

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 10/31/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	2,348,153.24	536,569.94	539,589.50	0.00	1,808,563.74	77
10-301-0200 Ad Valorem Tx Penalty & Int	2,030.33	215.28	396.41	0.00	1,633.92	80
10-302-0000 Vehicle Tax - Current	30,000.00	0.00	6,431.58	0.00	23,568.42	79
10-303-0100 Topsail Accomodations Tax	350,000.00	33,468.38	246,984.25	0.00	103,015.75	29
10-328-0000 Cable Tv Franchise	15,000.00	0.00	5,320.38	0.00	9,679.62	65
10-329-0000 Interest Income - Gf	73,000.00	50,198.78	184,580.92	0.00	-111,580.92	-153
10-332-0000 Tower Lease	80,000.00	2,722.66	31,210.54	0.00	48,789.46	61
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	25,508.70	0.00	84,491.30	77
10-342-0000 Alcohol Beverage	0.00	0.00	11,646.78	0.00	-11,646.78	0
10-343-0000 Powell Bill Allocation	19,187.00	0.00	9,604.44	0.00	9,582.56	50
10-345-0000 Local Sales & Use Tax	175,000.00	21,108.92	80,178.87	0.00	94,821.13	54
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	184.50	0.00	15.50	8
10-353-0000 Boat Ramp Fees	25,000.00	1,284.75	16,052.75	0.00	8,947.25	36
10-354-0000 Boat Slip Fees	38,000.00	1,855.00	8,695.00	0.00	29,305.00	77
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	6,585.00	21,083.00	0.00	23,917.00	53
10-357-0100 Electrical Permits	7,000.00	855.00	2,320.00	0.00	4,680.00	67
10-357-0200 Plumbing Permits	3,000.00	580.00	1,160.00	0.00	1,840.00	61
10-357-0300 Hvac Permits	5,000.00	530.00	2,215.00	0.00	2,785.00	56
10-357-0400 Insulation Permits	1,000.00	220.00	495.00	0.00	505.00	51
10-357-0500 Zoning /Other Fees	3,500.00	710.00	1,980.00	0.00	1,520.00	43
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	35,929.42	141,632.72	0.00	283,367.28	67
10-360-0000 Civil Citation	2,872.00	725.00	5,275.00	0.00	-2,403.00	-84
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	0.00	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	504.50	5,601.50	0.00	3,398.50	38
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
General Fund Subtotal	5,331,846.13	694,112.13	1,835,150.11	0.00	3,496,696.02	66
Report Total Revenue	\$5,331,846.13	\$694,112.13	\$1,835,150.11	\$0.00	\$3,496,696.02	66

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 10/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	0.00	4,500.00	0.00	13,500.00	75
10-410-0400 Professional Services - Audit	9,000.00	0.00	0.00	0.00	9,000.00	100
10-410-0401 Professional Services - Legal	35,000.00	5,958.00	18,289.50	0.00	16,710.50	48
10-410-0402 Professional Services	27,500.00	4,895.99	9,270.99	0.00	18,229.01	66
10-410-0500 Fica	1,400.00	0.00	344.28	0.00	1,055.72	75
10-410-1400 Staff Development	1,000.00	0.00	112.56	0.00	887.44	89
10-410-3300 Departmental Supplies	500.00	116.31	116.31	0.00	383.69	77
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	0.00	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
Governing Body Subtotal	133,957.85	10,970.30	33,995.18	0.00	99,962.67	75

