

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 11/30/2024

Town Of Topsail Beach
 FY 2024-2025
 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	2,373,156.30	881,616.01	1,184,768.74	0.00	1,188,387.56	50
10-301-0200 Ad Valorem Tx Penalty & Int	300.00	0.00	303.87	0.00	-3.87	-1
10-302-0000 Vehicle Tax - Current	30,000.00	0.00	14,146.30	0.00	15,853.70	53
10-303-0100 Topsail Accomodations Tax	360,000.00	12,531.79	253,021.61	0.00	106,978.39	30
10-328-0000 Cable Tv Franchise	15,000.00	0.00	4,719.87	0.00	10,280.13	69
10-329-0000 Interest Income - Gf	273,000.00	28,845.28	150,544.66	0.00	122,455.34	45
10-332-0000 Tower Lease	80,000.00	0.00	39,490.29	0.00	40,509.71	51
10-333-0000 Wireless Application	2,350.24	0.00	0.00	0.00	2,350.24	100
10-337-0000 Utility Franchise Tax	120,000.00	0.00	36,371.81	0.00	83,628.19	70
10-342-0000 Alcohol Beverage	0.00	0.00	6,655.04	0.00	-6,655.04	0
10-343-0000 Powell Bill Allocation	21,000.00	0.00	11,912.72	0.00	9,087.28	43
10-345-0000 Local Sales & Use Tax	185,000.00	21,069.48	105,877.02	0.00	79,122.98	43
10-345-0100 County Option 4 Tax	560,000.00	0.00	181,806.49	0.00	378,193.51	68
10-345-0600 Solid Waste Tx	200.00	102.17	194.54	0.00	5.46	3
10-351-0000 Court Costs/Fees/Charges	200.00	9.00	117.00	0.00	83.00	42
10-353-0000 Boat Ramp Fees	30,000.00	696.06	14,464.06	0.00	15,535.94	52
10-354-0000 Boat Slip Fees	45,000.00	0.00	6,990.03	0.00	38,009.97	84
10-356-0000 Beach Access Permits	20,000.00	3,569.98	15,484.98	0.00	4,515.02	23
10-357-0000 Building Permits	52,500.00	12,552.00	24,522.00	0.00	27,978.00	53
10-357-0100 Electrical Permits	5,250.00	960.00	2,770.00	0.00	2,480.00	47
10-357-0200 Plumbing Permits	3,150.00	270.00	1,010.00	0.00	2,140.00	68
10-357-0300 Hvac Permits	5,250.00	635.00	1,500.00	0.00	3,750.00	71
10-357-0400 Insulation Permits	1,050.00	110.00	330.00	0.00	720.00	69
10-357-0500 Zoning /Other Fees	6,000.00	1,575.00	4,405.00	0.00	1,595.00	27
10-357-0600 Tech Fee	0.00	970.30	1,527.35	0.00	-1,527.35	0
10-357-0700 House Moving Permit	0.00	0.00	250.00	0.00	-250.00	0
10-357-0800 Demolition Permit	0.00	200.00	305.00	0.00	-305.00	0
10-358-0000 Solid Waste Fees	499,284.00	34,958.37	177,671.43	0.00	321,612.57	64
10-360-0000 Civil Citation	6,000.00	100.00	3,950.00	0.00	2,050.00	34
10-361-0000 Parking Enforcement	0.00	-455.30	1,431.70	0.00	-1,431.70	0
10-367-0000 Sales Tax Refund	25,000.00	0.00	0.00	0.00	25,000.00	100
10-382-0000 Sale Of Surplus Property	30,000.00	0.00	0.00	0.00	30,000.00	100
10-384-0000 Merchandise Revenue	9,000.00	416.07	3,934.76	0.00	5,065.24	56
10-386-0100 Donations-Police Dept	0.00	0.00	100.00	0.00	-100.00	0
10-389-0000 Employee Health Premium	2,000.00	400.00	1,070.00	0.00	930.00	47
10-391-0000 Nc-Usub Drug Tx Police	0.00	0.00	24.38	0.00	-24.38	0
10-396-0000 Grants From State	404,484.00	46,306.00	55,821.00	0.00	348,663.00	86
10-398-0000 Grants From Agencies	70,000.00	0.00	0.00	0.00	70,000.00	100
10-399-0000 Appropriated Fund Balance	41,921.00	41,921.00	41,921.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	163,105.13	0.00	163,105.13	0.00	0.00	0
General Fund Subtotal	5,439,200.67	1,089,358.21	2,512,517.78	0.00	2,926,682.89	54
Report Total Revenue	\$5,439,200.67	\$1,089,358.21	\$2,512,517.78	\$0.00	\$2,926,682.89	54

