

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 02/29/2024

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 33 %

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	45,404.53	2,346,840.10	0.00	1,313.14	0
10-301-0200 Ad Valorem Tx Penalty & Int	2,030.33	435.08	839.82	0.00	1,190.51	59
10-302-0000 Vehicle Tax - Current	30,000.00	3,408.35	23,441.82	0.00	6,558.18	22
10-303-0100 Topsail Accomodations Tax	350,000.00	4,963.58	283,470.60	0.00	66,529.40	19
10-328-0000 Cable Tv Franchise	15,000.00	0.00	10,685.50	0.00	4,314.50	29
10-329-0000 Interest Income - Gf	73,000.00	19,178.03	354,230.67	0.00	-281,230.67	-385
10-332-0000 Tower Lease	80,000.00	2,722.66	70,618.49	0.00	9,381.51	12
10-333-0000 Wireless Application	3,000.00	0.00	0.00	0.00	3,000.00	100
10-337-0000 Utililty Franchise Tax	110,000.00	0.00	73,134.53	0.00	36,865.47	34
10-342-0000 Alcohol Beverage	0.00	0.00	13,049.96	0.00	-13,049.96	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	18,347.12	156,969.01	0.00	18,030.99	10
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	31.50	333.00	0.00	-133.00	-67
10-353-0000 Boat Ramp Fees	25,000.00	0.00	16,487.83	0.00	8,512.17	34
10-354-0000 Boat Slip Fees	38,000.00	810.00	28,750.00	0.00	9,250.00	24
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	4,535.00	39,940.00	0.00	5,060.00	11
10-357-0100 Electrical Permits	7,000.00	370.00	4,135.00	0.00	2,865.00	41
10-357-0200 Plumbing Permits	3,000.00	315.00	2,375.00	0.00	625.00	21
10-357-0300 Hvac Permits	5,000.00	375.00	3,875.00	0.00	1,125.00	23
10-357-0400 Insulation Permits	1,000.00	165.00	1,100.00	0.00	-100.00	-10
10-357-0500 Zoning /Other Fees	3,500.00	850.00	3,810.00	0.00	-310.00	-9
10-357-0700 House Moving Permit	0.00	0.00	250.00	0.00	-250.00	0
10-357-0800 Demolition Permit	0.00	105.00	315.00	0.00	-315.00	0
10-358-0000 Solid Waste Fees	425,000.00	35,049.90	281,807.63	0.00	143,192.37	34
10-360-0000 Civil Citation	2,872.00	200.00	5,825.00	0.00	-2,953.00	-103
10-367-0000 Sales Tax Refund	25,000.00	0.00	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	35.00	5,735.50	0.00	3,264.50	36
10-385-0000 Donation Appreciation	0.00	0.00	120.00	0.00	-120.00	0
10-389-0000 Employee Health Premium	2,500.00	0.00	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	137,300.75	4,260,727.10	0.00	1,071,119.03	20
Report Total Revenue	\$5,331,846.13	\$137,300.75	\$4,260,727.10	\$0.00	\$1,071,119.03	20

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 02/29/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	0.00	9,000.00	0.00	9,000.00	50
10-410-0400 Professional Services - Audit	9,000.00	0.00	5,000.00	0.00	4,000.00	44
10-410-0401 Professional Services - Legal	35,000.00	1,780.00	32,333.00	0.00	2,667.00	8
10-410-0402 Professional Services	27,500.00	0.00	13,645.99	0.00	13,854.01	50
10-410-0500 Fica	1,400.00	0.00	688.56	0.00	711.44	51
10-410-1400 Staff Development	1,000.00	0.00	320.24	0.00	679.76	68
10-410-3300 Departmental Supplies	500.00	0.00	125.76	0.00	374.24	75
10-410-5300 Dues And Subscriptions	1,700.00	0.00	1,150.00	0.00	550.00	32
10-410-5700 Inter Governmental Relations	3,000.00	0.00	935.37	0.00	2,064.63	69
10-410-7403 Special Projects	36,857.85	800.00	2,008.33	0.00	34,849.52	95
Governing Body Subtotal	133,957.85	2,580.00	65,207.25	0.00	68,750.60	51