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Department: 420 Administration						
10-420-0200 Salaries	270,878.00	31,355.70	95,402.88	0.00	175,475.12	65
10-420-0201 Salaries - Overtime	2,000.00	214.18	557.11	0.00	1,442.89	72
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	225.00	0.00	1,775.00	89
10-420-0500 Fica	20,722.00	2,377.15	7,221.57	0.00	13,500.43	65
10-420-0600 Group Insurance	39,000.00	3,236.10	16,157.16	0.00	22,842.84	59
10-420-0601 Hra Fund	5,000.00	110.60	422.20	0.00	4,577.80	92
10-420-0700 Retirement	35,000.00	4,081.99	12,407.69	0.00	22,592.31	65
10-420-0701 401-K	14,000.00	1,048.24	4,190.35	0.00	9,809.65	70
10-420-1000 Service Fees	1,440.00	195.14	440.80	0.00	999.20	69
10-420-1100 Communications	16,000.00	1,377.04	5,606.30	0.00	10,393.70	65
10-420-1101 Postage	1,500.00	223.80	333.80	0.00	1,166.20	78
10-420-1300 Utilities	32,000.00	2,472.99	10,125.47	0.00	21,874.53	68
10-420-1400 Staff Development	10,000.00	391.26	1,406.24	0.00	8,593.76	86
10-420-1600 M&R - Equipment	3,500.00	670.96	1,838.47	0.00	1,661.53	47
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	0.00	102.17	0.00	897.83	90
10-420-3300 Departmental Supplies	7,000.00	303.66	1,792.87	0.00	5,207.13	74
10-420-4500 Contracted Services	7,000.00	0.00	1,952.50	0.00	5,047.50	72
10-420-4502 Tax Collection	2,000.00	-68.73	-168.73	0.00	2,168.73	108
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	4,300.98	58,128.13	0.00	66,871.87	53
10-420-5300 Dues And Subscriptions	3,000.00	0.00	1,063.50	0.00	1,936.50	65
10-420-5400 Insurance And Bonding	90,000.00	0.00	74,161.11	0.00	15,838.89	18
10-420-7500 Debt Service	160,000.00	0.00	72,333.33	0.00	87,666.67	55
10-420-7501 Debt Service - Interest	40,000.00	0.00	32,007.49	0.00	7,992.51	20
Administration Subtotal	898,489.00	52,291.06	401,944.50	0.00	496,544.50	55

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	8,744.81	26,148.63	0.00	93,851.37	78
10-450-0302 Longevity	100.00	0.00	0.00	0.00	100.00	100
10-450-0500 Fica	9,096.00	668.96	2,000.34	0.00	7,095.66	78
10-450-0600 Group Insurance	23,000.00	964.56	4,808.80	0.00	18,191.20	79
10-450-0700 Retirement	15,374.00	908.31	2,760.41	0.00	12,613.59	82
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	526.60	653.60	0.00	4,346.40	87
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	172.55	0.00	627.45	78
10-450-3300 Departmental Supplies	1,200.00	24.02	159.88	0.00	1,040.12	87
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	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
Inspections And Planning Subtotal	214,015.00	11,837.26	54,204.21	0.00	159,810.79	75

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	694,000.00	71,695.07	205,196.55	0.00	488,803.45	70
10-510-0201 Salaries - Overtime	10,000.00	3,541.91	15,125.44	0.00	-5,125.44	-51
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	5,688.76	17,170.19	0.00	37,966.81	69
10-510-0600 Group Insurance	133,000.00	9,562.36	41,354.38	0.00	91,645.62	69
10-510-0700 Retirement	98,850.00	10,495.96	31,333.80	0.00	67,516.20	68
10-510-0701 401-K	35,200.00	1,999.86	7,906.46	0.00	27,293.54	78
10-510-0702 Supplemental Retirement	5,000.00	546.12	1,638.36	0.00	3,361.64	67
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	1,130.00	1,375.72	0.00	3,624.28	72
10-510-1600 M&R - Equipment	1,500.00	45.00	834.81	0.00	665.19	44
10-510-1700 M&R - Vehicles	8,000.00	102.77	957.16	0.00	7,042.84	88
10-510-1800 Vehicle Allowance	16,800.00	1,600.00	4,200.00	0.00	12,600.00	75
10-510-3100 Vehicle Operating Supplies	30,000.00	1,881.10	6,162.36	0.00	23,837.64	79
10-510-3300 Departmental Supplies	16,350.00	519.02	2,360.60	0.00	13,989.40	86
10-510-3600 Uniforms	6,500.00	813.93	1,370.76	0.00	5,129.24	79
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	109,621.86	357,933.29	53,919.65	802,306.34	66

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,000.00	3,148.94	12,171.35	0.00	27,828.65	70
10-520-0202 Salary P/Time	15,568.00	0.00	0.00	0.00	15,568.00	100
10-520-0300 Salaries - Stipend	93,000.00	20,632.50	20,632.50	0.00	72,367.50	78
10-520-0302 Longevity	700.00	0.00	0.00	0.00	700.00	100
10-520-0303 Salary Full Time	508,529.00	38,982.21	110,726.18	0.00	397,802.82	78
10-520-0500 Fica	46,017.00	3,037.82	8,783.18	0.00	37,233.82	81
10-520-0600 Group Insurance	113,933.00	9,283.99	38,255.06	0.00	75,677.94	66
10-520-0700 Retirement	65,753.00	5,447.53	15,810.01	0.00	49,942.99	76
10-520-0701 401K	25,426.00	1,083.31	4,377.25	0.00	21,048.75	83
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	114.03	0.00	385.97	77
10-520-1101 Fire Dept Postage	50.00	0.00	0.00	0.00	50.00	100
10-520-1400 Staff Development	4,500.00	897.60	1,234.28	0.00	3,265.72	73
10-520-1600 M&R - Equipment	17,000.00	29.00	689.95	0.00	16,310.05	96
10-520-1700 M&R - Vehicles	25,000.00	300.00	6,670.51	0.00	18,329.49	73
10-520-2000 Housing	22,000.00	146.31	6,490.64	0.00	15,509.36	70
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	8,500.00	446.55	2,015.02	0.00	6,484.98	76
10-520-3300 Departmental Supplies	3,500.00	24.96	1,785.94	0.00	1,714.06	49
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	83,498.73	230,459.15	0.00	842,566.85	79

