

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 05/31/2024

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 8 %

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	6,992.89	2,379,161.76	0.00	-31,008.52	-1
10-301-0200 Ad Valorem Tx Penalty & Int	2,030.33	249.90	1,531.22	0.00	499.11	25
10-302-0000 Vehicle Tax - Current	30,000.00	3,541.51	33,496.45	0.00	-3,496.45	-12
10-303-0100 Topsail Accomodations Tax	350,000.00	12,537.91	310,120.10	0.00	39,879.90	11
10-328-0000 Cable Tv Franchise	15,000.00	0.00	15,720.88	0.00	-720.88	-5
10-329-0000 Interest Income - Gf	73,000.00	14,050.75	391,417.80	0.00	-318,417.80	-436
10-332-0000 Tower Lease	80,000.00	4,275.53	81,892.21	0.00	-1,892.21	-2
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	109,596.56	0.00	403.44	0
10-342-0000 Alcohol Beverage	0.00	2,397.31	21,557.78	0.00	-21,557.78	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	16,885.61	210,728.19	0.00	-35,728.19	-20
10-345-0100 County Option 4 Tax	560,000.00	159,314.22	685,225.83	0.00	-125,225.83	-22
10-345-0600 Solid Waste Tx	200.00	93.44	288.64	0.00	-88.64	-44
10-351-0000 Court Costs/Fees/Charges	200.00	31.50	418.50	0.00	-218.50	-109
10-353-0000 Boat Ramp Fees	25,000.00	887.00	18,504.83	0.00	6,495.17	26
10-354-0000 Boat Slip Fees	38,000.00	4,370.00	36,560.00	0.00	1,440.00	4
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	9,077.00	63,774.00	0.00	-18,774.00	-42
10-357-0100 Electrical Permits	7,000.00	870.00	6,570.00	0.00	430.00	6
10-357-0200 Plumbing Permits	3,000.00	320.00	3,225.00	0.00	-225.00	-8
10-357-0300 Hvac Permits	5,000.00	430.00	5,435.00	0.00	-435.00	-9
10-357-0400 Insulation Permits	1,000.00	110.00	1,485.00	0.00	-485.00	-49
10-357-0500 Zoning /Other Fees	3,500.00	1,440.00	7,560.00	0.00	-4,060.00	-116
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	35,188.80	387,738.08	0.00	37,261.92	9
10-360-0000 Civil Citation	2,872.00	600.00	6,775.06	0.00	-3,903.06	-136
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	55,000.00	0.00	55,000.00	0.00	0.00	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	37,000.00	0.00	-27,000.00	-270
10-384-0000 Merchandise Revenue	9,000.00	440.00	6,935.50	0.00	2,064.50	23
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	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	7,072.00	0.00	-7,072.00	0
10-399-0000 Appropriated Fund Balance	500,000.00	0.00	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
General Fund Subtotal	5,692,724.57	274,103.37	5,750,247.54	0.00	-57,522.97	-1
Report Total Revenue	\$5,692,724.57	\$274,103.37	\$5,750,247.54	\$0.00	-\$57,522.97	-1

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 05/31/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	0.00	13,500.00	0.00	4,500.00	25
10-410-0400 Professional Services - Audit	9,000.00	250.00	5,800.00	0.00	3,200.00	36
10-410-0401 Professional Services - Legal	35,000.00	1,000.00	35,333.00	0.00	-333.00	-1
10-410-0402 Professional Services	27,500.00	0.00	18,020.99	0.00	9,479.01	34
10-410-0500 Fica	1,400.00	0.00	1,032.84	0.00	367.16	26
10-410-1400 Staff Development	1,000.00	193.05	1,084.56	0.00	-84.56	-8
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	1,250.00	0.00	450.00	26
10-410-5700 Inter Governmental Relations	3,000.00	93.85	1,029.22	0.00	1,970.78	66
10-410-7403 Special Projects	36,857.85	5,139.92	7,148.25	0.00	29,709.60	81
Governing Body Subtotal	133,957.85	6,676.82	84,324.62	0.00	49,633.23	37

