

**REVENUE GENERAL FUND - REVENUE**

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 09/30/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 75 %

| Account                                    | Budgeted            | Current           | Year To Date        | Encumbrance | Remaining Balance   | PCT       |
|--|---------------------|-------------------|---------------------|-------------|---------------------|-----------|
| <b>Fund: 10 General Fund</b>               |                     |                   |                     |             |                     |           |
| 10-301-0000 Ad Valorem Taxes - General Fun | 2,348,153.24        | 812.73            | 3,019.56            | 0.00        | 2,345,133.68        | 100       |
| 10-301-0200 Ad Valorem Tx Penalty & Int    | 2,030.33            | 40.97             | 181.13              | 0.00        | 1,849.20            | 91        |
| 10-302-0000 Vehicle Tax - Current          | 30,000.00           | 3,151.40          | 6,431.58            | 0.00        | 23,568.42           | 79        |
| 10-303-0100 Topsail Accomodations Tax      | 350,000.00          | 58,118.42         | 213,515.87          | 0.00        | 136,484.13          | 39        |
| 10-328-0000 Cable Tv Franchise             | 15,000.00           | 5,320.38          | 5,320.38            | 0.00        | 9,679.62            | 65        |
| 10-329-0000 Interest Income - Gf           | 73,000.00           | 48,284.63         | 134,382.14          | 0.00        | -61,382.14          | -84       |
| 10-332-0000 Tower Lease                    | 80,000.00           | 4,239.14          | 28,487.88           | 0.00        | 51,512.12           | 64        |
| 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          | 25,508.70         | 25,508.70           | 0.00        | 84,491.30           | 77        |
| 10-342-0000 Alcohol Beverage               | 0.00                | 11,646.78         | 11,646.78           | 0.00        | -11,646.78          | 0         |
| 10-343-0000 Powell Bill Allocation         | 19,187.00           | 9,604.44          | 9,604.44            | 0.00        | 9,582.56            | 50        |
| 10-345-0000 Local Sales & Use Tax          | 175,000.00          | 21,978.66         | 59,069.95           | 0.00        | 115,930.05          | 66        |
| 10-345-0100 County Option 4 Tax            | 560,000.00          | 0.00              | 160,948.29          | 0.00        | 399,051.71          | 71        |
| 10-345-0600 Solid Waste Tx                 | 200.00              | 0.00              | 96.27               | 0.00        | 103.73              | 52        |
| 10-351-0000 Court Costs/Fees/Charges       | 200.00              | 49.50             | 135.00              | 0.00        | 65.00               | 33        |
| 10-353-0000 Boat Ramp Fees                 | 25,000.00           | 2,486.00          | 14,768.00           | 0.00        | 10,232.00           | 41        |
| 10-354-0000 Boat Slip Fees                 | 38,000.00           | 1,875.00          | 6,840.00            | 0.00        | 31,160.00           | 82        |
| 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           | 3,743.00          | 14,498.00           | 0.00        | 30,502.00           | 68        |
| 10-357-0100 Electrical Permits             | 7,000.00            | 540.00            | 1,465.00            | 0.00        | 5,535.00            | 79        |
| 10-357-0200 Plumbing Permits               | 3,000.00            | 210.00            | 580.00              | 0.00        | 2,420.00            | 81        |
| 10-357-0300 Hvac Permits                   | 5,000.00            | 595.00            | 1,685.00            | 0.00        | 3,315.00            | 66        |
| 10-357-0400 Insulation Permits             | 1,000.00            | 165.00            | 275.00              | 0.00        | 725.00              | 73        |
| 10-357-0500 Zoning /Other Fees             | 3,500.00            | 480.00            | 1,270.00            | 0.00        | 2,230.00            | 64        |
| 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          | 34,612.63         | 105,703.30          | 0.00        | 319,296.70          | 75        |
| 10-360-0000 Civil Citation                 | 2,872.00            | 1,700.00          | 4,550.00            | 0.00        | -1,678.00           | -58       |
| 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                | 2,658.66          | 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            | 964.00            | 5,097.00            | 0.00        | 3,903.00            | 43        |
| 10-389-0000 Employee Health Premium        | 2,500.00            | 0.00              | 941.05              | 0.00        | 1,558.95            | 62        |
| 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         |
| <b>General Fund Subtotal</b>               | <b>5,331,846.13</b> | <b>238,785.04</b> | <b>1,141,037.98</b> | <b>0.00</b> | <b>4,190,808.15</b> | <b>79</b> |

