

**REVENUE GENERAL FUND - REVENUE**

Fiscal Year Start Date: 07/01/2024  
 Current Period End Date: 12/31/2024

Town Of Topsall Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>						
10-301-0000 Ad Valorem Taxes - General Fun	2,373,156.30	555,852.13	1,740,620.87	0.00	632,535.43	27
10-301-0200 Ad Valorem Tx Penalty & Int	300.00	0.00	303.87	0.00	-3.87	-1
10-302-0000 Vehicle Tax - Current	30,000.00	7,405.96	21,552.26	0.00	8,447.74	28
10-303-0100 Topsall Accomodations Tax	360,000.00	7,341.67	260,363.28	0.00	99,636.72	28
10-328-0000 Cable Tv Franchise	15,000.00	5,213.53	9,933.40	0.00	5,066.60	34
10-329-0000 Interest Income - Gf	273,000.00	29,197.39	179,742.05	0.00	93,257.95	34
10-332-0000 Tower Lease	80,000.00	4,357.21	43,847.50	0.00	36,152.50	45
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	63,081.35	99,453.16	0.00	20,546.84	17
10-342-0000 Alcohol Beverage	0.00	0.00	6,655.04	0.00	-6,655.04	0
10-343-0000 Powell Bill Allocation	21,000.00	11,912.71	23,825.43	0.00	-2,825.43	-13
10-345-0000 Local Sales & Use Tax	185,000.00	19,756.74	125,633.76	0.00	59,366.24	32
10-345-0100 County Option 4 Tax	560,000.00	193,013.94	374,820.43	0.00	185,179.57	33
10-345-0600 Solid Waste Tx	200.00	0.00	194.54	0.00	5.46	3
10-351-0000 Court Costs/Fees/Charges	200.00	4.50	121.50	0.00	78.50	39
10-353-0000 Boat Ramp Fees	30,000.00	175.00	14,639.06	0.00	15,360.94	51
10-354-0000 Boat Slip Fees	45,000.00	70.00	7,060.03	0.00	37,939.97	84
10-356-0000 Beach Access Permits	20,000.00	504.98	15,989.96	0.00	4,010.04	20
10-357-0000 Building Permits	52,500.00	11,770.00	36,292.00	0.00	16,208.00	31
10-357-0100 Electrical Permits	5,250.00	555.00	3,325.00	0.00	1,925.00	37
10-357-0200 Plumbing Permits	3,150.00	175.00	1,185.00	0.00	1,965.00	62
10-357-0300 Hvac Permits	5,250.00	230.00	1,730.00	0.00	3,520.00	67
10-357-0400 Insulation Permits	1,050.00	165.00	495.00	0.00	555.00	53
10-357-0500 Zoning /Other Fees	6,000.00	800.00	5,205.00	0.00	795.00	13
10-357-0600 Tech Fee	0.00	829.69	2,357.04	0.00	-2,357.04	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	200.00	505.00	0.00	-505.00	0
10-358-0000 Solid Waste Fees	499,284.00	33,362.32	211,033.75	0.00	288,250.25	58
10-360-0000 Civil Citation	6,000.00	150.03	4,100.03	0.00	1,899.97	32
10-361-0000 Parking Enforcement	0.00	190.65	1,622.35	0.00	-1,622.35	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	2,121.00	2,121.00	0.00	27,879.00	93
10-384-0000 Merchandise Revenue	9,000.00	0.00	3,934.76	0.00	5,065.24	56
10-386-0100 Donations-Police Dept	0.00	0.00	100.00	0.00	-100.00	0
10-389-0000 Employee Health Premium	2,000.00	0.00	1,070.00	0.00	930.00	47
10-391-0000 No-Usub Drug Tx Police	0.00	0.00	24.38	0.00	-24.38	0
10-396-0000 Grants From State	404,484.00	46,235.00	102,056.00	0.00	302,428.00	75
10-398-0000 Grants From Agencies	70,000.00	0.00	0.00	0.00	70,000.00	100
10-399-0000 Appropriated Fund Balance	41,921.00	0.00	41,921.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	163,105.13	0.00	163,105.13	0.00	0.00	0
General Fund Subtotal	5,439,200.67	994,670.80	3,507,188.58	0.00	1,932,012.09	36
<b>Report Total Revenue</b>	<b>\$5,439,200.67</b>	<b>\$994,670.80</b>	<b>\$3,507,188.58</b>	<b>\$0.00</b>	<b>\$1,932,012.09</b>	<b>36</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2024  
 Current Period End Date: 12/31/2024

