

REVENUE GENERAL FUND - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 06/30/2024

Ideal Remaining Percent: 0 %

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	1,626.71	2,380,788.47	0.00	-32,635.23	-1
10-301-0200 Ad Valorem Tx Penalty & Int	2,030.33	66.00	1,597.22	0.00	433.11	21
10-302-0000 Vehicle Tax - Current	30,000.00	2,278.53	35,774.98	0.00	-5,774.98	-19
10-303-0100 Topsail Accomodations Tax	350,000.00	25,275.32	335,395.42	0.00	14,604.58	4
10-328-0000 Cable Tv Franchise	15,000.00	0.00	15,720.88	0.00	-720.88	-5
10-329-0000 Interest Income - Gf	73,000.00	30,512.96	440,575.05	0.00	-367,575.05	-504
10-332-0000 Tower Lease	80,000.00	3,105.74	84,997.95	0.00	-4,997.95	-6
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	54,840.23	164,436.79	0.00	-54,436.79	-49
10-342-0000 Alcohol Beverage	0.00	6,152.74	27,710.52	0.00	-27,710.52	0
10-343-0000 Powell Bill Allocation	19,187.00	0.00	21,423.44	0.00	-2,236.44	-12
10-345-0000 Local Sales & Use Tax	175,000.00	20,160.77	230,888.96	0.00	-55,888.96	-32
10-345-0100 County Option 4 Tax	560,000.00	0.00	685,225.83	0.00	-125,225.83	-22
10-345-0600 Solid Waste Tx	200.00	0.00	288.64	0.00	-88.64	-44
10-351-0000 Court Costs/Fees/Charges	200.00	27.00	445.50	0.00	-245.50	-123
10-353-0000 Boat Ramp Fees	25,000.00	2,916.00	23,872.44	0.00	1,127.56	5
10-354-0000 Boat Slip Fees	38,000.00	2,900.00	39,460.00	0.00	-1,460.00	-4
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	325.00	64,099.00	0.00	-19,099.00	-42
10-357-0100 Electrical Permits	7,000.00	275.00	6,845.00	0.00	155.00	2
10-357-0200 Plumbing Permits	3,000.00	0.00	3,225.00	0.00	-225.00	-8
10-357-0300 Hvac Permits	5,000.00	220.00	5,655.00	0.00	-655.00	-13
10-357-0400 Insulation Permits	1,000.00	0.00	1,485.00	0.00	-485.00	-49
10-357-0500 Zoning /Other Fees	3,500.00	180.00	7,740.00	0.00	-4,240.00	-121
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	315.00	0.00	-315.00	0
10-358-0000 Solid Waste Fees	425,000.00	35,143.15	422,881.23	0.00	2,118.77	0
10-360-0000 Civil Citation	2,872.00	2,200.00	8,975.06	0.00	-6,103.06	-213
10-367-0000 Sales Tax Refund	25,000.00	0.00	23,227.00	0.00	1,773.00	7
10-368-0000 Police Equip Grant 11633	55,000.00	0.00	55,000.00	0.00	0.00	0
10-379-0000 Miscellaneous	0.00	0.00	2,658.66	0.00	-2,658.66	0
10-382-0000 Sale Of Surplus Property	10,000.00	0.00	37,000.00	0.00	-27,000.00	-270
10-384-0000 Merchandise Revenue	9,000.00	1,005.00	7,940.50	0.00	1,059.50	12
10-385-0000 Donation Appreciation	0.00	0.00	120.00	0.00	-120.00	0
10-389-0000 Employee Health Premium	2,500.00	400.00	2,681.05	0.00	-181.05	-7
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	7,072.00	0.00	-7,072.00	0
10-399-0000 Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	315,082.00	0.00	315,082.00	0.00	0.00	0
General Fund Subtotal	5,692,724.57	189,610.15	5,960,953.59	0.00	-268,229.02	-5
Report Total Revenue	\$5,692,724.57	\$189,610.15	\$5,960,953.59	\$0.00	\$-268,229.02	-5

