

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 11/30/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 58 %

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	666,489.76	1,206,079.26	0.00	1,142,073.98	49
10-301-0200 Ad Valorem Tx Penalty & Int	2,030.33	0.00	396.41	0.00	1,633.92	80
10-302-0000 Vehicle Tax - Current	30,000.00	0.00	6,431.58	0.00	23,568.42	79
10-303-0100 Topsail Accomodations Tax	350,000.00	19,648.76	266,633.01	0.00	83,366.99	24
10-328-0000 Cable Tv Franchise	15,000.00	0.00	5,320.38	0.00	9,679.62	65
10-329-0000 Interest Income - Gf	73,000.00	48,800.24	233,381.16	0.00	-160,381.16	-220
10-332-0000 Tower Lease	80,000.00	4,239.14	35,449.68	0.00	44,550.32	56
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	25,508.70	0.00	84,491.30	77
10-342-0000 Alcohol Beverage	0.00	0.00	11,646.78	0.00	-11,646.78	0
10-343-0000 Powell Bill Allocation	19,187.00	0.00	9,604.44	0.00	9,582.56	50
10-345-0000 Local Sales & Use Tax	175,000.00	20,751.16	100,930.03	0.00	74,069.97	42
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	98.93	195.20	0.00	4.80	2
10-351-0000 Court Costs/Fees/Charges	200.00	18.00	202.50	0.00	-2.50	-1
10-353-0000 Boat Ramp Fees	25,000.00	597.00	16,649.75	0.00	8,350.25	33
10-354-0000 Boat Slip Fees	38,000.00	35.00	8,730.00	0.00	29,270.00	77
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	6,572.00	27,655.00	0.00	17,345.00	39
10-357-0100 Electrical Permits	7,000.00	750.00	3,070.00	0.00	3,930.00	56
10-357-0200 Plumbing Permits	3,000.00	425.00	1,585.00	0.00	1,415.00	47
10-357-0300 Hvac Permits	5,000.00	645.00	2,860.00	0.00	2,140.00	43
10-357-0400 Insulation Permits	1,000.00	220.00	715.00	0.00	285.00	29
10-357-0500 Zoning /Other Fees	3,500.00	450.00	2,430.00	0.00	1,070.00	31
10-357-0800 Demolition Permit	0.00	0.00	105.00	0.00	-105.00	0
10-358-0000 Solid Waste Fees	425,000.00	34,706.01	176,338.73	0.00	248,661.27	59
10-360-0000 Civil Citation	2,872.00	50.00	5,325.00	0.00	-2,453.00	-85
10-367-0000 Sales Tax Refund	25,000.00	0.00	0.00	0.00	25,000.00	100
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	59.00	5,660.50	0.00	3,339.50	37
10-389-0000 Employee Health Premium	2,500.00	400.00	1,341.05	0.00	1,158.95	46
10-392-0000 Ncsfa Equip Grant	35,000.00	0.00	0.00	0.00	35,000.00	100
10-395-0000 Fire Dept Grant	194,121.56	0.00	0.00	0.00	194,121.56	100
10-396-0000 Grants From State	400,000.00	0.00	0.00	0.00	400,000.00	100
10-398-0000 Grants From Agencies	0.00	0.00	7,072.00	0.00	-7,072.00	0
10-399-0500 Transfer Fr Capital Reserve	315,082.00	0.00	315,082.00	0.00	0.00	0
General Fund Subtotal	5,331,846.13	804,955.00	2,640,105.11	0.00	2,691,741.02	50
Report Total Revenue	\$5,331,846.13	\$804,955.00	\$2,640,105.11	\$0.00	\$2,691,741.02	50

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 11/30/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	0.00	4,500.00	0.00	13,500.00	75
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	35,000.00	4,675.50	22,965.00	0.00	12,035.00	34
10-410-0402 Professional Services	27,500.00	0.00	9,270.99	0.00	18,229.01	66
10-410-0500 Fica	1,400.00	0.00	344.28	0.00	1,055.72	75
10-410-1400 Staff Development	1,000.00	54.36	166.92	0.00	833.08	83
10-410-3300 Departmental Supplies	500.00	0.00	116.31	0.00	383.69	77
10-410-5300 Dues And Subscriptions	1,700.00	0.00	1,150.00	0.00	550.00	32
10-410-5700 Inter Governmental Relations	3,000.00	597.83	809.37	0.00	2,190.63	73
10-410-7403 Special Projects	36,857.85	408.33	408.33	0.00	36,449.52	99
Governing Body Subtotal	133,957.85	5,736.02	39,731.20	0.00	94,226.65	70