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2024

FY 2024-2025

Current Period End Date: 11/30/2024

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	350.00	350.00	0.00	8,650.00	96
10-410-0401 Professional Services - Legal	40,000.00	1,500.00	6,750.00	0.00	33,250.00	83
10-410-0402 Professional Services	61,921.00	4,375.00	8,750.00	0.00	53,171.00	86
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	0.00	16.58	0.00	983.42	98
10-410-3300 Departmental Supplies	500.00	0.00	0.00	0.00	500.00	100
10-410-5300 Dues And Subscriptions	1,700.00	0.00	1,191.00	0.00	509.00	30
10-410-5700 Inter Governmental Relations	1,500.00	0.00	605.71	0.00	894.29	60
10-410-7403 Special Projects	36,148.00	0.00	0.00	0.00	36,148.00	100
Governing Body Subtotal	171,169.00	6,225.00	22,507.57	0.00	148,661.43	87

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Department: 420 Administration						
10-420-0200 Salaries	296,989.39	34,498.55	125,106.66	0.00	171,882.73	58
10-420-0201 Salaries - Overtime	2,000.00	171.25	852.10	0.00	1,147.90	57
10-420-0301 Unemployment	1,500.00	0.00	0.00	0.00	1,500.00	100
10-420-0302 Longevity	3,100.00	3,100.00	3,100.00	0.00	0.00	0
10-420-0402 Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-0500 Fica	22,719.67	2,849.00	9,721.18	0.00	12,998.49	57
10-420-0600 Group Insurance	39,000.00	3,239.20	19,418.96	0.00	19,581.04	50
10-420-0601 Hra Fund	5,000.00	610.60	1,176.95	0.00	3,823.05	76
10-420-0700 Retirement	40,713.85	5,163.11	17,642.32	0.00	23,071.53	57
10-420-0701 401-K	14,849.15	1,732.19	6,273.61	0.00	8,575.54	58
10-420-1000 Service Fees	1,440.00	640.19	2,746.16	0.00	-1,306.16	-91
10-420-1100 Communications	16,900.00	855.36	4,454.24	0.00	12,445.76	74
10-420-1101 Postage	1,000.00	175.04	403.13	0.00	596.87	60
10-420-1300 Utilities	35,000.00	631.23	10,963.10	0.00	24,036.90	69
10-420-1400 Staff Development	10,500.00	125.00	530.12	0.00	9,969.88	95
10-420-1600 M&R - Equipment	3,499.52	265.14	1,621.12	0.00	1,878.40	54
10-420-1700 M&R - Vehicle	1,000.00	125.65	1,057.06	0.00	-57.06	-6
10-420-2600 Advertising	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	66.39	229.06	0.00	770.94	77
10-420-3300 Departmental Supplies	6,000.00	1,842.13	3,581.38	0.00	2,418.62	40
10-420-3600 Uniforms	500.00	0.00	0.00	0.00	500.00	100
10-420-4500 Contracted Services	16,400.00	1,199.85	6,342.35	0.00	10,057.65	61
10-420-4502 Tax Collection	2,000.00	1,448.59	1,613.43	0.00	386.57	19
10-420-4503 Town Code Updates	5,000.00	0.00	2,738.48	0.00	2,261.52	45
10-420-4601 Computer Maintenance	131,300.00	4,757.96	72,021.17	1,200.00	58,078.83	44
10-420-5300 Dues And Subscriptions	3,000.00	0.00	1,535.36	0.00	1,464.64	49
10-420-5400 Insurance And Bonding	95,000.00	34.00	95,537.70	0.00	-537.70	-1
10-420-7500 Debt Service	162,826.03	0.00	72,333.33	0.00	90,492.70	56
10-420-7501 Debt Service - Interest	34,833.82	0.00	29,873.67	0.00	4,960.15	14
Administration Subtotal	955,071.43	63,530.43	490,872.64	1,200.00	462,998.79	48

