

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 08/31/2024

Town Of Topsail Beach
 FY 2024-2025
 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	2,373,156.30	1,561.74	1,608.05	0.00	2,371,548.25	100
10-301-0200 Ad Valorem Tx Penalty & Int	300.00	100.35	110.45	0.00	189.55	63
10-302-0000 Vehicle Tax - Current	30,000.00	4,474.48	7,463.97	0.00	22,536.03	75
10-303-0100 Topsail Accomodations Tax	360,000.00	99,329.28	141,162.26	0.00	218,837.74	61
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	273,000.00	29,046.77	59,467.76	0.00	213,532.24	78
10-332-0000 Tower Lease	80,000.00	7,161.55	30,775.87	0.00	49,224.13	62
10-333-0000 Wireless Application	2,350.24	0.00	0.00	0.00	2,350.24	100
10-337-0000 Utility Franchise Tax	120,000.00	0.00	0.00	0.00	120,000.00	100
10-343-0000 Powell Bill Allocation	21,000.00	0.00	0.00	0.00	21,000.00	100
10-345-0000 Local Sales & Use Tax	185,000.00	20,938.72	40,332.99	0.00	144,667.01	78
10-345-0100 County Option 4 Tax	560,000.00	181,806.49	181,806.49	0.00	378,193.51	68
10-345-0600 Solid Waste Tx	200.00	92.37	92.37	0.00	107.63	54
10-351-0000 Court Costs/Fees/Charges	200.00	31.50	67.50	0.00	132.50	66
10-353-0000 Boat Ramp Fees	30,000.00	2,810.00	11,276.00	0.00	18,724.00	62
10-354-0000 Boat Slip Fees	45,000.00	1,780.00	3,465.00	0.00	41,535.00	92
10-356-0000 Beach Access Permits	20,000.00	0.00	0.00	0.00	20,000.00	100
10-357-0000 Building Permits	52,500.00	4,585.00	9,024.00	0.00	43,476.00	83
10-357-0100 Electrical Permits	5,250.00	405.00	1,285.00	0.00	3,965.00	76
10-357-0200 Plumbing Permits	3,150.00	105.00	600.00	0.00	2,550.00	81
10-357-0300 Hvac Permits	5,250.00	175.00	725.00	0.00	4,525.00	86
10-357-0400 Insulation Permits	1,050.00	55.00	165.00	0.00	885.00	84
10-357-0500 Zoning /Other Fees	6,000.00	450.00	1,350.00	0.00	4,650.00	78
10-357-0600 Tech Fee	0.00	344.00	349.00	0.00	-349.00	0
10-357-0700 House Moving Permit	0.00	0.00	250.00	0.00	-250.00	0
10-357-0800 Demolition Permit	0.00	0.00	105.00	0.00	-105.00	0
10-358-0000 Solid Waste Fees	499,284.00	35,648.16	71,888.20	0.00	427,395.80	86
10-360-0000 Civil Citatlon	6,000.00	700.00	2,400.00	0.00	3,600.00	60
10-361-0000 Parking Enforcement	0.00	210.00	210.00	0.00	-210.00	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	0.00	0.00	30,000.00	100
10-384-0000 Merchandise Revenue	9,000.00	1,150.00	2,548.69	0.00	6,451.31	72
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	400.00	940.00	0.00	1,060.00	53
10-391-0000 Nc-Sub Drug Tx Police	0.00	0.00	24.38	0.00	-24.38	0
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	70,000.00	0.00	0.00	0.00	70,000.00	100
10-399-0500 Transfer Fr Capital Reserve	163,105.13	0.00	163,105.13	0.00	0.00	0
General Fund Subtotal	5,392,795.67	393,360.41	732,698.11	0.00	4,660,097.56	86
Report Total Revenue	\$5,392,795.67	\$393,360.41	\$732,698.11	\$0.00	\$4,660,097.56	86