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Department: 420 Administration						
10-420-0200 Salaries	270,878.00	32,083.26	254,300.42	0.00	16,577.58	6
10-420-0201 Salaries - Overtime	2,000.00	291.19	1,488.32	0.00	511.68	26
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	500.00	725.00	0.00	1,275.00	64
10-420-0500 Fica	20,722.00	1,634.94	18,666.30	0.00	2,055.70	10
10-420-0600 Group Insurance	39,000.00	6,004.20	38,341.86	0.00	658.14	2
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	2,811.41	32,061.01	0.00	2,938.99	8
10-420-0701 401-K	14,000.00	1,046.53	11,515.73	0.00	2,484.27	18
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	767.97	14,504.27	0.00	1,495.73	9
10-420-1101 Postage	1,500.00	32.09	634.89	0.00	865.11	58
10-420-1300 Utilities	32,000.00	2,257.77	26,633.72	0.00	5,366.28	17
10-420-1400 Staff Development	10,000.00	331.80	4,552.20	0.00	5,447.80	54
10-420-1600 M&R - Equipment	3,500.00	67.50	3,719.30	0.00	-219.30	-6
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	348.50	0.00	151.50	30
10-420-3100 Vehicle Operating Supplies	1,000.00	0.00	287.53	0.00	712.47	71
10-420-3300 Departmental Supplies	7,000.00	961.01	4,199.07	1,000.00	1,800.93	26
10-420-4500 Contracted Services	7,000.00	0.00	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	8,655.29	103,875.94	1,945.49	19,178.57	15
10-420-5300 Dues And Subscriptions	3,000.00	29.00	2,299.66	0.00	700.34	23
10-420-5400 Insurance And Bonding	90,000.00	5,894.50	82,889.99	0.00	7,110.01	8
10-420-7403 Transfer To Capital Reserves	500,000.00	0.00	500,000.00	0.00	0.00	0
10-420-7500 Debt Service	160,000.00	0.00	160,460.82	0.00	-460.82	0
10-420-7501 Debt Service - Interest	40,000.00	0.00	39,332.85	0.00	667.15	2
Administration Subtotal	1,398,489.00	63,368.46	1,315,561.13	2,950.49	79,977.38	6

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	16,604.80	77,314.58	0.00	42,685.42	36
10-450-0302 Longevity	100.00	0.00	100.00	0.00	0.00	0
10-450-0500 Fica	9,096.00	831.80	5,479.15	0.00	3,616.85	40
10-450-0600 Group Insurance	23,000.00	3,196.85	12,828.45	0.00	10,171.55	44
10-450-0700 Retirement	15,374.00	1,215.04	7,624.46	0.00	7,749.54	50
10-450-0701 401K	5,945.00	250.00	250.00	0.00	5,695.00	96
10-450-1101 Postage	0.00	17.70	17.70	0.00	-17.70	0
10-450-1400 Staff Development	5,000.00	235.00	888.60	0.00	4,111.40	82
10-450-1700 M&R Vehicle	1,000.00	0.00	695.95	0.00	304.05	30
10-450-2600 Advertising	500.00	71.50	71.50	0.00	428.50	86
10-450-3100 Veh Operating Supplies	800.00	47.11	323.43	0.00	476.57	60
10-450-3300 Departmental Supplies	1,200.00	69.27	807.71	0.00	392.29	33
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
Inspections And Planning Subtotal	214,015.00	22,539.07	123,901.53	0.00	90,113.47	42

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	63,018.81	568,361.79	0.00	125,638.21	18
10-510-0201 Salaries - Overtime	10,000.00	4,851.32	30,050.05	0.00	-20,050.05	-201
10-510-0300 Salaries - Part-Time	5,000.00	416.42	4,676.35	0.00	323.65	6
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	3,429.89	44,385.39	0.00	10,751.61	19
10-510-0600 Group Insurance	133,000.00	15,366.00	100,002.38	0.00	32,997.62	25
10-510-0700 Retirement	98,850.00	6,240.96	81,373.87	0.00	17,476.13	18
10-510-0701 401-K	35,200.00	1,754.82	22,245.05	0.00	12,954.95	37
10-510-0702 Supplemental Retirement	5,000.00	546.12	4,368.96	0.00	631.04	13
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	25.08	2,336.27	0.00	2,663.73	53
10-510-1600 M&R - Equipment	1,500.00	300.00	1,616.85	0.00	-116.85	-8
10-510-1700 M&R - Vehicies	8,000.00	424.96	3,603.51	502.87	3,893.62	49
10-510-1800 Vehicle Allowance	16,800.00	1,000.00	11,200.00	0.00	5,600.00	33
10-510-3100 Vehicle Operating Supplies	30,000.00	1,760.05	16,985.75	0.00	13,014.25	43
10-510-3300 Departmental Supplies	16,350.00	83.80	8,555.31	965.78	6,828.91	42
10-510-3600 Uniforms	6,500.00	425.72	2,952.51	972.34	2,575.15	40
10-510-4600 Pre-Employment Exams	4,200.00	0.00	1,015.00	0.00	3,185.00	76
10-510-5300 Dues And Subscriptions	500.00	0.00	13.00	0.00	487.00	97
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	1,260.42	4,462.51	1,225.48	-687.99	-14
10-510-7407 Police Equip Grant 11633	55,000.00	0.00	0.00	3,320.00	51,680.00	94
Police Subtotal	1,269,159.28	100,904.37	935,375.84	53,984.47	279,798.97	22

