

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 07/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	2,348,153.24	295.37	295.37	0.00	2,347,857.87	100
10-301-0200 Ad Valorem Tx Penalty & Int	2,030.33	14.38	14.38	0.00	2,015.95	99
10-302-0000 Vehicle Tax - Current	30,000.00	0.00	0.00	0.00	30,000.00	100
10-303-0100 Topsail Accomodations Tax	350,000.00	59,604.41	59,604.41	0.00	290,395.59	83
10-328-0000 Cable Tv Franchise	15,000.00	0.00	0.00	0.00	15,000.00	100
10-329-0000 Interest Income - Gf	73,000.00	36,597.30	36,597.30	0.00	36,402.70	50
10-332-0000 Tower Lease	80,000.00	20,009.60	20,009.60	0.00	59,990.40	75
10-333-0000 Wireless Application	3,000.00	0.00	0.00	0.00	3,000.00	100
10-337-0000 Utility Franchise Tax	110,000.00	0.00	0.00	0.00	110,000.00	100
10-343-0000 Powell Bill Allocation	19,187.00	0.00	0.00	0.00	19,187.00	100
10-345-0000 Local Sales & Use Tax	175,000.00	0.00	0.00	0.00	175,000.00	100
10-345-0100 County Option 4 Tax	560,000.00	0.00	0.00	0.00	560,000.00	100
10-345-0600 Solid Waste Tx	200.00	0.00	0.00	0.00	200.00	100
10-351-0000 Court Costs/Fees/Charges	200.00	45.00	45.00	0.00	155.00	78
10-353-0000 Boat Ramp Fees	25,000.00	9,754.00	9,754.00	0.00	15,246.00	61
10-354-0000 Boat Slip Fees	38,000.00	2,965.00	2,965.00	0.00	35,035.00	92
10-356-0000 Beach Access Permits	20,000.00	100.00	100.00	0.00	19,900.00	100
10-357-0000 Building Permits	45,000.00	9,645.00	9,645.00	0.00	35,355.00	79
10-357-0100 Electrical Permits	7,000.00	650.00	650.00	0.00	6,350.00	91
10-357-0200 Plumbing Permits	3,000.00	210.00	210.00	0.00	2,790.00	93
10-357-0300 Hvac Permits	5,000.00	595.00	595.00	0.00	4,405.00	88
10-357-0400 Insulation Permits	1,000.00	110.00	110.00	0.00	890.00	89
10-357-0500 Zoning /Other Fees	3,500.00	480.00	480.00	0.00	3,020.00	86
10-357-0800 Demolition Permit	0.00	105.00	105.00	0.00	-105.00	0
10-358-0000 Solid Waste Fees	425,000.00	35,289.70	35,289.70	0.00	389,710.30	92
10-360-0000 Civil Citation	2,872.00	1,800.00	1,800.00	0.00	1,072.00	37
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	10,000.00	0.00	0.00	0.00	10,000.00	100
10-384-0000 Merchandise Revenue	9,000.00	2,384.00	2,384.00	0.00	6,616.00	74
10-389-0000 Employee Health Premium	2,500.00	941.05	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
10-399-0500 Transfer Fr Capital Reserve	315,082.00	315,082.00	315,082.00	0.00	0.00	0
General Fund Subtotal	5,331,846.13	496,676.81	496,676.81	0.00	4,835,169.32	91
Report Total Revenue	\$5,331,846.13	\$496,676.81	\$496,676.81	\$0.00	\$4,835,169.32	91

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 07/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	0.00	0.00	0.00	18,000.00	100
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	0.00	0.00	0.00	35,000.00	100
10-410-0402 Professional Services	27,500.00	0.00	0.00	0.00	27,500.00	100
10-410-0500 Fica	1,400.00	0.00	0.00	0.00	1,400.00	100
10-410-1400 Staff Development	1,000.00	0.00	0.00	0.00	1,000.00	100
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	1,150.00	1,150.00	0.00	550.00	32
10-410-5700 Inter Governmental Relations	3,000.00	0.00	0.00	0.00	3,000.00	100
10-410-7403 Special Projects	36,857.85	0.00	0.00	0.00	36,857.85	100
Governing Body Subtotal	133,957.85	1,150.00	1,150.00	0.00	132,807.85	99