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 08/31/2024

Town Of Topsail Beach
 FY 2024-2025
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	0.00	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	40,000.00	1,500.00	1,500.00	0.00	38,500.00	96
10-410-0402 Professional Services	20,000.00	0.00	0.00	0.00	20,000.00	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	0.00	16.58	0.00	983.42	98
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	1,191.00	0.00	509.00	30
10-410-5700 Inter Governmental Relations	1,500.00	0.00	0.00	0.00	1,500.00	100
10-410-7403 Special Projects	36,148.00	0.00	0.00	0.00	36,148.00	100
Governing Body Subtotal	129,248.00	1,500.00	2,707.58	0.00	126,540.42	98

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Department: 420 Administration						
10-420-0200 Salaries	296,989.39	22,910.23	44,787.60	0.00	252,201.79	85
10-420-0201 Salaries - Overtime	2,000.00	29.66	357.93	0.00	1,642.07	82
10-420-0301 Unemployment	1,500.00	0.00	0.00	0.00	1,500.00	100
10-420-0302 Longevity	3,100.00	0.00	0.00	0.00	3,100.00	100
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	1,727.23	3,398.66	0.00	19,321.01	85
10-420-0600 Group Insurance	39,000.00	3,239.09	9,701.47	0.00	29,298.53	75
10-420-0601 Hra Fund	5,000.00	110.60	345.15	0.00	4,654.85	93
10-420-0700 Retirement	40,713.85	3,135.88	6,171.41	0.00	34,542.44	85
10-420-0701 401-K	14,849.15	1,146.02	2,242.80	0.00	12,606.35	85
10-420-1000 Service Fees	1,440.00	590.42	590.42	0.00	849.58	59
10-420-1100 Communications	16,900.00	222.68	1,791.96	0.00	15,108.04	89
10-420-1101 Postage	1,000.00	228.09	228.09	0.00	771.91	77
10-420-1300 Utilities	35,000.00	2,625.02	5,262.88	0.00	29,737.12	85
10-420-1400 Staff Development	10,500.00	136.76	137.01	0.00	10,362.99	99
10-420-1600 M&R - Equipment	3,499.52	265.13	462.77	0.00	3,036.75	87
10-420-1700 M&R - Vehicle	1,000.00	0.00	66.37	933.63	0.00	0
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	0.00	0.00	0.00	1,000.00	100
10-420-3300 Departmental Supplies	6,000.00	433.18	1,294.42	0.00	4,705.58	78
10-420-3600 Uniforms	500.00	0.00	0.00	0.00	500.00	100
10-420-4500 Contracted Services	16,400.00	2,302.50	5,142.50	0.00	11,257.50	69
10-420-4502 Tax Collection	2,000.00	-15.52	194.48	0.00	1,805.52	90
10-420-4503 Town Code Updates	5,000.00	0.00	2,021.85	0.00	2,978.15	60
10-420-4601 Computer Maintenance	131,300.00	184.00	31,363.26	1,200.00	98,736.74	75
10-420-5300 Dues And Subscriptions	3,000.00	489.00	1,240.36	0.00	1,759.64	59
10-420-5400 Insurance And Bonding	95,000.00	4,567.37	86,871.31	0.00	8,128.69	9
10-420-7500 Debt Service	162,826.03	0.00	0.00	0.00	162,826.03	100
10-420-7501 Debt Service - Interest	34,833.82	0.00	0.00	0.00	34,833.82	100
Administration Subtotal	955,071.43	44,327.34	203,672.70	2,133.63	749,265.10	78

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	137,502.96	6,184.42	12,178.22	0.00	125,324.74	91
10-450-0302 Longevity	150.00	0.00	0.00	0.00	150.00	100
10-450-0500 Fica	11,427.18	473.12	931.66	0.00	10,495.52	92
10-450-0600 Group Insurance	23,000.00	967.12	2,898.16	0.00	20,101.84	87
10-450-0700 Retirement	19,736.05	692.31	1,358.57	0.00	18,377.48	93
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	0.00	0.00	2,000.00	100
10-450-1400 Staff Development	5,000.00	266.08	266.08	0.00	4,733.92	95
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	0.00	0.00	500.00	100
10-450-3100 Veh Operating Supplies	800.00	39.19	39.19	0.00	760.81	95
10-450-3300 Departmental Supplies	1,000.00	1.00	674.06	0.00	325.94	33
10-450-3600 Uniforms	500.00	0.00	0.00	0.00	500.00	100
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	0.00	0.00	5,000.00	100
10-450-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
Inspections And Planning Subtotal	235,869.61	8,623.24	18,345.94	1,000.00	216,523.67	92

