

**REVENUE GENERAL FUND - REVENUE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 03/31/2024

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>						
10-301-0000 Ad Valorem Taxes - General Fun	2,348,153.24	17,751.16	2,364,591.26	0.00	-16,438.02	-1
10-301-0200 Ad Valorem Tx Penalty & Int	2,030.33	287.47	1,127.29	0.00	903.04	44
10-302-0000 Vehicle Tax - Current	30,000.00	0.00	23,441.82	0.00	6,558.18	22
10-303-0100 Topsail Accomodations Tax	350,000.00	4,855.46	288,326.06	0.00	61,673.94	18
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	11,755.06	365,985.73	0.00	-292,985.73	-401
10-332-0000 Tower Lease	80,000.00	1,552.87	72,171.36	0.00	7,828.64	10
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	36,462.03	109,596.56	0.00	403.44	0
10-337-0100 Telecommunications Tax	0.00	5,035.38	5,035.38	0.00	-5,035.38	0
10-342-0000 Alcohol Beverage	0.00	6,110.51	19,160.47	0.00	-19,160.47	0
10-343-0000 Powell Bill Allocation	19,187.00	0.00	21,423.44	0.00	-2,236.44	-12
10-345-0000 Local Sales & Use Tax	175,000.00	19,766.28	176,735.29	0.00	-1,735.29	-1
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	45.00	378.00	0.00	-178.00	-89
10-353-0000 Boat Ramp Fees	25,000.00	155.00	16,642.83	0.00	8,357.17	33
10-354-0000 Boat Slip Fees	38,000.00	1,280.00	30,030.00	0.00	7,970.00	21
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	1,575.00	41,515.00	0.00	3,485.00	8
10-357-0100 Electrical Permits	7,000.00	765.00	4,900.00	0.00	2,100.00	30
10-357-0200 Plumbing Permits	3,000.00	55.00	2,430.00	0.00	570.00	19
10-357-0300 Hvac Permits	5,000.00	220.00	4,095.00	0.00	905.00	18
10-357-0400 Insulation Permits	1,000.00	0.00	1,100.00	0.00	-100.00	-10
10-357-0500 Zoning /Other Fees	3,500.00	900.00	4,710.00	0.00	-1,210.00	-35
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	315.00	0.00	-315.00	0
10-358-0000 Solid Waste Fees	425,000.00	34,332.72	316,140.35	0.00	108,859.65	26
10-360-0000 Civil Citation	2,872.00	100.00	5,925.00	0.00	-3,053.00	-106
10-367-0000 Sales Tax Refund	25,000.00	0.00	23,227.00	0.00	1,773.00	7
10-368-0000 Police Equip Grant 11633	0.00	55,000.00	55,000.00	0.00	-55,000.00	0
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	80.00	5,815.50	0.00	3,184.50	35
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	400.00	2,281.05	0.00	218.95	9
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
10-399-0000 Appropriated Fund Balance	500,000.00	500,000.00	500,000.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	315,082.00	0.00	315,082.00	0.00	0.00	0
<b>General Fund Subtotal</b>	<b>5,831,846.13</b>	<b>698,483.94</b>	<b>4,959,211.04</b>	<b>0.00</b>	<b>872,635.09</b>	<b>15</b>
<b>Report Total Revenue</b>	<b>\$5,831,846.13</b>	<b>\$698,483.94</b>	<b>\$4,959,211.04</b>	<b>\$0.00</b>	<b>\$872,635.09</b>	<b>15</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 03/31/2024

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 410 Governing Body</b>						
10-410-0200 Salaries	18,000.00	4,500.00	13,500.00	0.00	4,500.00	25
10-410-0400 Professional Services - Audit	9,000.00	550.00	5,550.00	0.00	3,450.00	38
10-410-0401 Professional Services - Legal	35,000.00	1,000.00	33,333.00	0.00	1,667.00	5
10-410-0402 Professional Services	27,500.00	4,375.00	18,020.99	0.00	9,479.01	34
10-410-0500 Fica	1,400.00	344.28	1,032.84	0.00	367.16	26
10-410-1400 Staff Development	1,000.00	504.00	824.24	0.00	175.76	18
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	100.00	1,250.00	0.00	450.00	26
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	0.00	2,008.33	0.00	34,849.52	95
Governing Body Subtotal	133,957.85	11,373.28	76,580.53	0.00	57,377.32	43