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Department: 420 Administration						
10-420-0200 Salaries	270,878.00	21,335.65	116,738.53	0.00	154,139.47	57
10-420-0201 Salaries - Overtime	2,000.00	3.48	560.59	0.00	1,439.41	72
10-420-0301 Unemployment	1,500.00	0.00	0.00	0.00	1,500.00	100
10-420-0302 Longevity	2,849.00	2,800.00	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	1,820.18	9,041.75	0.00	11,680.25	56
10-420-0600 Group Insurance	39,000.00	3,236.10	19,393.26	0.00	19,606.74	50
10-420-0601 Hra Fund	5,000.00	110.60	532.80	0.00	4,467.20	89
10-420-0700 Retirement	35,000.00	3,121.19	15,528.88	0.00	19,471.12	56
10-420-0701 401-K	14,000.00	815.73	5,006.08	0.00	8,993.92	64
10-420-1000 Service Fees	1,440.00	-449.77	-8.97	0.00	1,448.97	101
10-420-1100 Communications	16,000.00	779.47	6,385.77	0.00	9,614.23	60
10-420-1101 Postage	1,500.00	0.00	333.80	0.00	1,166.20	78
10-420-1300 Utilities	32,000.00	2,233.88	12,359.35	0.00	19,640.65	61
10-420-1400 Staff Development	10,000.00	188.18	1,594.42	0.00	8,405.58	84
10-420-1600 M&R - Equipment	3,500.00	290.01	2,128.48	0.00	1,371.52	39
10-420-1700 M&R - Vehicle	1,000.00	308.97	375.34	0.00	624.66	62
10-420-2600 Advertising	500.00	0.00	0.00	314.50	185.50	37
10-420-3100 Vehicle Operating Supplies	1,000.00	40.05	142.22	0.00	857.78	86
10-420-3300 Departmental Supplies	7,000.00	421.55	2,214.42	0.00	4,785.58	68
10-420-4500 Contracted Services	7,000.00	0.00	1,952.50	0.00	5,047.50	72
10-420-4502 Tax Collection	2,000.00	1,384.18	1,215.45	0.00	784.55	39
10-420-4503 Town Code Updates	4,600.00	0.00	4,170.72	0.00	429.28	9
10-420-4601 Computer Maintenance	125,000.00	8,989.01	67,117.14	0.00	57,882.86	46
10-420-5300 Dues And Subscriptions	3,000.00	919.09	1,982.59	0.00	1,017.41	34
10-420-5400 Insurance And Bonding	90,000.00	807.72	74,968.83	0.00	15,031.17	17
10-420-7500 Debt Service	160,000.00	0.00	72,333.33	0.00	87,666.67	55
10-420-7501 Debt Service - Interest	40,000.00	0.00	32,007.49	0.00	7,992.51	20
Administration Subtotal	898,489.00	49,155.27	451,099.77	314.50	447,074.73	50

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	120,000.00	5,323.20	31,471.83	0.00	88,528.17	74
10-450-0302 Longevity	100.00	100.00	100.00	0.00	0.00	0
10-450-0500 Fica	9,096.00	414.87	2,415.21	0.00	6,680.79	73
10-450-0600 Group Insurance	23,000.00	964.56	5,773.36	0.00	17,226.64	75
10-450-0700 Retirement	15,374.00	618.47	3,378.88	0.00	11,995.12	78
10-450-0701 401K	5,945.00	0.00	0.00	0.00	5,945.00	100
10-450-1400 Staff Development	5,000.00	0.00	653.60	0.00	4,346.40	87
10-450-1700 M&R Vehicle	1,000.00	0.00	0.00	0.00	1,000.00	100
10-450-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-450-3100 Veh Operating Supplies	800.00	25.85	198.40	0.00	601.60	75
10-450-3300 Departmental Supplies	1,200.00	1.07	160.95	0.00	1,039.05	87
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	7,448.02	61,652.23	0.00	152,362.77	71