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Department: 510 Police						
10-510-0200 Salaries	760,034.80	46,474.04	105,152.12	0.00	654,882.68	86
10-510-0201 Salaries - Overtime	25,000.00	3,579.49	5,931.44	0.00	19,068.56	76
10-510-0300 Salaries - Part-Time	6,000.00	215.26	839.01	0.00	5,160.99	86
10-510-0302 Longevity	3,900.00	0.00	0.00	0.00	3,900.00	100
10-510-0401 Legal	6,500.00	0.00	0.00	6,384.00	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	3,831.67	8,511.19	0.00	49,912.88	85
10-510-0600 Group Insurance	127,790.53	6,891.14	24,438.61	0.00	103,351.92	81
10-510-0700 Retirement	114,309.23	7,415.22	16,487.52	0.00	97,821.71	86
10-510-0701 401-K	38,001.74	2,046.75	4,298.75	0.00	33,702.99	89
10-510-0702 Supplemental Retirement	4,733.00	364.08	728.16	0.00	4,004.84	85
10-510-1100 Communications	200.00	0.00	0.00	0.00	200.00	100
10-510-1400 Staff Development	8,500.00	4,500.00	4,521.49	0.00	3,978.51	47
10-510-1600 M&R - Equipment	2,576.00	90.00	965.00	0.00	1,611.00	63
10-510-1700 M&R - Vehicles	9,000.00	239.74	314.18	6,685.82	2,000.00	22
10-510-1800 Vehicle Allowance	16,800.00	900.00	2,174.72	0.00	14,625.28	87
10-510-3100 Vehicle Operating Supplies	27,500.00	2,337.98	2,337.98	0.00	25,162.02	91
10-510-3300 Departmental Supplies	15,000.00	76.29	742.77	0.00	14,257.23	95
10-510-3600 Uniforms	6,500.00	0.00	350.24	0.00	6,149.76	95
10-510-4500 Contracted Services	11,142.00	0.00	0.00	0.00	11,142.00	100
10-510-4600 Pre-Employment Exams	3,000.00	0.00	0.00	0.00	3,000.00	100
10-510-5300 Dues And Subscriptions	500.00	41.51	41.51	0.00	458.49	92
10-510-7400 Capital Outlay Equipment	26,848.14	0.00	17,097.00	0.00	9,751.14	36
10-510-7401 Capital Outlay Vehicle	55,859.00	0.00	0.00	47,145.00	8,714.00	16
10-510-7406 Capital Bullet Vest	5,000.00	0.00	0.00	0.00	5,000.00	100
Police Subtotal	1,333,618.51	79,003.17	195,279.54	60,214.82	1,078,124.15	81

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	41,865.05	3,615.23	7,750.24	0.00	34,114.81	81
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	0.00	0.00	80,000.00	100
10-520-0302 Longevity	1,050.00	0.00	0.00	0.00	1,050.00	100
10-520-0303 Salary Full Time	460,349.08	28,181.73	56,919.77	0.00	403,429.31	88
10-520-0500 Fica	44,498.96	2,294.65	6,121.56	0.00	38,377.40	86
10-520-0600 Group Insurance	104,131.55	8,277.16	24,815.32	0.00	79,316.23	76
10-520-0700 Retirement	62,929.72	4,346.64	8,840.35	0.00	54,089.37	86
10-520-0701 401K	23,017.45	1,154.72	2,302.14	0.00	20,715.31	90
10-520-0800 Firemen Pension Fund State	1,320.00	0.00	0.00	0.00	1,320.00	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	5,000.00	0.00	224.00	0.00	4,776.00	96
10-520-1600 M&R - Equipment	15,000.00	426.05	1,268.01	0.00	13,731.99	92
10-520-1700 M&R - Vehicles	30,000.00	0.00	0.00	2,000.00	28,000.00	93
10-520-2000 Housing	24,200.00	1,668.14	4,776.18	0.00	19,423.82	80
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	805.37	805.37	0.00	7,694.63	91
10-520-3300 Departmental Supplies	4,000.00	223.28	1,227.53	0.00	2,772.47	69
10-520-3600 Uniforms	8,000.00	0.00	165.80	0.00	7,834.20	98
10-520-5300 Dues And Subscriptions	1,200.00	25.00	371.50	0.00	828.50	69
10-520-7400 Co Equipment Replacement	22,649.99	432.59	432.59	0.00	22,217.40	98
Fire Subtotal	953,929.80	51,488.57	116,058.37	2,000.00	835,871.43	88

