

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 09/30/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 75 %

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	1,597.54	3,205.59	0.00	2,369,950.71	100
10-301-0200 Ad Valorem Tx Penalty & Int	300.00	123.91	234.36	0.00	65.64	22
10-302-0000 Vehicle Tax - Current	30,000.00	3,111.44	10,575.41	0.00	19,424.59	65
10-303-0100 Topsail Accomodations Tax	360,000.00	59,546.38	200,708.64	0.00	159,291.36	44
10-328-0000 Cable Tv Franchise	15,000.00	4,719.87	4,719.87	0.00	10,280.13	69
10-329-0000 Interest Income - Gf	273,000.00	31,356.54	90,824.30	0.00	182,175.70	67
10-332-0000 Tower Lease	80,000.00	0.00	30,775.87	0.00	49,224.13	62
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	36,371.81	36,371.81	0.00	83,628.19	70
10-343-0000 Powell Bill Allocation	21,000.00	11,912.72	11,912.72	0.00	9,087.28	43
10-345-0000 Local Sales & Use Tax	185,000.00	22,786.31	63,119.30	0.00	121,880.70	66
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	22.50	90.00	0.00	110.00	55
10-353-0000 Boat Ramp Fees	30,000.00	1,545.00	12,821.00	0.00	17,179.00	57
10-354-0000 Boat Slip Fees	45,000.00	1,645.00	5,215.00	0.00	39,785.00	88
10-356-0000 Beach Access Permits	20,000.00	0.00	0.00	0.00	20,000.00	100
10-357-0000 Building Permits	52,500.00	1,106.00	10,310.00	0.00	42,190.00	80
10-357-0100 Electrical Permits	5,250.00	225.00	1,660.00	0.00	3,590.00	68
10-357-0200 Plumbing Permits	3,150.00	70.00	740.00	0.00	2,410.00	77
10-357-0300 Hvac Permits	5,250.00	140.00	865.00	0.00	4,385.00	84
10-357-0400 Insulation Permits	1,050.00	55.00	220.00	0.00	830.00	79
10-357-0500 Zoning /Other Fees	6,000.00	650.00	2,000.00	0.00	4,000.00	67
10-357-0600 Tech Fee	0.00	105.30	454.30	0.00	-454.30	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	35,361.37	107,249.57	0.00	392,034.43	79
10-360-0000 Civil Citation	6,000.00	950.00	3,350.00	0.00	2,650.00	44
10-361-0000 Parking Enforcement	0.00	560.00	770.00	0.00	-770.00	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	650.00	3,378.69	0.00	5,621.31	62
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	-270.00	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	0.00	0.00	0.00	400,000.00	100
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	214,341.69	947,724.80	0.00	4,445,070.87	82
Report Total Revenue	\$5,392,795.67	\$214,341.69	\$947,724.80	\$0.00	\$4,445,070.87	82

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 09/30/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
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	40,000.00	2,040.00	3,540.00	0.00	36,460.00	91
10-410-0402 Professional Services	20,000.00	0.00	0.00	0.00	20,000.00	100
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	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	0.00	0.00	1,500.00	100
10-410-7403 Special Projects	36,148.00	0.00	0.00	0.00	36,148.00	100
Governing Body Subtotal	129,248.00	6,884.28	9,591.86	0.00	119,656.14	93