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	4,250.00	8,750.00	0.00	9,250.00	51
10-410-0400 Professional Services - Audit	9,000.00	0.00	350.00	0.00	8,650.00	96
10-410-0401 Professional Services - Legal	40,000.00	2,580.00	9,330.00	0.00	30,670.00	77
10-410-0402 Professional Services	61,921.00	0.00	8,750.00	0.00	53,171.00	86
10-410-0500 Fica	1,400.00	325.15	669.43	0.00	730.57	52
10-410-1400 Staff Development	1,000.00	0.00	16.58	0.00	983.42	98
10-410-3300 Departmental Supplies	500.00	13.40	35.05	0.00	464.95	93
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	196.56	872.70	0.00	627.30	42
10-410-7403 Special Projects	36,148.00	0.00	0.00	0.00	36,148.00	100
Governing Body Subtotal	171,169.00	7,365.11	29,964.76	0.00	141,204.24	82

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Town Of Topsail Beach  
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	296,989.39	23,244.31	148,350.97	0.00	148,638.42	50
10-420-0201 Salaries - Overtime	2,000.00	538.08	1,390.18	0.00	609.82	30
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	3,100.00	0.00	0.00	0
10-420-0402 Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-0500 Fica	22,719.67	1,788.21	11,509.39	0.00	11,210.28	49
10-420-0600 Group Insurance	39,000.00	3,239.20	22,658.16	0.00	16,341.84	42
10-420-0601 Hra Fund	5,000.00	110.60	1,287.55	0.00	3,712.45	74
10-420-0700 Retirement	40,713.85	3,251.05	20,893.37	0.00	19,820.48	49
10-420-0701 401-K	14,849.15	1,165.17	7,438.78	0.00	7,410.37	50
10-420-1000 Service Fees	1,440.00	498.14	3,399.40	0.00	-1,959.40	-136
10-420-1100 Communications	16,900.00	694.93	5,149.17	0.00	11,750.83	70
10-420-1101 Postage	1,000.00	0.00	403.13	0.00	596.87	60
10-420-1300 Utilities	35,000.00	1,773.68	12,736.78	0.00	22,263.22	64
10-420-1400 Staff Development	10,500.00	287.29	817.41	0.00	9,682.59	92
10-420-1600 M&R - Equipment	3,499.52	67.50	1,688.62	0.00	1,810.90	52
10-420-1700 M&R - Vehicle	1,000.00	0.00	1,057.06	0.00	-57.06	-6
10-420-2600 Advertising	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	67.78	296.84	0.00	703.16	70
10-420-3300 Departmental Supplies	6,000.00	527.26	4,250.57	0.00	1,749.43	29
10-420-3600 Uniforms	500.00	0.00	0.00	0.00	500.00	100
10-420-4500 Contracted Services	16,400.00	0.00	6,342.35	0.00	10,057.65	61
10-420-4502 Tax Collection	2,000.00	0.00	1,613.43	0.00	386.57	19
10-420-4503 Town Code Updates	5,000.00	0.00	2,738.48	0.00	2,261.52	45
10-420-4601 Computer Maintenance	131,300.00	4,781.48	76,802.65	1,200.00	53,297.35	41
10-420-5300 Dues And Subscriptions	3,000.00	0.00	1,535.36	0.00	1,464.64	49
10-420-5400 Insurance And Bonding	95,000.00	0.00	95,537.70	0.00	-537.70	-1
10-420-7500 Debt Service	162,826.03	0.00	72,333.33	0.00	90,492.70	56
10-420-7501 Debt Service - Interest	34,833.82	0.00	29,873.67	0.00	4,960.15	14
Administration Subtotal	955,071.43	42,034.68	533,204.35	1,200.00	420,667.08	44