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 06/30/2024

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	4,500.00	18,000.00	0.00	0.00	0
10-410-0400 Professional Services - Audit	9,000.00	400.00	6,200.00	0.00	2,800.00	31
10-410-0401 Professional Services - Legal	36,833.00	2,000.00	37,333.00	0.00	-500.00	-1
10-410-0402 Professional Services	27,500.00	4,375.00	22,395.99	0.00	5,104.01	19
10-410-0500 Fica	1,400.00	0.00	1,032.84	0.00	367.16	26
10-410-1400 Staff Development	1,190.08	105.52	1,190.08	0.00	0.00	0
10-410-3300 Departmental Supplies	500.00	91.07	216.83	0.00	283.17	57
10-410-5300 Dues And Subscriptions	1,521.88	0.00	1,250.00	0.00	271.88	18
10-410-5700 Inter Governmental Relations	1,155.04	125.82	1,155.04	0.00	0.00	0
10-410-7403 Special Projects	36,857.85	0.00	7,148.25	7,212.87	22,496.73	61
Governing Body Subtotal	133,957.85	11,597.41	95,922.03	7,212.87	30,822.95	23

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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FY 2023-2024

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	274,878.00	20,976.04	275,276.46	0.00	-398.46	0
10-420-0201 Salaries - Overtime	2,000.00	131.17	1,619.49	0.00	380.51	19
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	2,800.00	0.00	49.00	2
10-420-0402 Professional Services	2,000.00	0.00	725.00	0.00	1,275.00	64
10-420-0500 Fica	20,722.00	1,599.98	20,266.28	0.00	455.72	2
10-420-0600 Group Insurance	39,000.00	0.00	38,341.86	0.00	658.14	2
10-420-0601 Hra Fund	1,000.00	0.00	643.40	0.00	356.60	36
10-420-0700 Retirement	35,000.00	2,744.63	34,805.64	0.00	194.36	1
10-420-0701 401-K	14,000.00	1,046.25	12,561.98	0.00	1,438.02	10
10-420-1000 Service Fees	1,440.00	221.56	273.31	0.00	1,166.69	81
10-420-1100 Communications	16,000.00	2,073.83	16,578.10	0.00	-578.10	-4
10-420-1101 Postage	1,500.00	0.00	634.89	0.00	865.11	58
10-420-1300 Utilities	32,000.00	2,467.78	29,101.50	0.00	2,898.50	9
10-420-1400 Staff Development	10,000.00	180.00	4,732.20	0.00	5,267.80	53
10-420-1600 M&R - Equipment	4,035.44	513.77	4,233.07	0.00	-197.63	-5
10-420-1700 M&R - Vehicle	464.56	0.00	388.94	0.00	75.62	16
10-420-1800 Car Allowance	0.00	0.00	0.00	5.00	-5.00	0
10-420-2600 Advertising	500.00	0.00	348.50	0.00	151.50	30
10-420-3100 Vehicle Operating Supplies	1,000.00	32.00	319.53	0.00	680.47	68
10-420-3300 Departmental Supplies	7,000.00	407.77	4,606.84	1,000.00	1,393.16	20
10-420-4500 Contracted Services	5,051.31	400.00	3,302.50	0.00	1,748.81	35
10-420-4502 Tax Collection	2,000.00	0.00	1,388.47	0.00	611.53	31
10-420-4503 Town Code Updates	6,548.69	0.00	6,548.69	0.00	0.00	0
10-420-4601 Computer Maintenance	125,000.00	10,733.33	114,609.27	1,945.49	8,445.24	7
10-420-5300 Dues And Subscriptions	3,000.00	232.33	2,531.99	0.00	468.01	16
10-420-5400 Insurance And Bonding	90,000.00	1,039.00	83,928.99	0.00	6,071.01	7
10-420-7403 Transfer To Capital Reserves	500,000.00	0.00	500,000.00	0.00	0.00	0
10-420-7500 Debt Service	160,460.82	0.00	160,460.82	0.00	0.00	0
10-420-7501 Debt Service - Interest	39,539.18	0.00	39,332.85	0.00	206.33	1
Administration Subtotal	1,398,489.00	44,799.44	1,360,360.57	2,950.49	35,177.94	3