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Department: 420 Administration						
10-420-0200 Salaries	270,878.00	21,547.01	21,547.01	0.00	249,330.99	92
10-420-0201 Salaries - Overtime	2,000.00	159.78	159.78	0.00	1,840.22	92
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	0.00	0.00	0.00	2,000.00	100
10-420-0500 Fica	20,722.00	1,632.38	1,632.38	0.00	19,089.62	92
10-420-0600 Group Insurance	39,000.00	6,448.86	6,448.86	0.00	32,551.14	83
10-420-0601 Hra Fund	5,000.00	211.60	211.60	0.00	4,788.40	96
10-420-0700 Retirement	35,000.00	2,806.71	2,806.71	0.00	32,193.29	92
10-420-0701 401-K	14,000.00	1,048.28	1,048.28	0.00	12,951.72	93
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	1,531.72	1,531.72	0.00	14,468.28	90
10-420-1101 Postage	1,500.00	0.00	0.00	0.00	1,500.00	100
10-420-1300 Utilities	32,000.00	2,487.48	2,487.48	0.00	29,512.52	92
10-420-1400 Staff Development	10,000.00	0.00	0.00	0.00	10,000.00	100
10-420-1600 M&R - Equipment	3,500.00	495.83	495.83	0.00	3,004.17	86
10-420-1700 M&R - Vehicle	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-3300 Departmental Supplies	7,000.00	164.99	164.99	0.00	6,835.01	98
10-420-4500 Contracted Services	7,000.00	0.00	0.00	0.00	7,000.00	100
10-420-4502 Tax Collection	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-4503 Town Code Updates	4,600.00	3,840.30	3,840.30	0.00	759.70	17
10-420-4601 Computer Maintenance	125,000.00	14,185.46	14,185.46	0.00	110,814.54	89
10-420-5300 Dues And Subscriptions	3,000.00	1,348.40	1,348.40	0.00	1,651.60	55
10-420-5400 Insurance And Bonding	90,000.00	63,105.11	63,105.11	0.00	26,894.89	30
10-420-7500 Debt Service	160,000.00	0.00	0.00	0.00	160,000.00	100
10-420-7501 Debt Service - Interest	40,000.00	0.00	0.00	0.00	40,000.00	100
Administration Subtotal	898,489.00	121,013.91	121,013.91	0.00	777,475.09	87

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	120,000.00	5,334.02	5,334.02	0.00	114,665.98	96
10-450-0302 Longevity	100.00	0.00	0.00	0.00	100.00	100
10-450-0500 Fica	9,096.00	408.06	408.06	0.00	8,687.94	96
10-450-0600 Group Insurance	23,000.00	1,915.12	1,915.12	0.00	21,084.88	92
10-450-0700 Retirement	15,374.00	606.95	606.95	0.00	14,767.05	96
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	0.00	0.00	5,000.00	100
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	0.00	0.00	0.00	800.00	100
10-450-3300 Departmental Supplies	1,200.00	0.00	0.00	0.00	1,200.00	100
10-450-4500 Contracted Services	20,000.00	0.00	0.00	0.00	20,000.00	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	1,000.00	0.00	0.00	0.00	1,000.00	100
10-450-7401 Capital Outlay Zoning Subd Project	6,000.00	0.00	0.00	0.00	6,000.00	100
Inspections And Planning Subtotal	214,015.00	8,264.15	8,264.15	0.00	205,750.85	96