**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	137,502.96	11,285.22	49,743.95	0.00	87,759.01	64
10-450-0302 Longevity	150.00	0.00	150.00	0.00	0.00	0
10-450-0500 Fica	11,427.18	859.97	3,810.21	0.00	7,616.97	67
10-450-0600 Group Insurance	23,000.00	1,939.04	9,642.48	0.00	13,357.52	58
10-450-0700 Retirement	19,736.05	1,542.68	6,317.39	0.00	13,418.66	68
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	27.58	0.00	1,972.42	99
10-450-1400 Staff Development	5,000.00	160.00	1,102.83	0.00	3,897.17	78
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	376.55	0.00	123.45	25
10-450-3100 Veh Operating Supplies	800.00	0.00	63.45	0.00	736.55	92
10-450-3300 Departmental Supplies	1,000.00	6.73	938.14	0.00	61.86	6
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	4,500.00	0.00	16,218.00	78
10-450-4601 Computer Software Maint	5,000.00	0.00	1,208.68	0.00	3,791.32	76
10-450-5300 Dues And Subscriptions	500.00	0.00	155.39	0.00	344.61	69
Inspections And Planning Subtotal	235,869.61	15,793.64	78,036.65	1,000.00	156,832.96	66

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 12/31/2024

Town Of Topsail Beach

FY 2024-2025

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	760,034.80	55,695.26	335,780.57	0.00	424,254.23	56
10-510-0201 Salaries - Overtime	25,000.00	1,947.73	15,415.39	0.00	9,584.61	38
10-510-0300 Salaries - Part-Time	6,000.00	0.00	1,404.13	0.00	4,595.87	77
10-510-0302 Longevity	3,900.00	0.00	3,600.00	0.00	300.00	8
10-510-0401 Legal	6,500.00	0.00	6,384.00	0.00	116.00	2
10-510-0402 Professional Services	500.00	0.00	347.85	0.00	152.15	30
10-510-0500 Fica	58,424.07	4,444.35	27,205.87	0.00	31,218.20	53
10-510-0600 Group Insurance	127,790.53	8,776.52	57,620.83	0.00	70,169.70	55
10-510-0700 Retirement	114,309.23	8,610.21	52,741.39	0.00	61,567.84	54
10-510-0701 401-K	38,001.74	2,180.56	13,750.61	0.00	24,251.13	64
10-510-0702 Supplemental Retirement	4,733.00	364.08	2,366.52	0.00	2,366.48	50
10-510-1100 Communications	200.00	0.00	0.00	0.00	200.00	100
10-510-1400 Staff Development	8,500.00	0.00	4,724.51	0.00	3,775.49	44
10-510-1600 M&R - Equipment	2,576.00	45.00	3,337.56	0.00	-761.56	-30
10-510-1700 M&R - Vehicles	9,000.00	0.00	3,945.53	3,756.63	1,297.84	14
10-510-1800 Vehicle Allowance	16,800.00	1,600.00	7,074.72	0.00	9,725.28	58
10-510-3100 Vehicle Operating Supplies	27,500.00	1,267.08	8,379.07	0.00	19,120.93	70
10-510-3300 Departmental Supplies	15,000.00	82.49	1,147.30	0.00	13,852.70	92
10-510-3600 Uniforms	6,500.00	0.00	536.18	938.30	5,025.52	77
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	347.00	0.00	2,653.00	88
10-510-5300 Dues And Subscriptions	500.00	0.00	113.62	0.00	386.38	77
10-510-7400 Capital Outlay Equipment	26,848.14	0.00	20,739.00	0.00	6,109.14	23
10-510-7401 Capital Outlay Vehicle	55,859.00	0.00	49,973.70	6,215.00	-329.70	-1
10-510-7406 Capital Bullet Vest	5,000.00	0.00	1,260.57	1,200.40	2,539.03	51
10-510-7407 Police Equip Grant 11633	4,484.00	0.00	0.00	4,535.00	-51.00	-1
Police Subtotal	1,338,102.51	85,013.28	618,195.92	16,645.33	703,261.26	53