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	120,000.00	8,213.20	85,527.78	0.00	34,472.22	29
10-450-0302 Longevity	100.00	0.00	100.00	0.00	0.00	0
10-450-0500 Fica	9,096.00	776.92	6,256.07	0.00	2,839.93	31
10-450-0600 Group Insurance	23,000.00	0.00	12,828.45	0.00	10,171.55	44
10-450-0700 Retirement	15,374.00	1,184.57	8,809.03	0.00	6,564.97	43
10-450-0701 401K	5,945.00	237.50	487.50	0.00	5,457.50	92
10-450-1101 Postage	17.70	0.00	17.70	0.00	0.00	0
10-450-1400 Staff Development	5,000.00	372.63	1,261.23	0.00	3,738.77	75
10-450-1700 M&R Vehicle	982.30	0.00	695.95	0.00	286.35	29
10-450-2600 Advertising	500.00	0.00	71.50	0.00	428.50	86
10-450-3100 Veh Operating Supplies	800.00	0.00	323.43	0.00	476.57	60
10-450-3300 Departmental Supplies	1,200.00	365.06	1,172.77	0.00	27.23	2
10-450-4500 Contracted Services	20,000.00	0.00	15,000.00	0.00	5,000.00	25
10-450-4601 Computer Software Maint	5,000.00	0.00	2,500.00	2,500.00	0.00	0
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	11,149.88	135,051.41	2,500.00	76,463.59	36

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Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	694,000.00	49,814.12	618,782.63	0.00	75,217.37	11
10-510-0201 Salaries - Overtime	33,000.00	2,967.42	33,017.47	0.00	-17.47	0
10-510-0300 Salaries - Part-Time	5,939.21	1,262.86	5,939.21	0.00	0.00	0
10-510-0302 Longevity	3,721.44	0.00	3,721.44	0.00	0.00	0
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	3,884.08	48,269.47	0.00	6,867.53	12
10-510-0600 Group Insurance	108,822.50	0.00	100,002.38	0.00	8,820.12	8
10-510-0700 Retirement	98,850.00	6,975.84	88,349.71	0.00	10,500.29	11
10-510-0701 401-K	35,200.00	2,006.13	24,251.18	0.00	10,948.82	31
10-510-0702 Supplemental Retirement	5,000.00	364.08	4,733.04	0.00	266.96	5
10-510-1100 Communications	900.00	50.00	50.00	0.00	850.00	94
10-510-1400 Staff Development	5,000.00	5.00	2,341.27	0.00	2,658.73	53
10-510-1600 M&R - Equipment	1,616.85	0.00	1,616.85	0.00	0.00	0
10-510-1700 M&R - Vehicles	8,000.00	978.94	4,582.45	0.00	3,417.55	43
10-510-1800 Vehicle Allowance	16,800.00	925.28	12,125.28	0.00	4,674.72	28
10-510-3100 Vehicle Operating Supplies	30,000.00	1,937.44	18,923.19	0.00	11,076.81	37
10-510-3300 Departmental Supplies	16,350.00	329.99	8,885.30	965.78	6,498.92	40
10-510-3600 Uniforms	6,500.00	999.45	3,951.96	617.99	1,930.05	30
10-510-4600 Pre-Employment Exams	4,200.00	0.00	1,015.00	0.00	3,185.00	76
10-510-5300 Dues And Subscriptions	500.00	0.00	13.00	0.00	487.00	97
10-510-7400 Capital Outlay Equipment	17,622.28	0.00	16,721.65	0.00	900.63	5
10-510-7401 Capital Outlay Vehicle	35,000.00	0.00	0.00	0.00	35,000.00	100
10-510-7406 Capital Bullet Vest	5,000.00	0.00	4,462.51	1,225.48	-687.99	-14
10-510-7407 Police Equip Grant 11633	55,000.00	0.00	0.00	50,318.00	4,682.00	9
Police Subtotal	1,249,159.28	72,500.63	1,008,483.19	53,127.25	187,548.84	15

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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FY 2023-2024