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Department: 420 Administration						
10-420-0200 Salaries	296,989.39	22,910.25	67,697.85	0.00	229,291.54	77
10-420-0201 Salaries - Overtime	2,000.00	39.55	397.48	0.00	1,602.52	80
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	22,719.57	1,727.94	5,126.60	0.00	17,593.07	77
10-420-0600 Group Insurance	39,000.00	0.00	9,701.47	0.00	29,298.53	75
10-420-0601 Hra Fund	5,000.00	110.60	455.75	0.00	4,544.25	91
10-420-0700 Retirement	40,713.85	3,137.24	9,308.65	0.00	31,405.20	77
10-420-0701 401-K	14,849.15	1,146.18	3,388.98	0.00	11,460.17	77
10-420-1000 Service Fees	1,440.00	488.86	1,079.28	0.00	360.72	25
10-420-1100 Communications	16,900.00	919.60	2,711.56	0.00	14,188.44	84
10-420-1101 Postage	1,000.00	0.00	228.09	0.00	771.91	77
10-420-1300 Utilities	35,000.00	2,591.56	7,854.44	0.00	27,145.56	78
10-420-1400 Staff Development	10,500.00	130.00	267.01	0.00	10,232.99	97
10-420-1600 M&R - Equipment	3,499.52	265.13	727.90	0.00	2,771.62	79
10-420-1700 M&R - Vehicle	1,000.00	865.04	931.41	68.59	0.00	0
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	69.16	69.16	0.00	930.84	93
10-420-3300 Departmental Supplies	6,000.00	268.00	1,562.42	0.00	4,437.58	74
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	-29.64	164.84	0.00	1,835.16	92
10-420-4503 Town Code Updates	5,000.00	716.63	2,738.48	0.00	2,261.52	45
10-420-4601 Computer Maintenance	131,300.00	11,261.76	42,625.02	1,200.00	87,474.98	67
10-420-5300 Dues And Subscriptions	3,000.00	0.00	1,240.36	0.00	1,759.64	59
10-420-5400 Insurance And Bonding	95,000.00	6,238.00	93,109.31	0.00	1,890.69	2
10-420-7500 Debt Service	162,826.03	72,333.33	72,333.33	0.00	90,492.70	56
10-420-7501 Debt Service - Interest	34,833.82	29,873.67	29,873.67	0.00	4,960.15	14
Administration Subtotal	955,071.43	155,062.86	358,735.56	1,268.59	595,067.28	62

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	6,184.42	18,362.64	0.00	119,140.32	87
10-450-0302 Longevity	150.00	0.00	0.00	0.00	150.00	100
10-450-0500 Fica	11,427.18	473.11	1,404.77	0.00	10,022.41	88
10-450-0600 Group Insurance	23,000.00	0.00	2,898.16	0.00	20,101.84	87
10-450-0700 Retirement	19,736.05	692.29	2,050.86	0.00	17,685.19	90
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	356.75	622.83	0.00	4,377.17	88
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	125.00	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	90.39	764.45	0.00	235.55	24
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	0.00	0.00	20,718.00	100
10-450-4601 Computer Software Maint	5,000.00	0.00	0.00	0.00	5,000.00	100
10-450-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
Inspections And Planning Subtotal	235,869.61	7,921.96	26,267.90	1,000.00	208,601.71	88

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 510 Police						
10-510-0200 Salaries	760,034.80	48,652.35	153,804.47	0.00	606,230.33	80
10-510-0201 Salaries - Overtime	25,000.00	3,997.87	9,929.31	0.00	15,070.69	60
10-510-0300 Salaries - Part-Time	6,000.00	199.92	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	0.00	0.00	6,384.00	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	4,041.80	12,552.99	0.00	45,871.08	79
10-510-0600 Group Insurance	127,790.53	0.00	24,438.61	0.00	103,351.92	81
10-510-0700 Retirement	114,309.23	7,803.94	24,291.46	0.00	90,017.77	79
10-510-0701 401-K	38,001.74	2,077.57	6,376.32	0.00	31,625.42	83
10-510-0702 Supplemental Retirement	4,733.00	364.08	1,092.24	0.00	3,640.76	77
10-510-1100 Communications	200.00	0.00	0.00	0.00	200.00	100
10-510-1400 Staff Development	8,500.00	61.55	4,583.04	0.00	3,916.96	46
10-510-1600 M&R - Equipment	2,576.00	63.96	1,028.96	2,200.00	-652.96	-25
10-510-1700 M&R - Vehicles	9,000.00	1,116.61	1,430.79	5,850.47	1,718.74	19
10-510-1800 Vehicle Allowance	16,800.00	1,100.00	3,274.72	0.00	13,525.28	81
10-510-3100 Vehicle Operating Supplies	27,500.00	1,934.35	4,272.33	0.00	23,227.67	84
10-510-3300 Departmental Supplies	15,000.00	124.16	866.93	0.00	14,133.07	94
10-510-3600 Uniforms	6,500.00	94.95	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	275.00	275.00	0.00	2,725.00	91
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	0.00	17,097.00	0.00	9,751.14	36
10-510-7401 Capital Outlay Vehicle	55,859.00	0.00	0.00	53,360.00	2,499.00	4
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	71,908.11	267,187.65	72,329.47	994,101.39	75