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	50,646.11	255,842.66	0.00	438,157.34	63
10-510-0201 Salaries - Overtime	10,000.00	3,077.25	18,202.69	0.00	-8,202.69	-82
10-510-0300 Salaries - Part-Time	5,000.00	533.12	4,201.62	0.00	798.38	16
10-510-0302 Longevity	3,600.00	3,450.00	3,450.00	0.00	150.00	4
10-510-0401 Legal	6,500.00	0.00	6,384.00	0.00	116.00	2
10-510-0402 Professional Services	500.00	0.00	344.20	0.00	155.80	31
10-510-0500 Fica	55,137.00	4,356.69	21,526.88	0.00	33,610.12	61
10-510-0600 Group Insurance	133,000.00	8,822.00	50,176.38	0.00	82,823.62	62
10-510-0700 Retirement	98,850.00	7,973.42	39,307.22	0.00	59,542.78	60
10-510-0701 401-K	35,200.00	2,337.79	10,244.25	0.00	24,955.75	71
10-510-0702 Supplemental Retirement	5,000.00	364.08	2,002.44	0.00	2,997.56	60
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	427.30	1,803.02	0.00	3,196.98	64
10-510-1600 M&R - Equipment	1,500.00	0.00	834.81	0.00	665.19	44
10-510-1700 M&R - Vehicles	8,000.00	106.67	1,063.83	0.00	6,936.17	87
10-510-1800 Vehicle Allowance	16,800.00	1,000.00	5,200.00	0.00	11,600.00	69
10-510-3100 Vehicle Operating Supplies	30,000.00	1,588.30	7,750.66	0.00	22,249.34	74
10-510-3300 Departmental Supplies	16,350.00	670.85	3,031.45	1,331.95	11,986.60	73
10-510-3600 Uniforms	6,500.00	305.84	1,676.60	0.00	4,823.40	74
10-510-4600 Pre-Employment Exams	4,200.00	0.00	750.00	0.00	3,450.00	82
10-510-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
10-510-7400 Capital Outlay Equipment	17,622.28	3,279.65	13,079.65	3,642.00	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	0.00	0.00	5,000.00	100
Police Subtotal	1,214,159.28	88,939.07	446,872.36	51,971.95	715,314.97	59

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,000.00	1,248.16	13,419.51	0.00	26,580.49	66
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	20,632.50	0.00	72,367.50	78
10-520-0302 Longevity	700.00	700.00	700.00	0.00	0.00	0
10-520-0303 Salary Full Time	508,529.00	30,262.23	140,988.41	0.00	367,540.59	72
10-520-0500 Fica	46,017.00	2,330.96	11,114.14	0.00	34,902.86	76
10-520-0600 Group Insurance	113,933.00	8,257.54	46,512.60	0.00	67,420.40	59
10-520-0700 Retirement	65,753.00	4,164.76	19,974.77	0.00	45,778.23	70
10-520-0701 401K	25,426.00	1,146.71	5,523.96	0.00	19,902.04	78
10-520-0800 Firemen Pension Fund State	750.00	0.00	0.00	0.00	750.00	100
10-520-1100 Communications	500.00	38.01	152.04	0.00	347.96	70
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	550.34	1,784.62	0.00	2,715.38	60
10-520-1600 M&R - Equipment	17,000.00	52.99	742.94	0.00	16,257.06	96
10-520-1700 M&R - Vehicles	25,000.00	2,457.63	9,128.14	0.00	15,871.86	63
10-520-2000 Housing	22,000.00	3,054.00	9,544.64	0.00	12,455.36	57
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	647.12	2,662.14	0.00	5,837.86	69
10-520-3300 Departmental Supplies	3,500.00	309.07	2,095.01	0.00	1,404.99	40
10-520-3600 Uniforms	6,000.00	-1,116.98	-1,116.98	1,789.67	5,327.31	89
10-520-5300 Dues And Subscriptions	1,200.00	0.00	330.00	0.00	870.00	73
10-520-7400 Co Equipment Replacement	45,000.00	378.10	751.35	0.00	44,248.65	98
10-520-7408 Police / Fire Grant	30,000.00	0.00	0.00	0.00	30,000.00	100
Fire Subtotal	1,073,026.00	54,480.64	284,939.79	1,789.67	786,296.54	73