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 09/30/2023

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 75 %

| Account                                   | Budgeted          | Current          | Year To Date     | Encumbrance | Remaining Balance | PCT       |
|---|-------------------|------------------|------------------|-------------|-------------------|-----------|
| <b>Department: 410 Governing Body</b>     |                   |                  |                  |             |                   |           |
| 10-410-0200 Salaries                      | 18,000.00         | 4,500.00         | 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         | 6,904.00         | 12,331.50        | 0.00        | 22,668.50         | 65        |
| 10-410-0402 Professional Services         | 27,500.00         | 4,375.00         | 4,375.00         | 0.00        | 23,125.00         | 84        |
| 10-410-0500 Fica                          | 1,400.00          | 344.28           | 344.28           | 0.00        | 1,055.72          | 75        |
| 10-410-1400 Staff Development             | 1,000.00          | 32.50            | 112.56           | 0.00        | 887.44            | 89        |
| 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             | 1,150.00         | 0.00        | 550.00            | 32        |
| 10-410-5700 Inter Governmental Relations  | 3,000.00          | 124.00           | 211.54           | 0.00        | 2,788.46          | 93        |
| 10-410-7403 Special Projects              | 36,857.85         | 0.00             | 0.00             | 0.00        | 36,857.85         | 100       |
| <b>Governing Body Subtotal</b>            | <b>133,957.85</b> | <b>16,279.78</b> | <b>23,024.88</b> | <b>0.00</b> | <b>110,932.97</b> | <b>83</b> |

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 09/30/2023

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 75 %

| Account                                | Budgeted   | Current    | Year To Date | Encumbrance | Remaining Balance | PCT |
|--|------------|------------|--------------|-------------|-------------------|-----|
| <b>Department: 420 Administration</b>  |            |            |              |             |                   |     |
| 10-420-0200 Salaries                   | 270,878.00 | 21,600.14  | 64,047.18    | 0.00        | 206,830.82        | 76  |
| 10-420-0201 Salaries - Overtime        | 2,000.00   | 75.84      | 342.93       | 0.00        | 1,657.07          | 83  |
| 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       | 0.00         | 0.00        | 2,849.00          | 100 |
| 10-420-0402 Professional Services      | 2,000.00   | 225.00     | 225.00       | 0.00        | 1,775.00          | 89  |
| 10-420-0500 Fica                       | 20,722.00  | 1,630.11   | 4,844.42     | 0.00        | 15,877.58         | 77  |
| 10-420-0600 Group Insurance            | 39,000.00  | 3,236.10   | 12,921.06    | 0.00        | 26,078.94         | 67  |
| 10-420-0601 Hra Fund                   | 5,000.00   | 0.00       | 311.60       | 0.00        | 4,688.40          | 94  |
| 10-420-0700 Retirement                 | 35,000.00  | 2,802.72   | 8,325.70     | 0.00        | 26,674.30         | 76  |
| 10-420-0701 401-K                      | 14,000.00  | 1,046.64   | 3,142.11     | 0.00        | 10,857.89         | 78  |
| 10-420-1000 Credit Card Service Fees   | 1,440.00   | 0.00       | 0.00         | 0.00        | 1,440.00          | 100 |
| 10-420-1100 Communications             | 16,000.00  | 1,537.91   | 4,229.26     | 0.00        | 11,770.74         | 74  |
| 10-420-1101 Postage                    | 1,500.00   | 0.00       | 110.00       | 0.00        | 1,390.00          | 93  |
| 10-420-1300 Utilities                  | 32,000.00  | 2,593.70   | 7,652.48     | 0.00        | 24,347.52         | 76  |
| 10-420-1400 Staff Development          | 10,000.00  | 623.72     | 1,014.98     | 0.00        | 8,985.02          | 90  |
| 10-420-1600 M&R - Equipment            | 3,500.00   | 163.91     | 1,167.51     | 0.00        | 2,332.49          | 67  |
| 10-420-1700 M&R - Vehicle              | 1,000.00   | 0.00       | 66.37        | 0.00        | 933.63            | 93  |
| 10-420-2600 Advertising                | 500.00     | 0.00       | 0.00         | 0.00        | 500.00            | 100 |
| 10-420-3100 Vehicle Operating Supplies | 1,000.00   | 102.17     | 102.17       | 0.00        | 897.83            | 90  |
| 10-420-3300 Departmental Supplies      | 7,000.00   | 347.55     | 1,489.21     | 0.00        | 5,510.79          | 79  |
| 10-420-4500 Contracted Services        | 7,000.00   | 1,952.50   | 1,952.50     | 0.00        | 5,047.50          | 72  |
| 10-420-4502 Tax Collection             | 2,000.00   | -50.00     | -100.00      | 0.00        | 2,100.00          | 105 |
| 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 | 25,085.79  | 53,827.15    | 0.00        | 71,172.85         | 57  |
| 10-420-5300 Dues And Subscriptions     | 3,000.00   | 297.50     | 1,063.50     | 0.00        | 1,936.50          | 65  |
| 10-420-5400 Insurance And Bonding      | 90,000.00  | 5,404.50   | 74,161.11    | 0.00        | 15,838.89         | 18  |
| 10-420-7500 Debt Service               | 160,000.00 | 72,333.33  | 72,333.33    | 0.00        | 87,666.67         | 55  |
| 10-420-7501 Debt Service - Interest    | 40,000.00  | 32,007.49  | 32,007.49    | 0.00        | 7,992.51          | 20  |
| Administration Subtotal                | 898,489.00 | 173,016.62 | 349,407.78   | 0.00        | 549,081.22        | 61  |