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	41,865.05	1,937.27	9,687.51	0.00	32,177.54	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	80,000.00	0.00	0.00	0.00	80,000.00	100
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	29,534.26	86,454.03	0.00	373,895.05	81
10-520-0500 Fica	44,498.96	2,271.01	8,392.57	0.00	36,106.39	81
10-520-0600 Group Insurance	104,131.55	0.00	24,815.32	0.00	79,316.23	76
10-520-0700 Retirement	62,929.72	4,302.17	13,142.52	0.00	49,787.20	79
10-520-0701 401K	23,017.45	1,112.94	3,415.08	0.00	19,602.37	85
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	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	5,000.00	70.00	294.00	0.00	4,706.00	94
10-520-1600 M&R - Equipment	15,000.00	143.00	1,411.01	5,510.46	8,078.53	54
10-520-1700 M&R - Vehicles	30,000.00	0.00	0.00	2,000.00	28,000.00	93
10-520-2000 Housing	24,200.00	1,595.62	6,371.80	0.00	17,828.20	74
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	576.56	1,381.93	0.00	7,118.07	84
10-520-3300 Departmental Supplies	4,000.00	34.73	1,262.26	0.00	2,737.74	68
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	0.00	371.50	0.00	828.50	69
10-520-7400 Co Equipment Replacement	22,649.99	0.00	432.59	0.00	22,217.40	98
Fire Subtotal	953,929.80	41,615.57	157,673.94	7,510.46	788,745.40	83

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Department: 600 Public Works						
10-600-0200 Salaries	223,947.47	12,737.87	39,146.52	0.00	184,800.95	83
10-600-0201 Salaries - Overtime	2,500.00	96.02	238.50	0.00	2,261.50	90
10-600-0302 Longevity	1,250.00	0.00	0.00	0.00	1,250.00	100
10-600-0500 Fica	17,131.98	880.65	2,704.21	0.00	14,427.77	84
10-600-0600 Group Insurance	41,041.49	0.00	6,747.53	0.00	34,293.96	84
10-600-0700 Retirement	31,725.77	1,754.40	5,383.95	0.00	26,341.82	83
10-600-0701 401-K	11,197.37	527.26	1,628.63	0.00	9,568.74	85
10-600-1400 Staff Development	900.00	411.80	411.80	0.00	488.20	54
10-600-1500 M&R - Buildings	50,000.00	833.20	4,859.89	3,690.34	41,449.77	83
10-600-1501 M&R - Grounds	8,000.00	120.12	1,109.82	0.00	6,890.18	86
10-600-1600 M&R - Equipment	6,000.00	329.50	677.33	0.00	5,322.67	89
10-600-1601 Rental Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100
10-600-1700 M&R - Vehicles	5,000.00	53.28	443.88	4,556.12	0.00	0
10-600-3100 Vehicle Operating Supplies	6,000.00	255.53	755.71	0.00	5,244.29	87
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	602.88	2,352.21	0.00	1,647.79	41
10-600-3303 Building Supplies	0.00	542.87	542.87	0.00	-542.87	0
10-600-3600 Uniforms	3,000.00	95.28	128.26	0.00	2,871.74	96
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	-741.46	-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	9,515.00	9,515.00	0.00	390,485.00	98
Public Works Subtotal	936,444.08	28,014.20	95,654.65	8,246.46	832,542.97	89

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	911.80	2,037.20	0.00	6,962.80	77
10-610-4500 Contract Services-Refuse Coll	217,134.24	21,094.52	57,283.56	0.00	159,850.68	74
10-610-4501 Cs/Ts/Np	82,000.00	8,791.14	20,602.32	0.00	61,397.68	75
10-610-4502 Recycling	140,000.00	7,938.84	24,308.06	0.00	115,691.94	83
10-610-7400 Capital Outlay	100,000.00	0.00	0.00	117,231.13	-17,231.13	-17
Solid Waste Subtotal	563,134.24	38,736.30	104,285.75	117,231.13	341,617.36	61

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,800.00	2,240.00	8,000.80	0.00	8,799.20	52
10-620-0500 Fica	1,285.00	171.36	612.04	0.00	672.96	52
10-620-1100 Communication	2,220.00	-68.88	400.93	0.00	1,819.07	82
10-620-1500 M&R Bldg.	10,000.00	0.00	0.00	0.00	10,000.00	100
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	0.00	0.00	3,000.00	100
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	41,555.00	2,342.48	9,688.27	0.00	31,866.73	77

