

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 12/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 50 %

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	645,897.65	1,851,976.91	0.00	496,176.33	21
10-301-0200 Ad Valorem Tx Penalty & Int	2,030.33	2.64	399.05	0.00	1,631.28	80
10-302-0000 Vehicle Tax - Current	30,000.00	11,738.90	18,170.48	0.00	11,829.52	39
10-303-0100 Topsail Accomodations Tax	350,000.00	8,201.43	274,834.44	0.00	75,165.56	21
10-328-0000 Cable Tv Franchise	15,000.00	5,365.12	10,685.50	0.00	4,314.50	29
10-329-0000 Interest Income - Gf	73,000.00	65,125.70	298,506.86	0.00	-225,506.86	-309
10-332-0000 Tower Lease	80,000.00	4,239.14	39,688.82	0.00	40,311.18	50
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	47,625.83	73,134.53	0.00	36,865.47	34
10-342-0000 Alcohol Beverage	0.00	0.00	11,646.78	0.00	-11,646.78	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	19,056.21	119,986.24	0.00	55,013.76	31
10-345-0100 County Option 4 Tax	560,000.00	0.00	160,948.29	0.00	399,051.71	71
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	67.50	270.00	0.00	-70.00	-35
10-353-0000 Boat Ramp Fees	25,000.00	-2,012.74	16,335.58	0.00	8,664.42	35
10-354-0000 Boat Slip Fees	38,000.00	0.00	8,730.00	0.00	29,270.00	77
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	3,677.00	31,332.00	0.00	13,668.00	30
10-357-0100 Electrical Permits	7,000.00	425.00	3,495.00	0.00	3,505.00	50
10-357-0200 Plumbing Permits	3,000.00	315.00	1,900.00	0.00	1,100.00	37
10-357-0300 Hvac Permits	5,000.00	370.00	3,230.00	0.00	1,770.00	35
10-357-0400 Insulation Permits	1,000.00	110.00	825.00	0.00	175.00	18
10-357-0500 Zoning /Other Fees	3,500.00	290.00	2,720.00	0.00	780.00	22
10-357-0700 House Moving Permit	0.00	250.00	250.00	0.00	-250.00	0
10-357-0800 Demolition Permit	0.00	105.00	210.00	0.00	-210.00	0
10-358-0000 Solid Waste Fees	425,000.00	35,339.94	211,678.67	0.00	213,321.33	50
10-360-0000 Civil Citation	2,872.00	250.00	5,575.00	0.00	-2,703.00	-94
10-367-0000 Sales Tax Refund	25,000.00	23,227.00	23,227.00	0.00	1,773.00	7
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	0.00	0.00	0.00	10,000.00	100
10-384-0000 Merchandise Revenue	9,000.00	0.00	5,660.50	0.00	3,339.50	37
10-389-0000 Employee Health Premium	2,500.00	540.00	1,881.05	0.00	618.95	25
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
10-399-0500 Transfer Fr Capital Reserve	315,082.00	0.00	315,082.00	0.00	0.00	0
General Fund Subtotal	5,331,846.13	870,206.32	3,523,829.00	0.00	1,808,017.13	34

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2023
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Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$5,331,846.13	\$870,206.32	\$3,523,829.00	\$0.00	\$1,808,017.13	34

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
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Town Of Topsail Beach
 FY 2023-2024
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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	4,500.00	9,000.00	0.00	9,000.00	50
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	6,588.00	29,553.00	0.00	5,447.00	16
10-410-0402 Professional Services	27,500.00	4,375.00	13,645.99	0.00	13,854.01	50
10-410-0500 Fica	1,400.00	344.28	688.56	0.00	711.44	51
10-410-1400 Staff Development	1,000.00	0.00	166.92	0.00	833.08	83
10-410-3300 Departmental Supplies	500.00	0.00	116.31	0.00	383.69	77
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	0.00	809.37	0.00	2,190.63	73
10-410-7403 Special Projects	36,857.85	800.00	1,208.33	0.00	35,649.52	97
Governing Body Subtotal	133,957.85	16,607.28	56,338.48	0.00	77,619.37	58