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	137,502.96	13,156.47	38,458.73	0.00	99,044.23	72
10-450-0302 Longevity	150.00	150.00	150.00	0.00	0.00	0
10-450-0500 Fica	11,427.18	1,014.58	2,950.24	0.00	8,476.94	74
10-450-0600 Group Insurance	23,000.00	2,871.04	7,703.44	0.00	15,296.56	67
10-450-0700 Retirement	19,736.05	1,818.95	4,774.71	0.00	14,961.34	76
10-450-0701 401K	7,035.42	0.00	0.00	0.00	7,035.42	100
10-450-1101 Postage	2,000.00	27.58	27.58	0.00	1,972.42	99
10-450-1400 Staff Development	5,000.00	0.00	942.83	0.00	4,057.17	81
10-450-1700 M&R Vehicle	1,000.00	0.00	0.00	1,000.00	0.00	0
10-450-2600 Advertising	500.00	85.00	210.00	0.00	290.00	58
10-450-3100 Veh Operating Supplies	800.00	24.26	63.45	0.00	736.55	92
10-450-3300 Departmental Supplies	1,000.00	34.52	931.41	0.00	68.59	7
10-450-3600 Uniforms	500.00	0.00	0.00	0.00	500.00	100
10-450-4500 Contracted Services	20,718.00	0.00	4,500.00	0.00	16,218.00	78
10-450-4601 Computer Software Maint	5,000.00	0.00	1,208.68	0.00	3,791.32	76
10-450-5300 Dues And Subscriptions	500.00	0.00	155.39	0.00	344.61	69
Inspections And Planning Subtotal	235,869.61	19,182.40	62,076.46	1,000.00	172,793.15	73

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	760,034.80	79,414.74	280,085.31	0.00	479,949.49	63
10-510-0201 Salaries - Overtime	25,000.00	2,401.29	13,467.66	0.00	11,532.34	46
10-510-0300 Salaries - Part-Time	6,000.00	365.20	1,404.13	0.00	4,595.87	77
10-510-0302 Longevity	3,900.00	3,600.00	3,600.00	0.00	300.00	8
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	347.85	0.00	152.15	30
10-510-0500 Fica	58,424.07	6,540.08	22,761.52	0.00	35,662.55	61
10-510-0600 Group Insurance	127,790.53	8,776.52	48,844.31	0.00	78,946.22	62
10-510-0700 Retirement	114,309.23	12,723.75	44,131.18	0.00	70,178.05	61
10-510-0701 401-K	38,001.74	3,202.93	11,570.05	0.00	26,431.69	70
10-510-0702 Supplemental Retirement	4,733.00	546.12	2,002.44	0.00	2,730.56	58
10-510-1100 Communications	200.00	0.00	0.00	0.00	200.00	100
10-510-1400 Staff Development	8,500.00	0.00	4,583.04	0.00	3,916.96	46
10-510-1600 M&R - Equipment	2,576.00	118.60	3,292.56	0.00	-716.56	-28
10-510-1700 M&R - Vehiciles	9,000.00	309.81	3,945.53	3,756.63	1,297.84	14
10-510-1800 Vehicle Allowance	16,800.00	1,200.00	5,474.72	0.00	11,325.28	67
10-510-3100 Vehicle Operating Supplies	27,500.00	1,299.05	7,111.99	0.00	20,388.01	74
10-510-3300 Departmental Supplies	15,000.00	167.15	1,032.08	0.00	13,967.92	93
10-510-3600 Uniforms	6,500.00	90.99	536.18	938.30	5,025.52	77
10-510-4500 Contracted Services	11,142.00	0.00	0.00	0.00	11,142.00	100
10-510-4600 Pre-Employment Exams	3,000.00	0.00	347.00	0.00	2,653.00	88
10-510-5300 Dues And Subscriptions	500.00	23.94	65.45	0.00	434.55	87
10-510-7400 Capital Outlay Equipment	26,848.14	0.00	20,739.00	0.00	6,109.14	23
10-510-7401 Capital Outlay Vehicle	55,859.00	0.00	49,973.70	6,215.00	-329.70	-1
10-510-7406 Capital Bullet Vest	5,000.00	1,260.57	1,260.57	1,200.40	2,539.03	51
10-510-7407 Police Equip Grant 11633	4,484.00	0.00	0.00	4,535.00	-51.00	-1
Police Subtotal	1,338,102.51	122,040.74	532,960.27	16,645.33	788,496.91	59