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 09/30/2024

Town Of Topsail Beach
 FY 2024-2025
 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	0.00	3,000.00	0.00	0
10-630-3100 Vehicle Supplies	3,500.00	227.73	348.15	0.00	3,151.85	90
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	258.35	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	486.08	938.81	3,000.00	15,561.19	80

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 09/30/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	6,925.00	459.79	1,355.76	0.00	5,569.24	80
10-700-1300 Utilities	10,000.00	505.91	1,563.68	0.00	8,436.32	84
10-700-1500 M&R Building	7,500.00	223.27	223.27	0.00	7,276.73	97
10-700-1501 M&R Grounds	10,000.00	0.00	1,777.38	0.00	8,222.62	82
10-700-1600 M&R - Equipment	6,000.00	732.57	1,258.36	0.00	4,741.64	79
10-700-1601 Rental - Equipment	15,000.00	601.74	2,468.47	0.00	12,531.53	84
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	160.24	2,888.24	0.00	15,111.76	84
10-700-4501 Cs/Ts/Np	21,000.00	1,250.00	3,750.00	0.00	17,250.00	82
10-700-5400 Insurance And Bonding	50,000.00	3,119.00	29,855.47	0.00	20,144.53	40
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	150.00	1,393.54	0.00	8,606.46	86
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	7,202.52	63,385.26	0.00	124,539.74	66

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 09/30/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	2,000.00	114.99	344.97	0.00	1,655.03	83
10-800-1300 Utilities	2,500.00	195.38	773.98	0.00	1,726.02	69
10-800-1500 M&R Building	2,000.00	143.90	694.70	0.00	1,305.30	65
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	328.91	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	783.18	3,465.47	0.00	33,034.53	91

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 09/30/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,392,795.67	\$360,957.54	\$1,096,875.12	\$210,586.11	\$4,085,334.44	76

CIP REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 09/30/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 75 %

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	68.90	145.12	0.00	104,169.44	100
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	68.90	145.12	0.00	559,266.44	100
Report Total Revenue	\$559,411.56	\$68.90	\$145.12	\$0.00	\$559,266.44	100

CIP EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 09/30/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 75 %

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: 09/30/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 75 %

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	332.21	699.71	0.00	502,245.50	100
25-302-0000 Pender-Accom Tax-Bis Fund	720,000.00	119,092.71	401,417.17	0.00	318,582.83	44
25-302-0100 Topsail-Accom Tax-Bis Fund	360,000.00	59,546.38	200,708.61	0.00	159,291.39	44
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	15,394.75	-5,182.45	0.00	105,182.45	105
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	194,366.05	777,643.04	0.00	1,095,302.17	58
Report Total Revenue	\$1,872,945.21	\$194,366.05	\$777,643.04	\$0.00	\$1,095,302.17	58

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 09/30/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	221,022.98	17,314.85	50,766.76	0.00	170,256.22	77
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	7,800.00	25,941.00	0.00	43,379.00	63
25-700-0400 Professional Serv & Audit	580,000.00	30,059.83	38,084.83	0.00	541,915.17	93
25-700-0401 Legal	5,000.00	300.00	1,790.00	0.00	3,210.00	64
25-700-0500 Fica	21,706.34	1,893.77	5,760.85	0.00	15,945.49	73
25-700-0600 Group Insurance	26,939.12	0.00	7,740.86	0.00	19,198.26	71
25-700-0700 Retirement	30,213.84	2,366.94	6,939.81	0.00	23,274.03	77
25-700-0701 401 K	11,051.15	752.01	2,200.85	0.00	8,850.30	80
25-700-1400 Staff Development	6,000.00	-229.40	-21.94	0.00	6,021.94	100
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	159.71	933.08	0.00	-933.08	0
25-700-1700 M&R Structures	100,000.00	36.32	5,690.40	32,137.00	62,172.60	62
25-700-2101 Rental Property	42,000.00	0.00	10,500.00	0.00	31,500.00	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
25-700-7405 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	60,454.03	157,426.50	32,137.00	1,683,381.71	90
Report Total Expenditure	\$1,872,945.21	\$60,454.03	\$157,426.50	\$32,137.00	\$1,683,381.71	90

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 09/30/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 75 %