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	41,865.05	2,219.98	17,532.68	0.00	24,332.37	58
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	18,900.00	0.00	61,100.00	76
10-520-0302 Longevity	1,050.00	0.00	1,050.00	0.00	0.00	0
10-520-0303 Salary Full Time	460,349.08	35,531.33	201,363.71	0.00	258,985.37	56
10-520-0500 Fica	44,498.96	2,748.69	18,946.38	0.00	25,552.58	57
10-520-0600 Group Insurance	104,131.55	8,638.16	58,406.46	0.00	45,725.09	44
10-520-0700 Retirement	62,929.72	5,160.61	30,297.54	0.00	32,632.18	52
10-520-0701 401K	23,017.45	1,390.11	7,873.34	0.00	15,144.11	66
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	235.05	0.00	264.95	53
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	210.00	1,304.33	0.00	3,695.67	74
10-520-1600 M&R - Equipment	15,000.00	242.03	8,737.74	0.00	6,262.26	42
10-520-1700 M&R - Vehicles	30,000.00	0.00	2,141.20	2,000.00	25,858.80	86
10-520-2000 Housing	24,200.00	1,500.00	11,308.40	0.00	12,891.60	53
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	310.98	2,802.08	0.00	5,697.92	67
10-520-3300 Departmental Supplies	4,000.00	65.58	1,578.09	0.00	2,421.91	61
10-520-3600 Uniforms	8,000.00	0.00	-84.20	0.00	8,084.20	101
10-520-5300 Dues And Subscriptions	1,200.00	550.00	1,089.50	0.00	110.50	9
10-520-7400 Co Equipment Replacement	22,649.99	849.46	1,590.57	0.00	21,059.42	93
Fire Subtotal	953,929.80	59,454.94	385,072.87	2,000.00	566,856.93	59

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2024

FY 2024-2025

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	223,947.47	6,088.30	72,614.85	0.00	151,332.62	68
10-600-0201 Salaries - Overtime	2,500.00	335.68	1,379.98	0.00	1,120.02	45
10-600-0302 Longevity	1,250.00	0.00	200.00	0.00	1,050.00	84
10-600-0500 Fica	17,131.98	471.80	5,420.86	0.00	11,711.12	68
10-600-0600 Group Insurance	41,041.49	1,286.93	11,901.91	0.00	29,139.58	71
10-600-0700 Retirement	31,725.77	878.17	10,424.50	0.00	21,301.27	67
10-600-0701 401-K	11,197.37	252.55	2,528.54	0.00	8,668.83	77
10-600-1400 Staff Development	900.00	0.00	612.70	0.00	287.30	32
10-600-1500 M&R - Buildings	50,000.00	936.95	29,610.96	4,238.38	16,150.66	32
10-600-1501 M&R - Grounds	8,000.00	989.69	3,089.21	0.00	4,910.79	61
10-600-1600 M&R - Equipment	6,000.00	0.00	935.50	0.00	5,064.50	84
10-600-1601 Rental Equipment	1,500.00	0.00	305.00	0.00	1,195.00	80
10-600-1700 M&R - Vehicles	5,000.00	0.00	1,407.50	3,592.50	0.00	0
10-600-3100 Vehicle Operating Supplies	6,000.00	324.36	1,779.27	0.00	4,220.73	70
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	327.19	3,880.76	0.00	119.24	3
10-600-3303 Building Supplies	0.00	0.00	1,702.74	0.00	-1,702.74	0
10-600-3600 Uniforms	3,000.00	56.65	126.22	0.00	2,873.78	96
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	-741.46	0.00	100,741.46	101
10-600-7400 Capital Outlay - Equipment	20,000.00	0.00	19,750.00	0.00	250.00	1
10-600-7407 C Outlay Storm Water Project	400,000.00	64,549.50	102,055.50	0.00	297,944.50	74
Public Works Subtotal	936,444.08	76,497.77	268,984.54	7,830.88	659,628.66	70

