

**REVENUE GENERAL FUND - REVENUE**

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

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 92 %

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	46.31	46.31	0.00	2,373,109.99	100
10-301-0200 Ad Valorem Tx Penalty & Int	300.00	10.10	10.10	0.00	289.90	97
10-302-0000 Vehicle Tax - Current	30,000.00	2,989.49	2,989.49	0.00	27,010.51	90
10-303-0100 Topsail Accomodations Tax	360,000.00	41,832.98	41,832.98	0.00	318,167.02	88
10-328-0000 Cable Tv Franchise	15,000.00	0.00	0.00	0.00	15,000.00	100
10-329-0000 Interest Income - Gf	273,000.00	30,420.99	30,420.99	0.00	242,579.01	89
10-332-0000 Tower Lease	80,000.00	23,614.32	23,614.32	0.00	56,385.68	70
10-333-0000 Wireless Application	2,350.24	0.00	0.00	0.00	2,350.24	100
10-337-0000 Utility Franchise Tax	120,000.00	0.00	0.00	0.00	120,000.00	100
10-343-0000 Powell Blll Allocation	21,000.00	0.00	0.00	0.00	21,000.00	100
10-345-0000 Local Sales & Use Tax	185,000.00	19,394.27	19,394.27	0.00	165,605.73	90
10-345-0100 County Option 4 Tax	560,000.00	0.00	0.00	0.00	560,000.00	100
10-345-0600 Solid Waste Tx	200.00	0.00	0.00	0.00	200.00	100
10-351-0000 Court Costs/Fees/Charges	200.00	36.00	36.00	0.00	164.00	82
10-353-0000 Boat Ramp Fees	30,000.00	8,466.00	8,466.00	0.00	21,534.00	72
10-354-0000 Boat Slip Fees	45,000.00	1,685.00	1,685.00	0.00	43,315.00	96
10-356-0000 Beach Access Permits	20,000.00	0.00	0.00	0.00	20,000.00	100
10-357-0000 Building Permits	52,500.00	4,439.00	4,439.00	0.00	48,061.00	92
10-357-0100 Electrical Permits	5,250.00	880.00	880.00	0.00	4,370.00	83
10-357-0200 Plumbing Permits	3,150.00	495.00	495.00	0.00	2,655.00	84
10-357-0300 Hvac Permits	5,250.00	550.00	550.00	0.00	4,700.00	90
10-357-0400 Insulation Permits	1,050.00	110.00	110.00	0.00	940.00	90
10-357-0500 Zoning /Other Fees	6,000.00	900.00	900.00	0.00	5,100.00	85
10-357-0600 Tech Fee	0.00	5.00	5.00	0.00	-5.00	0
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	105.00	0.00	-105.00	0
10-358-0000 Solid Waste Fees	499,284.00	36,240.04	36,240.04	0.00	463,043.96	93
10-360-0000 Civli Citation	6,000.00	1,700.00	1,700.00	0.00	4,300.00	72
10-367-0000 Sales Tax Refund	25,000.00	0.00	0.00	0.00	25,000.00	100
10-382-0000 Sale Of Surplus Property	30,000.00	0.00	0.00	0.00	30,000.00	100
10-384-0000 Merchandise Revenue	9,000.00	1,398.69	1,398.69	0.00	7,601.31	84
10-386-0100 Donations-Police Dept	0.00	100.00	100.00	0.00	-100.00	0
10-389-0000 Employee Health Premium	2,000.00	540.00	540.00	0.00	1,460.00	73
10-391-0000 Nc-Usub Drug Tx Police	0.00	24.38	24.38	0.00	-24.38	0
10-396-0000 Grants From State	400,000.00	0.00	0.00	0.00	400,000.00	100
10-398-0000 Grants From Agencies	70,000.00	0.00	0.00	0.00	70,000.00	100
10-399-0500 Transfer Fr Capital Reserve	163,105.13	163,105.13	163,105.13	0.00	0.00	0
General Fund Subtotal	5,392,795.67	339,337.70	339,337.70	0.00	5,053,457.97	94
<b>Report Total Revenue</b>	<b>\$5,392,795.67</b>	<b>\$339,337.70</b>	<b>\$339,337.70</b>	<b>\$0.00</b>	<b>\$5,053,457.97</b>	<b>94</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	0.00	0.00	0.00	18,000.00	100
10-410-0400 Professional Services - Audit	9,000.00	0.00	0.00	0.00	9,000.00	100
10-410-0401 Professional Services - Legal	40,000.00	0.00	0.00	0.00	40,000.00	100
10-410-0402 Professional Services	20,000.00	0.00	0.00	0.00	20,000.00	100
10-410-0500 Fica	1,400.00	0.00	0.00	0.00	1,400.00	100
10-410-1400 Staff Development	1,000.00	16.58	16.58	0.00	983.42	98
10-410-3300 Departmental Supplies	500.00	0.00	0.00	0.00	500.00	100
10-410-5300 Dues And Subscriptions	1,700.00	1,191.00	1,191.00	0.00	509.00	30
10-410-5700 Inter Governmental Relations	1,500.00	0.00	0.00	0.00	1,500.00	100
10-410-7403 Special Projects	36,148.00	0.00	0.00	0.00	36,148.00	100
Governing Body Subtotal	129,248.00	1,207.58	1,207.58	0.00	128,040.42	99