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

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FY 2023-2024

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<b>Department: 420 Administration</b>						
10-420-0200 Salaries	270,878.00	20,964.43	201,254.66	0.00	69,623.34	26
10-420-0201 Salaries - Overtime	2,000.00	52.24	1,091.10	0.00	908.90	45
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	1,582.56	15,445.04	0.00	5,276.96	25
10-420-0600 Group Insurance	39,000.00	3,236.10	32,337.66	0.00	6,662.34	17
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	2,717.47	26,525.43	0.00	8,474.57	24
10-420-0701 401-K	14,000.00	1,042.90	9,424.87	0.00	4,575.13	33
10-420-1000 Service Fees	1,440.00	0.00	51.75	0.00	1,388.25	96
10-420-1100 Communications	16,000.00	762.00	11,890.18	0.00	4,109.82	26
10-420-1101 Postage	1,500.00	0.00	432.80	0.00	1,067.20	71
10-420-1300 Utilities	32,000.00	2,338.49	22,095.69	0.00	9,904.31	31
10-420-1400 Staff Development	10,000.00	234.94	4,210.40	0.00	5,789.60	58
10-420-1600 M&R - Equipment	3,500.00	265.14	3,386.66	0.00	113.34	3
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	265.46	3,045.21	0.00	3,954.79	56
10-420-4500 Contracted Services	7,000.00	450.00	2,902.50	0.00	4,097.50	59
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	87,466.86	0.00	37,533.14	30
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	1,839.50	76,995.49	0.00	13,004.51	14
10-420-7403 Transfer To Capital Reserves	500,000.00	500,000.00	500,000.00	0.00	0.00	0
10-420-7500 Debt Service	160,000.00	88,127.49	160,460.82	0.00	-460.82	0
10-420-7501 Debt Service - Interest	40,000.00	7,325.36	39,332.85	0.00	667.15	2
Administration Subtotal	1,398,489.00	635,674.53	1,212,930.75	5.00	185,553.25	13

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

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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	120,000.00	5,803.20	54,726.58	0.00	65,273.42	54
10-450-0302 Longevity	100.00	0.00	100.00	0.00	0.00	0
10-450-0500 Fica	9,096.00	443.95	4,194.22	0.00	4,901.78	54
10-450-0600 Group Insurance	23,000.00	964.56	9,631.60	0.00	13,368.40	58
10-450-0700 Retirement	15,374.00	605.54	5,803.88	0.00	9,570.12	62
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	378.97	695.95	0.00	304.05	30
10-450-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-450-3100 Veh Operating Supplies	800.00	45.30	276.32	0.00	523.68	65
10-450-3300 Departmental Supplies	1,200.00	80.82	682.31	0.00	517.69	43
10-450-4500 Contracted Services	20,000.00	0.00	15,000.00	0.00	5,000.00	25
10-450-4601 Computer Software Maint	5,000.00	0.00	2,500.00	0.00	2,500.00	50
10-450-5300 Dues And Subscriptions	1,000.00	0.00	0.00	0.00	1,000.00	100
10-450-7401 Capital Outlay Zoning Subd Project	6,000.00	0.00	0.00	0.00	6,000.00	100
<b>Inspections And Planning Subtotal</b>	<b>214,015.00</b>	<b>8,322.34</b>	<b>94,264.46</b>	<b>0.00</b>	<b>119,750.54</b>	<b>56</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 510 Police</b>						
10-510-0200 Salaries	694,000.00	49,800.71	457,429.19	0.00	236,570.81	34
10-510-0201 Salaries - Overtime	10,000.00	1,048.33	23,127.45	0.00	-13,127.45	-131
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	3,849.38	37,147.25	0.00	17,989.75	33
10-510-0600 Group Insurance	133,000.00	8,615.00	84,636.38	0.00	48,363.62	36
10-510-0700 Retirement	98,850.00	7,094.34	68,159.86	0.00	30,690.14	31
10-510-0701 401-K	35,200.00	2,041.31	18,549.04	0.00	16,650.96	47
10-510-0702 Supplemental Retirement	5,000.00	364.08	3,458.76	0.00	1,541.24	31
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	0.00	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	1,063.26	5,970.24	0.00	2,029.76	25
10-510-1800 Vehicle Allowance	16,800.00	1,100.00	9,000.00	0.00	7,800.00	46
10-510-3100 Vehicle Operating Supplies	30,000.00	1,569.71	13,613.53	0.00	16,386.47	55
10-510-3300 Departmental Supplies	16,350.00	798.80	8,119.62	965.78	7,264.60	44
10-510-3600 Uniforms	6,500.00	512.10	2,364.84	0.00	4,135.16	64
10-510-4600 Pre-Employment Exams	4,200.00	265.00	1,015.00	0.00	3,185.00	76
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
<b>Police Subtotal</b>	<b>1,214,159.28</b>	<b>78,122.02</b>	<b>768,078.47</b>	<b>47,963.78</b>	<b>398,117.03</b>	<b>33</b>