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	164,018.00	14,360.64	69,217.18	0.00	94,800.82	58
10-600-0201 Salaries - Overtime	1,000.00	0.00	1,497.85	0.00	-497.85	-50
10-600-0302 Longevity	1,250.00	1,250.00	1,250.00	0.00	0.00	0
10-600-0500 Fica	19,900.00	1,081.59	4,916.49	0.00	14,983.51	75
10-600-0600 Group Insurance	36,000.00	2,891.44	15,539.85	0.00	20,460.15	57
10-600-0700 Retirement	22,500.00	2,018.47	9,305.09	0.00	13,194.91	59
10-600-0701 401-K	8,600.00	718.02	3,235.54	0.00	5,364.46	62
10-600-1400 Staff Development	650.00	72.00	155.59	0.00	494.41	76
10-600-1500 M&R - Buildings	42,350.00	1,936.36	9,644.09	0.00	32,705.91	77
10-600-1501 M&R - Grounds	8,000.00	494.84	2,474.23	0.00	5,525.77	69
10-600-1600 M&R - Equipment	10,000.00	90.87	769.09	0.00	9,230.91	92
10-600-1601 Rental Equipment	1,500.00	-305.00	152.50	0.00	1,347.50	90
10-600-1700 M&R - Vehicles	5,000.00	1,241.59	1,761.27	0.00	3,238.73	65
10-600-3100 Vehicle Operating Supplies	6,000.00	479.18	2,740.21	0.00	3,259.79	54
10-600-3200 Mosquito Control	4,000.00	27.87	742.44	0.00	3,257.56	81
10-600-3300 Departmental Supplies	4,500.00	43.33	883.34	0.00	3,616.66	80
10-600-3600 Uniforms	6,500.00	0.00	439.34	0.00	6,060.66	93
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	0.00	0.00	215,000.00	100
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	26,401.20	124,951.58	0.00	922,066.42	88

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	0.00	14.15	0.00	14,985.85	100
10-610-1601 Rental Equipment	9,000.00	1,147.80	3,136.16	0.00	5,863.84	65
10-610-4500 Contract Services-Refuse Coll	260,000.00	20,022.78	114,534.38	0.00	145,465.62	56
10-610-4501 Cs/Ts/Np	82,000.00	4,687.80	30,900.48	0.00	51,099.52	62
10-610-4502 Recycling	75,000.00	7,488.92	35,664.02	0.00	39,335.98	52
Solid Waste Subtotal	441,000.00	33,347.30	184,249.19	0.00	256,750.81	58

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	17,400.00	176.00	10,364.63	0.00	7,035.37	40
10-620-0500 Fica	1,350.00	13.46	792.96	0.00	557.04	41
10-620-1100 Communication	2,220.00	297.64	1,091.85	0.00	1,128.15	51
10-620-1500 M&R Bidg.	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	487.10	17,041.75	0.00	19,678.25	54

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Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	0.00	1,842.68	0.00	1,157.32	39
10-630-3100 Vehicle Supplies	3,500.00	182.89	780.42	0.00	2,719.58	78
10-630-3300 Departmental Supplies	3,000.00	0.00	98.90	0.00	2,901.10	97
10-630-5600 Street Improvements	3,500.00	0.00	0.00	0.00	3,500.00	100
10-630-5802 Engineering Powell Bill	1,500.00	0.00	0.00	0.00	1,500.00	100
10-630-5805 Drainage And Storm	3,500.00	0.00	0.00	0.00	3,500.00	100
10-630-5806 Traffic Control	1,500.00	113.76	263.42	0.00	1,236.58	82
Powell Bill Subtotal	19,500.00	296.65	2,985.42	0.00	16,514.58	85