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Department: 420 Administration						
10-420-0200 Salaries	296,989.39	21,877.37	21,877.37	0.00	275,112.02	93
10-420-0201 Salaries - Overtime	2,000.00	328.27	328.27	0.00	1,671.73	84
10-420-0301 Unemployment	1,500.00	0.00	0.00	0.00	1,500.00	100
10-420-0302 Longevity	3,100.00	0.00	0.00	0.00	3,100.00	100
10-420-0402 Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-0500 Fica	22,719.67	1,671.43	1,671.43	0.00	21,048.24	93
10-420-0600 Group Insurance	39,000.00	6,462.38	6,462.38	0.00	32,537.62	83
10-420-0601 Hra Fund	5,000.00	234.55	234.55	0.00	4,765.45	95
10-420-0700 Retirement	40,713.85	3,035.53	3,035.53	0.00	37,678.32	93
10-420-0701 401-K	14,849.15	1,096.78	1,096.78	0.00	13,752.37	93
10-420-1000 Service Fees	1,440.00	0.00	0.00	0.00	1,440.00	100
10-420-1100 Communications	16,900.00	1,569.28	1,569.28	0.00	15,330.72	91
10-420-1101 Postage	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-1300 Utilities	35,000.00	2,637.86	2,637.86	0.00	32,362.14	92
10-420-1400 Staff Development	10,500.00	0.25	0.25	0.00	10,499.75	100
10-420-1600 M&R - Equipment	3,499.52	197.64	197.64	0.00	3,301.88	94
10-420-1700 M&R - Vehicle	1,000.00	66.37	66.37	1,000.00	-66.37	-7
10-420-2600 Advertising	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-3300 Departmental Supplies	6,000.00	861.24	861.24	0.00	5,138.76	86
10-420-3600 Uniforms	500.00	0.00	0.00	0.00	500.00	100
10-420-4500 Contracted Services	16,400.00	2,840.00	2,840.00	0.00	13,560.00	83
10-420-4502 Tax Collection	2,000.00	210.00	210.00	0.00	1,790.00	90
10-420-4503 Town Code Updates	5,000.00	2,021.85	2,021.85	0.00	2,978.15	60
10-420-4601 Computer Maintenance	131,300.00	31,179.26	31,179.26	0.00	100,120.74	76
10-420-5300 Dues And Subscriptions	3,000.00	751.36	751.36	0.00	2,248.64	75
10-420-5400 Insurance And Bonding	95,000.00	82,303.94	82,303.94	0.00	12,696.06	13
10-420-7500 Debt Service	162,826.03	0.00	0.00	0.00	162,826.03	100
10-420-7501 Debt Service - Interest	34,833.82	0.00	0.00	0.00	34,833.82	100
Administration Subtotal	955,071.43	159,345.36	159,345.36	1,000.00	794,726.07	83