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 09/30/2023

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 75 %

| Account   | Budgeted          | Current          | Year To Date     | Encumbrance | Remaining Balance | PCT       |
|---|-------------------|------------------|------------------|-------------|-------------------|-----------|
| <b>Department: 450 Inspections And Planning</b> |                   |                  |                  |             |                   |           |
| 10-450-0200 Salaries                            | 120,000.00        | 5,843.20         | 17,403.82        | 0.00        | 102,596.18        | 85        |
| 10-450-0302 Longevity                           | 100.00            | 0.00             | 0.00             | 0.00        | 100.00            | 100       |
| 10-450-0500 Fica                                | 9,096.00          | 447.00           | 1,331.38         | 0.00        | 7,764.62          | 85        |
| 10-450-0600 Group Insurance                     | 23,000.00         | 964.56           | 3,844.24         | 0.00        | 19,155.76         | 83        |
| 10-450-0700 Retirement                          | 15,374.00         | 605.56           | 1,852.10         | 0.00        | 13,521.90         | 88        |
| 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             | 127.00           | 0.00        | 4,873.00          | 97        |
| 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            | 76.90            | 172.55           | 0.00        | 627.45            | 78        |
| 10-450-3300 Departmental Supplies               | 1,200.00          | 134.86           | 135.86           | 0.00        | 1,064.14          | 89        |
| 10-450-4500 Contracted Services                 | 20,000.00         | 15,000.00        | 15,000.00        | 0.00        | 5,000.00          | 25        |
| 10-450-4601 Computer Software Maint             | 5,000.00          | 0.00             | 2,500.00         | 0.00        | 2,500.00          | 50        |
| 10-450-5300 Dues And Subscriptions              | 1,000.00          | 0.00             | 0.00             | 0.00        | 1,000.00          | 100       |
| 10-450-7401 Capital Outlay Zoning Subd Project  | 6,000.00          | 0.00             | 0.00             | 0.00        | 6,000.00          | 100       |
| <b>Inspections And Planning Subtotal</b>        | <b>214,015.00</b> | <b>23,072.08</b> | <b>42,366.95</b> | <b>0.00</b> | <b>171,648.05</b> | <b>80</b> |

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 09/30/2023

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 75 %

| Account                                | Budgeted     | Current   | Year To Date | Encumbrance | Remaining Balance | PCT |
|--|--------------|-----------|--------------|-------------|-------------------|-----|
| Department: 510 Police                 |              |           |              |             |                   |     |
| 10-510-0200 Salaries                   | 694,000.00   | 47,002.56 | 133,501.48   | 0.00        | 560,498.52        | 81  |
| 10-510-0201 Salaries - Overtime        | 10,000.00    | 5,420.13  | 11,583.53    | 0.00        | -1,583.53         | -16 |
| 10-510-0300 Salaries - Part-Time       | 5,000.00     | 0.00      | 3,668.50     | 0.00        | 1,331.50          | 27  |
| 10-510-0302 Longevity                  | 3,600.00     | 0.00      | 0.00         | 0.00        | 3,600.00          | 100 |
| 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    | 3,996.15  | 11,481.43    | 0.00        | 43,655.57         | 79  |
| 10-510-0600 Group Insurance            | 133,000.00   | 7,667.64  | 31,792.02    | 0.00        | 101,207.98        | 76  |
| 10-510-0700 Retirement                 | 98,850.00    | 7,402.73  | 20,837.84    | 0.00        | 78,012.16         | 79  |
| 10-510-0701 401-K                      | 35,200.00    | 2,086.27  | 5,906.60     | 0.00        | 29,293.40         | 83  |
| 10-510-0702 Supplemental Retirement    | 5,000.00     | 364.08    | 1,092.24     | 0.00        | 3,907.76          | 78  |
| 10-510-1100 Communications             | 900.00       | 0.00      | 0.00         | 0.00        | 900.00            | 100 |
| 10-510-1400 Staff Development          | 5,000.00     | 245.72    | 245.72       | 805.00      | 3,949.28          | 79  |
| 10-510-1600 M&R - Equipment            | 1,500.00     | 789.81    | 789.81       | 0.00        | 710.19            | 47  |
| 10-510-1700 M&R - Vehicles             | 8,000.00     | 74.44     | 854.39       | 0.00        | 7,145.61          | 89  |
| 10-510-1800 Vehicle Allowance          | 16,800.00    | 1,100.00  | 2,600.00     | 0.00        | 14,200.00         | 85  |
| 10-510-3100 Vehicle Operating Supplies | 30,000.00    | 2,181.24  | 4,281.26     | 0.00        | 25,718.74         | 86  |
| 10-510-3300 Departmental Supplies      | 16,350.00    | 1,582.48  | 1,841.58     | 0.00        | 14,508.42         | 89  |
| 10-510-3600 Uniforms                   | 6,500.00     | 281.81    | 556.83       | 0.00        | 5,943.17          | 91  |
| 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    | 0.00      | 9,800.00     | 6,921.65    | 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 | 80,195.06 | 248,311.43   | 54,724.65   | 911,123.20        | 75  |

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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 Current Period End Date: 09/30/2023