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 11/30/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	9,000.00	389.74	3,052.52	0.00	5,947.48	66
10-700-1300 Utilities	10,000.00	350.28	2,355.32	0.00	7,644.68	76
10-700-1500 M&R Building	2,500.00	0.00	0.00	0.00	2,500.00	100
10-700-1501 M&R Grounds	20,000.00	888.70	4,443.47	0.00	15,556.53	78
10-700-1600 M&R - Equipment	6,000.00	701.66	2,817.99	0.00	3,182.01	53
10-700-1601 Rental - Equipment	15,000.00	2,871.48	6,301.40	0.00	8,698.60	58
10-700-1800 Town Appearance Projects	18,461.00	0.00	0.00	0.00	18,461.00	100
10-700-3300 Departmental Supplies	18,000.00	1,658.41	5,955.48	3,800.20	8,244.32	46
10-700-4501 Cs/Ts/Np	26,000.00	0.00	8,250.00	0.00	17,750.00	68
10-700-5400 Insurance And Bonding	45,000.00	403.86	37,053.91	0.00	7,946.09	18
10-700-7400 Capital Outlay Park Management P	14,500.00	0.00	5,000.00	0.00	9,500.00	66
10-700-7487 Parks And Recreation	5,000.00	0.00	0.00	0.00	5,000.00	100
10-700-7488 Festivals	9,000.00	1,985.21	2,570.21	0.00	6,429.79	71
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	9,249.34	79,223.66	3,800.20	127,437.14	61

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 11/30/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	2,000.00	97.98	489.90	0.00	1,510.10	76
10-800-1300 Utilities	2,500.00	131.18	904.89	0.00	1,595.11	64
10-800-1500 M&R Building	2,000.00	1,386.70	2,001.70	0.00	-1.70	0
10-800-1501 M&R Grounds	3,000.00	0.00	0.00	0.00	3,000.00	100
10-800-3100 Vehicle Operatng Supplies Emerg	0.00	0.00	61.77	0.00	-61.77	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	1,615.86	7,309.19	0.00	36,190.81	83

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 11/30/2023

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,331,846.13	\$277,156.47	\$1,700,056.14	\$57,876.32	\$3,573,913.67	67

CIP REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 11/30/2023

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
24-301-0000 Advalorem Tax Cip	103,216.00	29,822.56	53,174.92	0.00	50,041.08	48
24-381-0000 Sale Of Town Property	376,250.00	500.00	376,250.00	0.00	0.00	0
24-399-0000 Fund Balance	0.00	0.00	0.00	0.00	0.00	0
Report Total Revenue	\$479,466.00	\$30,322.56	\$429,424.92	\$0.00	\$50,041.08	10

CIP EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 11/30/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
24-700-2600 Advertising	26,250.00	0.00	0.00	0.00	26,250.00	100
24-730-2600 Advertising	0.00	0.00	26,250.00	0.00	-26,250.00	0
24-730-7400 Cip Projects	453,216.00	0.00	0.00	0.00	453,216.00	100
Report Total Expenditure	\$479,466.00	\$0.00	\$26,250.00	\$0.00	\$453,216.00	95

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 11/30/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 58 %

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	143,787.84	258,780.95	0.00	238,865.05	48
25-302-0000 Pender-Accom Tax-Bis Fund	700,000.00	39,297.49	533,265.99	0.00	166,734.01	24
25-302-0100 Topsail-Accom Tax-Bis Fund	350,000.00	19,648.75	266,633.02	0.00	83,366.98	24
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-307-0300 Transfer Fr Bis Reserve	4,973,283.00	0.00	0.00	0.00	4,973,283.00	100
25-308-0100 Parking Revenue	100,000.00	6,706.00	53,000.50	0.00	46,999.50	47
25-329-0000 Interest Earned	5,000.00	0.00	0.00	0.00	5,000.00	100
25-385-0000 Donation Towards Jet Ski Purchase	5,860.00	5,860.00	5,860.00	0.00	0.00	0
25-396-0000 Grants From State	14,934,375.00	0.00	0.00	0.00	14,934,375.00	100
Bis Capital Project Subtotal	21,746,164.00	215,300.08	1,297,540.46	0.00	20,448,623.54	94
Report Total Revenue	\$21,746,164.00	\$215,300.08	\$1,297,540.46	\$0.00	\$20,448,623.54	94