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Department: 600 Public Works						
10-600-0200 Salaries	223,947.47	13,319.72	26,408.65	0.00	197,538.82	88
10-600-0201 Salaries - Overtime	2,500.00	0.00	142.48	0.00	2,357.52	94
10-600-0302 Longevity	1,250.00	0.00	0.00	0.00	1,250.00	100
10-600-0500 Fica	17,131.98	915.44	1,823.56	0.00	15,308.42	89
10-600-0600 Group Insurance	41,041.49	2,250.21	6,747.53	0.00	34,293.96	84
10-600-0700 Retirement	31,725.77	1,820.81	3,629.55	0.00	28,096.22	89
10-600-0701 401-K	11,197.37	551.53	1,101.37	0.00	10,096.00	90
10-600-1400 Staff Development	900.00	0.00	0.00	0.00	900.00	100
10-600-1500 M&R - Buildings	50,000.00	3,296.69	4,026.69	0.00	45,973.31	92
10-600-1501 M&R - Grounds	8,000.00	494.85	989.70	0.00	7,010.30	88
10-600-1600 M&R - Equipment	6,000.00	347.83	347.83	0.00	5,652.17	94
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	390.60	390.60	4,609.40	0.00	0
10-600-3100 Vehicle Operating Supplies	6,000.00	500.18	500.18	0.00	5,499.82	92
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	537.03	1,749.33	0.00	2,250.67	56
10-600-3600 Uniforms	3,000.00	32.98	32.98	0.00	2,967.02	99
10-600-5300 Dues And Subscriptions	250.00	0.00	0.00	0.00	250.00	100
10-600-5600 C Outlay Street Improvements	100,000.00	0.00	0.00	0.00	100,000.00	100
10-600-7400 Capital Outlay - Equipment	20,000.00	19,750.00	19,750.00	0.00	250.00	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	936,444.08	44,207.87	67,640.45	4,609.40	864,194.23	92

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	54.61	54.61	0.00	14,945.39	100
10-610-1601 Rental Equipment	9,000.00	309.00	1,125.40	0.00	7,874.60	87
10-610-4500 Contract Services-Refuse Coll	217,134.24	18,094.52	36,189.04	0.00	180,945.20	83
10-610-4501 Cs/Ts/Np	82,000.00	10,873.98	11,811.18	0.00	70,188.82	86
10-610-4502 Recycling	140,000.00	9,055.60	16,369.22	0.00	123,630.78	88
10-610-7400 Capital Outlay	100,000.00	0.00	0.00	115,575.00	-15,575.00	-16
Solid Waste Subtotal	563,134.24	38,387.71	65,549.45	115,575.00	382,009.79	68

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,800.00	2,636.00	5,760.80	0.00	11,039.20	66
10-620-0500 Fica	1,285.00	201.63	440.68	0.00	844.32	66
10-620-1100 Communication	2,220.00	142.65	469.81	0.00	1,750.19	79
10-620-1500 M&R Bldg.	10,000.00	0.00	0.00	0.00	10,000.00	100
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	674.50	674.50	0.00	5,325.50	89
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	41,555.00	3,654.78	7,345.79	0.00	34,209.21	82