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Department: 420 Administration						
10-420-0200 Salaries	270,878.00	20,862.00	180,290.23	0.00	90,587.77	33
10-420-0201 Salaries - Overtime	2,000.00	203.35	1,038.86	0.00	961.14	48
10-420-0301 Unemployment	1,500.00	0.00	0.00	0.00	1,500.00	100
10-420-0302 Longevity	2,849.00	0.00	2,800.00	0.00	49.00	2
10-420-0402 Professional Services	2,000.00	0.00	225.00	0.00	1,775.00	89
10-420-0500 Fica	20,722.00	1,586.13	13,862.48	0.00	6,859.52	33
10-420-0600 Group Insurance	39,000.00	3,236.10	29,101.56	0.00	9,898.44	25
10-420-0601 Hra Fund	5,000.00	0.00	643.40	0.00	4,356.60	87
10-420-0700 Retirement	35,000.00	2,723.75	23,807.96	0.00	11,192.04	32
10-420-0701 401-K	14,000.00	1,047.75	8,381.97	0.00	5,618.03	40
10-420-1000 Service Fees	1,440.00	37.00	51.75	0.00	1,388.25	96
10-420-1100 Communications	16,000.00	2,030.71	11,128.18	0.00	4,871.82	30
10-420-1101 Postage	1,500.00	0.00	432.80	0.00	1,067.20	71
10-420-1300 Utilities	32,000.00	2,492.36	19,757.20	0.00	12,242.80	38
10-420-1400 Staff Development	10,000.00	743.16	3,975.46	0.00	6,024.54	60
10-420-1600 M&R - Equipment	3,500.00	265.14	3,121.52	0.00	378.48	11
10-420-1700 M&R - Vehicle	1,000.00	0.00	388.94	0.00	611.06	61
10-420-1800 Car Allowance	0.00	0.00	0.00	5.00	-5.00	0
10-420-2600 Advertising	500.00	0.00	314.50	0.00	185.50	37
10-420-3100 Vehicle Operating Supplies	1,000.00	0.00	257.19	0.00	742.81	74
10-420-3300 Departmental Supplies	7,000.00	284.03	2,779.75	0.00	4,220.25	60
10-420-4500 Contracted Services	7,000.00	500.00	2,452.50	0.00	4,547.50	65
10-420-4502 Tax Collection	2,000.00	0.00	1,388.47	0.00	611.53	31
10-420-4503 Town Code Updates	4,600.00	0.00	6,548.69	0.00	-1,948.69	-42
10-420-4601 Computer Maintenance	125,000.00	4,470.45	82,996.41	0.00	42,003.59	34
10-420-5300 Dues And Subscriptions	3,000.00	0.00	2,014.59	0.00	985.41	33
10-420-5400 Insurance And Bonding	90,000.00	157.16	75,155.99	0.00	14,844.01	16
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	40,639.09	577,256.22	5.00	321,227.78	36

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	5,963.20	48,923.38	0.00	71,076.62	59
10-450-0302 Longevity	100.00	0.00	100.00	0.00	0.00	0
10-450-0500 Fica	9,096.00	456.20	3,750.27	0.00	5,345.73	59
10-450-0600 Group Insurance	23,000.00	964.56	8,667.04	0.00	14,332.96	62
10-450-0700 Retirement	15,374.00	605.54	5,198.34	0.00	10,175.66	66
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	82.48	316.98	0.00	683.02	68
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	231.02	0.00	568.98	71
10-450-3300 Departmental Supplies	1,200.00	365.74	601.49	0.00	598.51	50
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	-60.00	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	8,377.72	85,942.12	0.00	128,072.88	60

