

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 10/31/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 67 %

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	299,947.14	303,152.73	0.00	2,070,003.57	87
10-301-0200 Ad Valorem Tx Penalty & Int	300.00	69.51	303.87	0.00	-3.87	-1
10-302-0000 Vehicle Tax - Current	30,000.00	3,570.89	14,146.30	0.00	15,853.70	53
10-303-0100 Topsail Accomodations Tax	360,000.00	39,781.18	240,489.82	0.00	119,510.18	33
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	30,875.09	121,699.39	0.00	151,300.61	55
10-332-0000 Tower Lease	80,000.00	5,608.68	36,384.55	0.00	43,615.45	55
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	6,655.04	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	21,688.24	84,807.54	0.00	100,192.46	54
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	0.00	92.37	0.00	107.63	54
10-351-0000 Court Costs/Fees/Charges	200.00	18.00	108.00	0.00	92.00	46
10-353-0000 Boat Ramp Fees	30,000.00	947.00	13,768.00	0.00	16,232.00	54
10-354-0000 Boat Slip Fees	45,000.00	1,165.00	6,380.00	0.00	38,620.00	86
10-356-0000 Beach Access Permits	20,000.00	11,915.00	11,915.00	0.00	8,085.00	40
10-357-0000 Building Permits	52,500.00	1,660.00	11,970.00	0.00	40,530.00	77
10-357-0100 Electrical Permits	5,250.00	150.00	1,810.00	0.00	3,440.00	66
10-357-0200 Plumbing Permits	3,150.00	0.00	740.00	0.00	2,410.00	77
10-357-0300 Hvac Permits	5,250.00	0.00	865.00	0.00	4,385.00	84
10-357-0400 Insulation Permits	1,050.00	0.00	220.00	0.00	830.00	79
10-357-0500 Zoning /Other Fees	6,000.00	830.00	2,830.00	0.00	3,170.00	53
10-357-0600 Tech Fee	0.00	102.75	557.05	0.00	-557.05	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	0.00	105.00	0.00	-105.00	0
10-358-0000 Solid Waste Fees	499,284.00	35,463.49	142,713.06	0.00	356,570.94	71
10-360-0000 Civil Citation	6,000.00	500.00	3,850.00	0.00	2,150.00	36
10-361-0000 Parking Enforcement	0.00	1,117.00	1,887.00	0.00	-1,887.00	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	140.00	3,518.69	0.00	5,481.31	61
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	0.00	670.00	0.00	1,330.00	67
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	400,000.00	9,515.00	9,515.00	0.00	390,485.00	98
10-398-0000 Grants From Agencies	70,000.00	0.00	0.00	0.00	70,000.00	100
10-399-0500 Transfer Fr Capital Reserve	163,105.13	0.00	163,105.13	0.00	0.00	0
General Fund Subtotal	5,392,795.67	471,719.01	1,419,443.81	0.00	3,973,351.86	74
Report Total Revenue	\$5,392,795.67	\$471,719.01	\$1,419,443.81	\$0.00	\$3,973,351.86	74

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 10/31/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 67 %

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	40,000.00	1,710.00	5,250.00	0.00	34,750.00	87
10-410-0402 Professional Services	20,000.00	4,375.00	4,375.00	0.00	15,625.00	78
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	605.71	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	129,248.00	6,690.71	16,282.57	0.00	112,965.43	87