**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
<b>Department: 450 Inspections And Planning</b>						
10-450-0200 Salaries	137,502.96	5,993.80	5,993.80	0.00	131,509.16	96
10-450-0302 Longevity	150.00	0.00	0.00	0.00	150.00	100
10-450-0500 Fica	11,427.18	458.54	458.54	0.00	10,968.64	96
10-450-0600 Group Insurance	23,000.00	1,931.04	1,931.04	0.00	21,068.96	92
10-450-0700 Retirement	19,736.05	666.26	666.26	0.00	19,069.79	97
10-450-0701 401K	7,035.42	0.00	0.00	0.00	7,035.42	100
10-450-1101 Postage	2,000.00	0.00	0.00	0.00	2,000.00	100
10-450-1400 Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	100
10-450-1700 M&R Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	0
10-450-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-450-3100 Veh Operating Supplies	800.00	0.00	0.00	0.00	800.00	100
10-450-3300 Departmental Supplies	1,000.00	673.06	673.06	0.00	326.94	33
10-450-3600 Uniforms	500.00	0.00	0.00	0.00	500.00	100
10-450-4500 Contracted Services	20,718.00	0.00	0.00	0.00	20,718.00	100
10-450-4601 Computer Software Malnt	5,000.00	0.00	0.00	0.00	5,000.00	100
10-450-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
Inspections And Planning Subtotal	235,869.61	9,722.70	9,722.70	1,000.00	225,146.91	95

**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: 510 Police						
10-510-0200 Salaries	760,034.80	58,678.08	58,678.08	0.00	701,356.72	92
10-510-0201 Salaries - Overtime	25,000.00	2,351.95	2,351.95	0.00	22,648.05	91
10-510-0300 Salaries - Part-Time	6,000.00	623.75	623.75	0.00	5,376.25	90
10-510-0302 Longevity	3,900.00	0.00	0.00	0.00	3,900.00	100
10-510-0401 Legal	6,500.00	0.00	0.00	0.00	6,500.00	100
10-510-0402 Professional Services	500.00	347.85	347.85	0.00	152.15	30
10-510-0500 Fica	58,424.07	4,679.52	4,679.52	0.00	53,744.55	92
10-510-0600 Group Insurance	127,790.53	17,547.47	17,547.47	0.00	110,243.06	86
10-510-0700 Retirement	114,309.23	9,072.30	9,072.30	0.00	105,236.93	92
10-510-0701 401-K	38,001.74	2,252.00	2,252.00	0.00	35,749.74	94
10-510-0702 Supplemental Retirement	4,733.00	364.08	364.08	0.00	4,368.92	92
10-510-1100 Communications	200.00	0.00	0.00	0.00	200.00	100
10-510-1400 Staff Development	8,500.00	21.49	21.49	0.00	8,478.51	100
10-510-1600 M&R - Equipment	2,576.00	875.00	875.00	0.00	1,701.00	66
10-510-1700 M&R - Vehicles	9,000.00	74.44	74.44	7,000.00	1,925.56	21
10-510-1800 Vehicle Allowance	16,800.00	1,274.72	1,274.72	0.00	15,525.28	92
10-510-3100 Vehicle Operating Supplies	27,500.00	0.00	0.00	0.00	27,500.00	100
10-510-3300 Departmental Supplies	15,000.00	666.48	666.48	0.00	14,333.52	96
10-510-3600 Uniforms	6,500.00	350.24	350.24	0.00	6,149.76	95
10-510-4500 Contracted Services	11,142.00	0.00	0.00	0.00	11,142.00	100
10-510-4600 Pre-Employment Exams	3,000.00	0.00	0.00	0.00	3,000.00	100
10-510-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
10-510-7400 Capital Outlay Equipment	26,848.14	17,097.00	17,097.00	0.00	9,751.14	36
10-510-7401 Capital Outlay Vehicle	55,859.00	0.00	0.00	47,145.00	8,714.00	16
10-510-7406 Capital Bullet Vest	5,000.00	0.00	0.00	0.00	5,000.00	100
Police Subtotal	1,333,618.51	116,276.37	116,276.37	54,145.00	1,163,197.14	87