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	164,018.00	19,744.69	54,856.54	0.00	109,161.46	67
10-600-0201 Salaries - Overtime	1,000.00	208.95	1,497.85	0.00	-497.85	-50
10-600-0302 Longevity	1,250.00	0.00	0.00	0.00	1,250.00	100
10-600-0500 Fica	19,900.00	1,363.55	3,834.90	0.00	16,065.10	81
10-600-0600 Group Insurance	36,000.00	2,891.44	12,648.41	0.00	23,351.59	65
10-600-0700 Retirement	22,500.00	2,580.02	7,286.62	0.00	15,213.38	68
10-600-0701 401-K	8,600.00	697.50	2,517.52	0.00	6,082.48	71
10-600-1400 Staff Development	650.00	22.29	83.59	0.00	566.41	87
10-600-1500 M&R - Buildings	42,350.00	1,849.84	8,697.42	462.04	33,190.54	78
10-600-1501 M&R - Grounds	8,000.00	0.00	989.70	0.00	7,010.30	88
10-600-1600 M&R - Equipment	10,000.00	177.73	678.22	0.00	9,321.78	93
10-600-1601 Rental Equipment	1,500.00	305.00	457.50	0.00	1,042.50	70
10-600-1700 M&R - Vehicles	5,000.00	-1,040.78	519.68	1,023.83	3,456.49	69
10-600-3100 Vehicle Operating Supplies	6,000.00	679.49	2,261.03	0.00	3,738.97	62
10-600-3200 Mosquito Control	4,000.00	109.46	714.57	0.00	3,285.43	82
10-600-3300 Departmental Supplies	4,500.00	111.69	840.01	0.00	3,659.99	81
10-600-3600 Uniforms	6,500.00	219.16	439.34	0.00	6,060.66	93
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	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	29,920.03	98,550.38	1,485.87	946,981.75	90

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	8.46	14.15	0.00	14,985.85	100
10-610-1601 Rental Equipment	9,000.00	306.00	1,988.36	0.00	7,011.64	78
10-610-4500 Contract Services-Refuse Coll	260,000.00	20,022.78	94,511.60	0.00	165,488.40	64
10-610-4501 Cs/Ts/Np	82,000.00	5,085.60	26,212.68	0.00	55,787.32	68
10-610-4502 Recycling	75,000.00	8,982.04	28,175.10	0.00	46,824.90	62
Solid Waste Subtotal	441,000.00	34,404.88	150,901.89	0.00	290,098.11	66

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	17,400.00	1,861.89	10,188.63	0.00	7,211.37	41
10-620-0500 Fica	1,350.00	142.46	779.50	0.00	570.50	42
10-620-1100 Communication	2,220.00	329.55	794.21	0.00	1,425.79	64
10-620-1500 M&R Bldg.	4,000.00	388.00	857.00	0.00	3,143.00	79
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	0.00	2,106.89	35
10-620-3300 Departmental Supplies	3,000.00	0.00	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	2,721.90	16,554.65	0.00	20,165.35	55

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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	138.89	597.53	0.00	2,902.47	83
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	0.00	149.66	0.00	1,350.34	90
Powell Bill Subtotal	19,500.00	138.89	2,688.77	0.00	16,811.23	86

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 10/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	9,000.00	660.53	2,662.78	0.00	6,337.22	70
10-700-1300 Utilites	10,000.00	471.80	2,005.04	0.00	7,994.96	80
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	888.70	3,554.77	0.00	16,445.23	82
10-700-1600 M&R - Equipment	6,000.00	137.85	2,116.33	0.00	3,883.67	65
10-700-1601 Rental - Equipment	15,000.00	857.48	3,429.92	2,048.48	9,521.60	63
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	762.44	4,297.07	0.00	13,702.93	76
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	0.00	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	-915.00	585.00	0.00	8,415.00	94
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	2,863.80	69,974.32	2,048.48	138,438.20	66