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	41,865.05	2,824.07	15,312.70	0.00	26,552.35	63
10-520-0202 Salary P/Time	15,568.00	0.00	0.00	0.00	15,568.00	100
10-520-0300 Salaries - Stipend	80,000.00	0.00	18,900.00	0.00	61,100.00	76
10-520-0302 Longevity	1,050.00	1,050.00	1,050.00	0.00	0.00	0
10-520-0303 Salary Full Time	460,349.08	50,269.80	165,832.38	0.00	294,516.70	64
10-520-0500 Fica	44,498.96	4,054.97	16,197.69	0.00	28,301.27	64
10-520-0600 Group Insurance	104,131.55	9,599.52	49,768.30	0.00	54,363.25	52
10-520-0700 Retirement	62,929.72	7,632.36	25,136.93	0.00	37,792.79	60
10-520-0701 401K	23,017.45	1,894.29	6,483.23	0.00	16,534.22	72
10-520-0800 Firemen Pension Fund State	1,320.00	0.00	0.00	0.00	1,320.00	100
10-520-1100 Communications	500.00	83.01	197.04	0.00	302.96	61
10-520-1101 Fire Dept Postage	50.00	0.00	0.00	0.00	50.00	100
10-520-1400 Staff Development	5,000.00	459.00	848.25	0.00	4,151.75	83
10-520-1600 M&R - Equipment	15,000.00	6,617.26	8,495.71	0.00	6,504.29	43
10-520-1700 M&R - Vehicles	30,000.00	2,141.20	2,141.20	2,000.00	25,858.80	86
10-520-2000 Housing	24,200.00	142.86	8,308.40	0.00	15,891.60	66
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	518.35	2,491.10	0.00	6,008.90	71
10-520-3300 Departmental Supplies	4,000.00	208.79	1,512.51	0.00	2,487.49	62
10-520-3600 Uniforms	8,000.00	-250.00	-84.20	0.00	8,084.20	101
10-520-5300 Dues And Subscriptions	1,200.00	0.00	539.50	0.00	660.50	55
10-520-7400 Co Equipment Replacement	22,649.99	28.45	741.11	0.00	21,908.88	97
Fire Subtotal	953,929.80	87,273.93	323,871.85	2,000.00	628,057.95	66

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Department: 600 Public Works						
10-600-0200 Salaries	223,947.47	9,322.45	66,526.55	0.00	157,420.92	70
10-600-0201 Salaries - Overtime	2,500.00	419.65	1,044.30	0.00	1,455.70	58
10-600-0302 Longevity	1,250.00	200.00	200.00	0.00	1,050.00	84
10-600-0500 Fica	17,131.98	889.19	4,949.06	0.00	12,182.92	71
10-600-0600 Group Insurance	41,041.49	1,286.93	10,614.98	0.00	30,426.51	74
10-600-0700 Retirement	31,725.77	1,641.12	9,546.33	0.00	22,179.44	70
10-600-0701 401-K	11,197.37	338.34	2,275.99	0.00	8,921.38	80
10-600-1400 Staff Development	900.00	0.00	612.70	0.00	287.30	32
10-600-1500 M&R - Buildings	50,000.00	21,501.45	28,666.56	4,238.38	17,095.06	34
10-600-1501 M&R - Grounds	8,000.00	494.85	2,099.52	0.00	5,900.48	74
10-600-1600 M&R - Equipment	6,000.00	54.03	935.50	0.00	5,064.50	84
10-600-1601 Rental Equipment	1,500.00	0.00	305.00	0.00	1,195.00	80
10-600-1700 M&R - Vehicles	5,000.00	963.62	1,407.50	3,592.50	0.00	0
10-600-3100 Vehicle Operating Supplles	6,000.00	240.83	1,454.91	0.00	4,545.09	76
10-600-3200 Mosquito Control	3,000.00	0.00	0.00	0.00	3,000.00	100
10-600-3300 Departmental Supplies	4,000.00	403.46	3,129.90	0.00	870.10	22
10-600-3303 Building Supplies	0.00	538.15	1,692.19	0.00	-1,692.19	0
10-600-3600 Uniforms	3,000.00	-178.85	69.57	0.00	2,930.43	98
10-600-5300 Dues And Subscriptions	250.00	0.00	0.00	0.00	250.00	100
10-600-5600 C Outlay Street Improvements	100,000.00	0.00	-741.46	0.00	100,741.46	101
10-600-7400 Capital Outlay - Equipment	20,000.00	0.00	19,750.00	0.00	250.00	1
10-600-7407 C Outlay Storm Water Project	400,000.00	0.00	37,506.00	0.00	362,494.00	91
Public Works Subtotal	936,444.08	38,115.22	192,045.10	7,830.88	736,568.10	79