**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
<b>Department: 520 Fire</b>						
10-520-0201 Salaries, Overtime	40,000.00	2,004.52	22,660.39	0.00	17,339.61	43
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	27,700.87	255,193.93	0.00	253,335.07	50
10-520-0500 Fica	46,017.00	2,142.41	21,466.60	0.00	24,550.40	53
10-520-0600 Group Insurance	113,933.00	8,271.54	79,598.76	0.00	34,334.24	30
10-520-0700 Retirement	65,753.00	3,840.90	35,936.35	0.00	29,816.65	45
10-520-0701 401K	25,426.00	1,110.23	10,075.81	0.00	15,350.19	60
10-520-0800 Firemen Pension Fund State	750.00	360.00	360.00	0.00	390.00	52
10-520-1100 Communications	500.00	38.01	304.08	0.00	195.92	39
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	163.25	3,979.50	861.05	12,159.45	72
10-520-1700 M&R - Vehicles	25,000.00	15,550.78	32,194.89	0.00	-7,194.89	-29
10-520-2000 Housing	22,000.00	1,577.07	15,997.84	0.00	6,002.16	27
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	286.49	4,211.41	0.00	4,288.59	50
10-520-3300 Departmental Supplies	3,500.00	416.13	3,418.25	0.00	81.75	2
10-520-3600 Uniforms	6,000.00	0.00	775.85	2,551.95	2,672.20	45
10-520-5300 Dues And Subscriptions	1,200.00	500.00	830.00	0.00	370.00	31
10-520-7400 Co Equipment Replacement	45,000.00	0.00	751.35	17,530.00	26,718.65	59
10-520-7408 Police / Fire Grant	30,000.00	0.00	0.00	0.00	30,000.00	100
<b>Fire Subtotal</b>	<b>1,073,026.00</b>	<b>63,962.20</b>	<b>529,772.13</b>	<b>20,943.00</b>	<b>522,310.87</b>	<b>49</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 600 Public Works</b>						
10-600-0200 Salaries	164,018.00	9,671.51	110,723.02	0.00	53,294.98	32
10-600-0201 Salaries - Overtime	1,000.00	0.00	1,869.39	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	645.93	7,743.27	0.00	12,156.73	61
10-600-0600 Group Insurance	36,000.00	2,891.44	27,105.61	0.00	8,894.39	25
10-600-0700 Retirement	22,500.00	1,250.52	14,693.99	0.00	7,806.01	35
10-600-0701 401-K	8,600.00	483.57	5,227.65	0.00	3,372.35	39
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	-5,879.67	41,875.72	0.00	474.28	1
10-600-1501 M&R - Grounds	8,000.00	494.84	4,453.61	0.00	3,546.39	44
10-600-1600 M&R - Equipment	10,000.00	743.45	2,391.60	0.00	7,608.40	76
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	864.43	2,462.47	49
10-600-3100 Vehicle Operating Supplies	6,000.00	316.25	4,249.05	0.00	1,750.95	29
10-600-3200 Mosquito Control	4,000.00	0.00	1,661.71	0.00	2,338.29	58
10-600-3300 Departmental Supplies	4,500.00	27.84	2,069.71	0.00	2,430.29	54
10-600-3600 Uniforms	6,500.00	62.88	1,152.93	0.00	5,347.07	82
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
<b>Public Works Subtotal</b>	<b>1,047,018.00</b>	<b>10,708.56</b>	<b>442,075.93</b>	<b>864.43</b>	<b>604,077.64</b>	<b>58</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	4,270.56	0.00	4,729.44	53
10-610-4500 Contract Services-Refuse Coll	260,000.00	605.12	175,207.84	0.00	84,792.16	33
10-610-4501 Cs/Ts/Np	82,000.00	21,286.98	61,607.29	0.00	20,392.71	25
10-610-4502 Recycling	75,000.00	6,738.36	66,317.46	0.00	8,682.54	12
Solid Waste Subtotal	441,000.00	28,936.46	307,417.30	0.00	133,582.70	30