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	270,878.00	20,898.65	137,637.18	0.00	133,240.82	49
10-420-0201 Salaries - Overtime	2,000.00	189.60	750.19	0.00	1,249.81	62
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	2,398.18	10,631.73	0.00	10,090.27	49
10-420-0600 Group Insurance	39,000.00	3,236.10	22,629.36	0.00	16,370.64	42
10-420-0601 Hra Fund	5,000.00	110.60	643.40	0.00	4,356.60	87
10-420-0700 Retirement	35,000.00	4,115.84	18,255.59	0.00	16,744.41	48
10-420-0701 401-K	14,000.00	1,572.24	6,283.56	0.00	7,716.44	55
10-420-1000 Service Fees	1,440.00	17.26	8.29	0.00	1,431.71	99
10-420-1100 Communications	16,000.00	607.15	6,992.92	0.00	9,007.08	56
10-420-1101 Postage	1,500.00	0.00	333.80	0.00	1,166.20	78
10-420-1300 Utilities	32,000.00	2,296.90	14,656.25	0.00	17,343.75	54
10-420-1400 Staff Development	10,000.00	952.52	2,546.94	0.00	7,453.06	75
10-420-1600 M&R - Equipment	3,500.00	67.50	2,195.98	0.00	1,304.02	37
10-420-1700 M&R - Vehicle	1,000.00	0.00	375.34	0.00	624.66	62
10-420-2600 Advertising	500.00	314.50	314.50	0.00	185.50	37
10-420-3100 Vehicle Operating Supplies	1,000.00	62.93	205.15	0.00	794.85	79
10-420-3300 Departmental Supplies	7,000.00	142.18	2,356.60	0.00	4,643.40	66
10-420-4500 Contracted Services	7,000.00	0.00	1,952.50	0.00	5,047.50	72
10-420-4502 Tax Collection	2,000.00	-100.00	1,115.45	0.00	884.55	44
10-420-4503 Town Code Updates	4,600.00	2,377.97	6,548.69	0.00	-1,948.69	-42
10-420-4601 Computer Maintenance	125,000.00	0.00	67,117.14	0.00	57,882.86	46
10-420-5300 Dues And Subscriptions	3,000.00	0.00	1,982.59	0.00	1,017.41	34
10-420-5400 Insurance And Bonding	90,000.00	30.00	74,998.83	0.00	15,001.17	17
10-420-7500 Debt Service	160,000.00	0.00	72,333.33	0.00	87,666.67	55
10-420-7501 Debt Service - Interest	40,000.00	0.00	32,007.49	0.00	7,992.51	20
Administration Subtotal	898,489.00	39,290.12	487,897.80	0.00	410,591.20	46

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Town Of Topsail Beach
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	120,000.00	5,845.15	37,316.98	0.00	82,683.02	69
10-450-0302 Longevity	100.00	0.00	100.00	0.00	0.00	0
10-450-0500 Fica	9,096.00	650.77	2,862.37	0.00	6,233.63	69
10-450-0600 Group Insurance	23,000.00	964.56	6,737.92	0.00	16,262.08	71
10-450-0700 Retirement	15,374.00	911.15	3,987.26	0.00	11,386.74	74
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	234.50	234.50	0.00	765.50	77
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	198.40	0.00	601.60	75
10-450-3300 Departmental Supplies	1,200.00	62.53	223.48	0.00	976.52	81
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	8,668.66	69,814.51	0.00	144,200.49	67

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	45,374.27	301,216.93	0.00	392,783.07	57
10-510-0201 Salaries - Overtime	10,000.00	1,782.05	19,984.74	0.00	-9,984.74	-100
10-510-0300 Salaries - Part-Time	5,000.00	58.31	4,259.93	0.00	740.07	15
10-510-0302 Longevity	3,600.00	271.44	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	5,634.15	25,093.40	0.00	30,043.60	54
10-510-0600 Group Insurance	133,000.00	8,615.00	58,791.38	0.00	74,208.62	56
10-510-0700 Retirement	98,850.00	10,447.16	45,921.24	0.00	52,928.76	54
10-510-0701 401-K	35,200.00	3,135.90	12,229.41	0.00	22,970.59	65
10-510-0702 Supplemental Retirement	5,000.00	364.08	2,366.52	0.00	2,633.48	53
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	96.22	1,899.24	0.00	3,100.76	62
10-510-1600 M&R - Equipment	1,500.00	0.00	834.81	0.00	665.19	44
10-510-1700 M&R - Vehicles	8,000.00	226.47	1,290.30	0.00	6,709.70	84
10-510-1800 Vehicle Allowance	16,800.00	500.00	5,700.00	0.00	11,100.00	66
10-510-3100 Vehicle Operating Supplies	30,000.00	1,406.95	9,157.61	0.00	20,842.39	69
10-510-3300 Departmental Supplies	16,350.00	193.51	3,224.96	3,298.52	9,826.52	60
10-510-3600 Uniforms	6,500.00	0.00	1,676.60	0.00	4,823.40	74
10-510-4600 Pre-Employment Exams	4,200.00	0.00	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	3,642.00	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	681.25	681.25	0.00	4,318.75	86
Police Subtotal	1,214,159.28	82,428.76	522,249.61	50,296.52	641,613.15	53

