

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 01/31/2024

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 41 %

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	449,458.66	2,301,435.57	0.00	46,717.67	2
10-301-0200 Ad Valorem Tx Penalty & Int	2,030.33	5.69	404.74	0.00	1,625.59	80
10-302-0000 Vehicle Tax - Current	30,000.00	1,862.99	20,033.47	0.00	9,966.53	33
10-303-0100 Topsail Accomodations Tax	350,000.00	3,672.58	278,507.02	0.00	71,492.98	20
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	36,545.78	335,052.64	0.00	-262,052.64	-359
10-332-0000 Tower Lease	80,000.00	28,207.01	67,895.83	0.00	12,104.17	15
10-333-0000 Wireless Application	3,000.00	0.00	0.00	0.00	3,000.00	100
10-337-0000 Utility Franchise Tax	110,000.00	0.00	73,134.53	0.00	36,865.47	34
10-342-0000 Alcohol Beverage	0.00	1,403.18	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	18,635.65	138,621.89	0.00	36,378.11	21
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	301.50	0.00	-101.50	-51
10-353-0000 Boat Ramp Fees	25,000.00	152.25	16,487.83	0.00	8,512.17	34
10-354-0000 Boat Slip Fees	38,000.00	19,210.00	27,940.00	0.00	10,060.00	26
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	4,073.00	35,405.00	0.00	9,595.00	21
10-357-0100 Electrical Permits	7,000.00	270.00	3,765.00	0.00	3,235.00	46
10-357-0200 Plumbing Permits	3,000.00	160.00	2,060.00	0.00	940.00	31
10-357-0300 Hvac Permits	5,000.00	270.00	3,500.00	0.00	1,500.00	30
10-357-0400 Insuiation Permits	1,000.00	110.00	935.00	0.00	65.00	7
10-357-0500 Zoning /Other Fees	3,500.00	240.00	2,960.00	0.00	540.00	15
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	210.00	0.00	-210.00	0
10-358-0000 Solid Waste Fees	425,000.00	35,079.06	246,757.73	0.00	178,242.27	42
10-360-0000 Civil Citation	2,872.00	50.00	5,625.00	0.00	-2,753.00	-96
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	40.00	5,700.50	0.00	3,299.50	37
10-385-0000 Donation Appreciation	0.00	120.00	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	599,597.35	4,123,426.35	0.00	1,208,419.78	23
Report Total Revenue	\$5,331,846.13	\$599,597.35	\$4,123,426.35	\$0.00	\$1,208,419.78	23

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	0.00	9,000.00	0.00	9,000.00	50
10-410-0400 Professional Services - Audit	9,000.00	5,000.00	5,000.00	0.00	4,000.00	44
10-410-0401 Professional Services - Legal	35,000.00	1,000.00	30,553.00	0.00	4,447.00	13
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	153.32	320.24	0.00	679.76	68
10-410-3300 Departmental Supplies	500.00	9.45	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	126.00	935.37	0.00	2,064.63	69
10-410-7403 Special Projects	36,857.85	0.00	1,208.33	0.00	35,649.52	97
Governing Body Subtotal	133,957.85	6,288.77	62,627.25	0.00	71,330.60	53

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	270,878.00	21,791.05	159,428.23	0.00	111,449.77	41
10-420-0201 Salaries - Overtime	2,000.00	85.32	835.51	0.00	1,164.49	58
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	1,644.62	12,276.35	0.00	8,445.65	41
10-420-0600 Group Insurance	39,000.00	3,236.10	25,865.46	0.00	13,134.54	34
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	2,828.62	21,084.21	0.00	13,915.79	40
10-420-0701 401-K	14,000.00	1,050.66	7,334.22	0.00	6,665.78	48
10-420-1000 Service Fees	1,440.00	6.46	14.75	0.00	1,425.25	99
10-420-1100 Communications	16,000.00	2,104.55	9,097.47	0.00	6,902.53	43
10-420-1101 Postage	1,500.00	99.00	432.80	0.00	1,067.20	71
10-420-1300 Utilities	32,000.00	2,608.59	17,264.84	0.00	14,735.16	46
10-420-1400 Staff Development	10,000.00	685.36	3,232.30	0.00	6,767.70	68
10-420-1600 M&R - Equipment	3,500.00	660.40	2,856.38	0.00	643.62	18
10-420-1700 M&R - Vehicle	1,000.00	13.60	388.94	0.00	611.06	61
10-420-2600 Advertising	500.00	0.00	314.50	0.00	185.50	37
10-420-3100 Vehicle Operating Supplies	1,000.00	52.04	257.19	0.00	742.81	74
10-420-3300 Departmental Supplies	7,000.00	139.12	2,495.72	500.00	4,004.28	57
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	273.02	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	11,408.82	78,525.96	0.00	46,474.04	37
10-420-5300 Dues And Subscriptions	3,000.00	32.00	2,014.59	0.00	985.41	33
10-420-5400 Insurance And Bonding	90,000.00	0.00	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	48,719.33	536,617.13	500.00	361,371.87	40