**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Current Period End Date: 03/31/2024

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	299.67	1,957.14	0.00	262.86	12
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	299.67	17,941.48	0.00	18,778.52	51

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 03/31/2024

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	0.00	1,856.28	0.00	1,143.72	38
10-630-3100 Vehicle Supplies	3,500.00	105.16	1,217.69	0.00	2,282.31	65
10-630-3300 Departmental Supplies	3,000.00	0.00	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	105.16	3,668.79	0.00	15,831.21	81

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 03/31/2024

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	9,000.00	380.99	5,610.34	0.00	3,389.66	38
10-700-1300 Utilities	10,000.00	790.88	6,234.04	0.00	3,765.96	38
10-700-1500 M&R Building	2,500.00	581.07	581.07	0.00	1,918.93	77
10-700-1501 M&R Grounds	20,000.00	888.70	7,998.25	0.00	12,001.75	60
10-700-1600 M&R - Equipment	6,000.00	132.56	5,273.43	0.00	726.57	12
10-700-1601 Rental - Equipment	15,000.00	607.06	12,905.70	0.00	2,094.30	14
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	495.33	13,215.17	1,170.00	3,614.83	20
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	919.75	38,052.24	0.00	6,947.76	15
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	4,796.34	115,451.47	1,170.00	93,839.53	45

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 03/31/2024

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	2,000.00	114.99	933.74	0.00	1,066.26	53
10-800-1300 Utilities	2,500.00	231.57	1,722.73	0.00	777.27	31
10-800-1500 M&R Building	2,000.00	125.00	2,376.70	0.00	-376.70	-19
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	471.56	9,815.58	0.00	33,684.42	77

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023  
Current Period End Date: 03/31/2024

Town Of Topsail Beach  
FY 2023-2024  
Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,831,846.13	\$842,772.12	\$3,577,996.89	\$70,946.21	\$2,182,903.03	37

**BUDGET REPORT BY FUND - REVENUE**

Fiscal Year Start Date: 07/01/2023  
Current Period End Date: 03/31/2024

Town Of Topsail Beach  
FY 2023-2024  
Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 24 Capital Improvement Fund (Cip)</b>						
24-301-0000 Advalorem Tax Cip	103,216.00	689.82	103,522.93	0.00	-306.93	0
24-381-0000 Sale Of Town Property	376,250.00	0.00	376,250.00	0.00	0.00	0
24-399-0000 Fund Balance	0.00	0.00	0.00	0.00	0.00	0
Capital Improvement Fund (Cip) Subtotal	479,466.00	689.82	479,772.93	0.00	-306.93	0

**BUDGET REPORT BY FUND - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023  
Current Period End Date: 03/31/2024

Town Of Topsail Beach  
FY 2023-2024  
Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 24 Capital Improvement Fund (Cip)</b>						
24-730-0400 Legal	0.00	0.00	0.00	0.00	0.00	0
24-730-2600 Advertising	26,250.00	0.00	26,250.00	0.00	0.00	0
24-730-7400 Cip Projects	453,216.00	0.00	0.00	0.00	453,216.00	100
Capital Improvement Fund (Cip) Subtotal	479,466.00	0.00	26,250.00	0.00	453,216.00	95

**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 03/31/2024

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 25 %

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	497,646.00	3,749.91	503,023.08	0.00	-5,377.08	-1
25-302-0000 Pender-Accom Tax-Bis Fund	700,000.00	9,710.92	576,652.07	0.00	123,347.93	18
25-302-0100 Topsail-Accom Tax-Bis Fund	350,000.00	4,855.47	288,326.08	0.00	61,673.92	18
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	32,432.60	0.00	4,940,850.40	99
25-308-0100 Parking Revenue	100,000.00	35.00	53,343.50	0.00	46,656.50	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	7,620,845.64	13,200,394.56	0.00	1,733,980.44	12
Bis Capital Project Subtotal	21,746,164.00	7,639,196.94	14,868,615.29	0.00	6,877,548.71	32
<b>Report Total Revenue</b>	<b>\$21,746,164.00</b>	<b>\$7,639,196.94</b>	<b>\$14,868,615.29</b>	<b>\$0.00</b>	<b>\$6,877,548.71</b>	<b>32</b>