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	0.00	54.61	0.00	14,945.39	100
10-610-1601 Rental Equipment	9,000.00	4,896.00	7,470.20	0.00	1,529.80	17
10-610-4500 Contract Services-Refuse Coll	217,134.24	18,094.52	111,567.12	0.00	105,567.12	49
10-610-4501 Cs/Ts/Np	82,000.00	2,427.36	32,914.62	0.00	49,085.38	60
10-610-4502 Recycling	140,000.00	210.00	37,595.66	0.00	102,404.34	73
10-610-7400 Capital Outlay	100,000.00	0.00	107,732.13	0.00	-7,732.13	-8
Solid Waste Subtotal	563,134.24	25,627.88	297,334.34	0.00	265,799.90	47



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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,800.00	72.00	9,972.80	0.00	6,827.20	41
10-620-0500 Fica	1,285.00	5.50	762.89	0.00	522.11	41
10-620-1100 Communication	2,220.00	109.99	730.90	0.00	1,489.10	67
10-620-1500 M&R Bldg.	10,000.00	5,171.00	10,742.00	0.00	-742.00	-7
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	0.00	674.50	0.00	5,325.50	89
10-620-3300 Departmental Supplies	3,000.00	0.00	54.74	0.00	2,945.26	98
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	41,555.00	5,358.49	22,937.83	0.00	18,617.17	45

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2024  
 Current Period End Date: 12/31/2024

Town Of Topsail Beach  
 FY 2024-2025  
 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	199.99	199.99	3,000.00	-199.99	-7
10-630-3100 Vehicle Supplies	3,500.00	101.30	697.22	0.00	2,802.78	80
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	722.41	0.00	2,777.59	79
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	301.29	1,951.93	3,000.00	14,548.07	75

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2024  
 Current Period End Date: 12/31/2024

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	6,925.00	338.09	2,591.69	0.00	4,333.31	63
10-700-1300 Utilities	10,000.00	50.43	2,424.61	0.00	7,575.39	76
10-700-1500 M&R Building	7,500.00	2,256.00	4,777.27	0.00	2,722.73	36
10-700-1501 M&R Grounds	10,000.00	1,777.39	5,574.39	0.00	4,425.61	44
10-700-1600 M&R - Equipment	6,000.00	353.75	2,277.25	0.00	3,722.75	62
10-700-1601 Rental - Equipment	15,000.00	611.74	4,919.33	0.00	10,080.67	67
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	5,706.80	10,178.06	0.00	7,821.94	43
10-700-4501 Cs/Ts/Np	21,000.00	0.00	10,250.00	0.00	10,750.00	51
10-700-5400 Insurance And Bonding	50,000.00	0.00	31,076.67	0.00	18,923.33	38
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	125.00	2,883.83	0.00	7,116.17	71
10-700-7490 Town Center Courts	3,000.00	0.00	0.00	0.00	3,000.00	100
<b>Bm &amp; Tourism Subtotal</b>	<b>187,925.00</b>	<b>11,219.20</b>	<b>93,804.19</b>	<b>0.00</b>	<b>94,120.81</b>	<b>50</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2024  
 Current Period End Date: 12/31/2024

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 800 Emergency Operations</b>						
10-800-1100 Communications	2,000.00	0.00	574.95	0.00	1,425.05	71
10-800-1300 Utilities	2,500.00	162.14	1,280.52	0.00	1,219.48	49
10-800-1500 M&R Building	2,000.00	125.00	944.70	0.00	1,055.30	53
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	328.91	0.00	171.09	34
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	0.00	1,840.08	0.00	23,159.92	93
Emergency Operations Subtotal	36,500.00	287.14	5,575.74	0.00	30,924.26	85

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2024  
Current Period End Date: 12/31/2024

Town Of Topsail Beach  
FY 2024-2025  
Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,439,200.67	\$328,953.42	\$2,335,063.12	\$31,676.21	\$3,072,461.34	56