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: 520 Fire						
10-520-0200 Salaries	0.00	606.72	606.72	0.00	-606.72	0
10-520-0201 Salaries, Overtime	40,000.00	6,048.51	30,634.93	0.00	9,365.07	23
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	58,432.50	0.00	34,567.50	37
10-520-0302 Longevity	700.00	0.00	700.00	0.00	0.00	0
10-520-0303 Salary Full Time	380,231.87	39,252.78	324,541.98	0.00	55,689.89	15
10-520-0500 Fica	36,202.27	1,996.72	27,231.81	0.00	8,970.46	25
10-520-0600 Group Insurance	80,824.34	16,543.08	96,141.84	0.00	-15,317.50	-19
10-520-0700 Retirement	49,266.82	3,582.27	43,658.95	0.00	5,607.87	11
10-520-0701 401K	19,011.14	1,016.38	12,153.02	0.00	6,858.12	36
10-520-0800 Firemen Pension Fund State	750.00	0.00	360.00	0.00	390.00	52
10-520-1100 Communications	500.00	38.01	380.10	0.00	119.90	24
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	414.95	2,304.57	0.00	2,195.43	49
10-520-1600 M&R - Equipment	17,000.00	45.00	4,370.09	861.05	11,768.86	69
10-520-1700 M&R - Vehicles	25,000.00	68.75	33,369.95	0.00	-8,369.95	-33
10-520-2000 Housing	22,000.00	1,567.13	19,128.29	0.00	2,871.71	13
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	677.94	5,452.92	0.00	3,047.08	36
10-520-3300 Departmental Supplies	3,500.00	468.51	3,961.46	0.00	-461.46	-13
10-520-3600 Uniforms	6,000.00	2,406.39	3,246.17	3,101.37	-347.54	-6
10-520-5300 Dues And Subscriptions	1,200.00	175.00	1,005.00	0.00	195.00	16
10-520-7400 Co Equipment Replacement	45,000.00	19,559.06	20,310.41	13,792.01	10,897.58	24
10-520-7408 Police / Fire Grant	30,000.00	0.00	0.00	0.00	30,000.00	100
Fire Subtotal	878,904.44	94,467.20	687,990.71	17,754.43	173,159.30	20

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	164,018.00	13,210.95	131,651.53	0.00	32,366.47	20
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	503.94	8,751.14	0.00	11,148.86	56
10-600-0600 Group Insurance	36,000.00	3,862.72	30,968.33	0.00	5,031.67	14
10-600-0700 Retirement	22,500.00	997.88	16,689.75	0.00	5,810.25	26
10-600-0701 401-K	8,600.00	385.86	5,999.37	0.00	2,600.63	30
10-600-1400 Staff Development	650.00	120.40	275.99	0.00	374.01	58
10-600-1500 M&R - Buildings	42,350.00	1,708.62	46,459.07	3,518.10	-7,627.17	-18
10-600-1501 M&R - Grounds	8,000.00	494.84	5,443.29	0.00	2,556.71	32
10-600-1600 M&R - Equipment	10,000.00	800.43	3,310.48	0.00	6,689.52	67
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	318.14	1,991.24	864.43	2,144.33	43
10-600-3100 Vehicle Operating Supplies	6,000.00	182.39	4,780.84	0.00	1,219.16	20
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	1,081.73	3,342.22	0.00	1,157.78	26
10-600-3600 Uniforms	6,500.00	75.96	1,260.33	0.00	5,239.67	81
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	233.78	461.26	60,407.75	29,130.99	32
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	23,977.64	479,718.44	64,790.28	502,509.28	48