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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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	1,879.68	15,299.19	0.00	24,700.81	62
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	20,632.50	0.00	72,367.50	78
10-520-0302 Longevity	700.00	0.00	700.00	0.00	0.00	0
10-520-0303 Salary Full Time	508,529.00	25,826.60	166,815.01	0.00	341,713.99	67
10-520-0500 Fica	46,017.00	3,138.90	13,110.66	0.00	32,906.34	72
10-520-0600 Group Insurance	113,933.00	8,271.54	54,784.14	0.00	59,148.86	52
10-520-0700 Retirement	65,753.00	5,625.00	23,557.18	0.00	42,195.82	64
10-520-0701 401K	25,426.00	1,594.53	6,544.69	0.00	18,881.31	74
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	190.05	0.00	309.95	62
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	0.00	1,784.62	0.00	2,715.38	60
10-520-1600 M&R - Equipment	17,000.00	239.19	982.13	0.00	16,017.87	94
10-520-1700 M&R - Vehicles	25,000.00	289.20	9,417.34	0.00	15,582.66	62
10-520-2000 Housing	22,000.00	1,621.97	11,166.61	0.00	10,833.39	49
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	401.35	3,063.49	0.00	5,436.51	64
10-520-3300 Departmental Supplies	3,500.00	229.17	2,324.18	0.00	1,175.82	34
10-520-3600 Uniforms	6,000.00	92.79	-1,024.19	1,789.67	5,234.52	87
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	0.00	751.35	0.00	44,248.65	98
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	49,247.93	330,428.95	1,789.67	740,807.38	69

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	164,018.00	11,723.20	80,940.38	0.00	83,077.62	51
10-600-0201 Salaries - Overtime	1,000.00	171.54	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	1,292.39	5,749.67	0.00	14,150.33	71
10-600-0600 Group Insurance	36,000.00	2,891.44	18,431.29	0.00	17,568.71	49
10-600-0700 Retirement	22,500.00	2,406.32	10,843.08	0.00	11,656.92	52
10-600-0701 401-K	8,600.00	838.77	3,738.54	0.00	4,861.46	57
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	2,482.45	12,126.54	0.00	30,223.46	71
10-600-1501 M&R - Grounds	8,000.00	494.85	2,969.08	0.00	5,030.92	63
10-600-1600 M&R - Equipment	10,000.00	225.14	994.23	0.00	9,005.77	90
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	1,761.27	0.00	3,238.73	65
10-600-3100 Vehicle Operating Supplies	6,000.00	516.76	3,256.97	0.00	2,743.03	46
10-600-3200 Mosquito Control	4,000.00	49.27	791.71	0.00	3,208.29	80
10-600-3300 Departmental Supplies	4,500.00	425.71	1,309.05	0.00	3,190.95	71
10-600-3600 Uniforms	6,500.00	267.25	706.59	0.00	5,793.41	89
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	0.00	213,600.00	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	23,785.09	147,073.36	213,600.00	686,344.64	66

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	983.20	3,427.56	0.00	5,572.44	62
10-610-4500 Contract Services-Refuse Coll	260,000.00	20,022.78	134,557.16	0.00	125,442.84	48
10-610-4501 Cs/Ts/Np	82,000.00	4,076.02	34,976.50	0.00	47,023.50	57
10-610-4502 Recycling	75,000.00	7,500.67	43,164.69	0.00	31,835.31	42
Solid Waste Subtotal	441,000.00	32,582.67	216,140.06	0.00	224,859.94	51

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	17,400.00	0.00	10,364.63	0.00	7,035.37	40
10-620-0500 Fica	1,350.00	0.00	792.96	0.00	557.04	41
10-620-1100 Communication	2,220.00	166.26	1,258.11	0.00	961.89	43
10-620-1500 M&R Bldg.	4,000.00	0.00	857.00	0.00	3,143.00	79
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	166.26	17,208.01	0.00	19,511.99	53

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 FY 2023-2024
 Ideal Remaining Percent: 50 %

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	1,842.68	0.00	1,157.32	39
10-630-3100 Vehicle Supplies	3,500.00	56.36	836.78	0.00	2,663.22	76
10-630-3300 Departmental Supplies	3,000.00	0.00	98.90	0.00	2,901.10	97
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	56.36	3,041.78	0.00	16,458.22	84