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,000.00	3,738.86	34,373.79	0.00	5,626.21	14
10-520-0202 Salary P/Time	250.50	0.00	0.00	0.00	250.50	100
10-520-0300 Salaries - Stipend	93,000.00	18,900.00	77,332.50	0.00	15,667.50	17
10-520-0302 Longevity	700.00	0.00	700.00	0.00	0.00	0
10-520-0303 Salary Full Time	380,231.87	28,043.54	352,585.52	0.00	27,646.35	7
10-520-0500 Fica	36,202.27	2,391.94	29,623.75	0.00	6,578.52	18
10-520-0600 Group Insurance	96,141.84	0.00	96,141.84	0.00	0.00	0
10-520-0700 Retirement	49,266.82	4,268.18	47,927.13	0.00	1,339.69	3
10-520-0701 401K	19,011.14	1,201.55	13,354.57	0.00	5,656.57	30
10-520-0800 Firemen Pension Fund State	750.00	80.00	440.00	0.00	310.00	41
10-520-1100 Communications	500.00	38.01	418.11	0.00	81.89	16
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	2,304.57	0.00	2,195.43	49
10-520-1600 M&R - Equipment	8,139.53	485.30	4,855.39	861.05	2,423.09	30
10-520-1700 M&R - Vehicles	33,369.95	63.92	33,433.87	0.00	-63.92	0
10-520-2000 Housing	22,000.00	160.34	19,288.63	0.00	2,711.37	12
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	657.00	6,109.92	0.00	2,390.08	28
10-520-3300 Departmental Supplies	3,990.52	54.61	4,016.07	0.00	-25.55	-1
10-520-3600 Uniforms	6,000.00	919.88	4,166.05	1,599.52	234.43	4
10-520-5300 Dues And Subscriptions	1,200.00	0.00	1,005.00	0.00	195.00	16
10-520-7400 Co Equipment Replacement	45,000.00	2,829.38	23,139.79	14,812.34	7,047.87	16
10-520-7408 Police / Fire Grant	30,000.00	0.00	0.00	0.00	30,000.00	100
Fire Subtotal	878,904.44	63,832.51	751,216.50	17,272.91	110,415.03	13

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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FY 2023-2024

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	164,018.00	11,089.01	142,740.54	0.00	21,277.46	13
10-600-0201 Salaries - Overtime	1,669.39	33.92	1,703.31	0.00	-33.92	-2
10-600-0302 Longevity	1,250.00	0.00	1,250.00	0.00	0.00	0
10-600-0500 Fica	19,900.00	824.91	9,576.05	0.00	10,323.95	52
10-600-0600 Group Insurance	36,000.00	0.00	30,968.33	0.00	5,031.67	14
10-600-0700 Retirement	22,500.00	1,480.62	18,170.37	0.00	4,329.63	19
10-600-0701 401-K	8,600.00	451.13	6,450.50	0.00	2,149.50	25
10-600-1400 Staff Development	650.00	0.00	275.99	0.00	374.01	58
10-600-1500 M&R - Buildings	51,767.17	5,508.10	51,967.17	0.00	-200.00	0
10-600-1501 M&R - Grounds	8,000.00	494.84	5,938.13	0.00	2,061.87	26
10-600-1600 M&R - Equipment	8,913.44	137.88	3,448.36	0.00	5,465.08	61
10-600-1601 Rental Equipment	1,500.00	0.00	152.50	0.00	1,347.50	90
10-600-1700 M&R - Vehicles	5,000.00	1,565.80	3,557.04	0.00	1,442.96	29
10-600-3100 Vehicle Operating Supplies	6,000.00	325.06	5,105.90	0.00	894.10	15
10-600-3200 Mosquito Control	4,000.00	0.00	1,661.71	0.00	2,338.29	58
10-600-3300 Departmental Supplies	4,500.00	-45.34	3,296.88	0.00	1,203.12	27
10-600-3600 Uniforms	6,500.00	120.00	1,380.33	0.00	5,119.67	79
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	11,250.00	11,711.26	64,157.75	14,130.99	16
10-600-7400 Capital Outlay - Equipment	215,000.00	0.00	213,600.00	0.00	1,400.00	1
10-600-7407 C Outlay Storm Water Project	400,000.00	0.00	0.00	0.00	400,000.00	100
Public Works Subtotal	1,056,018.00	33,235.93	512,954.37	64,157.75	478,905.88	45

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Town Of Topsail Beach
 FY 2023-2024
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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	12,632.36	12,646.51	0.00	2,353.49	16
10-610-1601 Rental Equipment	9,000.00	306.00	6,284.56	0.00	2,715.44	30
10-610-4500 Contract Services-Refuse Coll	260,000.00	19,233.02	253,904.08	0.00	6,095.92	2
10-610-4501 Cs/Ts/Np	82,000.00	12,054.12	62,675.80	0.00	19,324.20	24
10-610-4502 Recycling	75,000.00	8,542.62	90,754.51	0.00	-15,754.51	-21
Solid Waste Subtotal	441,000.00	52,768.12	426,265.46	0.00	14,734.54	3