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 75 %

| Account                                | Budgeted     | Current   | Year To Date | Encumbrance | Remaining Balance | PCT |
|--|--------------|-----------|--------------|-------------|-------------------|-----|
| Department: 520 Fire                   |              |           |              |             |                   |     |
| 10-520-0201 Salaries, Overtime         | 40,000.00    | 3,939.40  | 9,022.41     | 0.00        | 30,977.59         | 77  |
| 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      | 0.00         | 0.00        | 93,000.00         | 100 |
| 10-520-0302 Longevity                  | 700.00       | 0.00      | 0.00         | 0.00        | 700.00            | 100 |
| 10-520-0303 Salary Full Time           | 508,529.00   | 26,050.82 | 71,743.97    | 0.00        | 436,785.03        | 86  |
| 10-520-0500 Fica                       | 46,017.00    | 2,108.38  | 5,745.36     | 0.00        | 40,271.64         | 88  |
| 10-520-0600 Group Insurance            | 113,933.00   | 7,567.11  | 28,971.07    | 0.00        | 84,961.93         | 75  |
| 10-520-0700 Retirement                 | 65,753.00    | 3,797.18  | 10,362.48    | 0.00        | 55,390.52         | 84  |
| 10-520-0701 401K                       | 25,426.00    | 1,159.70  | 3,293.94     | 0.00        | 22,132.06         | 87  |
| 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     | 76.02        | 0.00        | 423.98            | 85  |
| 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     | 49.68     | 336.68       | 0.00        | 4,163.32          | 93  |
| 10-520-1600 M&R - Equipment            | 17,000.00    | 368.48    | 660.95       | 0.00        | 16,339.05         | 96  |
| 10-520-1700 M&R - Vehicles             | 25,000.00    | 2,961.50  | 6,370.51     | 0.00        | 18,629.49         | 75  |
| 10-520-2000 Housing                    | 22,000.00    | 1,677.61  | 4,844.33     | 0.00        | 17,155.67         | 78  |
| 10-520-2600 Advertising                | 100.00       | 0.00      | 0.00         | 0.00        | 100.00            | 100 |
| 10-520-3100 Vehicle Operating Supplies | 8,500.00     | 1,042.57  | 1,568.47     | 0.00        | 6,931.53          | 82  |
| 10-520-3300 Departmental Supplies      | 3,500.00     | 1,141.96  | 1,760.98     | 0.00        | 1,739.02          | 50  |
| 10-520-3600 Uniforms                   | 6,000.00     | 0.00      | 0.00         | 0.00        | 6,000.00          | 100 |
| 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    | 0.00      | 373.25       | 0.00        | 44,626.75         | 99  |
| 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 | 51,902.40 | 145,460.42   | 0.00        | 927,565.58        | 86  |

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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 Current Period End Date: 09/30/2023

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 75 %

| Account                                  | Budgeted     | Current   | Year To Date | Encumbrance | Remaining Balance | PCT |
|--|--------------|-----------|--------------|-------------|-------------------|-----|
| Department: 600 Public Works             |              |           |              |             |                   |     |
| 10-600-0200 Salaries                     | 164,018.00   | 13,597.54 | 35,111.85    | 0.00        | 128,906.15        | 79  |
| 10-600-0201 Salaries - Overtime          | 1,000.00     | 1,175.60  | 1,288.90     | 0.00        | -288.90           | -29 |
| 10-600-0302 Longevity                    | 1,250.00     | 0.00      | 0.00         | 0.00        | 1,250.00          | 100 |
| 10-600-0500 Fica                         | 19,900.00    | 1,015.01  | 2,471.35     | 0.00        | 17,428.65         | 88  |
| 10-600-0600 Group Insurance              | 36,000.00    | 3,851.84  | 9,756.97     | 0.00        | 26,243.03         | 73  |
| 10-600-0700 Retirement                   | 22,500.00    | 1,910.15  | 4,706.60     | 0.00        | 17,793.40         | 79  |
| 10-600-0701 401-K                        | 8,600.00     | 738.65    | 1,820.02     | 0.00        | 6,779.98          | 79  |
| 10-600-1400 Staff Development            | 650.00       | 61.30     | 61.30        | 0.00        | 588.70            | 91  |
| 10-600-1500 M&R - Buildings              | 42,350.00    | 2,612.79  | 6,847.58     | 462.04      | 35,040.38         | 83  |
| 10-600-1501 M&R - Grounds                | 8,000.00     | 494.85    | 989.70       | 0.00        | 7,010.30          | 88  |
| 10-600-1600 M&R - Equipment              | 10,000.00    | 500.49    | 500.49       | 0.00        | 9,499.51          | 95  |
| 10-600-1601 Rental Equipment             | 1,500.00     | 152.50    | 152.50       | 0.00        | 1,347.50          | 90  |
| 10-600-1700 M&R - Vehicles               | 5,000.00     | 358.64    | 1,560.46     | 0.00        | 3,439.54          | 69  |
| 10-600-3100 Vehicle Operating Supplies   | 6,000.00     | 918.81    | 1,581.54     | 0.00        | 4,418.46          | 74  |
| 10-600-3200 Mosquito Control             | 4,000.00     | 585.81    | 605.11       | 0.00        | 3,394.89          | 85  |
| 10-600-3300 Departmental Supplies        | 4,500.00     | 264.91    | 728.32       | 0.00        | 3,771.68          | 84  |
| 10-600-3600 Uniforms                     | 6,500.00     | 220.18    | 220.18       | 0.00        | 6,279.82          | 97  |
| 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    | 227.48    | 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 | 28,686.55 | 68,630.35    | 462.04      | 977,925.61        | 93  |