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Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	0.00	0.00	3,000.00	0.00	0
10-630-3100 Vehicle Supplies	3,500.00	120.42	120.42	0.00	3,379.58	97
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	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	332.31	0.00	1,167.69	78
Powell Bill Subtotal	19,500.00	120.42	452.73	3,000.00	16,047.27	82

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 08/31/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	6,925.00	281.24	895.97	0.00	6,029.03	87
10-700-1300 Utilities	10,000.00	522.65	1,057.77	0.00	8,942.23	89
10-700-1500 M&R Building	7,500.00	0.00	0.00	0.00	7,500.00	100
10-700-1501 M&R Grounds	10,000.00	888.69	1,777.38	0.00	8,222.62	82
10-700-1600 M&R - Equipment	6,000.00	426.97	525.79	0.00	5,474.21	91
10-700-1601 Rental - Equipment	15,000.00	837.38	1,866.73	0.00	13,133.27	88
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	383.76	2,728.00	0.00	15,272.00	85
10-700-4501 Cs/Ts/Np	21,000.00	2,500.00	2,500.00	0.00	18,500.00	88
10-700-5400 Insurance And Bonding	50,000.00	2,169.93	26,736.47	0.00	23,263.53	47
10-700-7400 Capital Outlay Park Management P	9,500.00	0.00	0.00	0.00	9,500.00	100
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	1,159.12	1,243.54	0.00	8,756.46	88
10-700-7490 Town Center Courts	3,000.00	0.00	0.00	0.00	3,000.00	100
Bm & Tourism Subtotal	187,925.00	9,169.74	56,182.74	0.00	131,742.26	70

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 08/31/2024

Town Of Topsail Beach
 FY 2024-2025
 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	114.99	229.98	0.00	1,770.02	89
10-800-1300 Utilities	2,500.00	258.07	578.60	0.00	1,921.40	77
10-800-1500 M&R Building	2,000.00	550.80	550.80	0.00	1,449.20	72
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	0.00	0.00	500.00	100
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	716.33	716.33	0.00	24,283.67	97
Emergency Operations Subtotal	36,500.00	1,640.19	2,682.29	0.00	33,817.71	93

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 08/31/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,392,795.67	\$282,123.03	\$735,917.58	\$188,532.85	\$4,468,345.24	83

BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 08/31/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 83 %

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	75.20	76.22	0.00	104,238.34	100
24-303-0100 Fund Balance Appropriated	455,097.00	0.00	0.00	0.00	455,097.00	100
24-381-0000 Sale Of Town Property	0.00	0.00	0.00	0.00	0.00	0
24-399-0000 Fund Balance	0.00	0.00	0.00	0.00	0.00	0
Capital Improvement Fund (Cip) Subtotal	559,411.56	75.20	76.22	0.00	559,335.34	100
Report Total Revenue	\$559,411.56	\$75.20	\$76.22	\$0.00	\$559,335.34	100

CIP EXPENSES - EXPENDITURE
 Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 08/31/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 83 %

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	0.00	140,000.00	100
Capital Improvement Fund (Cip) Subtotal	559,411.56	0.00	0.00	0.00	559,411.56	100

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 08/31/2024

Town Of Topsail Beach
 FY 2024-2025
 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	502,945.21	362.56	367.50	0.00	502,577.71	100
25-302-0000 Pender-Accom Tax-Bis Fund	720,000.00	198,658.50	282,324.46	0.00	437,675.54	61
25-302-0100 Topsail-Accom Tax-Bis Fund	360,000.00	99,329.25	141,162.23	0.00	218,837.77	61
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-308-0100 Parking Revenue	100,000.00	-20,577.20	-20,577.20	0.00	120,577.20	121
25-329-0000 Interest Earned	10,000.00	0.00	0.00	0.00	10,000.00	100
Bis Capital Project Subtotal	1,872,945.21	277,773.11	583,276.99	0.00	1,289,668.22	69
Report Total Revenue	\$1,872,945.21	\$277,773.11	\$583,276.99	\$0.00	\$1,289,668.22	69

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 08/31/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 83 %