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	694,000.00	47,911.59	407,628.48	0.00	286,371.52	41
10-510-0201 Salaries - Overtime	10,000.00	1,385.45	22,079.12	0.00	-12,079.12	-121
10-510-0300 Salaries - Part-Time	5,000.00	0.00	4,259.93	0.00	740.07	15
10-510-0302 Longevity	3,600.00	0.00	3,721.44	0.00	-121.44	-3
10-510-0401 Legal	6,500.00	0.00	6,384.00	0.00	116.00	2
10-510-0402 Professional Services	500.00	0.00	344.20	0.00	155.80	31
10-510-0500 Fica	55,137.00	3,739.38	33,297.87	0.00	21,839.13	40
10-510-0600 Group Insurance	133,000.00	8,615.00	76,021.38	0.00	56,978.62	43
10-510-0700 Retirement	98,850.00	6,876.46	61,065.52	0.00	37,784.48	38
10-510-0701 401-K	35,200.00	1,904.16	16,507.73	0.00	18,692.27	53
10-510-0702 Supplemental Retirement	5,000.00	364.08	3,094.68	0.00	1,905.32	38
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	67.79	2,217.03	0.00	2,782.97	56
10-510-1600 M&R - Equipment	1,500.00	0.00	1,157.81	0.00	342.19	23
10-510-1700 M&R - Vehicles	8,000.00	2,777.24	4,906.98	0.00	3,093.02	39
10-510-1800 Vehicle Allowance	16,800.00	1,100.00	7,900.00	0.00	8,900.00	53
10-510-3100 Vehicle Operating Supplies	30,000.00	1,589.36	12,043.82	0.00	17,956.18	60
10-510-3300 Departmental Supplies	16,350.00	218.98	7,320.82	0.00	9,029.18	55
10-510-3600 Uniforms	6,500.00	0.00	1,852.74	0.00	4,647.26	71
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	0.00	16,721.65	0.00	900.63	5
10-510-7401 Capital Outlay Vehicle	55,000.00	0.00	0.00	46,998.00	8,002.00	15
10-510-7406 Capital Bullet Vest	5,000.00	0.00	681.25	0.00	4,318.75	86
Police Subtotal	1,214,159.28	76,549.49	689,956.45	46,998.00	477,204.83	39

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,000.00	3,177.22	20,655.87	0.00	19,344.13	48
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	39,532.50	0.00	53,467.50	57
10-520-0302 Longevity	700.00	0.00	700.00	0.00	0.00	0
10-520-0303 Salary Full Time	508,529.00	27,197.03	227,493.06	0.00	281,035.94	55
10-520-0500 Fica	46,017.00	2,188.43	19,324.19	0.00	26,692.81	58
10-520-0600 Group Insurance	113,933.00	8,271.54	71,327.22	0.00	42,605.78	37
10-520-0700 Retirement	65,753.00	3,927.39	32,095.45	0.00	33,657.55	51
10-520-0701 401K	25,426.00	1,135.11	8,965.58	0.00	16,460.42	65
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	266.07	0.00	233.93	47
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	1,090.57	3,816.25	0.00	13,183.75	78
10-520-1700 M&R - Vehicles	25,000.00	6,140.83	16,644.11	0.00	8,355.89	33
10-520-2000 Housing	22,000.00	1,655.54	14,420.77	0.00	7,579.23	34
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	561.00	3,924.92	0.00	4,575.08	54
10-520-3300 Departmental Supplies	3,500.00	334.37	3,002.12	0.00	497.88	14
10-520-3600 Uniforms	6,000.00	1,376.28	775.85	0.00	5,224.15	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	57,093.32	465,809.93	0.00	607,216.07	57

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	164,018.00	10,147.10	101,051.51	0.00	62,966.49	38
10-600-0201 Salaries - Overtime	1,000.00	0.00	1,669.39	0.00	-669.39	-67
10-600-0302 Longevity	1,250.00	0.00	1,250.00	0.00	0.00	0
10-600-0500 Fica	19,900.00	680.48	7,097.34	0.00	12,802.66	64
10-600-0600 Group Insurance	36,000.00	2,891.44	24,214.17	0.00	11,785.83	33
10-600-0700 Retirement	22,500.00	1,312.02	13,443.47	0.00	9,056.53	40
10-600-0701 401-K	8,600.00	507.35	4,744.08	0.00	3,855.92	45
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	14,523.47	47,755.39	0.00	-5,405.39	-13
10-600-1501 M&R - Grounds	8,000.00	494.85	3,958.77	0.00	4,041.23	51
10-600-1600 M&R - Equipment	10,000.00	503.24	1,648.15	0.00	8,351.85	84
10-600-1601 Rental Equipment	1,500.00	0.00	152.50	0.00	1,347.50	90
10-600-1700 M&R - Vehicles	5,000.00	0.00	1,673.10	0.00	3,326.90	67
10-600-3100 Vehicle Operating Supplies	6,000.00	426.64	3,932.80	0.00	2,067.20	34
10-600-3200 Mosquito Control	4,000.00	220.00	1,661.71	0.00	2,338.29	58
10-600-3300 Departmental Supplies	4,500.00	229.34	2,041.87	0.00	2,458.13	55
10-600-3600 Uniforms	6,500.00	311.14	1,090.05	0.00	5,409.95	83
10-600-5300 Dues And Subscriptions	250.00	0.00	0.00	0.00	250.00	100
10-600-5600 C Outlay Street Improvements	90,000.00	0.00	227.48	0.00	89,772.52	100
10-600-7400 Capital Outlay - Equipment	215,000.00	0.00	213,600.00	0.00	1,400.00	1
10-600-7407 C Outlay Storm Water Project	400,000.00	0.00	0.00	0.00	400,000.00	100
Public Works Subtotal	1,047,018.00	32,247.07	431,367.37	0.00	615,650.63	59