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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<b>Department: 520 Fire</b>						
10-520-0201 Salaries, Overtime	41,865.05	4,135.01	4,135.01	0.00	37,730.04	90
10-520-0202 Salary P/Time	15,568.00	0.00	0.00	0.00	15,568.00	100
10-520-0300 Salaries - Stipend	80,000.00	0.00	0.00	0.00	80,000.00	100
10-520-0302 Longevity	1,050.00	0.00	0.00	0.00	1,050.00	100
10-520-0303 Salary Full Time	460,349.08	28,738.04	28,738.04	0.00	431,611.04	94
10-520-0500 Fica	44,498.96	3,826.91	3,826.91	0.00	40,672.05	91
10-520-0600 Group Insurance	104,131.55	16,538.16	16,538.16	0.00	87,593.39	84
10-520-0700 Retirement	62,929.72	4,493.71	4,493.71	0.00	58,436.01	93
10-520-0701 401K	23,017.45	1,147.42	1,147.42	0.00	21,870.03	95
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	0.00	0.00	0.00	500.00	100
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	224.00	224.00	0.00	4,776.00	96
10-520-1600 M&R - Equipment	15,000.00	841.96	841.96	0.00	14,158.04	94
10-520-1700 M&R - Vehicles	30,000.00	0.00	0.00	2,000.00	28,000.00	93
10-520-2000 Housing	24,200.00	1,608.04	1,608.04	0.00	22,591.96	93
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	0.00	0.00	0.00	8,500.00	100
10-520-3300 Departmental Supplies	4,000.00	1,004.25	1,004.25	0.00	2,995.75	75
10-520-3600 Uniforms	8,000.00	165.80	165.80	0.00	7,834.20	98
10-520-5300 Dues And Subscriptions	1,200.00	346.50	346.50	0.00	853.50	71
10-520-7400 Co Equipment Replacement	22,649.99	0.00	0.00	0.00	22,649.99	100
<b>Fire Subtotal</b>	<b>953,929.80</b>	<b>63,069.80</b>	<b>63,069.80</b>	<b>2,000.00</b>	<b>888,860.00</b>	<b>93</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 07/31/2024

Town Of Topsail Beach

FY 2024-2025

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 600 Public Works</b>						
10-600-0200 Salaries	223,947.47	13,088.93	13,088.93	0.00	210,858.54	94
10-600-0201 Salaries - Overtime	2,500.00	142.48	142.48	0.00	2,357.52	94
10-600-0302 Longevity	1,250.00	0.00	0.00	0.00	1,250.00	100
10-600-0500 Fica	17,131.98	908.12	908.12	0.00	16,223.86	95
10-600-0600 Group Insurance	41,041.49	4,497.32	4,497.32	0.00	36,544.17	89
10-600-0700 Retirement	31,725.77	1,808.74	1,808.74	0.00	29,917.03	94
10-600-0701 401-K	11,197.37	549.84	549.84	0.00	10,647.53	95
10-600-1400 Staff Development	900.00	0.00	0.00	0.00	900.00	100
10-600-1500 M&R - Buildings	50,000.00	730.00	730.00	950.00	48,320.00	97
10-600-1501 M&R - Grounds	8,000.00	494.85	494.85	0.00	7,505.15	94
10-600-1600 M&R - Equipment	6,000.00	0.00	0.00	0.00	6,000.00	100
10-600-1601 Rental Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100
10-600-1700 M&R - Vehicles	5,000.00	0.00	0.00	5,000.00	0.00	0
10-600-3100 Vehicle Operating Supplies	6,000.00	0.00	0.00	0.00	6,000.00	100
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	1,212.30	1,212.30	0.00	2,787.70	70
10-600-3600 Uniforms	3,000.00	0.00	0.00	0.00	3,000.00	100
10-600-5300 Dues And Subscriptions	250.00	0.00	0.00	0.00	250.00	100
10-600-5600 C Outlay Street Improvements	100,000.00	0.00	0.00	0.00	100,000.00	100
10-600-7400 Capital Outlay - Equipment	20,000.00	0.00	0.00	19,750.00	250.00	1
10-600-7407 C Outlay Storm Water Project	400,000.00	0.00	0.00	0.00	400,000.00	100
<b>Public Works Subtotal</b>	<b>936,444.08</b>	<b>23,432.58</b>	<b>23,432.58</b>	<b>25,700.00</b>	<b>887,311.50</b>	<b>95</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100
10-610-1601 Rental Equipment	9,000.00	816.40	816.40	0.00	8,183.60	91
10-610-4500 Contract Services-Refuse Coll	217,134.24	18,094.52	18,094.52	0.00	199,039.72	92
10-610-4501 Cs/Ts/Np	82,000.00	937.20	937.20	0.00	81,062.80	99
10-610-4502 Recycling	140,000.00	7,313.62	7,313.62	0.00	132,686.38	95
10-610-7400 Capital Outlay	100,000.00	0.00	0.00	0.00	100,000.00	100
Solid Waste Subtotal	563,134.24	27,161.74	27,161.74	0.00	535,972.50	95