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	17,400.00	2,872.00	16,102.38	0.00	1,297.62	7
10-620-0500 Fica	1,350.00	162.57	1,126.93	0.00	223.07	17
10-620-1100 Communication	2,220.00	101.51	2,513.65	0.00	-293.65	-13
10-620-1500 M&R Bldg.	4,000.00	0.00	1,874.91	0.00	2,125.09	53
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	3,893.11	1,598.20	508.69	8
10-620-3300 Departmental Supplies	3,000.00	555.40	597.60	0.00	2,402.40	80
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	36,720.00	3,691.48	26,108.58	1,598.20	9,013.22	25

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 06/30/2024

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	296.38	2,152.66	0.00	847.34	28
10-630-3100 Vehicle Supplies	3,500.00	126.02	1,594.37	0.00	1,905.63	54
10-630-3300 Departmental Supplies	3,000.00	0.00	658.28	0.00	2,341.72	78
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	725.58	0.00	774.42	52
Powell Bill Subtotal	19,500.00	422.40	5,130.89	0.00	14,369.11	74

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 06/30/2024

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	9,000.00	867.00	7,792.28	0.00	1,207.72	13
10-700-1101 Postage	0.00	0.00	1,020.00	0.00	-1,020.00	0
10-700-1300 Utilities	10,000.00	458.71	7,725.30	0.00	2,274.70	23
10-700-1500 M&R Building	2,500.00	0.00	738.02	0.00	1,761.98	70
10-700-1501 M&R Grounds	20,000.00	888.70	10,664.35	0.00	9,335.65	47
10-700-1600 M&R - Equipment	6,000.00	231.38	5,866.62	0.00	133.38	2
10-700-1601 Rental - Equipment	15,000.00	0.00	14,346.06	0.00	653.94	4
10-700-1800 Town Appearance Projects	9,461.00	0.00	0.00	0.00	9,461.00	100
10-700-3300 Departmental Supplies	18,000.00	0.00	15,385.65	0.00	2,614.35	15
10-700-4501 Cs/Ts/Np	26,000.00	0.00	16,500.00	0.00	9,500.00	37
10-700-5400 Insurance And Bonding	45,000.00	1,039.00	42,038.49	0.00	2,961.51	7
10-700-5803 Transfer To Bis Fund	20,000.00	20,000.00	20,000.00	0.00	0.00	0
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	520.00	520.00	3,960.00	79
10-700-7488 Festivals	9,000.00	312.00	4,033.54	0.00	4,966.46	55
10-700-7490 Town Center Courts	12,000.00	0.00	1,423.36	0.00	10,576.64	88
Bm & Tourism Subtotal	221,461.00	23,796.79	153,053.67	520.00	67,887.33	31

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 06/30/2024

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-0200 Salary	0.00	-394.10	0.00	0.00	0.00	0
10-800-1100 Communications	2,000.00	509.09	1,672.81	0.00	327.19	16
10-800-1300 Utilities	2,500.00	192.41	1,954.54	0.00	545.46	22
10-800-1500 M&R Building	4,068.52	0.00	3,060.66	1,000.00	7.86	0
10-800-1501 M&R Grounds	691.80	0.00	691.80	0.00	0.00	0
10-800-3100 Vehicle Operatng Supplies Emerg	239.68	0.00	239.68	0.00	0.00	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	1,433.31	0.00	1,066.69	43
10-800-7405 Emergency Pre Planning	30,000.00	0.00	3,826.62	0.00	26,173.38	87
Emergency Operations Subtotal	43,500.00	307.40	12,879.42	1,000.00	29,620.58	68

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 06/30/2024

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,692,724.57	\$318,101.99	\$4,487,426.09	\$150,339.47	\$1,054,959.01	19