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	0.00	14.15	12,578.00	2,407.85	16
10-610-1601 Rental Equipment	9,000.00	1,252.00	5,978.56	0.00	3,021.44	34
10-610-4500 Contract Services-Refuse Coll	260,000.00	20,022.78	234,671.06	0.00	25,328.94	10
10-610-4501 Cs/Ts/Np	82,000.00	5,610.01	50,621.68	0.00	31,378.32	38
10-610-4502 Recycling	75,000.00	8,205.42	82,211.89	0.00	-7,211.89	-10
Solid Waste Subtotal	441,000.00	35,090.21	373,497.34	12,578.00	54,924.66	12

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	17,400.00	1,889.00	13,230.38	0.00	4,169.62	24
10-620-0500 Fica	1,350.00	96.70	964.36	0.00	385.64	29
10-620-1100 Communication	2,220.00	337.49	2,412.14	0.00	-192.14	-9
10-620-1500 M&R Bldg.	4,000.00	678.91	1,874.91	0.00	2,125.09	53
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	3,002.10	22,417.10	0.00	14,302.90	39

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 05/31/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 8 %

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	121.52	1,468.35	0.00	2,031.65	58
10-630-3300 Departmental Supplies	3,000.00	326.88	658.28	0.00	2,341.72	78
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	462.16	725.58	0.00	774.42	52
Powell Bill Subtotal	19,500.00	910.56	4,708.49	0.00	14,791.51	76

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 05/31/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	9,000.00	384.00	6,925.28	0.00	2,074.72	23
10-700-1101 Postage	0.00	1,020.00	1,020.00	0.00	-1,020.00	0
10-700-1300 Utilities	10,000.00	397.63	7,266.59	0.00	2,733.41	27
10-700-1500 M&R Building	2,500.00	56.95	738.02	0.00	1,761.98	70
10-700-1501 M&R Grounds	20,000.00	888.70	9,775.65	0.00	10,224.35	51
10-700-1600 M&R - Equipment	6,000.00	229.25	5,635.24	0.00	364.76	6
10-700-1601 Rental - Equipment	15,000.00	822.75	14,346.06	0.00	653.94	4
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	975.70	15,385.65	0.00	2,614.35	15
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	2,947.25	40,999.49	0.00	4,000.51	9
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	520.00	520.00	3,960.00	79
10-700-7488 Festivals	9,000.00	1,063.67	3,721.54	0.00	5,278.46	59
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	8,785.90	129,256.88	520.00	80,684.12	38

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 05/31/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-0200 Salary	0.00	394.10	394.10	0.00	-394.10	0
10-800-1100 Communications	2,000.00	114.99	1,163.72	0.00	836.28	42
10-800-1300 Utilities	2,500.00	-197.05	1,762.13	0.00	737.87	30
10-800-1500 M&R Building	2,000.00	505.00	3,060.66	1,000.00	-2,060.66	-103
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	1,433.31	0.00	1,066.69	43
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	817.04	12,572.02	1,000.00	29,927.98	69

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 05/31/2024

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,692,724.57	\$360,539.37	\$4,169,324.10	\$153,577.67	\$1,369,822.80	24

BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 05/31/2024

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 8 %

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	308.46	104,195.60	0.00	-979.60	-1
24-303-0100 Fund Balance Appropriated	0.00	0.00	0.00	0.00	0.00	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	308.46	480,445.60	0.00	-979.60	0

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 05/31/2024

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 730 CIP Projects						
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
24-730-7401 Replace Fire Hydrants	0.00	0.00	0.00	0.00	0.00	0
CIP Projects 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: 05/31/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 8 %

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	1,468.99	505,920.49	0.00	-8,274.49	-2
25-302-0000 Pender-Accom Tax-Bis Fund	700,000.00	25,075.79	620,240.11	0.00	79,759.89	11
25-302-0100 Topsail-Accom Tax-Bis Fund	350,000.00	12,537.91	310,120.12	0.00	39,879.88	11
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	6,554,870.00	0.00	32,432.60	0.00	6,522,437.40	100
25-308-0100 Parking Revenue	100,000.00	6,018.60	63,119.35	0.00	36,880.65	37
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	18,299,586.00	0.00	15,495,673.92	0.00	2,803,912.08	15
Bis Capital Project Subtotal	26,692,962.00	45,101.29	17,241,949.99	0.00	9,451,012.01	35
Report Total Revenue	\$26,692,962.00	\$45,101.29	\$17,241,949.99	\$0.00	\$9,451,012.01	35