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	33,451.91	0.00	187,571.07	85
25-700-0201 Salaries - Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100
25-700-0300 Salary /Pt Time	69,320.00	8,009.00	18,141.00	0.00	51,179.00	74
25-700-0400 Professional Serv & Audit	580,000.00	3,075.00	8,025.00	0.00	571,975.00	99
25-700-0401 Legal	5,000.00	1,490.00	1,490.00	0.00	3,510.00	70
25-700-0500 Fica	21,706.34	1,891.37	3,867.08	0.00	17,839.26	82
25-700-0600 Group Insurance	26,939.12	2,583.46	7,740.86	0.00	19,198.26	71
25-700-0700 Retirement	30,213.84	2,332.36	4,572.87	0.00	25,640.97	85
25-700-0701 401 K	11,051.15	739.20	1,448.84	0.00	9,602.31	87
25-700-1400 Staff Development	6,000.00	0.00	207.46	0.00	5,792.54	97
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	384.39	773.37	0.00	-773.37	0
25-700-1700 M&R Structures	100,000.00	866.08	5,654.08	32,137.00	62,208.92	62
25-700-2101 Rental Property	42,000.00	0.00	10,500.00	0.00	31,500.00	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
25-700-7405 Emergency Preparedness	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7411 Reserve Future Bch Proj	712,691.78	0.00	0.00	0.00	712,691.78	100
Bis Capital Project Subtotal	1,872,945.21	38,432.75	96,972.47	32,137.00	1,743,835.74	93
Report Total Expenditure	\$1,872,945.21	\$38,432.75	\$96,972.47	\$32,137.00	\$1,743,835.74	93

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 08/31/2024

Town Of Topsail Beach
 FY 2024-2025
 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	48,753.83	100,520.44	0.00	495,531.56	83
30-371-0000 Water Use Charges	505,000.00	77,718.05	144,117.54	0.00	360,882.46	71
30-372-0000 Water Boring Fee	3,000.00	0.00	0.00	0.00	3,000.00	100
30-373-0000 Tap On Fees	13,000.00	1,000.00	2,000.00	0.00	11,000.00	85
30-374-0000 Water System Development Fees	20,000.00	1,191.60	2,383.20	0.00	17,616.80	88
30-379-0000 Water Late/ Cut Off Fees	4,000.00	183.10	685.44	0.00	3,314.56	83
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	0.00	25.00	0.00	-25.00	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	0.00	0.00	0.00	185,000.00	100
30-401-0000 Water Assessment Inventory Grant	0.00	11,000.00	11,000.00	0.00	-11,000.00	0
Utility Fund Subtotal	1,430,840.96	139,846.58	260,731.62	0.00	1,170,109.34	82
Report Total Revenue	\$1,430,840.96	\$139,846.58	\$260,731.62	\$0.00	\$1,170,109.34	82