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Department: 420 Administration						
10-420-0200 Salaries	296,989.39	22,910.26	90,608.11	0.00	206,381.28	69
10-420-0201 Salaries - Overtime	2,000.00	283.37	680.85	0.00	1,319.15	66
10-420-0301 Unemployment	1,500.00	0.00	0.00	0.00	1,500.00	100
10-420-0302 Longevity	3,100.00	0.00	0.00	0.00	3,100.00	100
10-420-0402 Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-0500 Fica	22,719.67	1,745.58	6,872.18	0.00	15,847.49	70
10-420-0600 Group Insurance	39,000.00	6,478.29	16,179.76	0.00	22,820.24	59
10-420-0601 Hra Fund	5,000.00	110.60	566.35	0.00	4,433.65	89
10-420-0700 Retirement	40,713.85	3,170.56	12,479.21	0.00	28,234.64	69
10-420-0701 401-K	14,849.15	1,152.44	4,541.42	0.00	10,307.73	69
10-420-1000 Service Fees	1,440.00	1,026.69	2,105.97	0.00	-665.97	-46
10-420-1100 Communications	16,900.00	887.32	3,598.88	0.00	13,301.12	79
10-420-1101 Postage	1,000.00	0.00	228.09	0.00	771.91	77
10-420-1300 Utilities	35,000.00	2,477.43	10,331.87	0.00	24,668.13	70
10-420-1400 Staff Development	10,500.00	138.11	405.12	0.00	10,094.88	96
10-420-1600 M&R - Equipment	3,499.52	628.08	1,355.98	0.00	2,143.54	61
10-420-1700 M&R - Vehicle	1,000.00	0.00	931.41	0.00	68.59	7
10-420-2600 Advertising	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	93.51	162.67	0.00	837.33	84
10-420-3300 Departmental Supplies	6,000.00	176.83	1,739.25	0.00	4,260.75	71
10-420-3600 Uniforms	500.00	0.00	0.00	0.00	500.00	100
10-420-4500 Contracted Services	16,400.00	0.00	5,142.50	0.00	11,257.50	69
10-420-4502 Tax Collection	2,000.00	0.00	164.84	0.00	1,835.16	92
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	24,638.19	67,263.21	1,200.00	62,836.79	48
10-420-5300 Dues And Subscriptions	3,000.00	295.00	1,535.36	0.00	1,464.64	49
10-420-5400 Insurance And Bonding	95,000.00	2,394.39	95,503.70	0.00	-503.70	-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	68,606.65	427,342.21	1,200.00	526,529.22	55

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	137,502.96	6,939.62	25,302.26	0.00	112,200.70	82
10-450-0302 Longevity	150.00	0.00	0.00	0.00	150.00	100
10-450-0500 Fica	11,427.18	530.89	1,935.66	0.00	9,491.52	83
10-450-0600 Group Insurance	23,000.00	1,934.24	4,832.40	0.00	18,167.60	79
10-450-0700 Retirement	19,736.05	904.90	2,955.76	0.00	16,780.29	85
10-450-0701 401K	7,035.42	0.00	0.00	0.00	7,035.42	100
10-450-1101 Postage	2,000.00	0.00	0.00	0.00	2,000.00	100
10-450-1400 Staff Development	5,000.00	320.00	942.83	0.00	4,057.17	81
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	125.00	0.00	375.00	75
10-450-3100 Veh Operating Supplies	800.00	0.00	39.19	0.00	760.81	95
10-450-3300 Departmental Supplies	1,000.00	132.44	896.89	0.00	103.11	10
10-450-3600 Uniforms	500.00	0.00	0.00	0.00	500.00	100
10-450-4500 Contracted Services	20,718.00	4,500.00	4,500.00	0.00	16,218.00	78
10-450-4601 Computer Software Maint	5,000.00	1,208.68	1,208.68	0.00	3,791.32	76
10-450-5300 Dues And Subscriptions	500.00	155.39	155.39	0.00	344.61	69
Inspections And Planning Subtotal	235,869.61	16,626.16	42,894.06	0.00	192,975.55	82

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	760,034.80	46,866.10	200,670.57	0.00	559,364.23	74
10-510-0201 Salaries - Overtime	25,000.00	1,137.06	11,066.37	0.00	13,933.63	56
10-510-0300 Salaries - Part-Time	6,000.00	0.00	1,038.93	0.00	4,961.07	83
10-510-0302 Longevity	3,900.00	0.00	0.00	0.00	3,900.00	100
10-510-0401 Legal	6,500.00	6,384.00	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	3,668.45	16,221.44	0.00	42,202.63	72
10-510-0600 Group Insurance	127,790.53	15,629.18	40,067.79	0.00	87,722.74	69
10-510-0700 Retirement	114,309.23	7,115.97	31,407.43	0.00	82,901.80	73
10-510-0701 401-K	38,001.74	1,990.80	8,367.12	0.00	29,634.62	78
10-510-0702 Supplemental Retirement	4,733.00	364.08	1,456.32	0.00	3,276.68	69
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	2,145.00	3,173.96	0.00	-597.96	-23
10-510-1700 M&R - Vehicles	9,000.00	2,204.93	3,635.72	0.00	5,364.28	60
10-510-1800 Vehicle Allowance	16,800.00	1,000.00	4,274.72	0.00	12,525.28	75
10-510-3100 Vehicle Operating Supplies	27,500.00	1,540.61	5,812.94	0.00	21,687.06	79
10-510-3300 Departmental Supplies	15,000.00	-2.00	864.93	0.00	14,135.07	94
10-510-3600 Uniforms	6,500.00	0.00	445.19	0.00	6,054.81	93
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	72.00	347.00	0.00	2,653.00	88
10-510-5300 Dues And Subscriptions	500.00	0.00	41.51	0.00	458.49	92
10-510-7400 Capital Outlay Equipment	26,848.14	3,642.00	20,739.00	0.00	6,109.14	23
10-510-7401 Capital Outlay Vehicle	55,859.00	49,973.70	49,973.70	6,215.00	-329.70	-1
10-510-7406 Capital Bullet Vest	5,000.00	0.00	0.00	0.00	5,000.00	100
10-510-7407 Police Equip Grant 11633	0.00	0.00	0.00	4,535.00	-4,535.00	0
Police Subtotal	1,333,618.51	143,731.88	410,919.53	10,750.00	911,948.98	68