CIP REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 06/30/2024

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 24 Capital Improvement Fund (Cip)						
24-301-0000 Advalorem Tax Cip	103,216.00	168.89	104,364.49	0.00	-1,148.49	-1
24-303-0100 Fund Balance Appropriated	0.00	0.00	0.00	0.00	0.00	0
24-381-0000 Sale Of Town Property	376,250.00	0.00	376,250.00	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	479,466.00	168.89	480,614.49	0.00	-1,148.49	0
Report Total Revenue	\$479,466.00	\$168.89	\$480,614.49	\$0.00	\$-1,148.49	0

BUDGET REPORT BY FUND - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 06/30/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 24 Capital Improvement Fund (Cip)						
24-730-0400 Legal	0.00	0.00	0.00	0.00	0.00	0
24-730-2600 Advertising	26,250.00	0.00	26,250.00	0.00	0.00	0
24-730-7400 Cip Projects	453,216.00	0.00	0.00	0.00	453,216.00	100
24-730-7401 Replace Fire Hydrants	0.00	0.00	0.00	0.00	0.00	0
Capital Improvement Fund (Cip) Subtotal	479,466.00	0.00	26,250.00	0.00	453,216.00	95
Report Total Expenditure	\$479,466.00	\$0.00	\$26,250.00	\$0.00	\$453,216.00	95

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 06/30/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 0 %

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	344.51	506,265.00	0.00	-8,619.00	-2
25-302-0000 Pender-Accom Tax-Bis Fund	700,000.00	50,550.61	670,790.72	0.00	29,209.28	4
25-302-0100 Topsail-Accom Tax-Bis Fund	350,000.00	25,275.32	335,395.44	0.00	14,604.56	4
25-305-0000 Transfer From General Fund 10	20,000.00	20,000.00	20,000.00	0.00	0.00	0
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	6,554,870.00	0.00	32,432.60	0.00	6,522,437.40	100
25-308-0100 Parking Revenue	100,000.00	34,289.15	97,408.50	0.00	2,591.50	3
25-329-0000 Interest Earned	5,000.00	0.00	67,541.66	0.00	-62,541.66	-1,251
25-385-0000 Donation Towards Jet Ski Purchase	5,860.00	0.00	5,860.00	0.00	0.00	0
25-396-0000 Grants From State	18,299,586.00	2,803,912.55	18,299,586.47	0.00	-0.47	0
Bis Capital Project Subtotal	26,712,962.00	2,934,372.14	20,215,280.39	0.00	6,497,681.61	24
Report Total Revenue	\$26,712,962.00	\$2,934,372.14	\$20,215,280.39	\$0.00	\$6,497,681.61	24

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 06/30/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	168,385.00	13,727.02	166,728.37	0.00	1,656.63	1
25-700-0300 Salary /Pt Time	69,320.00	9,740.00	28,400.00	0.00	40,920.00	59
25-700-0400 Professional Serv & Audit	515,504.00	147,573.33	528,047.34	0.00	-12,543.34	-2
25-700-0401 Legal	5,000.00	556.00	3,031.00	0.00	1,969.00	39
25-700-0500 Fica	18,600.00	1,396.36	13,362.48	0.00	5,237.52	28
25-700-0600 Group Insurance	26,521.00	0.00	22,410.36	0.00	4,110.64	15
25-700-0700 Retirement	21,772.00	1,791.62	20,186.12	0.00	1,585.88	7
25-700-0701 401 K	8,500.00	700.37	7,233.76	0.00	1,266.24	15
25-700-1400 Staff Development	6,000.00	2,316.36	6,943.51	0.00	-943.51	-16
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	2,088.09	4,297.77	1,425.79	-3,083.56	-117
25-700-1700 M&R Structures	100,000.00	95.10	41,079.41	9,416.04	49,504.55	50
25-700-2101 Rental Property	30,000.00	7,001.40	35,999.25	0.00	-5,999.25	-20
25-700-3300 Bis Supplies Materials	0.00	61.82	348.22	0.00	-348.22	0
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	1,700.00	0.00	1,300.00	43
25-700-5700 Inter Governmental Relations	5,000.00	0.00	846.70	0.00	4,153.30	83
25-700-7400 Capital Outlay Equipment	25,600.00	0.00	30,728.58	5,630.03	-10,758.61	-42
25-700-7401 Cap Outlay - Beach Project	24,859,299.00	0.00	24,859,298.62	0.00	0.38	0
25-700-7402 C Outlay Beach Vehicle	72,060.00	0.00	54,678.40	1,439.70	15,941.90	22
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	26,712,963.00	187,047.47	25,825,319.89	17,911.56	869,731.55	3
Report Total Expenditure	\$26,712,963.00	\$187,047.47	\$25,825,319.89	\$17,911.56	\$869,731.55	3