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	0.00	54.61	0.00	14,945.39	100
10-610-1601 Rental Equipment	9,000.00	231.00	2,574.20	0.00	6,425.80	71
10-610-4500 Contract Services-Refuse Coll	217,134.24	18,094.52	93,472.60	0.00	123,661.64	57
10-610-4501 Cs/Ts/Np	82,000.00	3,381.30	30,487.26	0.00	51,512.74	63
10-610-4502 Recycling	140,000.00	5,899.38	37,385.66	0.00	102,614.34	73
10-610-7400 Capital Outlay	100,000.00	106,076.00	107,732.13	0.00	-7,732.13	-8
Solid Waste Subtotal	563,134.24	133,682.20	271,706.46	0.00	291,427.78	52

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,800.00	568.00	9,900.80	0.00	6,899.20	41
10-620-0500 Fica	1,285.00	43.46	757.39	0.00	527.61	41
10-620-1100 Communication	2,220.00	0.00	620.91	0.00	1,599.09	72
10-620-1500 M&R Bldg.	10,000.00	5,571.00	5,571.00	0.00	4,429.00	44
10-620-1501 M&R Grounds	2,000.00	0.00	0.00	0.00	2,000.00	100
10-620-2700 Merchandise	6,000.00	0.00	674.50	0.00	5,325.50	89
10-620-3300 Departmental Supplies	3,000.00	0.00	54.74	0.00	2,945.26	98
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	41,555.00	6,182.46	17,579.34	0.00	23,975.66	58

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 11/30/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	0.00	0.00	3,000.00	0.00	0
10-630-3100 Vehicle Supplies	3,500.00	145.19	595.92	0.00	2,904.08	83
10-630-3300 Departmental Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100
10-630-5600 Street Improvements	3,500.00	0.00	258.35	0.00	3,241.65	93
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	332.31	0.00	1,167.69	78
Powell Bill Subtotal	19,500.00	145.19	1,186.58	3,000.00	15,313.42	79

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 11/30/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	6,925.00	454.18	2,253.60	0.00	4,671.40	67
10-700-1300 Utilities	10,000.00	362.50	2,374.18	0.00	7,625.82	76
10-700-1500 M&R Building	7,500.00	2,256.00	2,479.27	0.00	5,020.73	67
10-700-1501 M&R Grounds	10,000.00	888.69	3,554.76	0.00	6,445.24	64
10-700-1600 M&R - Equipment	6,000.00	132.57	1,923.50	0.00	4,076.50	68
10-700-1601 Rental - Equipment	15,000.00	1,037.38	4,307.59	0.00	10,692.41	71
10-700-1800 Town Appearance Projects	18,000.00	0.00	16,851.09	0.00	1,148.91	6
10-700-3300 Departmental Supplies	18,000.00	1,353.51	4,471.26	4,748.00	8,780.74	49
10-700-4501 Cs/Ts/Np	21,000.00	1,500.00	10,250.00	0.00	10,750.00	51
10-700-5400 Insurance And Bonding	50,000.00	17.00	31,076.67	0.00	18,923.33	38
10-700-7400 Capital Outlay Park Management P	9,500.00	0.00	0.00	0.00	9,500.00	100
10-700-7487 Parks And Recreation	3,000.00	0.00	0.00	0.00	3,000.00	100
10-700-7488 Festivals	10,000.00	564.90	2,758.83	0.00	7,241.17	72
10-700-7490 Town Center Courts	3,000.00	0.00	0.00	0.00	3,000.00	100
Bm & Tourism Subtotal	187,925.00	8,566.73	82,300.75	4,748.00	100,876.25	54

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 11/30/2024

Town Of Topsail Beach
 FY 2024-2025
 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	114.99	574.95	0.00	1,425.05	71
10-800-1300 Utilities	2,500.00	151.64	1,118.38	0.00	1,381.62	55
10-800-1500 M&R Building	2,000.00	0.00	819.70	0.00	1,180.30	59
10-800-1501 M&R Grounds	1,500.00	0.00	0.00	0.00	1,500.00	100
10-800-3100 Vehicle Operatng Supplies Emerg	500.00	0.00	328.91	0.00	171.09	34
10-800-3300 Departmental Supplies	1,000.00	0.00	606.58	0.00	393.42	39
10-800-5400 Insurance & Bonding	2,000.00	0.00	0.00	0.00	2,000.00	100
10-800-7405 Emergency Pre Planning	25,000.00	0.00	716.33	0.00	24,283.67	97
Emergency Operations Subtotal	36,500.00	266.63	4,164.85	0.00	32,335.15	89