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 11/30/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	168,385.00	9,558.79	67,160.94	0.00	101,224.06	60
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	96,902.81	205,960.42	0.00	309,543.58	60
25-700-0401 Legal	5,000.00	200.00	800.00	0.00	4,200.00	84
25-700-0500 Fica	18,600.00	726.73	6,052.99	0.00	12,547.01	67
25-700-0600 Group Insurance	26,521.00	2,258.11	13,539.27	0.00	12,981.73	49
25-700-0700 Retirement	21,772.00	1,235.96	8,209.62	0.00	13,562.38	62
25-700-0701 401 K	8,500.00	263.07	2,222.26	0.00	6,277.74	74
25-700-1400 Staff Development	6,000.00	1,150.00	1,244.32	0.00	4,755.68	79
25-700-1501 Maintenance And Repair Grounds	3,000.00	0.00	0.00	0.00	3,000.00	100
25-700-1600 Maint And Repair Equipment	2,640.00	0.00	0.00	0.00	2,640.00	100
25-700-1700 M&R Structures	100,000.00	38.46	4,836.52	0.00	95,163.48	95
25-700-2101 Rental Property	30,000.00	0.00	15,000.00	0.00	15,000.00	50
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	600.00	1,700.00	0.00	1,300.00	43
25-700-5700 Inter Governmental Relations	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7400 Capital Outlay Equipment	25,600.00	0.00	0.00	0.00	25,600.00	100
25-700-7401 Cap Outlay - Beach Project	19,912,500.00	0.00	0.00	0.00	19,912,500.00	100
25-700-7402 C Outlay Beach Vehicle	52,060.00	0.00	0.00	53,080.00	-1,020.00	-2
25-700-7405 Emergency Preparedness	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7411 Reserve Future Bch Proj	737,762.00	0.00	0.00	0.00	737,762.00	100
Bis Capital Project Subtotal	21,746,164.00	112,933.93	345,194.34	53,080.00	21,347,889.66	98
Report Total Expenditure	\$21,746,164.00	\$112,933.93	\$345,194.34	\$53,080.00	\$21,347,889.66	98

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 11/30/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 58 %

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	49,855.32	246,952.24	0.00	349,099.76	59
30-371-0000 Water Use Charges	505,082.00	46,180.49	291,267.54	0.00	213,814.46	42
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	1,200.00	2,550.00	0.00	950.00	27
30-373-0000 Tap On Fees	13,000.00	2,000.00	10,000.00	0.00	3,000.00	23
30-374-0000 Water System Development Fees	20,000.00	2,780.40	14,104.60	0.00	5,895.40	29
30-379-0000 Water Late/ Cut Off Fees	6,000.00	191.90	2,035.40	0.00	3,964.60	66
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	25.00	0.00	-25.00	0
30-399-0000 Fund Balance	302,250.00	0.00	0.00	0.00	302,250.00	100
30-400-0000 Water Pre Construction Grant	185,000.00	0.00	0.00	0.00	185,000.00	100
30-401-0000 Water Assessment Inventory Grant	180,000.00	0.00	35,750.00	0.00	144,250.00	80
Utility Fund Subtotal	1,821,984.00	102,208.11	602,684.78	0.00	1,219,299.22	67
Report Total Revenue	\$1,821,984.00	\$102,208.11	\$602,684.78	\$0.00	\$1,219,299.22	67