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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	231.00	3,964.56	0.00	5,035.44	56
10-610-4500 Contract Services-Refuse Coll	260,000.00	20,022.78	174,602.72	0.00	85,397.28	33
10-610-4501 Cs/Ts/Np	82,000.00	1,904.76	40,320.31	0.00	41,679.69	51
10-610-4502 Recycling	75,000.00	8,748.35	59,579.10	0.00	15,420.90	21
Solid Waste Subtotal	441,000.00	30,906.89	278,480.84	0.00	162,519.16	37

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	17,400.00	0.00	10,396.63	0.00	7,003.37	40
10-620-0500 Fica	1,350.00	0.00	795.40	0.00	554.60	41
10-620-1100 Communication	2,220.00	101.70	1,657.47	0.00	562.53	25
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	101.70	17,641.81	0.00	19,078.19	52

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	13.60	1,856.28	0.00	1,143.72	38
10-630-3100 Vehicle Supplies	3,500.00	97.56	1,112.53	0.00	2,387.47	68
10-630-3300 Departmental Supplies	3,000.00	232.50	331.40	0.00	2,668.60	89
10-630-5600 Street Improvements	3,500.00	0.00	0.00	0.00	3,500.00	100
10-630-5802 Engineering Powell Bill	1,500.00	0.00	0.00	0.00	1,500.00	100
10-630-5805 Drainage And Storm	3,500.00	0.00	0.00	0.00	3,500.00	100
10-630-5806 Traffic Control	1,500.00	0.00	263.42	0.00	1,236.58	82
Powell Bill Subtotal	19,500.00	343.66	3,563.63	0.00	15,936.37	82

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 02/29/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	9,000.00	848.97	5,229.35	0.00	3,770.65	42
10-700-1300 Utilities	10,000.00	1,524.44	5,443.16	0.00	4,556.84	46
10-700-1500 M&R Building	2,500.00	0.00	0.00	580.96	1,919.04	77
10-700-1501 M&R Grounds	20,000.00	888.69	7,109.55	0.00	12,890.45	64
10-700-1600 M&R - Equipment	6,000.00	732.56	5,140.87	0.00	859.13	14
10-700-1601 Rental - Equipment	15,000.00	1,863.18	12,298.64	0.00	2,701.36	18
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	207.84	12,719.84	1,170.00	4,110.16	23
10-700-4501 Cs/Ts/Np	26,000.00	0.00	16,500.00	0.00	9,500.00	37
10-700-5400 Insurance And Bonding	45,000.00	78.58	37,132.49	0.00	7,867.51	17
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	0.00	2,657.87	0.00	6,342.13	70
10-700-7490 Town Center Courts	12,000.00	0.00	1,423.36	0.00	10,576.64	88
Bm & Tourism Subtotal	210,461.00	6,144.26	110,655.13	1,750.96	98,054.91	47

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 02/29/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	2,000.00	123.94	818.75	0.00	1,181.25	59
10-800-1300 Utilities	2,500.00	259.34	1,491.16	0.00	1,008.84	40
10-800-1500 M&R Building	2,000.00	0.00	2,251.70	0.00	-251.70	-13
10-800-1501 M&R Grounds	3,000.00	0.00	691.80	0.00	2,308.20	77
10-800-3100 Vehicle Operatng Supplies Emerg	0.00	0.00	239.68	0.00	-239.68	0
10-800-3300 Departmental Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100
10-800-5400 Insurance & Bonding	2,500.00	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	383.28	9,344.02	0.00	34,155.98	79

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 02/29/2024

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,331,846.13	\$255,366.48	\$2,735,224.77	\$48,753.96	\$2,547,867.40	48

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 02/29/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 33 %