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 09/30/2023

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 75 %

| Account                                   | Budgeted   | Current   | Year To Date | Encumbrance | Remaining Balance | PCT |
|---|------------|-----------|--------------|-------------|-------------------|-----|
| Department: 610 Solid Waste               |            |           |              |             |                   |     |
| 10-610-1600 M&R - Equipment               | 15,000.00  | 0.00      | 5.69         | 0.00        | 14,994.31         | 100 |
| 10-610-1601 Rental Equipment              | 9,000.00   | 803.80    | 1,682.36     | 0.00        | 7,317.64          | 81  |
| 10-610-4500 Contract Services-Refuse Coll | 260,000.00 | 20,022.78 | 74,488.82    | 0.00        | 185,511.18        | 71  |
| 10-610-4501 Cs/Ts/Np                      | 82,000.00  | 7,874.88  | 21,127.08    | 0.00        | 60,872.92         | 74  |
| 10-610-4502 Recycling                     | 75,000.00  | 9,148.36  | 19,193.06    | 0.00        | 55,806.94         | 74  |
| Solid Waste Subtotal                      | 441,000.00 | 37,849.82 | 116,497.01   | 0.00        | 324,502.99        | 74  |



**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 09/30/2023

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 75 %

| Account                           | Budgeted  | Current  | Year To Date | Encumbrance | Remaining Balance | PCT |
|-----------------------------------|-----------|----------|--------------|-------------|-------------------|-----|
| Department: 620 Bush Marina       |           |          |              |             |                   |     |
| 10-620-0300 Marina Salaries       | 17,400.00 | 2,064.32 | 8,326.74     | 0.00        | 9,073.26          | 52  |
| 10-620-0500 Fica                  | 1,350.00  | 157.95   | 637.04       | 0.00        | 712.96            | 53  |
| 10-620-1100 Communication         | 2,220.00  | 67.84    | 464.66       | 0.00        | 1,755.34          | 79  |
| 10-620-1500 M&R Bldg.             | 4,000.00  | 105.00   | 469.00       | 0.00        | 3,531.00          | 88  |
| 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  | 249.70   | 3,893.11     | 0.00        | 2,106.89          | 35  |
| 10-620-3300 Departmental Supplies | 3,000.00  | 42.20    | 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 | 2,687.01 | 13,832.75    | 0.00        | 22,887.25         | 62  |

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 09/30/2023

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 75 %

| 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    | 1,842.68     | 0.00        | 1,157.32          | 39  |
| 10-630-3100 Vehicle Supplies        | 3,500.00  | 195.65  | 458.64       | 0.00        | 3,041.36          | 87  |
| 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  | 149.66  | 149.66       | 0.00        | 1,350.34          | 90  |
| Powell Bill Subtotal                | 19,500.00 | 345.31  | 2,549.88     | 0.00        | 16,950.12         | 87  |

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 09/30/2023

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 75 %

| Account                                      | Budgeted   | Current  | Year To Date | Encumbrance | Remaining Balance | PCT |
|--|------------|----------|--------------|-------------|-------------------|-----|
| Department: 700 Bm & Tourism                 |            |          |              |             |                   |     |
| 10-700-1100 Communications                   | 9,000.00   | 740.96   | 2,002.25     | 0.00        | 6,997.75          | 78  |
| 10-700-1300 Utilities                        | 10,000.00  | 531.03   | 1,533.24     | 0.00        | 8,466.76          | 85  |
| 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  | 1,777.38 | 2,666.07     | 0.00        | 17,333.93         | 87  |
| 10-700-1600 M&R - Equipment                  | 6,000.00   | 912.32   | 1,978.48     | 0.00        | 4,021.52          | 67  |
| 10-700-1601 Rental - Equipment               | 15,000.00  | 857.48   | 2,572.44     | 2,048.48    | 10,379.08         | 69  |
| 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  | 466.17   | 3,534.63     | 0.00        | 14,465.37         | 80  |
| 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  | 2,271.75 | 36,650.05    | 0.00        | 8,349.95          | 19  |
| 10-700-7400 Capital Outlay Park Management P | 14,500.00  | 0.00     | 5,000.00     | 0.00        | 9,500.00          | 66  |
| 10-700-7487 Parks And Recreation             | 5,000.00   | 0.00     | 0.00         | 0.00        | 5,000.00          | 100 |
| 10-700-7488 Festivals                        | 9,000.00   | 0.00     | 1,500.00     | 0.00        | 7,500.00          | 83  |
| 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 | 7,557.09 | 67,110.52    | 2,048.48    | 141,302.00        | 67  |