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 10/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	2,000.00	97.98	391.92	0.00	1,608.08	80
10-800-1300 Utilities	2,500.00	147.59	773.71	0.00	1,726.29	69
10-800-1500 M&R Building	2,000.00	125.00	615.00	1,200.00	185.00	9
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	0.00	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	0.00	3,826.62	0.00	26,173.38	87
Emergency Operations Subtotal	43,500.00	370.57	5,693.33	1,200.00	36,606.67	84

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
Current Period End Date: 10/31/2023

Town Of Topsail Beach
FY 2023-2024
Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,331,846.13	\$338,639.28	\$1,422,899.67	\$58,654.00	\$3,850,292.46	72

CIP REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 10/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 24 Capital Improvement Fund (Cip)						
24-301-0000 Advalorem Tax Cip	103,216.00	23,352.36	23,352.36	0.00	79,863.64	77
24-381-0000 Sale Of Town Property	376,250.00	375,750.00	375,750.00	0.00	500.00	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	399,102.36	399,102.36	0.00	80,363.64	17

CIP EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2023

Current Period End Date: 10/31/2023

Town Of Topsail Beach

FY 2023-2024

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 24 Capital Improvement Fund (Cip)						
24-700-2600 Advertising	26,250.00	0.00	0.00	0.00	26,250.00	100
24-730-2600 Advertising	0.00	26,250.00	26,250.00	0.00	-26,250.00	0
24-730-7400 Cip Projects	453,216.00	0.00	0.00	0.00	453,216.00	100
Capital Improvement Fund (Cip) Subtotal	479,466.00	26,250.00	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: 10/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	497,646.00	114,486.15	114,993.11	0.00	382,652.89	77
25-302-0000 Pender-Accom Tax-Bis Fund	700,000.00	66,936.75	493,968.50	0.00	206,031.50	29
25-302-0100 Topsail-Accom Tax-Bis Fund	350,000.00	0.00	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	10,419.50	46,294.50	0.00	53,705.50	54
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	191,842.40	1,048,771.99	0.00	20,691,532.01	95
Report Total Revenue	\$21,740,304.00	\$191,842.40	\$1,048,771.99	\$0.00	\$20,691,532.01	95

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 10/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	168,385.00	15,982.98	57,602.15	0.00	110,782.85	66
25-700-0300 Salary /Pt Time	69,320.00	1,160.00	18,468.00	0.00	50,852.00	73
25-700-0400 Professional Serv & Audit	515,504.00	82,448.34	109,057.61	0.00	406,446.39	79
25-700-0401 Legal	5,000.00	200.00	600.00	0.00	4,400.00	88
25-700-0500 Fica	18,600.00	1,303.41	5,326.26	0.00	13,273.74	71
25-700-0600 Group Insurance	26,521.00	2,258.10	11,281.16	0.00	15,239.84	57
25-700-0700 Retirement	21,772.00	2,066.61	6,973.66	0.00	14,798.34	68
25-700-0701 401 K	8,500.00	489.89	1,959.19	0.00	6,540.81	77
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	0.00	4,798.06	0.00	95,201.94	95
25-700-2101 Rental Property	30,000.00	7,500.00	15,000.00	0.00	15,000.00	50
25-700-4500 Contracted Services	30,000.00	0.00	0.00	0.00	30,000.00	100
25-700-5300 Dues And Subscriptions	3,000.00	0.00	1,100.00	0.00	1,900.00	63
25-700-5700 Inter Governmental Relations	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7400 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	113,409.33	232,260.41	53,080.00	21,454,963.59	99
Report Total Expenditure	\$21,740,304.00	\$113,409.33	\$232,260.41	\$53,080.00	\$21,454,963.59	99

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 10/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	10,000.00	0.00	0.00	0.00	10,000.00	100
30-370-0000 Water Use Facility Charge	596,052.00	51,307.70	197,096.92	0.00	398,955.08	67
30-371-0000 Water Use Charges	505,082.00	49,498.23	245,087.05	0.00	259,994.95	51
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	600.00	1,350.00	0.00	2,150.00	61
30-373-0000 Tap On Fees	13,000.00	4,000.00	8,000.00	0.00	5,000.00	38
30-374-0000 Water System Development Fees	20,000.00	6,352.20	11,324.20	0.00	8,675.80	43
30-379-0000 Water Late/ Cut Off Fees	6,000.00	617.15	1,843.50	0.00	4,156.50	69
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	0.00	35,750.00	0.00	144,250.00	80
Utility Fund Subtotal	1,821,984.00	112,375.28	500,476.67	0.00	1,321,507.33	73
Report Total Revenue	\$1,821,984.00	\$112,375.28	\$500,476.67	\$0.00	\$1,321,507.33	73