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 12/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	9,000.00	275.59	3,328.11	0.00	5,671.89	63
10-700-1300 Utilities	10,000.00	613.29	2,968.61	0.00	7,031.39	70
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	888.69	5,332.16	0.00	14,667.84	73
10-700-1600 M&R - Equipment	6,000.00	33.75	2,851.74	0.00	3,148.26	52
10-700-1601 Rental - Equipment	15,000.00	3,224.69	9,526.09	0.00	5,473.91	36
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	4,790.67	10,746.15	0.00	7,253.85	40
10-700-4501 Cs/Ts/Np	26,000.00	0.00	8,250.00	0.00	17,750.00	68
10-700-5400 Insurance And Bonding	45,000.00	0.00	37,053.91	0.00	7,946.09	18
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	87.66	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	9,914.34	89,138.00	0.00	121,323.00	58

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 12/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	2,000.00	0.00	489.90	0.00	1,510.10	76
10-800-1300 Utilities	2,500.00	138.75	1,043.64	0.00	1,456.36	58
10-800-1500 M&R Building	2,000.00	125.00	2,126.70	0.00	-126.70	-6
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	61.77	0.00	-61.77	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	0.00	24.31	0.00	2,475.69	99
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	263.75	8,264.74	0.00	35,235.26	81

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 12/31/2023

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,331,846.13	\$263,011.22	\$1,947,595.30	\$265,686.19	\$3,118,564.64	58

CIP REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 12/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 24 Capital Improvement Fund (Cip)						
24-301-0000 Advalorem Tax Cip	103,216.00	28,378.74	81,553.66	0.00	21,662.34	21
24-381-0000 Sale Of Town Property	376,250.00	0.00	376,250.00	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	479,466.00	28,378.74	457,803.66	0.00	21,662.34	5
Report Total Revenue	\$479,466.00	\$28,378.74	\$457,803.66	\$0.00	\$21,662.34	5

CIP EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 12/31/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 24 Capital Improvement Fund (Cip)						
24-700-2600 Advertising	26,250.00	0.00	0.00	0.00	26,250.00	100
24-730-2600 Advertising	0.00	0.00	26,250.00	0.00	-26,250.00	0
24-730-7400 Cip Projects	453,216.00	0.00	0.00	0.00	453,216.00	100
Capital Improvement Fund (Cip) Subtotal	479,466.00	0.00	26,250.00	0.00	453,216.00	95

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 12/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 50 %

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	135,974.31	394,755.26	0.00	102,890.74	21
25-302-0000 Pender-Accom Tax-Bis Fund	700,000.00	16,402.87	549,668.86	0.00	150,331.14	21
25-302-0100 Topsail-Accom Tax-Bis Fund	350,000.00	8,201.43	274,834.45	0.00	75,165.55	21
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	0.00	0.00	4,973,283.00	100
25-308-0100 Parking Revenue	100,000.00	259.00	53,259.50	0.00	46,740.50	47
25-329-0000 Interest Earned	5,000.00	28,583.40	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	0.00	0.00	0.00	14,934,375.00	100
Bis Capital Project Subtotal	21,746,164.00	189,421.01	1,486,961.47	0.00	20,259,202.53	93

BEACH INLET SOUND EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 12/31/2023

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	168,385.00	11,586.88	78,747.82	0.00	89,637.18	53
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	146,919.31	352,879.73	0.00	162,624.27	32
25-700-0401 Legal	5,000.00	0.00	800.00	0.00	4,200.00	84
25-700-0500 Fica	18,600.00	1,234.10	6,927.35	0.00	11,672.65	63
25-700-0600 Group Insurance	26,521.00	-392.37	13,146.90	0.00	13,374.10	50
25-700-0700 Retirement	21,772.00	2,109.66	9,707.81	0.00	12,064.19	55
25-700-0701 401 K	8,500.00	917.23	3,121.06	0.00	5,378.94	63
25-700-1400 Staff Development	6,000.00	0.00	1,244.32	0.00	4,755.68	79
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	0.00	4,836.52	0.00	95,163.48	95
25-700-2101 Rental Property	30,000.00	0.00	15,000.00	0.00	15,000.00	50
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	294.25	294.25	0.00	4,705.75	94
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	3,352,000.00	3,352,000.00	0.00	16,560,500.00	83
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	3,514,669.06	3,858,873.76	53,080.00	17,834,210.24	82