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	694,000.00	46,192.62	46,192.62	0.00	647,807.38	93
10-510-0201 Salaries - Overtime	10,000.00	3,706.23	3,706.23	0.00	6,293.77	63
10-510-0300 Salaries - Part-Time	5,000.00	2,143.22	2,143.22	0.00	2,856.78	57
10-510-0302 Longevity	3,600.00	0.00	0.00	0.00	3,600.00	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	0.00	0.00	500.00	100
10-510-0500 Fica	55,137.00	3,888.11	3,888.11	0.00	51,248.89	93
10-510-0600 Group Insurance	133,000.00	16,456.74	16,456.74	0.00	116,543.26	88
10-510-0700 Retirement	98,850.00	6,960.93	6,960.93	0.00	91,889.07	93
10-510-0701 401-K	35,200.00	1,976.81	1,976.81	0.00	33,223.19	94
10-510-0702 Supplemental Retirement	5,000.00	364.08	364.08	0.00	4,635.92	93
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	100
10-510-1600 M&R - Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100
10-510-1700 M&R - Vehicles	8,000.00	779.95	779.95	0.00	7,220.05	90
10-510-1800 Vehicle Allowance	16,800.00	500.00	500.00	0.00	16,300.00	97
10-510-3100 Vehicle Operating Supplies	30,000.00	0.00	0.00	0.00	30,000.00	100
10-510-3300 Departmental Supplies	16,350.00	0.00	0.00	0.00	16,350.00	100
10-510-3600 Uniforms	6,500.00	0.00	0.00	0.00	6,500.00	100
10-510-4600 Pre-Employment Exams	4,200.00	0.00	0.00	750.00	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	0.00	0.00	17,622.28	100
10-510-7401 Capital Outlay Vehicle	55,000.00	0.00	0.00	0.00	55,000.00	100
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	89,352.69	89,352.69	750.00	1,124,056.59	93

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
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Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,000.00	2,258.27	2,258.27	0.00	37,741.73	94
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	22,934.25	22,934.25	0.00	485,594.75	95
10-520-0500 Fica	46,017.00	1,805.79	1,805.79	0.00	44,211.21	96
10-520-0600 Group Insurance	113,933.00	14,060.86	14,060.86	0.00	99,872.14	88
10-520-0700 Retirement	65,753.00	3,257.35	3,257.35	0.00	62,495.65	95
10-520-0701 401K	25,426.00	1,087.25	1,087.25	0.00	24,338.75	96
10-520-0800 Firemen Pension Fund State	750.00	0.00	0.00	0.00	750.00	100
10-520-1100 Communications	500.00	0.00	0.00	0.00	500.00	100
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	0.00	0.00	0.00	4,500.00	100
10-520-1600 M&R - Equipment	17,000.00	0.00	0.00	0.00	17,000.00	100
10-520-1700 M&R - Vehicles	25,000.00	2,005.08	2,005.08	0.00	22,994.92	92
10-520-2000 Housing	22,000.00	1,576.16	1,576.16	0.00	20,423.84	93
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	0.00	0.00	0.00	8,500.00	100
10-520-3300 Departmental Supplies	3,500.00	116.49	116.49	0.00	3,383.51	97
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	330.00	330.00	0.00	870.00	73
10-520-7400 Co Equipment Replacement	45,000.00	0.00	0.00	0.00	45,000.00	100
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	49,431.50	49,431.50	0.00	1,023,594.50	95

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	164,018.00	10,026.66	10,026.66	0.00	153,991.34	94
10-600-0201 Salaries - Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100
10-600-0302 Longevity	1,250.00	0.00	0.00	0.00	1,250.00	100
10-600-0500 Fica	19,900.00	670.96	670.96	0.00	19,229.04	97
10-600-0600 Group Insurance	36,000.00	3,834.08	3,834.08	0.00	32,165.92	89
10-600-0700 Retirement	22,500.00	1,296.45	1,296.45	0.00	21,203.55	94
10-600-0701 401-K	8,600.00	501.33	501.33	0.00	8,098.67	94
10-600-1400 Staff Development	650.00	0.00	0.00	0.00	650.00	100
10-600-1500 M&R - Buildings	42,350.00	0.00	0.00	2,625.00	39,725.00	94
10-600-1501 M&R - Grounds	8,000.00	494.85	494.85	0.00	7,505.15	94
10-600-1600 M&R - Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100
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	111.16	111.16	1,028.62	3,860.22	77
10-600-3100 Vehicle Operating Supplies	6,000.00	0.00	0.00	0.00	6,000.00	100
10-600-3200 Mosquito Control	4,000.00	0.00	0.00	0.00	4,000.00	100
10-600-3300 Departmental Supplies	4,500.00	0.00	0.00	0.00	4,500.00	100
10-600-3600 Uniforms	6,500.00	0.00	0.00	0.00	6,500.00	100
10-600-5300 Dues And Subscriptions	250.00	0.00	0.00	0.00	250.00	100
10-600-5600 C Outlay Street Improvements	90,000.00	0.00	0.00	0.00	90,000.00	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	16,935.49	16,935.49	3,653.62	1,026,428.89	98