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 05/31/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	168,385.00	20,347.39	153,001.35	0.00	15,383.65	9
25-700-0300 Salary /Pt Time	69,320.00	192.00	18,660.00	0.00	50,660.00	73
25-700-0400 Professional Serv & Audit	515,504.00	7,029.86	380,474.01	0.00	135,029.99	26
25-700-0401 Legal	5,000.00	537.50	2,475.00	0.00	2,525.00	51
25-700-0500 Fica	18,600.00	996.20	11,966.12	0.00	6,633.88	36
25-700-0600 Group Insurance	26,521.00	4,943.61	22,410.36	0.00	4,110.64	15
25-700-0700 Retirement	21,772.00	1,716.59	18,394.50	0.00	3,377.50	16
25-700-0701 401 K	8,500.00	684.13	6,533.39	0.00	1,966.61	23
25-700-1400 Staff Development	6,000.00	0.00	4,627.15	0.00	1,372.85	23
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	2,209.68	2,209.68	1,425.79	-995.47	-38
25-700-1700 M&R Structures	100,000.00	19,819.58	40,984.31	9,416.04	49,599.65	50
25-700-2101 Rental Property	30,000.00	6,999.30	28,997.85	0.00	1,002.15	3
25-700-3300 Bis Supplies Materials	0.00	286.40	286.40	0.00	-286.40	0
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	846.70	0.00	4,153.30	83
25-700-7400 Capital Outlay Equipment	25,600.00	3,119.58	30,728.58	5,630.03	-10,758.61	-42
25-700-7401 Cap Outlay - Beach Project	24,859,299.00	0.00	24,859,298.62	0.00	0.38	0
25-700-7402 C Outlay Beach Vehicle	52,060.00	54,678.40	54,678.40	1,439.70	-4,058.10	-8
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	26,692,963.00	123,560.22	25,638,272.42	17,911.56	1,036,779.02	4
Report Total Expenditure	\$26,692,963.00	\$123,560.22	\$25,638,272.42	\$17,911.56	\$1,036,779.02	4

UTILITY FUND REVENUE REPORT - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 05/31/2024

Ideal Remaining Percent: 8 %

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	50,547.85	548,972.11	0.00	47,079.89	8
30-371-0000 Water Use Charges	505,082.00	30,354.96	416,321.72	0.00	88,760.28	18
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	2,000.00	21,800.00	0.00	-8,800.00	-68
30-374-0000 Water System Development Fees	20,000.00	3,177.60	31,787.00	0.00	-11,787.00	-59
30-379-0000 Water Late/ Cut Off Fees	6,000.00	342.76	4,616.48	0.00	1,383.52	23
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	25.00	110.00	0.00	-110.00	0
30-399-0000 Fund Balance	302,250.00	0.00	584,145.00	0.00	-281,895.00	-93
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	7,150.00	85,650.00	0.00	94,350.00	52
Utility Fund Subtotal	1,821,984.00	93,598.17	1,702,661.25	0.00	119,322.75	7
Report Total Revenue	\$1,821,984.00	\$93,598.17	\$1,702,661.25	\$0.00	\$119,322.75	7