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	52,831.15	153,351.59	0.00	442,700.41	74
30-371-0000 Water Use Charges	505,000.00	71,353.39	215,470.93	0.00	289,529.07	57
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	1,645.37	2,330.81	0.00	1,669.19	42
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	2,000.00	13,000.00	0.00	-13,000.00	0
Utility Fund Subtotal	1,430,840.96	127,829.91	388,561.53	0.00	1,042,279.43	73

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 09/30/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	307,604.03	22,262.41	60,938.61	0.00	246,665.42	80
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	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	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	2,400.00	0.00	7,600.00	76
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	1,985.75	4,852.58	0.00	20,056.13	81
30-710-0600 Group Insurance	63,898.45	0.00	3,622.44	0.00	60,276.01	94
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	42,049.47	3,043.25	8,358.70	0.00	33,690.77	80
30-710-0701 401-K	15,380.20	724.35	1,959.88	0.00	13,420.32	87
30-710-1000 Service Fees	20.00	0.00	0.00	0.00	20.00	100
30-710-1100 Communications	5,075.00	459.80	1,355.79	0.00	3,719.21	73
30-710-1101 Postage	20,000.00	0.00	1,209.72	0.00	18,790.28	94
30-710-1300 Utilities	10,000.00	588.55	2,513.04	0.00	7,486.96	75
30-710-1301 Utilities - Pumping	25,000.00	2,872.63	9,291.80	0.00	15,708.20	63
30-710-1400 Staff Development	2,950.00	665.18	1,182.68	0.00	1,767.32	60
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	132.57	774.58	0.00	17,225.42	96
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	2,592.91	2,000.00	40
30-710-3100 Vehicle Operating Supplies	5,000.00	752.53	1,381.99	0.00	3,618.01	72
30-710-3300 Departmental Supplies	28,000.00	599.06	2,832.95	0.00	25,167.05	90
30-710-3305 Water Treatment Supplies	20,000.00	3,805.15	7,889.05	12,110.95	0.00	0
30-710-3600 Uniforms	5,000.00	131.29	358.63	0.00	4,641.37	93
30-710-4500 Contract Services	163,380.00	90,308.00	92,926.25	3,377.00	67,076.75	41
30-710-4601 Computer Software Maintenance	15,000.00	0.00	1,445.16	0.00	13,554.84	90
30-710-5300 Dues And Subscriptions	3,200.00	0.00	505.00	0.00	2,695.00	84
30-710-5400 Insurance And Bonding	40,000.00	3,119.00	29,855.48	0.00	10,144.52	25
30-710-5700 Water Deposit Clearing Account	0.00	379.00	-43.21	0.00	43.21	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	1,509.81	2,122.97	0.00	7,877.03	79
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	0.00	0.00	6,996.50	100
Water Department Subtotal	1,430,840.96	139,038.33	242,849.00	18,080.86	1,169,911.10	82
Report Total Expenditure	\$1,430,840.96	\$139,038.33	\$242,849.00	\$18,080.86	\$1,169,911.10	82

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 09/30/2024

Town Of Topsail Beach
FY 2024-2025
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	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

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2024

FY 2024-2025

Current Period End Date: 09/30/2024

Ideal Remaining Percent: 75 %

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

CAPITAL PROJECT SL 2021-180 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 09/30/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 75 %

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	422,843.00	422,843.00	0.00	365,262.00	46
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	422,843.00	422,843.00	0.00	365,262.00	46

CAPITAL PROJECT SL 2021-180 EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
Current Period End Date: 09/30/2024

Town Of Topsail Beach
FY 2024-2025
Ideal Remaining Percent: 75 %

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	150.00	300.00	131,040.00	656,765.00	83
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	150.00	300.00	131,040.00	656,765.00	83

PUBLIC SAFETY FACILITY REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2024

Current Period End Date: 09/30/2024

Town Of Topsail Beach

FY 2024-2025

Ideal Remaining Percent: 75 %

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	34,091	106,204	0	373,796	78
Public Safety Facilities Subtotal	8,520,134	34,091	106,204	0	8,413,929	99
Report Total Revenue	\$8,520,134	\$34,091	\$106,204	\$0	\$8,413,929	99

PUBLIC SAFETY EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2024
 Current Period End Date: 09/30/2024

Town Of Topsail Beach
 FY 2024-2025
 Ideal Remaining Percent: 75 %

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