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	5.69	5.69	0.00	14,994.31	100
10-610-1601 Rental Equipment	9,000.00	231.00	231.00	0.00	8,769.00	97
10-610-4500 Contract Services-Refuse Coll	260,000.00	27,233.02	27,233.02	0.00	232,766.98	90
10-610-4501 Cs/Ts/Np	82,000.00	0.00	0.00	0.00	82,000.00	100
10-610-4502 Recycling	75,000.00	0.00	0.00	0.00	75,000.00	100
Solid Waste Subtotal	441,000.00	27,469.71	27,469.71	0.00	413,530.29	94

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	17,400.00	3,361.29	3,361.29	0.00	14,038.71	81
10-620-0500 Fica	1,350.00	257.16	257.16	0.00	1,092.84	81
10-620-1100 Communication	2,220.00	198.50	198.50	0.00	2,021.50	91
10-620-1500 M&R Bldg.	4,000.00	364.00	364.00	0.00	3,636.00	91
10-620-1501 M&R Grounds	2,500.00	0.00	0.00	0.00	2,500.00	100
10-620-2700 Merchandise	6,000.00	0.00	0.00	3,199.75	2,800.25	47
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	36,720.00	4,180.95	4,180.95	3,199.75	29,339.30	80

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Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	1,821.38	1,821.38	0.00	1,178.62	39
10-630-3100 Vehicle Supplies	3,500.00	0.00	0.00	0.00	3,500.00	100
10-630-3300 Departmental Supplies	3,000.00	98.90	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	0.00	0.00	0.00	1,500.00	100
Powell Bill Subtotal	19,500.00	1,920.28	1,920.28	0.00	17,579.72	90

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Fiscal Year Start Date: 07/01/2023
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Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	9,000.00	571.48	571.48	0.00	8,428.52	94
10-700-1300 Utilities	10,000.00	481.05	481.05	0.00	9,518.95	95
10-700-1500 M&R Building	2,500.00	0.00	0.00	0.00	2,500.00	100
10-700-1501 M&R Grounds	20,000.00	888.69	888.69	0.00	19,111.31	96
10-700-1600 M&R - Equipment	6,000.00	247.91	247.91	600.00	5,152.09	86
10-700-1601 Rental - Equipment	15,000.00	857.48	857.48	0.00	14,142.52	94
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	12.88	12.88	2,307.55	15,679.57	87
10-700-4501 Cs/Ts/Np	26,000.00	0.00	0.00	0.00	26,000.00	100
10-700-5400 Insurance And Bonding	45,000.00	31,552.55	31,552.55	0.00	13,447.45	30
10-700-7400 Capital Outlay Park Management P	14,500.00	5,000.00	5,000.00	0.00	9,500.00	66
10-700-7487 Parks And Recreation	5,000.00	0.00	0.00	0.00	5,000.00	100
10-700-7488 Festivals	9,000.00	1,000.00	1,000.00	0.00	8,000.00	89
10-700-7490 Town Center Courts	12,000.00	0.00	0.00	0.00	12,000.00	100
Bm & Tourism Subtotal	210,461.00	40,612.04	40,612.04	2,907.55	166,941.41	79

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 07/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	2,000.00	97.98	97.98	0.00	1,902.02	95
10-800-1300 Utilities	2,500.00	185.23	185.23	0.00	2,314.77	93
10-800-1500 M&R Building	2,000.00	0.00	0.00	0.00	2,000.00	100
10-800-1501 M&R Grounds	3,000.00	0.00	0.00	0.00	3,000.00	100
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	0.00	0.00	2,500.00	100
10-800-7405 Emergency Pre Planning	30,000.00	0.00	0.00	1,914.26	28,085.74	94
Emergency Operations Subtotal	43,500.00	283.21	283.21	1,914.26	41,302.53	95