**BUDGET REPORT BY FUND - REVENUE**

Fiscal Year Start Date: 07/01/2024  
Current Period End Date: 12/31/2024

Town Of Topsail Beach  
FY 2024-2025  
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	104,314.56	24,738.29	77,359.07	0.00	26,955.49	26
24-303-0100 Fund Balance Appropriated	455,097.00	0.00	0.00	0.00	455,097.00	100
Capital Improvement Fund (Cip) Subtotal	559,411.56	24,738.29	77,359.07	0.00	482,052.49	86
<b>Report Total Revenue</b>	<b>\$559,411.56</b>	<b>\$24,738.29</b>	<b>\$77,359.07</b>	<b>\$0.00</b>	<b>\$482,052.49</b>	<b>86</b>

**CIP EXPENSES - EXPENDITURE**

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 12/31/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 50 %

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	135,281.30	4,718.70	3
Capital Improvement Fund (Cip) Subtotal	559,411.56	0.00	0.00	135,281.30	424,130.26	76
<b>Report Total Expenditure</b>	<b>\$559,411.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,281.30</b>	<b>\$424,130.26</b>	<b>76</b>

**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2024  
 Current Period End Date: 12/31/2024

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-301-0000 Ad Valorem Taxes-Bis Fund	502,945.21	118,275.25	372,625.41	0.00	130,319.80	26
25-302-0000 Pender-Accom Tax-Bis Fund	720,000.00	14,683.34	520,726.43	0.00	199,273.57	28
25-302-0100 Topsail-Accom Tax-Bis Fund	360,000.00	7,341.66	260,363.22	0.00	99,636.78	28
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-307-0700 Fema Reimbursement Isaias	0.00	1,236,451.53	1,236,451.53	0.00	-1,236,451.53	0
25-308-0100 Parking Revenue	100,000.00	0.00	53,446.95	0.00	46,553.05	47
25-329-0000 Interest Earned	10,000.00	1,932.73	1,932.73	0.00	8,067.27	81
Bis Capital Project Subtotal	1,872,945.21	1,378,684.51	2,625,546.27	0.00	-752,601.06	-40
<b>Report Total Revenue</b>	<b>\$1,872,945.21</b>	<b>\$1,378,684.51</b>	<b>\$2,625,546.27</b>	<b>\$0.00</b>	<b>\$-752,601.06</b>	<b>-40</b>



**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2024  
 Current Period End Date: 12/31/2024

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-700-0200 Salary	221,022.98	17,309.19	111,152.02	0.00	109,870.96	50
25-700-0201 Salaries - Overtime	1,000.00	202.86	586.04	0.00	413.96	41
25-700-0300 Salary /Pt Time	69,320.00	0.00	28,789.00	0.00	40,531.00	58
25-700-0400 Professional Serv & Audit	580,000.00	51,031.21	149,031.04	0.00	430,968.96	74
25-700-0401 Legal	5,000.00	300.00	2,690.00	0.00	2,310.00	46
25-700-0500 Fica	21,706.34	1,311.52	10,397.70	0.00	11,308.64	52
25-700-0600 Group Insurance	26,939.12	2,583.57	18,075.03	0.00	8,864.09	33
25-700-0700 Retirement	30,213.84	2,393.90	14,992.58	0.00	15,221.26	50
25-700-0701 401 K	11,051.15	818.96	4,830.82	0.00	6,220.33	56
25-700-1400 Staff Development	6,000.00	0.00	1,227.42	0.00	4,772.58	80
25-700-1501 Maintenance And Repair Grounds	3,000.00	0.00	0.00	0.00	3,000.00	100
25-700-1600 Maint And Repair Equipment	0.00	0.00	933.08	0.00	-933.08	0
25-700-1700 M&R Structures	100,000.00	19,425.00	74,795.50	3,956.00	21,248.50	21
25-700-2101 Rental Property	42,000.00	0.00	21,000.00	0.00	21,000.00	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	1,100.00	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	95,376.21	439,600.23	3,956.00	1,429,388.98	76
<b>Report Total Expenditure</b>	<b>\$1,872,945.21</b>	<b>\$95,376.21</b>	<b>\$439,600.23</b>	<b>\$3,956.00</b>	<b>\$1,429,388.98</b>	<b>76</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2024  
 Current Period End Date: 12/31/2024