**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,800.00	3,124.80	3,124.80	0.00	13,675.20	81
10-620-0500 Fica	1,285.00	239.05	239.05	0.00	1,045.95	81
10-620-1100 Communication	2,220.00	327.16	327.16	0.00	1,892.84	85
10-620-1500 M&R Bldg.	10,000.00	0.00	0.00	0.00	10,000.00	100
10-620-1501 M&R Grounds	2,000.00	0.00	0.00	0.00	2,000.00	100
10-620-2700 Merchandise	6,000.00	0.00	0.00	674.50	5,325.50	89
10-620-3300 Departmental Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	41,555.00	3,691.01	3,691.01	674.50	37,189.49	89

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 92 %

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	0.00	3,000.00	0.00	0
10-630-3100 Vehicle Supplies	3,500.00	0.00	0.00	0.00	3,500.00	100
10-630-3300 Departmental Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100
10-630-5600 Street Improvements	3,500.00	0.00	0.00	0.00	3,500.00	100
10-630-5802 Engineering Powell Bill	1,500.00	0.00	0.00	0.00	1,500.00	100
10-630-5805 Drainage And Storm	3,500.00	0.00	0.00	0.00	3,500.00	100
10-630-5806 Traffic Control	1,500.00	332.31	332.31	0.00	1,167.69	78
Powell Bill Subtotal	19,500.00	332.31	332.31	3,000.00	16,167.69	83

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	6,925.00	614.73	614.73	0.00	6,310.27	91
10-700-1300 Utilities	10,000.00	535.12	535.12	0.00	9,464.88	95
10-700-1500 M&R Building	7,500.00	0.00	0.00	0.00	7,500.00	100
10-700-1501 M&R Grounds	10,000.00	888.69	888.69	0.00	9,111.31	91
10-700-1600 M&R - Equipment	6,000.00	98.82	98.82	0.00	5,901.18	98
10-700-1601 Rental - Equipment	15,000.00	1,029.35	1,029.35	0.00	13,970.65	93
10-700-1800 Town Appearance Projects	18,000.00	16,851.09	16,851.09	0.00	1,148.91	6
10-700-3300 Departmental Supplies	18,000.00	2,344.24	2,344.24	0.00	15,655.76	87
10-700-4501 Cs/Ts/Np	21,000.00	0.00	0.00	0.00	21,000.00	100
10-700-5400 Insurance And Bonding	50,000.00	24,566.54	24,566.54	0.00	25,433.46	51
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	84.42	84.42	0.00	9,915.58	99
10-700-7490 Town Center Courts	3,000.00	0.00	0.00	0.00	3,000.00	100
Bm & Tourism Subtotal	187,925.00	47,013.00	47,013.00	0.00	140,912.00	75