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 07/31/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,331,846.13	\$360,613.93	\$360,613.93	\$12,425.18	\$4,958,807.02	93

BUDGET REPORT BY - REVENUE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 07/31/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 92 %

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
Report Total Revenue	\$103,216.00	\$0.00	\$0.00	\$0.00	\$103,216.00	100

BUDGET REPORT BY - EXPENDITURE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 07/31/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
24-730-7400 Cip Projects	103,216.00	0.00	0.00	0.00	103,216.00	100
Report Total Expenditure	\$103,216.00	\$0.00	\$0.00	\$0.00	\$103,216.00	100

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 07/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	497,646.00	66.52	66.52	0.00	497,579.48	100
25-302-0000 Pender-Accom Tax-Bis Fund	700,000.00	119,208.82	119,208.82	0.00	580,791.18	83
25-302-0100 Topsail-Accom Tax-Bis Fund	350,000.00	59,604.41	59,604.41	0.00	290,395.59	83
25-307-0000 Pender County Funds	180,000.00	0.00	0.00	0.00	180,000.00	100
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	0.00	0.00	0.00	100,000.00	100
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
Bis Capital Project Subtotal	21,740,304.00	178,879.75	178,879.75	0.00	21,561,424.25	99
Report Total Revenue	\$21,740,304.00	\$178,879.75	\$178,879.75	\$0.00	\$21,561,424.25	99

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 07/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	168,385.00	12,657.46	12,657.46	0.00	155,727.54	92
25-700-0300 Salary /Pt Time	69,320.00	6,248.00	6,248.00	0.00	63,072.00	91
25-700-0400 Professional Serv & Audit	515,504.00	5,209.58	5,209.58	0.00	510,294.42	99
25-700-0401 Legal	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-0500 Fica	18,600.00	1,356.63	1,356.63	0.00	17,243.37	93
25-700-0600 Group Insurance	26,521.00	4,506.86	4,506.86	0.00	22,014.14	83
25-700-0700 Retirement	21,772.00	1,636.62	1,636.62	0.00	20,135.38	92
25-700-0701 401 K	8,500.00	490.57	490.57	0.00	8,009.43	94
25-700-1400 Staff Development	6,000.00	0.00	0.00	0.00	6,000.00	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	2,640.00	0.00	0.00	0.00	2,640.00	100
25-700-1700 M&R Structures	100,000.00	2,114.14	2,114.14	0.00	97,885.86	98
25-700-2101 Rental Property	30,000.00	7,500.00	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	1,100.00	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	0.00	46,200.00	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	737,762.00	0.00	0.00	0.00	737,762.00	100
Bis Capital Project Subtotal	21,740,304.00	42,819.86	42,819.86	0.00	21,697,484.14	100
Report Total Expenditure	\$21,740,304.00	\$42,819.86	\$42,819.86	\$0.00	\$21,697,484.14	100

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 07/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	45,332.24	45,332.24	0.00	550,719.76	92
30-371-0000 Water Use Charges	505,082.00	52,517.17	52,517.17	0.00	452,564.83	90
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	750.00	750.00	0.00	2,750.00	79
30-373-0000 Tap On Fees	13,000.00	3,000.00	3,000.00	0.00	10,000.00	77
30-374-0000 Water System Development Fees	20,000.00	3,383.20	3,383.20	0.00	16,616.80	83
30-379-0000 Water Late/ Cut Off Fees	6,000.00	380.03	380.03	0.00	5,619.97	94
30-383-0000 Sale Of Surplus Property	1,000.00	0.00	0.00	0.00	1,000.00	100
30-399-0000 Fund Balance	232,750.00	0.00	0.00	0.00	232,750.00	100
30-400-0000 Water Pre Construction Grant	185,000.00	0.00	0.00	0.00	185,000.00	100
30-401-0000 Water Assessment Inventory Grant	180,000.00	0.00	0.00	0.00	180,000.00	100
Report Total Revenue	\$1,752,484.00	\$105,362.64	\$105,362.64	\$0.00	\$1,647,121.36	94