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 05/31/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	307,000.00	24,189.18	224,827.74	0.00	82,172.26	27
30-710-0201 Salaries - Over Time	2,000.00	84.32	1,074.42	0.00	925.58	46
30-710-0202 Salaries Gov Board	18,000.00	0.00	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	250.00	5,750.00	0.00	750.00	12
30-710-0401 Professional Services-Legal	10,000.00	800.00	7,200.00	0.00	2,800.00	28
30-710-0402 Professional Services-Engineer	10,000.00	0.00	2,675.00	0.00	7,325.00	73
30-710-0500 Fica	25,984.00	1,113.92	17,301.42	0.00	8,682.58	33
30-710-0600 Group Insurance	68,234.00	6,424.86	45,249.74	0.00	22,984.26	34
30-710-0601 Hra	1,000.00	110.60	442.40	0.00	557.60	56
30-710-0700 Retirement	40,212.00	1,949.03	28,552.11	0.00	11,659.89	29
30-710-0701 401-K	15,375.00	581.73	8,266.18	0.00	7,108.82	46
30-710-1000 Service Fees	500.00	0.00	68.90	0.00	431.10	86
30-710-1100 Communications	7,000.00	448.57	7,387.25	0.00	-387.25	-6
30-710-1101 Postage	12,000.00	1,020.34	9,204.85	0.00	2,795.15	23
30-710-1300 Utilities	10,000.00	304.94	4,670.13	0.00	5,329.87	53
30-710-1301 Utilities - Pumping	25,000.00	1,914.57	26,728.31	0.00	-1,728.31	-7
30-710-1400 Staff Development	2,700.00	155.11	2,495.56	0.00	204.44	8
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	474.58	12,290.71	0.00	5,709.29	32
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	21.30	1,125.15	0.00	3,874.85	77
30-710-2600 Advertising	0.00	0.00	68.00	0.00	-68.00	0
30-710-3100 Vehicle Operating Supplies	5,000.00	465.46	5,143.09	0.00	-143.09	-3
30-710-3300 Departmental Supplies	27,621.00	5,457.42	23,451.20	2,747.27	1,422.53	5
30-710-3305 Water Treatment Supplies	20,000.00	166.70	18,211.72	1,511.60	276.68	1
30-710-3600 Uniforms	6,500.00	94.70	1,417.98	0.00	5,082.02	78
30-710-4500 Contract Services	377,950.00	216.00	307,937.42	0.00	70,012.58	19
30-710-4601 Computer Software Maintenance	15,000.00	0.00	7,544.09	0.00	7,455.91	50
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	2,947.25	40,999.50	0.00	-5,999.50	-17
30-710-5700 Water Deposit Clearing Account	0.00	-572.70	-2,221.69	0.00	2,221.69	0
30-710-5800 Water System Repairs	75,000.00	1,568.00	31,974.70	8,393.00	34,632.30	46
30-710-5805 Transfer To Smart Meters	0.00	-281,895.00	0.00	0.00	0.00	0
30-710-7405 Emergency Preparedness	10,000.00	5,435.00	5,435.00	5,270.65	-705.65	-7
30-710-7406 Co Assessment Grant Projects	180,000.00	0.00	85,650.00	0.00	94,350.00	52
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	276,178.60	276,178.60	0.00	0.40	0
30-710-7501 Debt Service Interest	9,329.00	4,664.33	9,328.66	0.00	0.34	0
Water Department Subtotal	1,821,984.00	54,568.81	1,236,669.99	17,922.52	567,391.49	31

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 05/31/2024

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,821,984.00	\$54,568.81	\$1,236,669.99	\$17,922.52	\$567,391.49	31

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 05/31/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 8 %

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	30,094.67	116,762.67	18,900.59	174,336.74	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	30,094.67	119,262.67	18,900.59	186,836.74	57

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 05/31/2024

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$325,000.00	\$30,094.67	\$119,262.67	\$18,900.59	\$186,836.74	57

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 05/31/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 8 %

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 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

BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 05/31/2024

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 54 Capital Project SI 2021-180						
54-301-0000 Arp Water Infrastructure	1,070,000.00	0.00	281,895.00	0.00	788,105.00	74
54-305-0000 Transfer Fr Water Fund	281,895.00	-281,895.00	0.00	0.00	281,895.00	100
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
Report Total Revenue	\$1,351,895.00	\$-281,895.00	\$281,895.00	\$0.00	\$1,070,000.00	79

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 05/31/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 820 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	1,070,000.00	4,509.87	286,404.87	0.00	783,595.13	73
54-820-8401 Smart Meter Milestone Pay	281,895.00	0.00	0.00	0.00	281,895.00	100
SI 2021-180 Subtotal	1,351,895.00	4,509.87	286,404.87	0.00	1,065,490.13	79
Report Total Expenditure	\$1,351,895.00	\$4,509.87	\$286,404.87	\$0.00	\$1,065,490.13	79

PUBLIC SAFETY FACILITY REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 05/31/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 85 Public Safety Facilities						
85-302-0000 Osbm Grant 11632 Public Safety	8,000,000	0	8,000,000	0	0	0
85-303-0100 Fund Balance Appropriated	0	0	0	0	0	0
85-329-0000 Interst Earned	0	35,686	75,820	0	-75,820	0
Public Safety Facilities Subtotal	8,000,000	35,686	8,075,820	0	-75,820	-1
Report Total Revenue	\$8,000,000	\$35,686	\$8,075,820	\$0	\$-75,820	-1

PUBLIC SAFETY EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 05/31/2024

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 85 Public Safety Facilities						
85-600-1500 Public Safety Building	8,000,000.00	114.40	114.40	0.00	7,999,885.60	100
Public Safety Facilities Subtotal	8,000,000.00	114.40	114.40	0.00	7,999,885.60	100
Report Total Expenditure	\$8,000,000.00	\$114.40	\$114.40	\$0.00	\$7,999,885.60	100