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	41,865.05	2,801.12	12,488.63	0.00	29,376.42	70
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	18,900.00	18,900.00	0.00	61,100.00	76
10-520-0302 Longevity	1,050.00	0.00	0.00	0.00	1,050.00	100
10-520-0303 Salary Full Time	460,349.08	29,108.55	115,562.58	0.00	344,786.50	75
10-520-0500 Fica	44,498.96	3,750.15	12,142.72	0.00	32,356.24	73
10-520-0600 Group Insurance	104,131.55	15,353.46	40,168.78	0.00	63,962.77	61
10-520-0700 Retirement	62,929.72	4,362.05	17,504.57	0.00	45,425.15	72
10-520-0701 401K	23,017.45	1,173.86	4,588.94	0.00	18,428.51	80
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	38.01	114.03	0.00	385.97	77
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	95.25	389.25	0.00	4,610.75	92
10-520-1600 M&R - Equipment	15,000.00	467.44	1,878.45	7,109.46	6,012.09	40
10-520-1700 M&R - Vehicles	30,000.00	0.00	0.00	0.00	30,000.00	100
10-520-2000 Housing	24,200.00	293.74	6,665.54	0.00	17,534.46	72
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	590.82	1,972.75	0.00	6,527.25	77
10-520-3300 Departmental Supplies	4,000.00	41.46	1,303.72	0.00	2,696.28	67
10-520-3600 Uniforms	8,000.00	0.00	165.80	0.00	7,834.20	98
10-520-5300 Dues And Subscriptions	1,200.00	168.00	539.50	0.00	660.50	55
10-520-7400 Co Equipment Replacement	22,649.99	280.07	712.66	0.00	21,937.33	97
Fire Subtotal	953,929.80	77,423.98	235,097.92	7,109.46	711,722.42	75

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	223,947.47	18,057.58	57,204.10	0.00	166,743.37	74
10-600-0201 Salaries - Overtime	2,500.00	386.15	624.65	0.00	1,875.35	75
10-600-0302 Longevity	1,250.00	0.00	0.00	0.00	1,250.00	100
10-600-0500 Fica	17,131.98	1,355.66	4,059.87	0.00	13,072.11	76
10-600-0600 Group Insurance	41,041.49	2,580.52	9,328.05	0.00	31,713.44	77
10-600-0700 Retirement	31,725.77	2,521.26	7,905.21	0.00	23,820.56	75
10-600-0701 401-K	11,197.37	309.02	1,937.65	0.00	9,259.72	83
10-600-1400 Staff Development	900.00	200.90	612.70	0.00	287.30	32
10-600-1500 M&R - Buildings	50,000.00	2,305.22	7,165.11	8,715.34	34,119.55	68
10-600-1501 M&R - Grounds	8,000.00	494.85	1,604.67	0.00	6,395.33	80
10-600-1600 M&R - Equipment	6,000.00	204.14	881.47	0.00	5,118.53	85
10-600-1601 Rental Equipment	1,500.00	305.00	305.00	0.00	1,195.00	80
10-600-1700 M&R - Vehicles	5,000.00	0.00	443.88	0.00	4,556.12	91
10-600-3100 Vehicle Operating Supplies	6,000.00	458.37	1,214.08	0.00	4,785.92	80
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	374.23	2,726.44	0.00	1,273.56	32
10-600-3303 Building Supplies	0.00	611.17	1,154.04	0.00	-1,154.04	0
10-600-3600 Uniforms	3,000.00	120.16	248.42	0.00	2,751.58	92
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	27,991.00	37,506.00	0.00	362,494.00	91
Public Works Subtotal	936,444.08	58,275.23	153,929.88	8,715.34	773,798.86	83