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 11/30/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	307,000.00	20,083.43	111,030.43	0.00	195,969.57	64
30-710-0201 Salaries - Over Time	2,000.00	84.32	682.14	0.00	1,317.86	66
30-710-0202 Salaries Gov Board	18,000.00	0.00	4,500.00	0.00	13,500.00	75
30-710-0301 Unemployment	750.00	0.00	0.00	0.00	750.00	100
30-710-0302 Longevity	3,650.00	3,766.88	4,000.64	0.00	-350.64	-10
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	800.00	3,200.00	0.00	6,800.00	68
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	1,769.70	8,859.94	0.00	17,124.06	66
30-710-0600 Group Insurance	68,234.00	4,176.99	25,010.60	0.00	43,223.40	63
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	40,212.00	3,094.76	14,961.79	0.00	25,250.21	63
30-710-0701 401-K	15,375.00	824.14	4,121.32	0.00	11,253.68	73
30-710-1000 Service Fees	500.00	0.00	0.00	0.00	500.00	100
30-710-1100 Communications	7,000.00	454.99	3,199.45	0.00	3,800.55	54
30-710-1101 Postage	12,000.00	0.00	2,883.28	0.00	9,116.72	76
30-710-1300 Utilities	10,000.00	293.48	2,534.23	0.00	7,465.77	75
30-710-1301 Utilities - Pumping	25,000.00	2,466.06	14,479.71	0.00	10,520.29	42
30-710-1400 Staff Development	2,700.00	222.00	557.00	0.00	2,143.00	79
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	146.51	3,670.28	0.00	14,329.72	80
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	158.41	0.00	4,841.59	97
30-710-3100 Vehicle Operating Supplies	5,000.00	482.98	2,426.42	0.00	2,573.58	51
30-710-3300 Departmental Supplies	27,621.00	6,391.05	12,067.57	2,796.38	12,757.05	46
30-710-3305 Water Treatment Supples	20,000.00	4,414.17	13,287.02	0.00	6,712.98	34
30-710-3600 Uniforms	6,500.00	0.00	261.31	0.00	6,238.69	96
30-710-4500 Contract Services	377,950.00	481.00	296,500.37	10,314.50	71,135.13	19
30-710-4601 Computer Software Maintenance	15,000.00	0.00	7,403.25	0.00	7,596.75	51
30-710-5300 Dues And Subscriptions	3,200.00	1,750.00	2,207.99	0.00	992.01	31
30-710-5400 Insurance And Bonding	35,000.00	403.86	37,053.92	0.00	-2,053.92	-6
30-710-5700 Water Deposit Clearing Account	0.00	-300.00	-1,132.50	0.00	1,132.50	0
30-710-5800 Water System Repairs	75,000.00	12,500.00	14,690.45	0.00	60,309.55	80
30-710-7405 Emergency Prepardness	10,000.00	0.00	0.00	1,853.93	8,146.07	81
30-710-7406 Co Assessment Grant Projects	180,000.00	0.00	35,750.00	0.00	144,250.00	80
30-710-7407 Co Water Construction Planning	185,000.00	12,750.00	12,750.00	0.00	172,250.00	93
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	4,664.33	4,664.33	0.00	4,664.67	50
Water Department Subtotal	1,821,984.00	81,720.65	642,307.69	14,964.81	1,164,711.50	64
Report Total Expenditure	\$1,821,984.00	\$81,720.65	\$642,307.69	\$14,964.81	\$1,164,711.50	64

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 11/30/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 303 303						
50-303-0100 Fund Balance Appropriated	325,000.00	0.00	0.00	0.00	325,000.00	100
50-303-0200 Transfer From Bis Fund	0.00	0.00	0.00	0.00	0.00	0
303 Subtotal	325,000.00	0.00	0.00	0.00	325,000.00	100
Report Total Revenue	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	100

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 11/30/2023

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
50-700-0100 Eoc Land	0.00	0.00	0.00	0.00	0.00	0
50-700-0200 Eoc Building	310,000.00	19,030.00	56,460.00	31,970.00	221,570.00	71
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	1,250.00	0.00	13,750.00	92
Bm & Tourism Subtotal	325,000.00	19,030.00	57,710.00	31,970.00	235,320.00	72
Report Total Expenditure	\$325,000.00	\$19,030.00	\$57,710.00	\$31,970.00	\$235,320.00	72

CAPITAL PROJECT SL 2021-180 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 11/30/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
54-301-0000 Arp Water Infrastructure	1,070,000.00	0.00	0.00	0.00	1,070,000.00	100
54-399-0000 Fund Balance	0.00	0.00	0.00	0.00	0.00	0
Report Total Revenue	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$1,070,000.00	100

CAPITAL PROJECT SL 2021-180 EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 11/30/2023

Town Of Topsall Beach
FY 2023-2024
Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	0.00	0.00	0.00	1,070,000.00	100
Report Total Expenditure	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$1,070,000.00	100