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 08/31/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-710-0200 Salaries	307,604.03	18,660.60	38,676.20	0.00	268,927.83	87
30-710-0201 Salaries - Over Time	2,000.00	45.16	207.82	0.00	1,792.18	90
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	2,650.00	0.00	0.00	0.00	2,650.00	100
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	1,200.00	1,200.00	0.00	8,800.00	88
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	1,377.65	2,866.83	0.00	22,041.88	88
30-710-0600 Group Insurance	63,898.45	3,621.55	3,622.44	0.00	60,276.01	94
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	42,049.47	2,557.09	5,315.45	0.00	36,734.02	87
30-710-0701 401-K	15,380.20	618.38	1,235.53	0.00	14,144.67	92
30-710-1000 Service Fees	20.00	0.00	0.00	0.00	20.00	100
30-710-1100 Communications	5,075.00	281.24	895.99	0.00	4,179.01	82
30-710-1101 Postage	20,000.00	1,209.72	1,209.72	0.00	18,790.28	94
30-710-1300 Utilities	10,000.00	1,437.16	1,924.49	0.00	8,075.51	81
30-710-1301 Utilities - Pumping	25,000.00	3,205.05	6,419.17	0.00	18,580.83	74
30-710-1400 Staff Development	2,950.00	417.50	517.50	0.00	2,432.50	82
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	484.27	642.01	0.00	17,357.99	96
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	407.09	2,592.91	2,000.00	40
30-710-3100 Vehicle Operating Supplies	5,000.00	629.46	629.46	0.00	4,370.54	87
30-710-3300 Departmental Supplies	28,000.00	934.72	2,233.89	0.00	25,766.11	92
30-710-3305 Water Treatment Supplies	20,000.00	4,083.90	4,083.90	0.00	15,916.10	80
30-710-3600 Uniforms	5,000.00	98.94	227.34	0.00	4,772.66	95
30-710-4500 Contract Services	163,380.00	2,510.25	2,618.25	1,820.00	158,941.75	97
30-710-4601 Computer Software Maintenance	15,000.00	0.00	1,445.16	0.00	13,554.84	90
30-710-5300 Dues And Subscriptions	3,200.00	0.00	505.00	0.00	2,695.00	84
30-710-5400 Insurance And Bonding	40,000.00	2,169.94	26,736.48	0.00	13,263.52	33
30-710-5700 Water Deposit Clearing Account	0.00	-222.21	-222.21	0.00	222.21	0
30-710-5800 Water System Repairs	75,000.00	0.00	0.00	0.00	75,000.00	100
30-710-7405 Emergency Preparedness	10,000.00	613.16	613.16	2,390.70	6,996.14	70
30-710-7407 Co Water Construction Planning	185,000.00	0.00	0.00	0.00	185,000.00	100
30-710-7500 Debt Service Principal	276,178.60	0.00	0.00	0.00	276,178.60	100
30-710-7501 Debt Service Interest	6,996.50	0.00	0.00	0.00	6,996.50	100
Utility Fund Subtotal	1,430,840.96	45,933.53	104,010.67	6,803.61	1,320,026.68	92
Report Total Expenditure	\$1,430,840.96	\$45,933.53	\$104,010.67	\$6,803.61	\$1,320,026.68	92

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 08/31/2024

Town Of Topsail Beach
FY 2024-2025
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	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: 08/31/2024

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	259,125.88	0.00	0.00	0.00	259,125.88	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 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-4500 Eoc Plan	30,000.00	15,000.00	15,000.00	0.00	15,000.00	50
Cap Project 2020 SI 2019-75 Subtotal	289,125.88	15,000.00	15,000.00	0.00	274,125.88	95
Report Total Expenditure	\$289,125.88	\$15,000.00	\$15,000.00	\$0.00	\$274,125.88	95

CAPITAL PROJECT SL 2021-180 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 08/31/2024

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 301 Cip Tax Revenue						
Fund: 54 Capital Project SI 2021-180						
54-301-0000 Arp Water Infrastrucrture	788,105.00	0.00	0.00	0.00	788,105.00	100
Capital Project SI 2021-180 Subtotal	788,105.00	0.00	0.00	0.00	788,105.00	100
Cip Tax Revenue Subtotal	788,105.00	0.00	0.00	0.00	788,105.00	100

CAPITAL PROJECT SL 2021-180 EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 08/31/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 820 SI 2021-180						
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	150.00	150.00	131,040.00	656,915.00	83
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	150.00	150.00	131,040.00	656,915.00	83
SI 2021-180 Subtotal	788,105.00	150.00	150.00	131,040.00	656,915.00	83

PUBLIC SAFETY FACILITY REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 08/31/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 83 %

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	36,123	72,114	0	407,886	85
Public Safety Facilities Subtotal	8,520,134	36,123	72,114	0	8,448,020	99
Report Total Revenue	\$8,520,134	\$36,123	\$72,114	\$0	\$8,448,020	99

PUBLIC SAFETY EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 08/31/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 83 %

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	6,350.00	9,350.00	0.00	8,510,783.60	100
85-600-2600 Advertising	0.00	0.00	0.00	0.00	0.00	0
Public Safety Facilities Subtotal	8,520,133.60	6,350.00	9,350.00	0.00	8,510,783.60	100
Report Total Expenditure	\$8,520,133.60	\$6,350.00	\$9,350.00	\$0.00	\$8,510,783.60	100