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 09/30/2023

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 75 %

| Account                                     | Budgeted         | Current         | Year To Date    | Encumbrance | Remaining Balance | PCT       |
|---|------------------|-----------------|-----------------|-------------|-------------------|-----------|
| <b>Department: 800 Emergency Operations</b> |                  |                 |                 |             |                   |           |
| 10-800-1100 Communications                  | 2,000.00         | 97.98           | 293.94          | 0.00        | 1,706.06          | 85        |
| 10-800-1300 Utilities                       | 2,500.00         | 184.51          | 626.12          | 0.00        | 1,873.88          | 75        |
| 10-800-1500 M&R Building                    | 2,000.00         | 125.00          | 490.00          | 0.00        | 1,510.00          | 76        |
| 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             | 61.77           | 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        | 2,529.76        | 3,826.62        | 0.00        | 26,173.38         | 87        |
| <b>Emergency Operations Subtotal</b>        | <b>43,500.00</b> | <b>2,999.02</b> | <b>5,322.76</b> | <b>0.00</b> | <b>38,177.24</b>  | <b>88</b> |

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 09/30/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 75 %

| Account                  | Budgeted       | Current      | Year To Date   | Encumbrance | Remaining Balance | PCT |
|--------------------------|----------------|--------------|----------------|-------------|-------------------|-----|
| Report Total Expenditure | \$5,331,846.13 | \$424,590.74 | \$1,082,514.73 | \$57,235.17 | \$4,192,096.23    | 79  |

**BUDGET REPORT BY - REVENUE**

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 09/30/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 75 %

| Account                       | Budgeted            | Current       | Year To Date  | Encumbrance   | Remaining Balance   | PCT        |
|-------------------------------|---------------------|---------------|---------------|---------------|---------------------|------------|
| 24-301-0000 Advalorem Tax Cip | 103,216.00          | 0.00          | 0.00          | 0.00          | 103,216.00          | 100        |
| <b>Report Total Revenue</b>   | <b>\$103,216.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$103,216.00</b> | <b>100</b> |

**BUDGET REPORT BY - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 09/30/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 75 %

| Account                         | Budgeted            | Current       | Year To Date  | Encumbrance   | Remaining Balance   | PCT        |
|---------------------------------|---------------------|---------------|---------------|---------------|---------------------|------------|
| 24-730-7400 Clp Projects        | 103,216.00          | 0.00          | 0.00          | 0.00          | 103,216.00          | 100        |
| <b>Report Total Expenditure</b> | <b>\$103,216.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$103,216.00</b> | <b>100</b> |

**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 09/30/2023

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 75 %

| Account                                | Budgeted             | Current           | Year To Date      | Encumbrance | Remaining Balance    | PCT       |
|--|----------------------|-------------------|-------------------|-------------|----------------------|-----------|
| <b>Fund: 25 Bis Capital Project</b>    |                      |                   |                   |             |                      |           |
| 25-301-0000 Ad Valorem Taxes-Bis Fund  | 497,646.00           | 94.88             | 506.96            | 0.00        | 497,139.04           | 100       |
| 25-302-0000 Pender-Accom Tax-Bis Fund  | 700,000.00           | 116,236.82        | 427,031.75        | 0.00        | 272,968.25           | 39        |
| 25-302-0100 Topsail-Accom Tax-Bis Fund | 350,000.00           | 58,118.42         | 213,515.88        | 0.00        | 136,484.12           | 39        |
| 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           | 16,191.00         | 35,875.00         | 0.00        | 64,125.00            | 64        |
| 25-329-0000 Interest Earned            | 5,000.00             | 0.00              | 0.00              | 0.00        | 5,000.00             | 100       |
| 25-396-0000 Grants From State          | 14,934,375.00        | 0.00              | 0.00              | 0.00        | 14,934,375.00        | 100       |
| <b>Bis Capital Project Subtotal</b>    | <b>21,740,304.00</b> | <b>190,641.12</b> | <b>856,929.59</b> | <b>0.00</b> | <b>20,883,374.41</b> | <b>96</b> |



**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 09/30/2023

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 75 %

| Account                                    | Budgeted               | Current            | Year To Date        | Encumbrance        | Remaining Balance      | PCT       |
|--|------------------------|--------------------|---------------------|--------------------|------------------------|-----------|
| <b>Fund: 25 Bis Capital Project</b>        |                        |                    |                     |                    |                        |           |
| 25-700-0200 Salary                         | 168,385.00             | 12,673.93          | 41,619.17           | 0.00               | 126,765.83             | 75        |
| 25-700-0300 Salary /Pt Time                | 69,320.00              | 4,904.00           | 17,308.00           | 0.00               | 52,012.00              | 75        |
| 25-700-0400 Professional Serv & Audit      | 515,504.00             | 6,184.30           | 26,609.27           | 0.00               | 488,894.73             | 95        |
| 25-700-0401 Legal                          | 5,000.00               | 200.00             | 400.00              | 0.00               | 4,600.00               | 92        |
| 25-700-0500 Fica                           | 18,600.00              | 1,294.95           | 4,022.85            | 0.00               | 14,577.15              | 78        |
| 25-700-0600 Group Insurance                | 26,521.00              | 2,258.10           | 9,023.06            | 0.00               | 17,497.94              | 66        |
| 25-700-0700 Retirement                     | 21,772.00              | 1,638.75           | 4,907.05            | 0.00               | 16,864.95              | 77        |
| 25-700-0701 401 K                          | 8,500.00               | 489.56             | 1,469.30            | 0.00               | 7,030.70               | 83        |
| 25-700-1400 Staff Development              | 6,000.00               | 0.00               | 94.32               | 0.00               | 5,905.68               | 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     | 2,640.00               | 0.00               | 0.00                | 0.00               | 2,640.00               | 100       |
| 25-700-1700 M&R Structures                 | 100,000.00             | 2,223.92           | 4,798.06            | 0.00               | 95,201.94              | 95        |
| 25-700-2101 Rental Property                | 30,000.00              | 0.00               | 7,500.00            | 0.00               | 22,500.00              | 75        |
| 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       |
| 25-700-7400 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         | 46,200.00              | 0.00               | 0.00                | 53,080.00          | -6,880.00              | -15       |
| 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               | 21,740,304.00          | 31,867.51          | 118,851.08          | 53,080.00          | 21,568,372.92          | 99        |
| <b>Report Total Expenditure</b>            | <b>\$21,740,304.00</b> | <b>\$31,867.51</b> | <b>\$118,851.08</b> | <b>\$53,080.00</b> | <b>\$21,568,372.92</b> | <b>99</b> |