**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 03/31/2024

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-700-0200 Salary	168,385.00	13,600.76	119,078.08	0.00	49,306.92	29
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	3,620.95	368,343.17	0.00	147,160.83	29
25-700-0401 Legal	5,000.00	200.00	1,400.00	0.00	3,600.00	72
25-700-0500 Fica	18,600.00	1,019.62	9,952.10	0.00	8,647.90	46
25-700-0600 Group Insurance	26,521.00	1,439.95	17,466.75	0.00	9,054.25	34
25-700-0700 Retirement	21,772.00	1,758.59	14,922.54	0.00	6,849.46	31
25-700-0701 401 K	8,500.00	684.02	5,165.91	0.00	3,334.09	39
25-700-1400 Staff Development	6,000.00	2,562.50	3,806.82	0.00	2,193.18	37
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	12,349.81	21,066.46	0.00	78,933.54	79
25-700-2101 Rental Property	30,000.00	0.00	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	0.00	24,000.00	5,549.49	-3,949.49	-15
25-700-7401 Cap Outlay - Beach Project	19,912,500.00	5,540,278.96	21,314,198.56	0.00	-1,401,698.56	-7
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
<b>Bis Capital Project Subtotal</b>	<b>21,746,164.00</b>	<b>5,577,515.16</b>	<b>21,941,661.97</b>	<b>58,629.49</b>	<b>-254,127.46</b>	<b>-1</b>
<b>Report Total Expenditure</b>	<b>\$21,746,164.00</b>	<b>\$5,577,515.16</b>	<b>\$21,941,661.97</b>	<b>\$58,629.49</b>	<b>\$-254,127.46</b>	<b>-1</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 03/31/2024

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 25 %

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	6,108.94	0.00	3,891.06	39
30-370-0000 Water Use Facility Charge	596,052.00	49,214.68	447,035.08	0.00	149,016.92	25
30-371-0000 Water Use Charges	505,082.00	16,311.27	366,148.47	0.00	138,933.53	28
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	800.00	15,800.00	0.00	-2,800.00	-22
30-374-0000 Water System Development Fees	20,000.00	1,000.00	22,254.20	0.00	-2,254.20	-11
30-379-0000 Water Late/ Cut Off Fees	6,000.00	456.67	3,504.67	0.00	2,495.33	42
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	584,145.00	281,895.00	584,145.00	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	57,500.00	0.00	122,500.00	68
Utility Fund Subtotal	2,103,879.00	349,677.62	1,505,731.36	0.00	598,147.64	28
<b>Report Total Revenue</b>	<b>\$2,103,879.00</b>	<b>\$349,677.62</b>	<b>\$1,505,731.36</b>	<b>\$0.00</b>	<b>\$598,147.64</b>	<b>28</b>