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 30 Utility Fund</b>						
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	48,094.67	302,875.71	0.00	293,176.29	49
30-371-0000 Water Use Charges	505,000.00	26,055.79	334,439.27	0.00	170,560.73	34
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	6,000.00	0.00	7,000.00	54
30-374-0000 Water System Development Fees	20,000.00	1,588.80	8,149.60	0.00	11,850.40	59
30-379-0000 Water Late/ Cut Off Fees	4,000.00	394.20	3,350.67	0.00	649.33	16
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	70.00	105.00	0.00	-105.00	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	64,500.00	12,502.00	41,752.00	0.00	22,748.00	35
Utility Fund Subtotal	1,495,340.96	89,705.46	696,672.25	0.00	798,668.71	53
<b>Report Total Revenue</b>	<b>\$1,495,340.96</b>	<b>\$89,705.46</b>	<b>\$696,672.25</b>	<b>\$0.00</b>	<b>\$798,668.71</b>	<b>53</b>

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2024

FY 2024-2025

Current Period End Date: 12/31/2024

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 30 Utility Fund</b>						
30-710-0200 Salaries	307,604.03	19,068.48	134,489.03	0.00	173,115.00	56
30-710-0201 Salaries - Over Time	2,000.00	0.00	979.21	0.00	1,020.79	51
30-710-0202 Salaries Gov Board	18,000.00	4,250.00	8,750.00	0.00	9,250.00	51
30-710-0301 Unemployment	750.00	0.00	0.00	0.00	750.00	100
30-710-0302 Longevity	2,650.00	0.00	2,650.00	0.00	0.00	0
30-710-0400 Professional Services-Audit	6,500.00	0.00	350.00	0.00	6,150.00	95
30-710-0401 Professional Services-Legal	10,000.00	1,200.00	6,000.00	0.00	4,000.00	40
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	1,714.91	10,839.53	0.00	14,069.18	56
30-710-0600 Group Insurance	63,898.45	4,580.90	29,168.56	0.00	34,729.89	54
30-710-0601 Hra	1,000.00	0.00	500.00	0.00	500.00	50
30-710-0700 Retirement	42,049.47	2,606.64	18,880.73	0.00	23,168.74	55
30-710-0701 401-K	15,380.20	616.40	4,387.20	0.00	10,993.00	71
30-710-1000 Service Fees	20.00	0.00	0.00	0.00	20.00	100
30-710-1100 Communications	5,075.00	383.80	2,819.45	0.00	2,255.55	44
30-710-1101 Postage	20,000.00	1,076.77	5,917.00	0.00	14,083.00	70
30-710-1300 Utilitles	10,000.00	50.44	3,478.34	0.00	6,521.66	65
30-710-1301 Utilities - Pumping	25,000.00	0.00	14,193.79	0.00	10,806.21	43
30-710-1400 Staff Development	2,950.00	196.57	1,960.49	0.00	989.51	34
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	1,039.70	0.00	16,960.30	94
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	2,290.97	1,532.18	1,176.85	24
30-710-3100 Vehicle Operating Supplies	5,000.00	474.75	2,786.55	0.00	2,213.45	44
30-710-3300 Departmental Supplies	28,000.00	92.15	3,837.82	0.00	24,162.18	86
30-710-3305 Water Treatment Supplies	20,000.00	0.00	11,774.20	8,225.80	0.00	0
30-710-3600 Uniforms	5,000.00	169.95	754.44	0.00	4,245.56	85
30-710-4500 Contract Services	163,380.00	108.00	95,102.09	3,377.00	64,900.91	40
30-710-4601 Computer Software Maintenance	15,000.00	0.00	5,028.71	0.00	9,971.29	66
30-710-5300 Dues And Subscriptions	3,200.00	0.00	2,195.00	0.00	1,005.00	31
30-710-5400 Insurance And Bonding	40,000.00	0.00	31,076.67	0.00	8,923.33	22
30-710-5700 Water Deposit Clearing Account	0.00	0.00	-208.64	0.00	208.64	0
30-710-5800 Water System Repairs	75,000.00	0.00	5,400.00	0.00	69,600.00	93
30-710-7405 Emergency Prepardness	10,000.00	0.00	2,122.97	0.00	7,877.03	79
30-710-7406 Co Assessment Grant Projects	64,500.00	0.00	5,750.00	0.00	58,750.00	91
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	3,498.25	0.00	3,498.25	50
Utility Fund Subtotal	1,495,340.96	36,623.51	417,812.06	13,134.98	1,064,393.92	71
<b>Report Total Expenditure</b>	<b>\$1,495,340.96</b>	<b>\$36,623.51</b>	<b>\$417,812.06</b>	<b>\$13,134.98</b>	<b>\$1,064,393.92</b>	<b>71</b>

**CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2024  
 Current Period End Date: 12/30/2024

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 303 303						
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
303 Subtotal	289,125.88	0.00	0.00	0.00	289,125.88	100
<b>Report Total Revenue</b>	<b>\$289,125.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,125.88</b>	<b>100</b>

**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: 12/30/2024

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
50-700-0100 Eoc Land	0.00	0.00	0.00	0.00	0.00	0
50-700-0200 Eoc Building	259,125.88	0.00	777.55	0.00	258,348.33	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 Emergency Access Repair	0.00	0.00	0.00	0.00	0.00	0
50-700-4500 Eoc Plan	30,000.00	0.00	15,000.00	0.00	15,000.00	50
Bm & Tourism Subtotal	289,125.88	0.00	15,777.55	0.00	273,348.33	95
<b>Report Total Expenditure</b>	<b>\$289,125.88</b>	<b>\$0.00</b>	<b>\$15,777.55</b>	<b>\$0.00</b>	<b>\$273,348.33</b>	<b>95</b>

**CAPITAL PROJECT SL 2021-180 REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2024  
 Current Period End Date: 12/31/2024

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 54 Capital Project SI 2021-180						
54-301-0000 Arp Water Infrastructure	788,105.00	0.00	647,848.00	0.00	140,257.00	18
54-305-0000 Transfer Fr Water Fund	0.00	0.00	0.00	0.00	0.00	0
54-399-0000 Fund Balance	0.00	0.00	0.00	0.00	0.00	0
Capital Project SI 2021-180 Subtotal	788,105.00	0.00	647,848.00	0.00	140,257.00	18
<b>Report Total Revenue</b>	<b>\$788,105.00</b>	<b>\$0.00</b>	<b>\$647,848.00</b>	<b>\$0.00</b>	<b>\$140,257.00</b>	<b>18</b>

**CAPITAL PROJECT SL 2021-180 EXPENSES - EXPENDITURE**

Fiscal Year Start Date: 07/01/2024  
 Current Period End Date: 12/31/2024

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 50 %

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	788,105.00	0.00	648,297.51	0.00	139,807.49	18
54-820-8401 Smart Meter Milestone Pay	0.00	0.00	0.00	0.00	0.00	0
Capital Project SI 2021-180 Subtotal	788,105.00	0.00	648,297.51	0.00	139,807.49	18
<b>Report Total Expenditure</b>	<b>\$788,105.00</b>	<b>\$0.00</b>	<b>\$648,297.51</b>	<b>\$0.00</b>	<b>\$139,807.49</b>	<b>18</b>

**PUBLIC SAFETY FACILITY REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 12/31/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 50 %

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	31,424	202,012	0	277,988	58
Public Safety Facilities Subtotal	8,520,134	31,424	202,012	0	8,318,121	98
<b>Report Total Revenue</b>	<b>\$8,520,134</b>	<b>\$31,424</b>	<b>\$202,012</b>	<b>\$0</b>	<b>\$8,318,121</b>	<b>98</b>



**PUBLIC SAFETY EXPENSES - EXPENDITURE**

Fiscal Year Start Date: 07/01/2024  
 Current Period End Date: 12/31/2024

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 85 Public Safety Facilities						
85-600-1500 Public Safety Building	8,520,133.60	0.00	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	0.00	9,350.00	0.00	8,510,783.60	100
<b>Report Total Expenditure</b>	<b>\$8,520,133.60</b>	<b>\$0.00</b>	<b>\$9,350.00</b>	<b>\$0.00</b>	<b>\$8,510,783.60</b>	<b>100</b>