**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 09/30/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 75 %

| Account                                      | Budgeted     | Current    | Year To Date | Encumbrance | Remaining Balance | PCT |
|--|--------------|------------|--------------|-------------|-------------------|-----|
| <b>Fund: 30 Utility Fund</b>                 |              |            |              |             |                   |     |
| 30-329-0000 Interest Earned                  | 10,000.00    | 0.00       | 0.00         | 0.00        | 10,000.00         | 100 |
| 30-370-0000 Water Use Facility Charge        | 596,052.00   | 49,489.54  | 145,789.22   | 0.00        | 450,262.78        | 76  |
| 30-371-0000 Water Use Charges                | 505,082.00   | 67,765.98  | 195,588.82   | 0.00        | 309,493.18        | 61  |
| 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       | 750.00       | 0.00        | 2,750.00          | 79  |
| 30-373-0000 Tap On Fees                      | 13,000.00    | 1,000.00   | 4,000.00     | 0.00        | 9,000.00          | 69  |
| 30-374-0000 Water System Development Fees    | 20,000.00    | 1,588.80   | 4,972.00     | 0.00        | 15,028.00         | 75  |
| 30-379-0000 Water Late/ Cut Off Fees         | 6,000.00     | 459.59     | 1,226.35     | 0.00        | 4,773.65          | 80  |
| 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   | 6,500.00   | 35,750.00    | 0.00        | 144,250.00        | 80  |
| Utility Fund Subtotal                        | 1,821,984.00 | 126,803.91 | 388,101.39   | 0.00        | 1,433,882.61      | 79  |