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	9,375.36	499,273.17	0.00	-1,627.17	0
25-302-0000 Pender-Accom Tax-Bis Fund	700,000.00	9,927.14	566,941.15	0.00	133,058.85	19
25-302-0100 Topsail-Accom Tax-Bis Fund	350,000.00	4,963.59	283,470.61	0.00	66,529.39	19
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	4,496,667.22	4,496,667.22	0.00	476,615.78	10
25-308-0100 Parking Revenue	100,000.00	49.00	53,308.50	0.00	46,691.50	47
25-329-0000 Interest Earned	5,000.00	0.00	28,583.40	0.00	-23,583.40	-472
25-385-0000 Donation Towards Jet Ski Purchase	5,860.00	0.00	5,860.00	0.00	0.00	0
25-396-0000 Grants From State	14,934,375.00	3,410,436.42	5,579,548.92	0.00	9,354,826.08	63
Bis Capital Project Subtotal	21,746,164.00	7,931,418.73	11,693,652.97	0.00	10,052,511.03	46
Report Total Revenue	\$21,746,164.00	\$7,931,418.73	\$11,693,652.97	\$0.00	\$10,052,511.03	46

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 02/29/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	168,385.00	13,452.40	105,477.32	0.00	62,907.68	37
25-700-0300 Salary /Pt Time	69,320.00	0.00	18,468.00	0.00	50,852.00	73
25-700-0400 Professional Serv & Audit	515,504.00	5,290.65	364,722.22	0.00	150,781.78	29
25-700-0401 Legal	5,000.00	200.00	1,200.00	0.00	3,800.00	76
25-700-0500 Fica	18,600.00	1,008.82	8,932.48	0.00	9,667.52	52
25-700-0600 Group Insurance	26,521.00	1,439.95	16,026.80	0.00	10,494.20	40
25-700-0700 Retirement	21,772.00	1,739.40	13,163.95	0.00	8,608.05	40
25-700-0701 401 K	8,500.00	675.39	4,481.89	0.00	4,018.11	47
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	1,776.23	8,716.65	2,534.85	88,748.50	89
25-700-2101 Rental Property	30,000.00	1,999.05	21,998.55	0.00	8,001.45	27
25-700-4500 Contracted Services	30,000.00	0.00	0.00	0.00	30,000.00	100
25-700-5300 Dues And Subscriptions	3,000.00	0.00	1,700.00	0.00	1,300.00	43
25-700-5700 Inter Governmental Relations	5,000.00	0.00	95.03	0.00	4,904.97	98
25-700-7400 Capital Outlay Equipment	25,600.00	24,000.00	24,000.00	0.00	1,600.00	6
25-700-7401 Cap Outlay - Beach Project	19,912,500.00	7,874,671.04	15,773,919.60	0.00	4,138,580.40	21
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	7,926,252.93	16,364,146.81	55,614.85	5,326,402.34	24
Report Total Expenditure	\$21,746,164.00	\$7,926,252.93	\$16,364,146.81	\$55,614.85	\$5,326,402.34	24

UTILITY FUND REVENUE REPORT - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 02/29/2024

Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	10,000.00	0.00	6,108.94	0.00	3,891.06	39
30-370-0000 Water Use Facility Charge	596,052.00	49,972.17	397,820.40	0.00	198,231.60	33
30-371-0000 Water Use Charges	505,082.00	17,970.14	349,837.20	0.00	155,244.80	31
30-371-0100 Meter Rental And Use Fees	100.00	0.00	0.00	0.00	100.00	100
30-372-0000 Water Boring Fee	3,500.00	0.00	3,150.00	0.00	350.00	10
30-373-0000 Tap On Fees	13,000.00	1,000.00	15,000.00	0.00	-2,000.00	-15
30-374-0000 Water System Development Fees	20,000.00	1,588.80	21,254.20	0.00	-1,254.20	-6
30-379-0000 Water Late/ Cut Off Fees	6,000.00	295.63	3,048.00	0.00	2,952.00	49
30-383-0000 Sale Of Surplus Property	1,000.00	0.00	0.00	0.00	1,000.00	100
30-384-0000 Miscellaneous Revenue	0.00	0.00	85.00	0.00	-85.00	0
30-399-0000 Fund Balance	302,250.00	0.00	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	21,750.00	57,500.00	0.00	122,500.00	68
Utility Fund Subtotal	1,821,984.00	92,576.74	1,156,053.74	0.00	665,930.26	37
Report Total Revenue	\$1,821,984.00	\$92,576.74	\$1,156,053.74	\$0.00	\$665,930.26	37