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 03/31/2024

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 710 Water Department</b>						
30-710-0200 Salaries	307,000.00	15,505.79	185,110.95	0.00	121,889.05	40
30-710-0201 Salaries - Over Time	2,000.00	42.16	947.94	0.00	1,052.06	53
30-710-0202 Salaries Gov Board	18,000.00	4,500.00	13,500.00	0.00	4,500.00	25
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	500.00	5,500.00	0.00	1,000.00	15
30-710-0401 Professional Services-Legal	10,000.00	800.00	5,600.00	0.00	4,400.00	44
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	1,492.60	15,037.35	0.00	10,946.65	42
30-710-0600 Group Insurance	68,234.00	3,212.43	38,824.88	0.00	29,409.12	43
30-710-0601 Hra	1,000.00	110.60	331.80	0.00	668.20	67
30-710-0700 Retirement	40,212.00	2,010.35	24,589.90	0.00	15,622.10	39
30-710-0701 401-K	15,375.00	584.79	7,096.77	0.00	8,278.23	54
30-710-1000 Service Fees	500.00	0.00	68.90	0.00	431.10	86
30-710-1100 Communications	7,000.00	445.59	5,951.03	0.00	1,048.97	15
30-710-1101 Postage	12,000.00	1,018.13	6,997.91	0.00	5,002.09	42
30-710-1300 Utilities	10,000.00	345.74	4,108.13	0.00	5,891.87	59
30-710-1301 Utilities - Pumping	25,000.00	2,597.79	23,129.26	0.00	1,870.74	7
30-710-1400 Staff Development	2,700.00	200.84	2,172.45	0.00	527.55	20
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	4,112.74	11,683.56	0.00	6,316.44	35
30-710-1601 Rental - Equipment	500.00	0.00	152.50	0.00	347.50	70
30-710-1700 M&R - Vehicles	5,000.00	0.00	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	338.42	4,267.41	0.00	732.59	15
30-710-3300 Departmental Supplies	27,621.00	568.18	17,702.04	4,410.45	5,508.51	20
30-710-3305 Water Treatment Supplies	20,000.00	166.70	17,868.32	0.00	2,131.68	11
30-710-3600 Uniforms	6,500.00	64.93	1,228.96	0.00	5,271.04	81
30-710-4500 Contract Services	377,950.00	368.55	307,613.42	0.00	70,336.58	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	2,320.99	0.00	879.01	27
30-710-5400 Insurance And Bonding	35,000.00	919.75	38,052.25	0.00	-3,052.25	-9
30-710-5700 Water Deposit Clearing Account	0.00	34.85	-1,759.11	0.00	1,759.11	0
30-710-5800 Water System Repairs	75,000.00	0.00	15,350.45	21,566.00	38,083.55	51
30-710-5805 Transfer To Smart Meters	281,895.00	281,895.00	281,895.00	0.00	0.00	0
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	21,000.00	78,500.00	0.00	101,500.00	56
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	276,179.00	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
<b>Water Department Subtotal</b>	<b>2,103,879.00</b>	<b>342,835.93</b>	<b>1,131,575.85</b>	<b>27,830.38</b>	<b>944,472.77</b>	<b>45</b>
<b>Report Total Expenditure</b>	<b>\$2,103,879.00</b>	<b>\$342,835.93</b>	<b>\$1,131,575.85</b>	<b>\$27,830.38</b>	<b>\$944,472.77</b>	<b>45</b>

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

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 03/31/2024

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 50 Cap Project 2020 SI 2019-75</b>						
50-700-0100 Eoc Land	0.00	0.00	0.00	0.00	0.00	0
50-700-0200 Eoc Building	310,000.00	15,000.00	82,668.00	52,552.59	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
Cap Project 2020 SI 2019-75 Subtotal	325,000.00	15,000.00	85,168.00	52,552.59	187,279.41	58
<b>Report Total Expenditure</b>	<b>\$325,000.00</b>	<b>\$15,000.00</b>	<b>\$85,168.00</b>	<b>\$52,552.59</b>	<b>\$187,279.41</b>	<b>58</b>

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

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 03/31/2024

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 50 Cap Project 2020 SI 2019-75</b>						
50-303-0100 Fund Balance Appropriated	325,000.00	0.00	0.00	0.00	325,000.00	100
50-303-0200 Transfer From Bis Fund	0.00	0.00	0.00	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	325,000.00	0.00	0.00	0.00	325,000.00	100
<b>Report Total Revenue</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>100</b>

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

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 03/31/2024

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 54 Capital Project SI 2021-180</b>						
54-301-0000 Arp Water Infrastructure	1,070,000.00	0.00	0.00	0.00	1,070,000.00	100
54-305-0000 Transfer Fr Water Fund	281,895.00	281,895.00	281,895.00	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	1,351,895.00	281,895.00	281,895.00	0.00	1,070,000.00	79
<b>Report Total Revenue</b>	<b>\$1,351,895.00</b>	<b>\$281,895.00</b>	<b>\$281,895.00</b>	<b>\$0.00</b>	<b>\$1,070,000.00</b>	<b>79</b>

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

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 03/31/2024

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 54 Capital Project Sl 2021-180</b>						
54-820-4601 Scada Computer Software	0.00	0.00	0.00	0.00	0.00	0
54-820-7400 Co Meter Replacement	1,070,000.00	281,895.00	281,895.00	0.00	788,105.00	74
54-820-8401 Smart Meter Milestone Pay	281,895.00	0.00	0.00	0.00	281,895.00	100
Capital Project Sl 2021-180 Subtotal	1,351,895.00	281,895.00	281,895.00	0.00	1,070,000.00	79
<b>Report Total Expenditure</b>	<b>\$1,351,895.00</b>	<b>\$281,895.00</b>	<b>\$281,895.00</b>	<b>\$0.00</b>	<b>\$1,070,000.00</b>	<b>79</b>