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 09/30/2023

Ideal Remaining Percent: 75 %

| Account                                    | Budgeted              | Current             | Year To Date        | Encumbrance       | Remaining Balance     | PCT       |
|--|-----------------------|---------------------|---------------------|-------------------|-----------------------|-----------|
| <b>Department: 710 Water Department</b>    |                       |                     |                     |                   |                       |           |
| 30-710-0200 Salaries                       | 307,000.00            | 20,077.51           | 61,226.08           | 0.00              | 245,773.92            | 80        |
| 30-710-0201 Salaries - Over Time           | 2,000.00              | 73.78               | 429.17              | 0.00              | 1,570.83              | 79        |
| 30-710-0202 Salaries Gov Board             | 18,000.00             | 4,500.00            | 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              | 0.00                | 233.76              | 0.00              | 3,416.24              | 94        |
| 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              | 1,600.00            | 0.00              | 8,400.00              | 84        |
| 30-710-0402 Professional Services-Engineer | 10,000.00             | 225.00              | 225.00              | 0.00              | 9,775.00              | 98        |
| 30-710-0500 Fica                           | 25,984.00             | 1,825.43            | 4,894.50            | 0.00              | 21,089.50             | 81        |
| 30-710-0600 Group Insurance                | 68,234.00             | 4,176.99            | 16,656.62           | 0.00              | 51,577.38             | 76        |
| 30-710-0601 Hra                            | 1,000.00              | 0.00                | 0.00                | 0.00              | 1,000.00              | 100       |
| 30-710-0700 Retirement                     | 40,212.00             | 2,605.57            | 8,002.29            | 0.00              | 32,209.71             | 80        |
| 30-710-0701 401-K                          | 15,375.00             | 825.55              | 2,487.94            | 0.00              | 12,887.06             | 84        |
| 30-710-1000 Credit Card Service Fees       | 500.00                | 0.00                | 0.00                | 0.00              | 500.00                | 100       |
| 30-710-1100 Communications                 | 7,000.00              | 804.89              | 2,020.02            | 0.00              | 4,979.98              | 71        |
| 30-710-1101 Postage                        | 12,000.00             | 21.15               | 590.15              | 0.00              | 11,409.85             | 95        |
| 30-710-1300 Utilities                      | 10,000.00             | 945.34              | 1,827.82            | 0.00              | 8,172.18              | 82        |
| 30-710-1301 Utilities - Pumping            | 25,000.00             | 2,502.22            | 9,048.74            | 0.00              | 15,951.26             | 64        |
| 30-710-1400 Staff Development              | 2,700.00              | 0.00                | 0.00                | 0.00              | 2,700.00              | 100       |
| 30-710-1500 M&R - Buildings                | 5,000.00              | 150.84              | 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             | 3,008.17            | 3,289.82            | 0.00              | 14,710.18             | 82        |
| 30-710-1601 Rental - Equipment             | 500.00                | 152.50              | 152.50              | 0.00              | 347.50                | 70        |
| 30-710-1700 M&R - Vehicles                 | 5,000.00              | 0.00                | 53.28               | 0.00              | 4,946.72              | 99        |
| 30-710-3100 Vehicle Operating Supplies     | 5,000.00              | 724.46              | 1,419.55            | 0.00              | 3,580.45              | 72        |
| 30-710-3300 Departmental Supplies          | 27,621.00             | 3,572.35            | 5,648.68            | 7,265.90          | 14,706.42             | 53        |
| 30-710-3305 Water Treatment Supplies       | 20,000.00             | 4,091.40            | 8,466.85            | 0.00              | 11,533.15             | 58        |
| 30-710-3600 Uniforms                       | 6,500.00              | 137.43              | 137.43              | 0.00              | 6,362.57              | 98        |
| 30-710-4500 Contract Services              | 377,950.00            | 234,887.25          | 295,564.37          | 0.00              | 82,385.63             | 22        |
| 30-710-4601 Computer Software Maintenance  | 15,000.00             | 6,039.89            | 7,403.25            | 0.00              | 7,596.75              | 51        |
| 30-710-5300 Dues And Subscriptions         | 3,200.00              | 418.00              | 875.99              | 0.00              | 2,324.01              | 73        |
| 30-710-5400 Insurance And Bonding          | 35,000.00             | 2,271.75            | 36,650.06           | 0.00              | -1,650.06             | -5        |
| 30-710-5700 Water Deposit Clearing Account | 0.00                  | 19.56               | -230.44             | 0.00              | 230.44                | 0         |
| 30-710-5800 Water System Repairs           | 75,000.00             | 0.00                | 2,190.45            | 0.00              | 72,809.55             | 97        |
| 30-710-7405 Emergency Preparedness         | 10,000.00             | 0.00                | 0.00                | 0.00              | 10,000.00             | 100       |
| 30-710-7406 Co Assessment Grant Projects   | 180,000.00            | 6,500.00            | 35,750.00           | 0.00              | 144,250.00            | 80        |
| 30-710-7407 Co Water Construction Planning | 185,000.00            | 0.00                | 0.00                | 0.00              | 185,000.00            | 100       |
| 30-710-7500 Debt Service Principal         | 276,179.00            | 0.00                | 0.00                | 0.00              | 276,179.00            | 100       |
| 30-710-7501 Debt Service Interest          | 9,329.00              | 0.00                | 0.00                | 0.00              | 9,329.00              | 100       |
| <b>Water Department Subtotal</b>           | <b>1,821,984.00</b>   | <b>301,357.03</b>   | <b>511,264.72</b>   | <b>7,265.90</b>   | <b>1,303,453.38</b>   | <b>72</b> |
| <b>Report Total Expenditure</b>            | <b>\$1,821,984.00</b> | <b>\$301,357.03</b> | <b>\$511,264.72</b> | <b>\$7,265.90</b> | <b>\$1,303,453.38</b> | <b>72</b> |

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

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 09/30/2023

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 75 %

| 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        |
| <b>Report Total Revenue</b>           | <b>\$325,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$325,000.00</b> | <b>100</b> |

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

Fiscal Year Start Date: 07/01/2023  
 Current Period End Date: 09/30/2023

Town Of Topsail Beach  
 FY 2023-2024  
 Ideal Remaining Percent: 75 %

| Account                                     | Budgeted            | Current           | Year To Date      | Encumbrance        | Remaining Balance   | PCT       |
|---|---------------------|-------------------|-------------------|--------------------|---------------------|-----------|
| <b>Fund: 50 Cap Project 2020 SI 2019-75</b> |                     |                   |                   |                    |                     |           |
| 50-700-0100 Eoc Land                        | 0.00                | 0.00              | 0.00              | 0.00               | 0.00                | 0         |
| 50-700-0200 Eoc Building                    | 310,000.00          | 1,550.00          | 1,550.00          | 30,430.00          | 278,020.00          | 90        |
| 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        |
| Cap Project 2020 SI 2019-75 Subtotal        | 325,000.00          | 1,550.00          | 2,800.00          | 30,430.00          | 291,770.00          | 90        |
| <b>Report Total Expenditure</b>             | <b>\$325,000.00</b> | <b>\$1,550.00</b> | <b>\$2,800.00</b> | <b>\$30,430.00</b> | <b>\$291,770.00</b> | <b>90</b> |

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

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 09/30/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 75 %

| 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          |
| <b>Report Total Revenue</b>          | <b>\$1,070,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,070,000.00</b> | <b>100</b> |

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

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 09/30/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 75 %

| 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        |
| <b>Report Total Expenditure</b>     | <b>\$1,070,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,070,000.00</b> | <b>100</b> |