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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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	306.00	2,343.20	0.00	6,656.80	74
10-610-4500 Contract Services-Refuse Coll	217,134.24	18,094.52	75,378.08	0.00	141,756.16	65
10-610-4501 Cs/Ts/Np	82,000.00	6,503.64	27,105.96	0.00	54,894.04	67
10-610-4502 Recycling	140,000.00	7,178.22	31,486.28	0.00	108,513.72	78
10-610-7400 Capital Outlay	100,000.00	1,656.13	1,656.13	115,575.00	-17,231.13	-17
Solid Waste Subtotal	563,134.24	33,738.51	138,024.26	115,575.00	309,534.98	55

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,800.00	1,332.00	9,332.80	0.00	7,467.20	44
10-620-0500 Fica	1,285.00	101.89	713.93	0.00	571.07	44
10-620-1100 Communication	2,220.00	219.98	620.91	0.00	1,599.09	72
10-620-1500 M&R Bldg.	10,000.00	0.00	0.00	5,171.00	4,829.00	48
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	54.74	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	1,708.61	11,396.88	5,171.00	24,987.12	60

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 10/31/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 67 %

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	0.00	3,000.00	100
10-630-3100 Vehicle Supplies	3,500.00	102.58	450.73	0.00	3,049.27	87
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	102.58	1,041.39	0.00	18,458.61	95

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 10/31/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	6,925.00	443.66	1,799.42	0.00	5,125.58	74
10-700-1300 Utilities	10,000.00	448.00	2,011.68	0.00	7,988.32	80
10-700-1500 M&R Building	7,500.00	0.00	223.27	2,256.00	5,020.73	67
10-700-1501 M&R Grounds	10,000.00	888.69	2,666.07	0.00	7,333.93	73
10-700-1600 M&R - Equipment	6,000.00	532.57	1,790.93	0.00	4,209.07	70
10-700-1601 Rental - Equipment	15,000.00	801.74	3,270.21	0.00	11,729.79	78
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	229.51	3,117.75	4,748.00	10,134.25	56
10-700-4501 Cs/Ts/Np	21,000.00	5,000.00	8,750.00	0.00	12,250.00	58
10-700-5400 Insurance And Bonding	50,000.00	1,204.20	31,059.67	0.00	18,940.33	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	800.39	2,193.93	0.00	7,806.07	78
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	10,348.76	73,734.02	7,004.00	107,186.98	57

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 10/31/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	2,000.00	114.99	459.96	0.00	1,540.04	77
10-800-1300 Utilities	2,500.00	192.76	966.74	0.00	1,533.26	61
10-800-1500 M&R Building	2,000.00	125.00	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	432.75	3,898.22	0.00	32,601.78	89

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 10/31/2024

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,392,795.67	\$417,685.82	\$1,514,560.94	\$155,524.80	\$3,722,709.93	69

CIP REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 10/31/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 67 %

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	13,183.16	13,328.28	0.00	90,986.28	87
24-303-0100 Fund Balance Appropriated	455,097.00	0.00	0.00	0.00	455,097.00	100
24-381-0000 Sale Of Town Property	0.00	0.00	0.00	0.00	0.00	0
24-399-0000 Fund Balance	0.00	0.00	0.00	0.00	0.00	0
Capital Improvement Fund (Cip) Subtotal	559,411.56	13,183.16	13,328.28	0.00	546,083.28	98
Report Total Revenue	\$559,411.56	\$13,183.16	\$13,328.28	\$0.00	\$546,083.28	98

CIP EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 10/31/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 67 %

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	0.00	140,000.00	100
Capital Improvement Fund (Cip) Subtotal	559,411.56	0.00	0.00	0.00	559,411.56	100
Report Total Expenditure	\$559,411.56	\$0.00	\$0.00	\$0.00	\$559,411.56	100

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 10/31/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 67 %

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	64,093.77	64,793.48	0.00	438,151.73	87
25-302-0000 Pender-Accom Tax-Bis Fund	720,000.00	79,562.34	480,979.51	0.00	239,020.49	33
25-302-0100 Topsail-Accom Tax-Bis Fund	360,000.00	39,781.17	240,489.78	0.00	119,510.22	33
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	9,308.00	4,125.55	0.00	95,874.45	96
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	192,745.28	970,388.32	0.00	902,556.89	48
Report Total Revenue	\$1,872,945.21	\$192,745.28	\$970,388.32	\$0.00	\$902,556.89	48