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 06/30/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	10,000.00	0.00	6,108.94	0.00	3,891.06	39
30-370-0000 Water Use Facility Charge	596,052.00	50,358.80	599,330.91	0.00	-3,278.91	-1
30-371-0000 Water Use Charges	505,082.00	46,967.76	463,289.48	0.00	41,792.52	8
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	3,150.00	0.00	350.00	10
30-373-0000 Tap On Fees	13,000.00	0.00	21,800.00	0.00	-8,800.00	-68
30-374-0000 Water System Development Fees	20,000.00	0.00	31,787.00	0.00	-11,787.00	-59
30-379-0000 Water Late/ Cut Off Fees	6,000.00	257.17	4,873.65	0.00	1,126.35	19
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	110.00	0.00	-110.00	0
30-399-0000 Fund Balance	302,250.00	0.00	584,145.00	0.00	-281,895.00	-93
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	29,850.00	115,500.00	0.00	64,500.00	36
Utility Fund Subtotal	1,821,984.00	127,433.73	1,830,094.98	0.00	-8,110.98	0

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 06/30/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	307,000.00	19,206.93	244,034.67	0.00	62,965.33	21
30-710-0201 Salaries - Over Time	2,000.00	0.00	1,074.42	0.00	925.58	46
30-710-0202 Salaries Gov Board	18,000.00	4,500.00	18,000.00	0.00	0.00	0
30-710-0301 Unemployment	750.00	0.00	0.00	0.00	750.00	100
30-710-0302 Longevity	3,650.00	0.00	4,117.52	0.00	-467.52	-13
30-710-0400 Professional Services-Audit	6,500.00	0.00	5,750.00	0.00	750.00	12
30-710-0401 Professional Services-Legal	10,000.00	1,600.00	8,800.00	0.00	1,200.00	12
30-710-0402 Professional Services-Engineer	10,000.00	0.00	2,675.00	0.00	7,325.00	73
30-710-0500 Fica	25,984.00	1,392.88	18,694.30	0.00	7,289.70	28
30-710-0600 Group Insurance	68,234.00	0.00	45,249.74	0.00	22,984.26	34
30-710-0601 Hra	1,000.00	110.60	553.00	0.00	447.00	45
30-710-0700 Retirement	40,212.00	2,391.46	30,943.57	0.00	9,268.43	23
30-710-0701 401-K	15,375.00	615.33	8,881.51	0.00	6,493.49	42
30-710-1000 Service Fees	500.00	0.00	68.90	0.00	431.10	86
30-710-1100 Communications	7,000.00	954.11	8,341.36	0.00	-1,341.36	-19
30-710-1101 Postage	12,000.00	2,049.82	11,254.67	0.00	745.33	6
30-710-1300 Utilities	10,000.00	410.45	5,080.58	0.00	4,919.42	49
30-710-1301 Utilities - Pumping	25,000.00	2,629.95	29,358.26	0.00	-4,358.26	-17
30-710-1400 Staff Development	2,700.00	202.72	2,698.28	0.00	1.72	0
30-710-1500 M&R - Buildings	5,000.00	0.00	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	231.39	12,522.10	0.00	5,477.90	30
30-710-1601 Rental - Equipment	500.00	0.00	152.50	0.00	347.50	70
30-710-1700 M&R - Vehicles	5,000.00	0.00	1,125.15	0.00	3,874.85	77
30-710-2600 Advertising	0.00	0.00	68.00	0.00	-68.00	0
30-710-3100 Vehicle Operating Supplies	5,000.00	1,127.49	6,270.58	0.00	-1,270.58	-25
30-710-3300 Departmental Supplies	27,621.00	1,041.95	24,493.15	2,747.27	380.58	1
30-710-3305 Water Treatment Supplies	20,000.00	10,365.45	28,577.17	0.00	-8,577.17	-43
30-710-3600 Uniforms	6,500.00	711.03	2,129.01	0.00	4,370.99	67
30-710-4500 Contract Services	377,950.00	-2,509.57	305,427.85	2,000.00	70,522.15	19
30-710-4601 Computer Software Maintenance	15,000.00	69.59	7,613.68	0.00	7,386.32	49
30-710-5300 Dues And Subscriptions	3,200.00	0.00	2,320.99	0.00	879.01	27
30-710-5400 Insurance And Bonding	35,000.00	0.00	40,999.50	0.00	-5,999.50	-17
30-710-5700 Water Deposit Clearing Account	0.00	227.68	-1,994.01	0.00	1,994.01	0
30-710-5800 Water System Repairs	75,000.00	4,949.87	36,924.57	24,018.00	14,057.43	19
30-710-7405 Emergency Preparedness	10,000.00	3,416.72	8,851.72	1,853.93	-705.65	-7
30-710-7406 Co Assessment Grant Projects	180,000.00	29,850.00	115,500.00	64,500.00	0.00	0
30-710-7407 Co Water Construction Planning	185,000.00	0.00	0.00	0.00	185,000.00	100
30-710-7500 Debt Service Principal	276,179.00	0.00	276,178.60	0.00	0.40	0
30-710-7501 Debt Service Interest	9,329.00	0.00	9,328.66	0.00	0.34	0
Water Department Subtotal	1,821,984.00	85,545.85	1,322,215.84	95,119.20	404,648.96	22
Report Total Expenditure	\$1,821,984.00	\$85,545.85	\$1,322,215.84	\$95,119.20	\$404,648.96	22