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	2,000.00	114.99	114.99	0.00	1,885.01	94
10-800-1300 Utilities	2,500.00	320.53	320.53	0.00	2,179.47	87
10-800-1500 M&R Building	2,000.00	0.00	0.00	0.00	2,000.00	100
10-800-1501 M&R Grounds	1,500.00	0.00	0.00	0.00	1,500.00	100
10-800-3100 Vehicle Operatng Supplies Emerg	500.00	0.00	0.00	0.00	500.00	100
10-800-3300 Departmental Supplies	1,000.00	606.58	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	0.00	0.00	25,000.00	100
Emergency Operations Subtotal	36,500.00	1,042.10	1,042.10	0.00	35,457.90	97

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 07/31/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 92 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,392,795.67	\$452,294.55	\$452,294.55	\$87,519.50	\$4,852,981.62	90

**CIP REVENUE - REVENUE**

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

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 92 %

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	1.02	1.02	0.00	104,313.54	100
24-303-0100 Fund Balance Appropriated	455,097.00	0.00	0.00	0.00	455,097.00	100
24-381-0000 Sale Of Town Property	0.00	0.00	0.00	0.00	0.00	0
24-399-0000 Fund Balance	0.00	0.00	0.00	0.00	0.00	0
Capital Improvement Fund (Cip) Subtotal	559,411.56	1.02	1.02	0.00	559,410.54	100

**BUDGET REPORT BY FUND - EXPENDITURE**

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

Town Of Topsail Beach  
FY 2024-2025  
Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 24 Capital Improvement Fund (Cip)						
24-730-0400 Legal	0.00	0.00	0.00	0.00	0.00	0
24-730-2600 Advertising	0.00	0.00	0.00	0.00	0.00	0
24-730-7400 Cip Projects	419,411.56	0.00	0.00	0.00	419,411.56	100
24-730-7401 Replace Fire Hydrants	140,000.00	0.00	0.00	0.00	140,000.00	100
Capital Improvement Fund (Cip) Subtotal	559,411.56	0.00	0.00	0.00	559,411.56	100

**BEACH INLET SOUND REVENUE - REVENUE**

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

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	502,945.21	4.94	4.94	0.00	502,940.27	100
25-302-0000 Pender-Accom Tax-Bis Fund	720,000.00	83,665.96	83,665.96	0.00	636,334.04	88
25-302-0100 Topsail-Accom Tax-Bis Fund	360,000.00	41,832.98	41,832.98	0.00	318,167.02	88
25-307-0000 Pender County Funds	180,000.00	180,000.00	180,000.00	0.00	0.00	0
25-308-0100 Parking Revenue	100,000.00	0.00	0.00	0.00	100,000.00	100
25-329-0000 Interest Earned	10,000.00	0.00	0.00	0.00	10,000.00	100
Bis Capital Project Subtotal	1,872,945.21	305,503.88	305,503.88	0.00	1,567,441.33	84
<b>Report Total Revenue</b>	<b>\$1,872,945.21</b>	<b>\$305,503.88</b>	<b>\$305,503.88</b>	<b>\$0.00</b>	<b>\$1,567,441.33</b>	<b>84</b>