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 11/30/2024

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,439,200.67	\$485,210.93	\$2,001,271.87	\$36,424.21	\$3,401,504.59	63

BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 11/30/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 24 Capital Improvement Fund (Cip)						
24-301-0000 Advalorem Tax Cip	104,314.56	39,292.50	52,620.78	0.00	51,693.78	50
24-303-0100 Fund Balance Appropriated	455,097.00	0.00	0.00	0.00	455,097.00	100
Capital Improvement Fund (Cip) Subtotal	559,411.56	39,292.50	52,620.78	0.00	506,790.78	91
Report Total Revenue	\$559,411.56	\$39,292.50	\$52,620.78	\$0.00	\$506,790.78	91

CIP EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 11/30/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 24 Capital Improvement Fund (Cip)						
24-730-7400 Cip Projects	419,411.56	0.00	0.00	0.00	419,411.56	100
24-730-7401 Replace Fire Hydrants	140,000.00	0.00	0.00	135,281.30	4,718.70	3
Capital Improvement Fund (Cip) Subtotal	559,411.56	0.00	0.00	135,281.30	424,130.26	76
Report Total Expenditure	\$559,411.56	\$0.00	\$0.00	\$135,281.30	\$424,130.26	76

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 11/30/2024

Town Of Topsail Beach
 FY 2024-2025
 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	502,945.21	189,556.68	254,350.16	0.00	248,595.05	49
25-302-0000 Pender-Accom Tax-Bis Fund	720,000.00	25,063.58	506,043.09	0.00	213,956.91	30
25-302-0100 Topsail-Accom Tax-Bis Fund	360,000.00	12,531.78	253,021.56	0.00	106,978.44	30
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-308-0100 Parking Revenue	100,000.00	8,167.00	53,446.95	0.00	46,553.05	47
25-329-0000 Interest Earned	10,000.00	0.00	0.00	0.00	10,000.00	100
Bis Capital Project Subtotal	1,872,945.21	235,319.04	1,246,861.76	0.00	626,083.45	33
Report Total Revenue	\$1,872,945.21	\$235,319.04	\$1,246,861.76	\$0.00	\$626,083.45	33

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 11/30/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	221,022.98	25,807.89	93,842.83	0.00	127,180.15	58
25-700-0201 Salaries - Overtime	1,000.00	383.18	383.18	0.00	616.82	62
25-700-0300 Salary /Pt Time	69,320.00	0.00	28,789.00	0.00	40,531.00	58
25-700-0400 Professional Serv & Audit	580,000.00	54,965.00	97,999.83	0.00	482,000.17	83
25-700-0401 Legal	5,000.00	300.00	2,390.00	0.00	2,610.00	52
25-700-0500 Fica	21,706.34	1,813.75	9,086.18	0.00	12,620.16	58
25-700-0600 Group Insurance	26,939.12	2,583.57	15,491.46	0.00	11,447.66	42
25-700-0700 Retirement	30,213.84	3,298.30	12,598.68	0.00	17,615.16	58
25-700-0701 401 K	11,051.15	1,058.36	4,011.86	0.00	7,039.29	64
25-700-1400 Staff Development	6,000.00	1,100.00	1,227.42	0.00	4,772.58	80
25-700-1501 Maintenance And Repair Grounds	3,000.00	0.00	0.00	0.00	3,000.00	100
25-700-1600 Maint And Repair Equipment	0.00	0.00	933.08	0.00	-933.08	0
25-700-1700 M&R Structures	100,000.00	47,462.00	53,152.40	23,381.00	23,466.60	23
25-700-2101 Rental Property	42,000.00	0.00	21,000.00	0.00	21,000.00	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	0.00	1,100.00	0.00	1,900.00	63
25-700-5700 Inter Governmental Relations	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7405 Emergency Preparedness	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7411 Reserve Future Bch Proj	712,691.78	0.00	0.00	0.00	712,691.78	100
Bis Capital Project Subtotal	1,872,945.21	138,772.05	342,005.92	23,381.00	1,507,558.29	80
Report Total Expenditure	\$1,872,945.21	\$138,772.05	\$342,005.92	\$23,381.00	\$1,507,558.29	80