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 06/30/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 0 %

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
50-800-1000 Transfer Fr General 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
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: 06/30/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 0 %

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	116,762.67	18,900.59	174,336.74	56
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	2,500.00	0.00	12,500.00	83
50-800-4500 Contracted Services	0.00	0.00	0.00	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	325,000.00	0.00	119,262.67	18,900.59	186,836.74	57
Report Total Expenditure	\$325,000.00	\$0.00	\$119,262.67	\$18,900.59	\$186,836.74	57

CAPITAL PROJECT SL 2021-180 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 06/30/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 0 %

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	281,895.00	0.00	788,105.00	74
54-305-0000 Transfer Fr Water Fund	281,895.00	0.00	0.00	0.00	281,895.00	100
54-399-0000 Fund Balance	0.00	0.00	0.00	0.00	0.00	0
Capital Project SI 2021-180 Subtotal	1,351,895.00	0.00	281,895.00	0.00	1,070,000.00	79
Report Total Revenue	\$1,351,895.00	\$0.00	\$281,895.00	\$0.00	\$1,070,000.00	79

CAPITAL PROJECT SL 2021-180 EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 06/30/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 820 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	1,070,000.00	150.00	286,554.87	810.00	782,635.13	73
54-820-8401 Smart Meter Milestone Pay	281,895.00	0.00	0.00	0.00	281,895.00	100
SI 2021-180 Subtotal	1,351,895.00	150.00	286,554.87	810.00	1,064,530.13	79
Report Total Expenditure	\$1,351,895.00	\$150.00	\$286,554.87	\$810.00	\$1,064,530.13	79

PUBLIC SAFETY FACILITY REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 06/30/2024

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 85 Public Safety Facilities						
85-302-0000 Osbm Grant 11632 Public Safety	8,000,000	0	8,000,000	0	0	0
85-303-0100 Fund Balance Appropriated	0	0	0	0	0	0
85-329-0000 Interst Earned	0	34,635	110,455	0	-110,455	0
Public Safety Facilities Subtotal	8,000,000	34,635	8,110,455	0	-110,455	-1
Report Total Revenue	\$8,000,000	\$34,635	\$8,110,455	\$0	\$-110,455	-1

PUBLIC SAFETY EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 06/30/2024

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 85 Public Safety Facilities						
85-600-1500 Public Safety Building	8,000,000.00	-114.40	0.00	3,000.00	7,997,000.00	100
85-600-2600 Advertising	0.00	114.40	114.40	0.00	-114.40	0
Public Safety Facilities Subtotal	8,000,000.00	0.00	114.40	3,000.00	7,996,885.60	100
Report Total Expenditure	\$8,000,000.00	\$0.00	\$114.40	\$3,000.00	\$7,996,885.60	100