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 10/31/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	221,022.98	17,268.18	68,034.94	0.00	152,988.04	69
25-700-0201 Salaries - Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100
25-700-0300 Salary /Pt Time	69,320.00	2,848.00	28,789.00	0.00	40,531.00	58
25-700-0400 Professional Serv & Audit	580,000.00	4,950.00	43,034.83	0.00	536,965.17	93
25-700-0401 Legal	5,000.00	300.00	2,090.00	0.00	2,910.00	58
25-700-0500 Fica	21,706.34	1,511.58	7,272.43	0.00	14,433.91	66
25-700-0600 Group Insurance	26,939.12	5,167.03	12,907.89	0.00	14,031.23	52
25-700-0700 Retirement	30,213.84	2,360.57	9,300.38	0.00	20,913.46	69
25-700-0701 401 K	11,051.15	752.65	2,953.50	0.00	8,097.65	73
25-700-1400 Staff Development	6,000.00	149.36	127.42	0.00	5,872.58	98
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	0.00	5,690.40	70,843.00	23,466.60	23
25-700-2101 Rental Property	42,000.00	10,500.00	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	45,807.37	203,233.87	70,843.00	1,598,868.34	85
Report Total Expenditure	\$1,872,945.21	\$45,807.37	\$203,233.87	\$70,843.00	\$1,598,868.34	85

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 10/31/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 67 %

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	50,808.09	204,159.68	0.00	391,892.32	66
30-371-0000 Water Use Charges	505,000.00	48,876.43	264,347.36	0.00	240,652.64	48
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	0.00	2,000.00	0.00	11,000.00	85
30-374-0000 Water System Development Fees	20,000.00	0.00	2,383.20	0.00	17,616.80	88
30-379-0000 Water Late/ Cut Off Fees	4,000.00	391.84	2,722.65	0.00	1,277.35	32
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	0.00	25.00	0.00	-25.00	0
30-399-0000 Fund Balance	89,788.96	0.00	0.00	0.00	89,788.96	100
30-400-0000 Water Pre Construction Grant	185,000.00	0.00	0.00	0.00	185,000.00	100
30-401-0000 Water Assessment Inventory Grant	0.00	10,500.00	23,500.00	0.00	-23,500.00	0
Utility Fund Subtotal	1,430,840.96	110,576.36	499,137.89	0.00	931,703.07	65
Report Total Revenue	\$1,430,840.96	\$110,576.36	\$499,137.89	\$0.00	\$931,703.07	65

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 10/31/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	307,604.03	22,039.07	82,977.68	0.00	224,626.35	73
30-710-0201 Salaries - Over Time	2,000.00	0.00	207.82	0.00	1,792.18	90
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	0.00	0.00	0.00	2,650.00	100
30-710-0400 Professional Services-Audit	6,500.00	0.00	0.00	0.00	6,500.00	100
30-710-0401 Professional Services-Legal	10,000.00	1,200.00	3,600.00	0.00	6,400.00	64
30-710-0402 Professional Services-Engineer	10,000.00	0.00	0.00	0.00	10,000.00	100
30-710-0500 Fica	24,908.71	1,617.73	6,470.31	0.00	18,438.40	74
30-710-0600 Group Insurance	63,898.45	9,152.60	12,775.04	0.00	51,123.41	80
30-710-0601 Hra	1,000.00	500.00	500.00	0.00	500.00	50
30-710-0700 Retirement	42,049.47	3,012.73	11,371.43	0.00	30,678.04	73
30-710-0701 401-K	15,380.20	720.61	2,680.49	0.00	12,699.71	83
30-710-1000 Service Fees	20.00	0.00	0.00	0.00	20.00	100
30-710-1100 Communications	5,075.00	508.22	1,864.01	0.00	3,210.99	63
30-710-1101 Postage	20,000.00	1,080.63	3,374.26	0.00	16,625.74	83
30-710-1300 Utilities	10,000.00	500.77	3,013.81	0.00	6,986.19	70
30-710-1301 Utilities - Pumping	25,000.00	2,415.96	11,707.76	0.00	13,292.24	53
30-710-1400 Staff Development	2,950.00	581.24	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	132.56	907.14	0.00	17,092.86	95
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	0.00	407.09	637.15	3,955.76	79
30-710-3100 Vehicle Operating Supplies	5,000.00	522.75	1,904.74	0.00	3,095.26	62
30-710-3300 Departmental Supplies	28,000.00	700.32	3,533.27	0.00	24,466.73	87
30-710-3305 Water Treatment Supplies	20,000.00	0.00	7,889.05	12,110.95	0.00	0
30-710-3600 Uniforms	5,000.00	112.56	471.19	0.00	4,528.81	91
30-710-4500 Contract Services	163,380.00	296.00	93,222.25	3,377.00	66,780.75	41
30-710-4601 Computer Software Maintenance	15,000.00	3,583.55	5,028.71	0.00	9,971.29	66
30-710-5300 Dues And Subscriptions	3,200.00	1,690.00	2,195.00	0.00	1,005.00	31
30-710-5400 Insurance And Bonding	40,000.00	1,204.19	31,059.67	0.00	8,940.33	22
30-710-5700 Water Deposit Clearing Account	0.00	-275.43	-318.64	0.00	318.64	0
30-710-5800 Water System Repairs	75,000.00	0.00	0.00	0.00	75,000.00	100
30-710-7405 Emergency Preparedness	10,000.00	0.00	2,122.97	0.00	7,877.03	79
30-710-7406 Co Assessment Grant Projects	0.00	5,750.00	5,750.00	0.00	-5,750.00	0
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	3,498.25	3,498.25	0.00	3,498.25	50
Water Department Subtotal	1,430,840.96	60,544.31	304,477.22	16,125.10	1,110,238.64	78