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 12/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	10,000.00	6,108.94	6,108.94	0.00	3,891.06	39
30-370-0000 Water Use Facility Charge	596,052.00	50,480.14	297,432.38	0.00	298,619.62	50
30-371-0000 Water Use Charges	505,082.00	23,517.66	314,785.20	0.00	190,296.80	38
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	600.00	3,150.00	0.00	350.00	10
30-373-0000 Tap On Fees	13,000.00	3,000.00	13,000.00	0.00	0.00	0
30-374-0000 Water System Development Fees	20,000.00	3,972.00	18,076.60	0.00	1,923.40	10
30-379-0000 Water Late/ Cut Off Fees	6,000.00	394.46	2,429.86	0.00	3,570.14	60
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	40.00	65.00	0.00	-65.00	0
30-399-0000 Fund Balance	302,250.00	302,250.00	302,250.00	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	0.00	35,750.00	0.00	144,250.00	80
Utility Fund Subtotal	1,821,984.00	390,363.20	993,047.98	0.00	828,936.02	45

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 12/31/2023

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$1,821,984.00	\$390,363.20	\$993,047.98	\$0.00	\$828,936.02	45

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 12/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-710-0200 Salaries	307,000.00	19,707.75	130,738.18	0.00	176,261.82	57
30-710-0201 Salaries - Over Time	2,000.00	0.00	682.14	0.00	1,317.86	66
30-710-0202 Salaries Gov Board	18,000.00	4,500.00	9,000.00	0.00	9,000.00	50
30-710-0301 Unemployment	750.00	0.00	0.00	0.00	750.00	100
30-710-0302 Longevity	3,650.00	116.88	4,117.52	0.00	-467.52	-13
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	0.00	3,200.00	0.00	6,800.00	68
30-710-0402 Professional Services-Engineer	10,000.00	0.00	225.00	0.00	9,775.00	98
30-710-0500 Fica	25,984.00	2,585.87	10,668.39	0.00	15,315.61	59
30-710-0600 Group Insurance	68,234.00	4,176.99	29,187.59	0.00	39,046.41	57
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	40,212.00	3,930.68	17,525.11	0.00	22,686.89	56
30-710-0701 401-K	15,375.00	1,230.73	4,925.22	0.00	10,449.78	68
30-710-1000 Service Fees	500.00	0.00	0.00	0.00	500.00	100
30-710-1100 Communications	7,000.00	275.59	3,475.04	0.00	3,524.96	50
30-710-1101 Postage	12,000.00	979.52	3,862.80	0.00	8,137.20	68
30-710-1300 Utilities	10,000.00	324.99	2,859.22	0.00	7,140.78	71
30-710-1301 Utilities - Pumping	25,000.00	1,813.16	16,292.87	0.00	8,707.13	35
30-710-1400 Staff Development	2,700.00	1,085.99	1,642.99	0.00	1,057.01	39
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	33.75	3,704.03	0.00	14,295.97	79
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	158.41	0.00	4,841.59	97
30-710-2600 Advertising	0.00	68.00	68.00	0.00	-68.00	0
30-710-3100 Vehicle Operating Supplies	5,000.00	574.45	3,000.87	0.00	1,999.13	40
30-710-3300 Departmental Supplies	27,621.00	731.02	12,798.59	2,158.68	12,663.73	46
30-710-3305 Water Treatment Supplies	20,000.00	164.00	13,451.02	0.00	6,548.98	33
30-710-3600 Uniforms	6,500.00	181.82	443.13	0.00	6,056.87	93
30-710-4500 Contract Services	377,950.00	10,555.50	307,055.87	0.00	70,894.13	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	60.00	2,267.99	0.00	932.01	29
30-710-5400 Insurance And Bonding	35,000.00	0.00	37,053.92	0.00	-2,053.92	-6
30-710-5700 Water Deposit Clearing Account	0.00	-185.26	-1,317.76	0.00	1,317.76	0
30-710-5800 Water System Repairs	75,000.00	660.00	15,350.45	0.00	59,649.55	80
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	0.00	35,750.00	0.00	144,250.00	80
30-710-7407 Co Water Construction Planning	185,000.00	0.00	12,750.00	0.00	172,250.00	93
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
Utility Fund Subtotal	1,821,984.00	53,571.43	693,307.51	4,012.61	1,124,663.88	62

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 12/31/2023

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,821,984.00	\$53,571.43	\$693,307.51	\$4,012.61	\$1,124,663.88	62

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 12/31/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 50 %

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: 12/31/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 50 %

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: 12/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 50 %

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	56,460.00	31,970.00	221,570.00	71
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	1,250.00	0.00	13,750.00	92
Cap Project 2020 SI 2019-75 Subtotal	325,000.00	0.00	57,710.00	31,970.00	235,320.00	72

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 12/31/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$325,000.00	\$0.00	\$57,710.00	\$31,970.00	\$235,320.00	72