	0.00	250.00	0
30-710-5800 Water System Repairs	75,000.00	2,190.45	2,190.45	0.00	72,809.55	97
30-710-7405 Emergency Preparedness	10,000.00	0.00	0.00	0.00	10,000.00	100
30-710-7406 Co Assessment Grant Projects	180,000.00	29,250.00	29,250.00	0.00	150,750.00	84
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	0.00	0.00	9,329.00	100
Water Department Subtotal	1,821,984.00	137,273.83	209,907.69	11,497.46	1,600,578.85	88
Report Total Expenditure	\$1,821,984.00	\$137,273.83	\$209,907.69	\$11,497.46	\$1,600,578.85	88

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 08/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-303-0100 Fund Balance Appropriated	325,000.00	0.00	0.00	0.00	325,000.00	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	325,000.00	0.00	0.00	0.00	325,000.00	100

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 08/31/2023

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	100

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 08/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 83 %

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	310,000.00	0.00	0.00	21,216.00	288,784.00	93
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	1,250.00	1,250.00	0.00	13,750.00	92
Cap Project 2020 SI 2019-75 Subtotal	325,000.00	1,250.00	1,250.00	21,216.00	302,534.00	93

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 08/31/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$325,000.00	\$1,250.00	\$1,250.00	\$21,216.00	\$302,534.00	93

CAPITAL PROJECT SL 2021-180 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 08/31/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 54 Capital Project SI 2021-180						
54-301-0000 Arp Water Infrastructure	1,070,000.00	0.00	0.00	0.00	1,070,000.00	100
54-399-0000 Fund Balance	0.00	0.00	0.00	0.00	0.00	0
Capital Project SI 2021-180 Subtotal	1,070,000.00	0.00	0.00	0.00	1,070,000.00	100

CAPITAL PROJECT SL 2021-180 EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 08/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 83 %

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	1,070,000.00	0.00	0.00	0.00	1,070,000.00	100
Capital Project SI 2021-180 Subtotal	1,070,000.00	0.00	0.00	0.00	1,070,000.00	100

CAPITAL PROJECT SL 2021-180 EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 08/31/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$1,070,000.00	100