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 11/30/2024

Town Of Topsail Beach
 FY 2024-2025
 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	50,621.36	254,781.04	0.00	341,270.96	57
30-371-0000 Water Use Charges	505,000.00	44,036.12	308,383.48	0.00	196,616.52	39
30-372-0000 Water Boring Fee	3,000.00	0.00	0.00	0.00	3,000.00	100
30-373-0000 Tap On Fees	13,000.00	3,000.00	5,000.00	0.00	8,000.00	62
30-374-0000 Water System Development Fees	20,000.00	4,177.60	6,560.80	0.00	13,439.20	67
30-379-0000 Water Late/ Cut Off Fees	4,000.00	233.82	2,956.47	0.00	1,043.53	26
30-383-0000 Sale Of Surplus Property	5,000.00	0.00	0.00	0.00	5,000.00	100
30-384-0000 Miscellaneous Revenue	0.00	10.00	35.00	0.00	-35.00	0
30-399-0000 Fund Balance	89,788.96	0.00	0.00	0.00	89,788.96	100
30-400-0000 Water Pre Construction Grant	185,000.00	0.00	0.00	0.00	185,000.00	100
30-401-0000 Water Assessment Inventory Grant	64,500.00	5,750.00	29,250.00	0.00	35,250.00	55
Utility Fund Subtotal	1,495,340.96	107,828.90	606,966.79	0.00	888,374.17	59
Report Total Revenue	\$1,495,340.96	\$107,828.90	\$606,966.79	\$0.00	\$888,374.17	59

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2024

FY 2024-2025

Current Period End Date: 11/30/2024

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	307,604.03	32,442.87	115,420.55	0.00	192,183.48	62
30-710-0201 Salaries - Over Time	2,000.00	771.39	979.21	0.00	1,020.79	51
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	2,650.00	2,650.00	2,650.00	0.00	0.00	0
30-710-0400 Professional Services-Audit	6,500.00	350.00	350.00	0.00	6,150.00	95
30-710-0401 Professional Services-Legal	10,000.00	1,200.00	4,800.00	0.00	5,200.00	52
30-710-0402 Professional Services-Engineer	10,000.00	0.00	0.00	0.00	10,000.00	100
30-710-0500 Fica	24,908.71	2,654.31	9,124.62	0.00	15,784.09	63
30-710-0600 Group Insurance	63,898.45	4,580.90	24,587.66	0.00	39,310.79	62
30-710-0601 Hra	1,000.00	0.00	500.00	0.00	500.00	50
30-710-0700 Retirement	42,049.47	4,902.66	16,274.09	0.00	25,775.38	61
30-710-0701 401-K	15,380.20	1,090.31	3,770.80	0.00	11,609.40	75
30-710-1000 Service Fees	20.00	0.00	0.00	0.00	20.00	100
30-710-1100 Communications	5,075.00	571.64	2,435.65	0.00	2,639.35	52
30-710-1101 Postage	20,000.00	1,465.97	4,840.23	0.00	15,159.77	76
30-710-1300 Utilities	10,000.00	414.09	3,427.90	0.00	6,572.10	66
30-710-1301 Utilities - Pumping	25,000.00	2,486.03	14,193.79	0.00	10,806.21	43
30-710-1400 Staff Development	2,950.00	0.00	1,763.92	0.00	1,186.08	40
30-710-1500 M&R - Buildings	5,000.00	0.00	0.00	0.00	5,000.00	100
30-710-1501 M&R - Grounds	1,800.00	0.00	0.00	0.00	1,800.00	100
30-710-1600 M&R - Equipment	18,000.00	98.81	1,005.95	0.00	16,994.05	94
30-710-1601 Rental - Equipment	500.00	0.00	0.00	0.00	500.00	100
30-710-1700 M&R - Vehicles	5,000.00	1,819.70	2,226.79	1,532.18	1,241.03	25
30-710-3100 Vehicle Operating Supplies	5,000.00	407.06	2,311.80	0.00	2,688.20	54
30-710-3300 Departmental Supplies	28,000.00	212.40	3,745.67	0.00	24,254.33	87
30-710-3305 Water Treatment Supplies	20,000.00	3,885.15	11,774.20	8,225.80	0.00	0
30-710-3600 Uniforms	5,000.00	113.30	584.49	0.00	4,415.51	88
30-710-4500 Contract Services	163,380.00	1,771.84	94,994.09	3,377.00	65,008.91	40
30-710-4601 Computer Software Maintenance	15,000.00	0.00	5,028.71	0.00	9,971.29	66
30-710-5300 Dues And Subscriptions	3,200.00	0.00	2,195.00	0.00	1,005.00	31
30-710-5400 Insurance And Bonding	40,000.00	17.00	31,076.67	0.00	8,923.33	22
30-710-5700 Water Deposit Clearing Account	0.00	110.00	-208.64	0.00	208.64	0
30-710-5800 Water System Repairs	75,000.00	5,400.00	5,400.00	0.00	69,600.00	93
30-710-7405 Emergency Preparedness	10,000.00	0.00	2,122.97	0.00	7,877.03	79
30-710-7406 Co Assessment Grant Projects	64,500.00	0.00	5,750.00	0.00	58,750.00	91
30-710-7407 Co Water Construction Planning	185,000.00	0.00	0.00	0.00	185,000.00	100
30-710-7500 Debt Service Principal	276,178.60	0.00	0.00	0.00	276,178.60	100
30-710-7501 Debt Service Interest	6,996.50	0.00	3,498.25	0.00	3,498.25	50
Water Department Subtotal	1,495,340.96	69,415.43	381,124.37	13,134.98	1,101,081.61	74