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 10/31/2023

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-710-0200 Salaries	307,000.00	29,720.92	90,947.00	0.00	216,053.00	70
30-710-0201 Salaries - Over Time	2,000.00	168.65	597.82	0.00	1,402.18	70
30-710-0202 Salaries Gov Board	18,000.00	0.00	4,500.00	0.00	13,500.00	75
30-710-0301 Unemployment	750.00	0.00	0.00	0.00	750.00	100
30-710-0302 Longevity	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	2,400.00	0.00	7,600.00	76
30-710-0402 Professional Services-Engineer	10,000.00	0.00	225.00	0.00	9,775.00	98
30-710-0500 Fica	25,984.00	2,195.74	7,090.24	0.00	18,893.76	73
30-710-0600 Group Insurance	68,234.00	4,176.99	20,833.61	0.00	47,400.39	69
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	40,212.00	3,864.74	11,867.03	0.00	28,344.97	70
30-710-0701 401-K	15,375.00	809.24	3,297.18	0.00	12,077.82	79
30-710-1000 Service Fees	500.00	0.00	0.00	0.00	500.00	100
30-710-1100 Communications	7,000.00	724.44	2,744.46	0.00	4,255.54	61
30-710-1101 Postage	12,000.00	2,293.13	2,883.28	0.00	9,116.72	76
30-710-1300 Utilities	10,000.00	412.93	2,240.75	0.00	7,759.25	78
30-710-1301 Utilities - Pumping	25,000.00	2,964.91	12,013.65	0.00	12,986.35	52
30-710-1400 Staff Development	2,700.00	335.00	335.00	0.00	2,365.00	88
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	233.95	3,523.77	0.00	14,476.23	80
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	105.13	158.41	0.00	4,841.59	97
30-710-3100 Vehicle Operating Supplies	5,000.00	523.89	1,943.44	0.00	3,056.56	61
30-710-3300 Departmental Supplies	27,621.00	27.84	5,676.52	7,265.90	14,678.58	53
30-710-3305 Water Treatment Supplies	20,000.00	406.00	8,872.85	0.00	11,127.15	56
30-710-3600 Uniforms	6,500.00	123.88	261.31	0.00	6,238.69	96
30-710-4500 Contract Services	377,950.00	455.00	296,019.37	0.00	81,930.63	22
30-710-4601 Computer Software Maintenance	15,000.00	0.00	7,403.25	0.00	7,596.75	51
30-710-5300 Dues And Subscriptions	3,200.00	-418.00	457.99	0.00	2,742.01	86
30-710-5400 Insurance And Bonding	35,000.00	0.00	36,650.06	0.00	-1,650.06	-5
30-710-5700 Water Deposit Clearing Account	0.00	-602.06	-832.50	0.00	832.50	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	1,853.93	8,146.07	81
30-710-7406 Co Assessment Grant Projects	180,000.00	0.00	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
Utility Fund Subtotal	1,821,984.00	49,322.32	560,587.04	9,119.83	1,252,277.13	69

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 10/31/2023

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 Sl 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 Sl 2019-75 Subtotal	325,000.00	0.00	0.00	0.00	325,000.00	100

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2023

FY 2023-2024

Current Period End Date: 10/31/2023

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 Sl 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	35,880.00	37,430.00	96,940.59	175,629.41	57
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 Sl 2019-75 Subtotal	325,000.00	35,880.00	38,680.00	96,940.59	189,379.41	58

CAPITAL PROJECT SL 2021-180 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2023
 Current Period End Date: 10/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 54 Capital Project Sl 2021-180						
54-301-0000 Arp Water Infrasturcture	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 Sl 2021-180 Subtotal	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: 10/31/2023

Town Of Topsail Beach
 FY 2023-2024
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 54 Capital Project Sl 2021-180						
54-820-4601 Scada Computer Software	0.00	0.00	0.00	0.00	0.00	0
54-820-7400 Co Meter Replacement	1,070,000.00	0.00	0.00	0.00	1,070,000.00	100
Capital Project Sl 2021-180 Subtotal	1,070,000.00	0.00	0.00	0.00	1,070,000.00	100