**BEACH INLET SOUND EXPENSE - EXPENDITURE**

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

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-700-0200 Salary	221,022.98	16,390.02	16,390.02	0.00	204,632.96	93
25-700-0201 Salaries - Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100
25-700-0300 Salary /Pt Time	69,320.00	10,132.00	10,132.00	0.00	59,188.00	85
25-700-0400 Professional Serv & Audit	580,000.00	4,950.00	4,950.00	0.00	575,050.00	99
25-700-0401 Legal	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-0500 Fica	21,706.34	1,975.71	1,975.71	0.00	19,730.63	91
25-700-0600 Group Insurance	26,939.12	5,157.40	5,157.40	0.00	21,781.72	81
25-700-0700 Retirement	30,213.84	2,240.51	2,240.51	0.00	27,973.33	93
25-700-0701 401 K	11,051.15	709.64	709.64	0.00	10,341.51	94
25-700-1400 Staff Development	6,000.00	207.46	207.46	0.00	5,792.54	97
25-700-1501 Maintenance And Repair Grounds	3,000.00	0.00	0.00	0.00	3,000.00	100
25-700-1600 Maint And Repair Equipment	0.00	388.98	388.98	0.00	-388.98	0
25-700-1700 M&R Structures	100,000.00	4,788.00	4,788.00	0.00	95,212.00	95
25-700-2101 Rental Property	42,000.00	10,500.00	10,500.00	0.00	31,500.00	75
25-700-4500 Contracted Services	30,000.00	0.00	0.00	0.00	30,000.00	100
25-700-5300 Dues And Subscriptions	3,000.00	1,100.00	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	58,539.72	58,539.72	0.00	1,814,405.49	97
<b>Report Total Expenditure</b>	<b>\$1,872,945.21</b>	<b>\$58,539.72</b>	<b>\$58,539.72</b>	<b>\$0.00</b>	<b>\$1,814,405.49</b>	<b>97</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

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

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	10,000.00	0.00	0.00	0.00	10,000.00	100
30-370-0000 Water Use Facility Charge	596,052.00	51,766.61	51,766.61	0.00	544,285.39	91
30-371-0000 Water Use Charges	505,000.00	66,399.49	66,399.49	0.00	438,600.51	87
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	1,000.00	0.00	12,000.00	92
30-374-0000 Water System Development Fees	20,000.00	1,191.60	1,191.60	0.00	18,808.40	94
30-379-0000 Water Late/ Cut Off Fees	4,000.00	502.34	502.34	0.00	3,497.66	87
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	25.00	25.00	0.00	-25.00	0
30-399-0000 Fund Balance	89,788.96	0.00	0.00	0.00	89,788.96	100
30-400-0000 Water Pre Construction Grant	185,000.00	0.00	0.00	0.00	185,000.00	100
Utility Fund Subtotal	1,430,840.96	120,885.04	120,885.04	0.00	1,309,955.92	92

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

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

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 710 Water Department</b>						
30-710-0200 Salaries	307,604.03	20,015.60	20,015.60	0.00	287,588.43	93
30-710-0201 Salaries - Over Time	2,000.00	162.66	162.66	0.00	1,837.34	92
30-710-0202 Salaries Gov Board	18,000.00	0.00	0.00	0.00	18,000.00	100
30-710-0301 Unemployment	750.00	0.00	0.00	0.00	750.00	100
30-710-0302 Longevity	2,650.00	0.00	0.00	0.00	2,650.00	100
30-710-0400 Professional Services-Audit	6,500.00	0.00	0.00	0.00	6,500.00	100
30-710-0401 Professional Services-Legal	10,000.00	0.00	0.00	0.00	10,000.00	100
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	1,489.18	1,489.18	0.00	23,419.53	94
30-710-0600 Group Insurance	63,898.45	0.89	0.89	0.00	63,897.56	100
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	42,049.47	2,758.36	2,758.36	0.00	39,291.11	93
30-710-0701 401-K	15,380.20	617.15	617.15	0.00	14,763.05	96
30-710-1000 Service Fees	20.00	0.00	0.00	0.00	20.00	100
30-710-1100 Communications	5,075.00	614.75	614.75	0.00	4,460.25	88
30-710-1101 Postage	20,000.00	0.00	0.00	0.00	20,000.00	100
30-710-1300 Utilities	10,000.00	487.33	487.33	0.00	9,512.67	95
30-710-1301 Utilities - Pumping	25,000.00	3,214.12	3,214.12	0.00	21,785.88	87
30-710-1400 Staff Development	2,950.00	100.00	100.00	0.00	2,850.00	97
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	157.74	157.74	0.00	17,842.26	99
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	407.09	407.09	3,000.00	1,592.91	32
30-710-3100 Vehicle Operating Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100
30-710-3300 Departmental Supplies	28,000.00	1,299.17	1,299.17	0.00	26,700.83	95
30-710-3305 Water Treatment Supplies	20,000.00	0.00	0.00	20,000.00	0.00	0
30-710-3600 Uniforms	5,000.00	128.40	128.40	0.00	4,871.60	97
30-710-4500 Contract Services	163,380.00	108.00	108.00	1,820.00	161,452.00	99
30-710-4601 Computer Software Maintenance	15,000.00	1,445.16	1,445.16	0.00	13,554.84	90
30-710-5300 Dues And Subscriptions	3,200.00	505.00	505.00	0.00	2,695.00	84
30-710-5400 Insurance And Bonding	40,000.00	24,566.54	24,566.54	0.00	15,433.46	39
30-710-5800 Water System Repairs	75,000.00	0.00	0.00	0.00	75,000.00	100
30-710-7405 Emergency Preparedness	10,000.00	0.00	0.00	0.00	10,000.00	100
30-710-7407 Co Water Construction Planning	185,000.00	0.00	0.00	0.00	185,000.00	100
30-710-7500 Debt Service Principal	276,178.60	0.00	0.00	0.00	276,178.60	100
30-710-7501 Debt Service Interest	6,996.50	0.00	0.00	0.00	6,996.50	100
Water Department Subtotal	1,430,840.96	58,077.14	58,077.14	24,820.00	1,347,943.82	94
<b>Report Total Expenditure</b>	<b>\$1,430,840.96</b>	<b>\$58,077.14</b>	<b>\$58,077.14</b>	<b>\$24,820.00</b>	<b>\$1,347,943.82</b>	<b>94</b>