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 11/30/2024

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,495,340.96	\$69,415.43	\$381,124.37	\$13,134.98	\$1,101,081.61	74

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 11/30/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 58 %

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

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 11/30/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-700-0100 Eoc Land	0.00	0.00	0.00	0.00	0.00	0
50-700-0200 Eoc Building	259,125.88	0.00	0.00	0.00	259,125.88	100
50-700-0300 Shoreline Expenditures	0.00	0.00	0.00	0.00	0.00	0
50-700-0400 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-0500 Emergency Access Repair	0.00	1,000.00	1,000.00	0.00	-1,000.00	0
50-700-4500 Eoc Plan	30,000.00	0.00	15,000.00	0.00	15,000.00	50
Cap Project 2020 SI 2019-75 Subtotal	289,125.88	1,000.00	16,000.00	0.00	273,125.88	94
Report Total Expenditure	\$289,125.88	\$1,000.00	\$16,000.00	\$0.00	\$273,125.88	94

CAPITAL PROJECT SL 2021-180 EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 11/30/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 54 Capital Project SI 2021-180						
54-820-4601 Scada Computer Software	0.00	0.00	0.00	0.00	0.00	0
54-820-7400 Co Meter Replacement	788,105.00	131,040.00	648,297.51	0.00	139,807.49	18
54-820-8401 Smart Meter Milestone Pay	0.00	0.00	0.00	0.00	0.00	0
Capital Project SI 2021-180 Subtotal	788,105.00	131,040.00	648,297.51	0.00	139,807.49	18
Report Total Expenditure	\$788,105.00	\$131,040.00	\$648,297.51	\$0.00	\$139,807.49	18

CAPITAL PROJECT SL 2021-180 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 11/30/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 54 Capital Project SI 2021-180						
54-301-0000 Arp Water Infrastructure	788,105.00	131,040.00	647,848.00	0.00	140,257.00	18
54-305-0000 Transfer Fr Water Fund	0.00	0.00	0.00	0.00	0.00	0
54-399-0000 Fund Balance	0.00	0.00	0.00	0.00	0.00	0
Capital Project SI 2021-180 Subtotal	788,105.00	131,040.00	647,848.00	0.00	140,257.00	18
Report Total Revenue	\$788,105.00	\$131,040.00	\$647,848.00	\$0.00	\$140,257.00	18

BUDGET REPORT BY FUND - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 11/30/2024

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 85 Public Safety Facilities						
85-303-0100 Fund Balance Appropriated	8,040,133.60	0.00	0.00	0.00	8,040,133.60	100
85-329-0000 Interst Earned	480,000.00	31,124.43	170,588.19	0.00	309,411.81	64
Public Safety Facilities Subtotal	8,520,133.60	31,124.43	170,588.19	0.00	8,349,545.41	98
Report Total Revenue	\$8,520,133.60	\$31,124.43	\$170,588.19	\$0.00	\$8,349,545.41	98

BUDGET REPORT BY FUND - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 11/30/2024

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 85 Public Safety Facilities						
85-600-1500 Public Safety Building	8,520,133.60	0.00	9,350.00	0.00	8,510,783.60	100
Public Safety Facilities Subtotal	8,520,133.60	0.00	9,350.00	0.00	8,510,783.60	100
Report Total Expenditure	\$8,520,133.60	\$0.00	\$9,350.00	\$0.00	\$8,510,783.60	100