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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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	5,643.20	42,960.18	0.00	77,039.82	64
10-450-0302 Longevity	100.00	0.00	100.00	0.00	0.00	0
10-450-0500 Fica	9,096.00	431.70	3,294.07	0.00	5,801.93	64
10-450-0600 Group Insurance	23,000.00	964.56	7,702.48	0.00	15,297.52	67
10-450-0700 Retirement	15,374.00	605.54	4,592.80	0.00	10,781.20	70
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	0.00	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	32.62	231.02	0.00	568.98	71
10-450-3300 Departmental Supplies	1,200.00	12.27	235.75	0.00	964.25	80
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	60.00	0.00	940.00	94
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	7,749.89	77,564.40	0.00	136,450.60	64

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	58,499.96	359,716.89	0.00	334,283.11	48
10-510-0201 Salaries - Overtime	10,000.00	708.93	20,693.67	0.00	-10,693.67	-107
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	4,465.09	29,558.49	0.00	25,578.51	46
10-510-0600 Group Insurance	133,000.00	8,615.00	67,406.38	0.00	65,593.62	49
10-510-0700 Retirement	98,850.00	8,267.82	54,189.06	0.00	44,660.94	45
10-510-0701 401-K	35,200.00	2,374.16	14,603.57	0.00	20,596.43	59
10-510-0702 Supplemental Retirement	5,000.00	364.08	2,730.60	0.00	2,269.40	45
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	250.00	2,149.24	0.00	2,850.76	57
10-510-1600 M&R - Equipment	1,500.00	323.00	1,157.81	0.00	342.19	23
10-510-1700 M&R - Vehicles	8,000.00	839.44	2,129.74	2,608.46	3,261.80	41
10-510-1800 Vehicle Allowance	16,800.00	1,100.00	6,800.00	0.00	10,000.00	60
10-510-3100 Vehicle Operating Supplies	30,000.00	1,296.85	10,454.46	0.00	19,545.54	65
10-510-3300 Departmental Supplies	16,350.00	3,876.88	7,101.84	0.00	9,248.16	57
10-510-3600 Uniforms	6,500.00	176.14	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	91,157.35	613,406.96	49,606.46	551,145.86	45

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,000.00	2,179.46	17,478.65	0.00	22,521.35	56
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	18,900.00	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	33,481.02	200,296.03	0.00	308,232.97	61
10-520-0500 Fica	46,017.00	4,025.10	17,135.76	0.00	28,881.24	63
10-520-0600 Group Insurance	113,933.00	8,271.54	63,055.68	0.00	50,877.32	45
10-520-0700 Retirement	65,753.00	4,610.88	28,168.06	0.00	37,584.94	57
10-520-0701 401K	25,426.00	1,285.78	7,830.47	0.00	17,595.53	69
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	228.06	0.00	271.94	54
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	1,743.55	2,725.68	855.00	13,419.32	79
10-520-1700 M&R - Vehicles	25,000.00	1,085.94	10,503.28	4,538.66	9,958.06	40
10-520-2000 Housing	22,000.00	1,598.62	12,765.23	0.00	9,234.77	42
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	300.43	3,363.92	0.00	5,136.08	60
10-520-3300 Departmental Supplies	3,500.00	343.57	2,667.75	0.00	832.25	24
10-520-3600 Uniforms	6,000.00	423.76	-600.43	1,365.91	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	78,287.66	408,716.61	6,759.57	657,549.82	61

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	164,018.00	9,964.03	90,904.41	0.00	73,113.59	45
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	667.19	6,416.86	0.00	13,483.14	68
10-600-0600 Group Insurance	36,000.00	2,891.44	21,322.73	0.00	14,677.27	41
10-600-0700 Retirement	22,500.00	1,288.37	12,131.45	0.00	10,368.55	46
10-600-0701 401-K	8,600.00	498.19	4,236.73	0.00	4,363.27	51
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	21,105.38	33,231.92	6,550.00	2,568.08	6
10-600-1501 M&R - Grounds	8,000.00	494.84	3,463.92	0.00	4,536.08	57
10-600-1600 M&R - Equipment	10,000.00	150.68	1,144.91	0.00	8,855.09	89
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	-88.17	1,673.10	0.00	3,326.90	67
10-600-3100 Vehicle Operating Supplies	6,000.00	249.19	3,506.16	0.00	2,493.84	42
10-600-3200 Mosquito Control	4,000.00	650.00	1,441.71	0.00	2,558.29	64
10-600-3300 Departmental Supplies	4,500.00	503.48	1,812.53	0.00	2,687.47	60
10-600-3600 Uniforms	6,500.00	72.32	778.91	0.00	5,721.09	88
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	213,600.00	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	252,046.94	399,120.30	6,550.00	641,347.70	61