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 07/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
30-710-0200 Salaries	307,000.00	20,201.88	20,201.88	0.00	286,798.12	93
30-710-0201 Salaries - Over Time	2,000.00	0.00	0.00	0.00	2,000.00	100
30-710-0202 Salaries Gov Board	18,000.00	0.00	0.00	0.00	18,000.00	100
30-710-0301 Unemployment	750.00	0.00	0.00	0.00	750.00	100
30-710-0302 Longevity	3,650.00	233.76	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	0.00	0.00	0.00	10,000.00	100
30-710-0402 Professional Services-Engineer	10,000.00	0.00	0.00	0.00	10,000.00	100
30-710-0500 Fica	25,984.00	1,503.81	1,503.81	0.00	24,480.19	94
30-710-0600 Group Insurance	68,234.00	8,302.64	8,302.64	0.00	59,931.36	88
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	40,212.00	2,642.34	2,642.34	0.00	37,569.66	93
30-710-0701 401-K	15,375.00	809.46	809.46	0.00	14,565.54	95
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	571.47	571.47	0.00	6,428.53	92
30-710-1101 Postage	12,000.00	459.00	459.00	0.00	11,541.00	96
30-710-1300 Utilities	10,000.00	420.26	420.26	0.00	9,579.74	96
30-710-1301 Utilities - Pumping	25,000.00	3,256.16	3,256.16	0.00	21,743.84	87
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	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	247.90	247.90	0.00	17,752.10	99
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	53.28	53.28	0.00	4,946.72	99
30-710-3100 Vehicle Operating Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100
30-710-3300 Departmental Supplies	27,621.00	164.99	164.99	1,000.00	26,456.01	96
30-710-3305 Water Treatment Supplies	20,000.00	316.00	316.00	0.00	19,684.00	98
30-710-3600 Uniforms	6,500.00	0.00	0.00	0.00	6,500.00	100
30-710-4500 Contract Services	308,450.00	495.00	495.00	0.00	307,955.00	100
30-710-4601 Computer Software Maintenance	15,000.00	1,363.36	1,363.36	0.00	13,636.64	91
30-710-5300 Dues And Subscriptions	3,200.00	39.99	39.99	0.00	3,160.01	99
30-710-5400 Insurance And Bonding	35,000.00	31,552.56	31,552.56	0.00	3,447.44	10
30-710-5800 Water System Repairs	75,000.00	0.00	0.00	1,340.00	73,660.00	98
30-710-7405 Emergency Preparedness	10,000.00	0.00	0.00	512.50	9,487.50	95
30-710-7406 Co Assessment Grant Projects	180,000.00	0.00	0.00	0.00	180,000.00	100
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
Report Total Expenditure	\$1,752,484.00	\$72,633.86	\$72,633.86	\$2,852.50	\$1,676,997.64	96

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 07/31/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 92 %

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

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 07/31/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	100

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 07/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 92 %

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	310,000.00	0.00	0.00	0.00	310,000.00	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	15,000.00	0.00	0.00	0.00	15,000.00	100
Cap Project 2020 SI 2019-75 Subtotal	325,000.00	0.00	0.00	0.00	325,000.00	100

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 07/31/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	100

CAPITAL PROJECT SL 2021-180 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 07/31/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 54 Capital Project SI 2021-180						
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
Capital Project SI 2021-180 Subtotal	1,070,000.00	0.00	0.00	0.00	1,070,000.00	100
Report Total Revenue	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$1,070,000.00	100

CAPITAL PROJECT SL 2021-180 EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 07/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 54 Capital Project Sl 2021-180						
54-820-4601 Scada Computer Software	9,277.00	0.00	0.00	0.00	9,277.00	100
54-820-7400 Co Meter Replacement	1,060,723.00	0.00	0.00	0.00	1,060,723.00	100
Capital Project Sl 2021-180 Subtotal	1,070,000.00	0.00	0.00	0.00	1,070,000.00	100
Report Total Expenditure	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$1,070,000.00	100