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 02/29/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	307,000.00	15,290.25	169,605.16	0.00	137,394.84	45
30-710-0201 Salaries - Over Time	2,000.00	223.64	905.78	0.00	1,094.22	55
30-710-0202 Salaries Gov Board	18,000.00	0.00	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	0.00	4,117.52	0.00	-467.52	-13
30-710-0400 Professional Services-Audit	6,500.00	0.00	5,000.00	0.00	1,500.00	23
30-710-0401 Professional Services-Legal	10,000.00	800.00	4,800.00	0.00	5,200.00	52
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	1,145.59	13,544.75	0.00	12,439.25	48
30-710-0600 Group Insurance	68,234.00	2,247.87	35,612.45	0.00	32,621.55	48
30-710-0601 Hra	1,000.00	110.60	221.20	0.00	778.80	78
30-710-0700 Retirement	40,212.00	2,005.95	22,579.55	0.00	17,632.45	44
30-710-0701 401-K	15,375.00	582.88	6,511.98	0.00	8,863.02	58
30-710-1000 Service Fees	500.00	68.90	68.90	0.00	431.10	86
30-710-1100 Communications	7,000.00	913.56	5,505.44	0.00	1,494.56	21
30-710-1101 Postage	12,000.00	995.21	5,979.78	0.00	6,020.22	50
30-710-1300 Utilities	10,000.00	422.30	3,762.39	0.00	6,237.61	62
30-710-1301 Utilities - Pumping	25,000.00	2,369.48	20,531.47	0.00	4,468.53	18
30-710-1400 Staff Development	2,700.00	278.62	1,971.61	0.00	728.39	27
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	3,614.57	7,570.82	2,800.00	7,629.18	42
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	858.14	1,103.85	0.00	3,896.15	78
30-710-2600 Advertising	0.00	0.00	68.00	0.00	-68.00	0
30-710-3100 Vehicle Operating Supplies	5,000.00	517.01	3,928.99	0.00	1,071.01	21
30-710-3300 Departmental Supplies	27,621.00	4,130.51	17,133.86	4,829.85	5,657.29	20
30-710-3305 Water Treatment Supplies	20,000.00	4,083.90	17,701.62	0.00	2,298.38	11
30-710-3600 Uniforms	6,500.00	574.83	1,164.03	0.00	5,335.97	82
30-710-4500 Contract Services	377,950.00	81.00	307,244.87	0.00	70,705.13	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	53.00	2,320.99	0.00	879.01	27
30-710-5400 Insurance And Bonding	35,000.00	78.58	37,132.50	0.00	-2,132.50	-6
30-710-5700 Water Deposit Clearing Account	0.00	-306.20	-1,793.96	0.00	1,793.96	0
30-710-5800 Water System Repairs	75,000.00	0.00	15,350.45	1,573.00	58,076.55	77
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	21,750.00	0.00	163,250.00	88
30-710-7500 Debt Service Principal	276,179.00	0.00	0.00	0.00	276,179.00	100
30-710-7501 Debt Service Interest	9,329.00	0.00	4,664.33	0.00	4,664.67	50
Water Department Subtotal	1,821,984.00	41,140.19	788,739.92	11,056.78	1,022,187.30	56
Report Total Expenditure	\$1,821,984.00	\$41,140.19	\$788,739.92	\$11,056.78	\$1,022,187.30	56

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 02/29/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 303 303						
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
303 Subtotal	325,000.00	0.00	0.00	0.00	325,000.00	100
Report Total Revenue	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	100

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 02/29/2024

Ideal Remaining Percent: 33 %

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	310,000.00	11,208.00	67,668.00	67,552.59	174,779.41	56
50-700-0300 Shoreline Expenditures	0.00	0.00	0.00	0.00	0.00	0
50-700-0400 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-0500 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-4500 Eoc Plan	15,000.00	0.00	2,500.00	0.00	12,500.00	83
Bm & Tourism Subtotal	325,000.00	11,208.00	70,168.00	67,552.59	187,279.41	58
Report Total Expenditure	\$325,000.00	\$11,208.00	\$70,168.00	\$67,552.59	\$187,279.41	58