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 10/31/2024

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,430,840.96	\$60,544.31	\$304,477.22	\$16,125.10	\$1,110,238.64	78

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 10/31/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 67 %

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: 10/31/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-700-0100 Eoc Land	0.00	0.00	0.00	0.00	0.00	0
50-700-0200 Eoc Building	259,125.88	0.00	0.00	0.00	259,125.88	100
50-700-0300 Shoreline Expenditures	0.00	0.00	0.00	0.00	0.00	0
50-700-0400 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-0500 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-4500 Eoc Plan	30,000.00	0.00	15,000.00	0.00	15,000.00	50
Cap Project 2020 SI 2019-75 Subtotal	289,125.88	0.00	15,000.00	0.00	274,125.88	95
Report Total Expenditure	\$289,125.88	\$0.00	\$15,000.00	\$0.00	\$274,125.88	95

CAPITAL PROJECT SL 2021-180 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 10/31/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 54 Capital Project Sl 2021-180						
54-301-0000 Arp Water Infrastructure	788,105.00	93,965.00	516,808.00	0.00	271,297.00	34
54-305-0000 Transfer Fr Water Fund	0.00	0.00	0.00	0.00	0.00	0
54-399-0000 Fund Balance	0.00	0.00	0.00	0.00	0.00	0
Capital Project Sl 2021-180 Subtotal	788,105.00	93,965.00	516,808.00	0.00	271,297.00	34
Report Total Revenue	\$788,105.00	\$93,965.00	\$516,808.00	\$0.00	\$271,297.00	34

CAPITAL PROJECT SL 2021-180 EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 10/31/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 54 Capital Project Sl 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	516,957.51	517,257.51	131,040.00	139,807.49	18
54-820-8401 Smart Meter Milestone Pay	0.00	0.00	0.00	0.00	0.00	0
Capital Project Sl 2021-180 Subtotal	788,105.00	516,957.51	517,257.51	131,040.00	139,807.49	18
Report Total Expenditure	\$788,105.00	\$516,957.51	\$517,257.51	\$131,040.00	\$139,807.49	18

PUBLIC SAFETY FACILITY REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 10/31/2024

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 85 Public Safety Facilities						
85-302-0000 Osbm Grant 11632 Public Safety	0	0	0	0	0	0
85-303-0100 Fund Balance Appropriated	8,040,134	0	0	0	8,040,134	100
85-329-0000 Interst Earned	480,000	33,259	139,464	0	340,536	71
Public Safety Facilities Subtotal	8,520,134	33,259	139,464	0	8,380,670	98
Report Total Revenue	\$8,520,134	\$33,259	\$139,464	\$0	\$8,380,670	98

PUBLIC SAFETY EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 10/31/2024

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
85-600-1500 Public Safety Building	8,520,133.60	0.00	9,350.00	0.00	8,510,783.60	100
85-600-2600 Advertising	0.00	0.00	0.00	0.00	0.00	0
Public Works 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