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	306.00	3,733.56	0.00	5,266.44	59
10-610-4500 Contract Services-Refuse Coll	260,000.00	20,022.78	154,579.94	0.00	105,420.06	41
10-610-4501 Cs/Ts/Np	82,000.00	3,439.05	38,415.55	0.00	43,584.45	53
10-610-4502 Recycling	75,000.00	7,666.06	50,830.75	0.00	24,169.25	32
Solid Waste Subtotal	441,000.00	31,433.89	247,573.95	0.00	193,426.05	44

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	17,400.00	32.00	10,396.63	0.00	7,003.37	40
10-620-0500 Fica	1,350.00	2.44	795.40	0.00	554.60	41
10-620-1100 Communication	2,220.00	297.66	1,555.77	0.00	664.23	30
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	332.10	17,540.11	0.00	19,179.89	52

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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	178.19	1,014.97	0.00	2,485.03	71
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	178.19	3,219.97	0.00	16,280.03	83

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 01/31/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	9,000.00	1,052.27	4,380.38	0.00	4,619.62	51
10-700-1300 Utilities	10,000.00	950.11	3,918.72	0.00	6,081.28	61
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	888.70	6,220.86	0.00	13,779.14	69
10-700-1600 M&R - Equipment	6,000.00	1,556.57	4,408.31	0.00	1,591.69	27
10-700-1601 Rental - Equipment	15,000.00	909.37	10,435.46	0.00	4,564.54	30
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	1,765.85	12,512.00	0.00	5,488.00	30
10-700-4501 Cs/Ts/Np	26,000.00	8,250.00	16,500.00	0.00	9,500.00	37
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	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	15,372.87	104,510.87	0.00	105,950.13	50

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 01/31/2024

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	2,000.00	204.91	694.81	0.00	1,305.19	65
10-800-1300 Utilities	2,500.00	188.18	1,231.82	0.00	1,268.18	51
10-800-1500 M&R Building	2,000.00	125.00	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 Supples Emerg	0.00	177.91	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	696.00	8,960.74	0.00	34,539.26	79

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 01/31/2024

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,331,846.13	\$532,262.99	\$2,479,858.29	\$63,416.03	\$2,788,571.81	52

BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 01/31/2024

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 41 %

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	19,267.92	100,821.58	0.00	2,394.42	2
24-381-0000 Sale Of Town Property	376,250.00	0.00	376,250.00	0.00	0.00	0
Capital Improvement Fund (Cip) Subtotal	479,466.00	19,267.92	477,071.58	0.00	2,394.42	0
Report Total Revenue	\$479,466.00	\$19,267.92	\$477,071.58	\$0.00	\$2,394.42	0

BUDGET REPORT BY FUND - EXPENDITURE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 01/31/2024

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 41 %

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
Report Total Expenditure	\$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: 01/31/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 41 %

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	95,142.55	489,897.81	0.00	7,748.19	2
25-302-0000 Pender-Accom Tax-Bis Fund	700,000.00	7,345.15	557,014.01	0.00	142,985.99	20
25-302-0100 Topsail-Accom Tax-Bis Fund	350,000.00	3,672.57	278,507.02	0.00	71,492.98	20
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	0.00	53,259.50	0.00	46,740.50	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	2,169,112.50	2,169,112.50	0.00	12,765,262.50	85
Bis Capital Project Subtotal	21,746,164.00	2,275,272.77	3,762,234.24	0.00	17,983,929.76	83
Report Total Revenue	\$21,746,164.00	\$2,275,272.77	\$3,762,234.24	\$0.00	\$17,983,929.76	83