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

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

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-303-0100 Fund Balance Appropriated	289,125.88	0.00	0.00	0.00	289,125.88	100
50-303-0200 Transfer From Bis Fund	0.00	0.00	0.00	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	289,125.88	0.00	0.00	0.00	289,125.88	100

**CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE**

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

Town Of Topsail Beach  
 FY 2024-2025  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-700-0100 Eoc Land	0.00	0.00	0.00	0.00	0.00	0
50-700-0200 Eoc Building	259,125.88	0.00	0.00	0.00	259,125.88	100
50-700-0300 Shoreline Expenditures	0.00	0.00	0.00	0.00	0.00	0
50-700-0400 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-0500 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-4500 Eoc Plan	30,000.00	0.00	0.00	0.00	30,000.00	100
Cap Project 2020 SI 2019-75 Subtotal	289,125.88	0.00	0.00	0.00	289,125.88	100

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

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 07/31/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 54 Capital Project Sl 2021-180						
54-301-0000 Arp Water Infrastructure	788,105.00	0.00	0.00	0.00	788,105.00	100
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 Sl 2021-180 Subtotal	788,105.00	0.00	0.00	0.00	788,105.00	100

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

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 07/31/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 92 %

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	0.00	131,040.00	657,065.00	83
54-820-8401 Smart Meter Milestone Pay	0.00	0.00	0.00	0.00	0.00	0
Capital Project SI 2021-180 Subtotal	788,105.00	0.00	0.00	131,040.00	657,065.00	83

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

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 07/31/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$788,105.00	\$0.00	\$0.00	\$131,040.00	\$657,065.00	83



**PUBLIC SAFETY EXPENSES - EXPENDITURE**

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 07/31/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 92 %

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	3,000.00	3,000.00	0.00	8,517,133.60	100
85-600-2600 Advertising	0.00	0.00	0.00	0.00	0.00	0
Public Safety Facilities Subtotal	8,520,133.60	3,000.00	3,000.00	0.00	8,517,133.60	100
<b>Report Total Expenditure</b>	<b>\$8,520,133.60</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$8,517,133.60</b>	<b>100</b>

**PUBLIC SAFETY FACILITY REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 07/31/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 92 %

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	35,990	35,990	0	444,010	93
Public Safety Facilities Subtotal	8,520,134	35,990	35,990	0	8,484,143	100
<b>Report Total Revenue</b>	<b>\$8,520,134</b>	<b>\$35,990</b>	<b>\$35,990</b>	<b>\$0</b>	<b>\$8,484,143</b>	<b>100</b>