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 01/31/2024

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	168,385.00	13,277.10	92,024.92	0.00	76,360.08	45
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	6,551.84	359,431.57	0.00	156,072.43	30
25-700-0401 Legal	5,000.00	200.00	1,000.00	0.00	4,000.00	80
25-700-0500 Fica	18,600.00	996.31	7,923.66	0.00	10,676.34	57
25-700-0600 Group Insurance	26,521.00	1,439.95	14,586.85	0.00	11,934.15	45
25-700-0700 Retirement	21,772.00	1,716.74	11,424.55	0.00	10,347.45	48
25-700-0701 401 K	8,500.00	685.44	3,806.50	0.00	4,693.50	55
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	2,103.90	6,940.42	0.00	93,059.58	93
25-700-2101 Rental Property	30,000.00	4,999.50	19,999.50	0.00	10,000.50	33
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	-199.22	95.03	0.00	4,904.97	98
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	4,547,248.56	7,899,248.56	0.00	12,013,251.44	60
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	4,579,020.12	8,437,893.88	53,080.00	13,255,190.12	61
Report Total Expenditure	\$21,746,164.00	\$4,579,020.12	\$8,437,893.88	\$53,080.00	\$13,255,190.12	61

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 01/31/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 41 %

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	50,415.85	347,848.23	0.00	248,203.77	42
30-371-0000 Water Use Charges	505,082.00	16,781.86	331,567.06	0.00	173,514.94	34
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	14,000.00	0.00	-1,000.00	-8
30-374-0000 Water System Development Fees	20,000.00	1,588.80	19,665.40	0.00	334.60	2
30-379-0000 Water Late/ Cut Off Fees	6,000.00	322.51	2,752.37	0.00	3,247.63	54
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	20.00	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	0.00	35,750.00	0.00	144,250.00	80
Utility Fund Subtotal	1,821,984.00	70,129.02	1,063,177.00	0.00	758,807.00	42
Report Total Revenue	\$1,821,984.00	\$70,129.02	\$1,063,177.00	\$0.00	\$758,807.00	42

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 01/31/2024

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	307,000.00	23,576.73	154,314.91	0.00	152,685.09	50
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	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	5,000.00	5,000.00	0.00	1,500.00	23
30-710-0401 Professional Services-Legal	10,000.00	800.00	4,000.00	0.00	6,000.00	60
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	1,730.77	12,399.16	0.00	13,584.84	52
30-710-0600 Group Insurance	68,234.00	4,176.99	33,364.58	0.00	34,869.42	51
30-710-0601 Hra	1,000.00	110.60	110.60	0.00	889.40	89
30-710-0700 Retirement	40,212.00	3,048.49	20,573.60	0.00	19,638.40	49
30-710-0701 401-K	15,375.00	1,003.88	5,929.10	0.00	9,445.90	61
30-710-1000 Service Fees	500.00	0.00	0.00	0.00	500.00	100
30-710-1100 Communications	7,000.00	1,116.84	4,591.88	0.00	2,408.12	34
30-710-1101 Postage	12,000.00	1,121.77	4,984.57	0.00	7,015.43	58
30-710-1300 Utilities	10,000.00	480.87	3,340.09	0.00	6,659.91	67
30-710-1301 Utilities - Pumping	25,000.00	1,869.12	18,161.99	0.00	6,838.01	27
30-710-1400 Staff Development	2,700.00	50.00	1,692.99	0.00	1,007.01	37
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	252.22	3,956.25	2,388.00	11,655.75	65
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	87.30	245.71	0.00	4,754.29	95
30-710-2600 Advertising	0.00	0.00	68.00	0.00	-68.00	0
30-710-3100 Vehicle Operating Supplies	5,000.00	411.11	3,411.98	0.00	1,588.02	32
30-710-3300 Departmental Supplies	27,621.00	204.76	13,003.35	8,528.62	6,089.03	22
30-710-3305 Water Treatment Supplies	20,000.00	166.70	13,617.72	0.00	6,382.28	32
30-710-3600 Uniforms	6,500.00	146.07	589.20	0.00	5,910.80	91
30-710-4500 Contract Services	377,950.00	108.00	307,163.87	0.00	70,786.13	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	0.00	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	-170.00	-1,487.76	0.00	1,487.76	0
30-710-5800 Water System Repairs	75,000.00	0.00	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	9,000.00	21,750.00	0.00	163,250.00	88
30-710-7500 Debt Service Prinicipal	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	54,292.22	747,599.73	12,770.55	1,061,613.72	58
Report Total Expenditure	\$1,821,984.00	\$54,292.22	\$747,599.73	\$12,770.55	\$1,061,613.72	58

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 01/31/2024

Ideal Remaining Percent: 41 %

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 Bls 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 EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 01/31/2024

Ideal Remaining Percent: 41 %

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	78,760.59	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	1,250.00	2,500.00	0.00	12,500.00	83
Cap Project 2020 SI 2019-75 Subtotal	325,000.00	1,250.00	58,960.00	78,760.59	187,279.41	58