	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Fund: 10 General Fund								
10-301-0000 Ad Valorem Taxes - General Fun	2,526,703.00	2,373,156.30	2,381,380.00		0	3,002,554.41	2,599,451.12	
10-301-0200 Ad Valorem Tx Penalty & Int	1,597.00	300.00	1,629.00		-443	300.00	300.00	
10-302-0000 Vehicle Tax - Current	35,775.00	30,000.00	35,139.00		-17	30,000.00	30,000.00	
10-303-0100 Topsail Accomodations Tax	335,395.00	360,000.00	322,198.00		11	320,000.00	320,000.00	
10-328-0000 Cable Tv Franchise	15,721.00	15,000.00	14,629.00		2	15,000.00	15,000.00	
10-329-0000 Interest Income - Gf	444,876.00	273,000.00	327,442.00		-20	370,000.00	370,000.00	
10-332-0000 Tower Lease	84,998.00	80,000.00	88,624.00		-11	85,000.00	85,000.00	
10-333-0000 Wireless Application		2,350.24	7,000.00		-198	5,000.00	5,000.00	
10-337-0000 Utility Franchise Tax	164,437.00	120,000.00	139,039.00		-16	120,000.00	120,000.00	
10-342-0000 Alcohol Beverage	27,711.00		17,559.00					
10-343-0000 Powell Bill Allocation	21,423.00	21,000.00	23,825.00		-13	23,000.00	23,000.00	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-345-0000 Local Sales & Use Tax	230,889.00	185,000.00	221,255.00		-20	190,000.00	190,000.00	
10-345-0100 County Option 4 Tax	685,226.00	560,000.00	374,820.00		33	560,000.00	560,000.00	
10-345-0600 Solid Waste Tx	289.00	200.00	392.00		-96	200.00	200.00	
10-350-0000 Speciality Plates	10,570.00							
10-351-0000 Court Costs/Fees/Charges	446.00	200.00	185.00		8	200.00	200.00	
10-353-0000 Boat Ramp Fees	30,734.00	30,000.00	16,530.00		45	30,000.00	30,000.00	
10-354-0000 Boat Slip Fees	39,460.00	45,000.00	37,865.00		16	50,000.00	50,000.00	
10-356-0000 Beach Access Permits	100.00	20,000.00	16,049.00		20	15,000.00	15,000.00	
10-357-0000 Building Permits	64,099.00	52,500.00	54,294.00		-3	50,000.00	50,000.00	
10-357-0100 Electrical Permits	6,845.00	5,250.00	6,370.00		-21	7,000.00	7,000.00	
10-357-0200 Plumbing Permits	3,225.00	3,150.00	1,815.00		42	2,000.00	2,000.00	
10-357-0300 Hvac Permits	5,655.00	5,250.00	2,838.00		46	5,000.00	5,000.00	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-357-0400 Insulation Permits	1,485.00	1,050.00	715.00		32	1,050.00	1,050.00	
10-357-0500 Zoning /Other Fees	7,740.00	6,000.00	9,205.00		-53	6,000.00	6,000.00	
10-357-0600 Tech Fee			4,167.00			3,000.00	3,000.00	
10-357-0700 House Moving Permit	250.00		250.00					
10-357-0800 Demolition Permit	315.00		1,305.00			1,000.00	1,000.00	
10-358-0000 Solid Waste Fees	422,881.00	499,284.00	406,011.00		19	581,820.00	581,820.00	
10-360-0000 Civil Citation	8,975.00	6,000.00	4,850.00		19	7,000.00	7,000.00	
10-361-0000 Parking Enforcement			2,544.00			3,000.00	3,000.00	
10-362-0000 Parking Revenue			15,688.00			100,000.00	100,000.00	
10-367-0000 Sales Tax Refund	23,227.00	25,000.00			100	30,000.00	30,000.00	
10-368-0000 Police Equip Grant 11633	55,000.00							
10-379-0000 Miscellaneous	2,659.00							

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
10-382-0000 Sale Of Surplus Property	37,000.00	30,000.00	28,753.00		4	20,000.00	20,000.00	
10-383-0000 Town Property Rental			250.00					
10-384-0000 Merchandise Revenue	7,941.00	9,000.00	5,727.00		36	6,000.00	6,000.00	
10-385-0000 Donation Appreciation	120.00							
10-386-0100 Donations-Police Dept			100.00					
10-389-0000 Employee Health Premium	2,681.00	2,000.00	1,469.00		27	1,000.00	1,000.00	
10-391-0000 Nc-Usub Drug Tx Police			24.00					
10-396-0000 Grants From State		400,000.00	194,829.00		51	120,000.00	120,000.00	
10-398-0000 Grants From Agencies	7,072.00	70,000.00	63,000.00		10			
10-399-0000 Appropriated Fund Balance	500,000.00		41,921.00				428,603.00	
10-399-0500 Transfer Fr Capital Reserve	315,082.00	163,105.13	963,105.00		-490	221,403.08	221,403.08	
Total	**$6,128,602.00**	**$5,392,795.67**	**$5,834,790.00**			**$5,981,527.49**	**$6,007,027.20**	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Report Total Revenue	**$6,128,602.00**	**$5,392,795.67**	**$5,834,790.00**			**$5,981,527.49**	**$6,007,027.20**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Department: 410 Governing Body								
10-410-0200 Salaries	18,000.00	18,000.00	13,250.00		26	18,000.00	18,000.00	
10-410-0400 Professional Services - Audit	6,200.00	9,000.00	7,200.00		20	9,000.00	11,000.00	
10-410-0401 Professional Services - Legal	37,333.00	40,000.00	22,860.00		43	45,000.00	45,000.00	
10-410-0402 Professional Services	22,396.00	20,000.00	13,761.00		31	20,000.00	20,000.00	
10-410-0500 Fica	1,033.00	1,400.00	669.00		52	1,377.00	1,377.00	
10-410-1400 Staff Development	1,190.00	1,000.00	183.00		82	800.00	800.00	
10-410-3300 Departmental Supplies	217.00	500.00	112.00		78	450.00	450.00	
10-410-4600 Tb Elections Expense							3,000.00	
10-410-5300 Dues And Subscriptions	1,250.00	1,700.00	1,191.00		30	1,700.00	1,700.00	
10-410-5700 Inter Governmental Relations	1,155.00	1,500.00	358.00		76	1,500.00	1,500.00	
10-410-7403 Special Projects	14,361.00	36,148.00	829,140.00		-2,194	30,000.00	5,000.00	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total	**$103,135.00**	**$129,248.00**	**$888,724.00**			**$127,827.00**	**$107,827.00**	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 420 Administration								
10-420-0200 Salaries	275,276.00	296,989.39	262,918.00		11	491,574.90	504,689.67	
10-420-0201 Salaries - Overtime	1,619.00	2,000.00	2,983.00		-49	4,000.00	4,000.00	
10-420-0301 Unemployment		1,500.00	763.00		49	1,500.00	1,500.00	
10-420-0302 Longevity	2,800.00	3,100.00	3,100.00			3,350.00	3,350.00	
10-420-0402 Professional Services ***HR Fellow SKE***	725.00	1,000.00			100	32,000.00	32,000.00	
10-420-0404 Counseling Services							2,000.00	
10-420-0500 Fica	20,266.00	22,719.67	19,374.00		15	37,911.48	38,608.75	
10-420-0600 Group Insurance	38,342.00	39,000.00	38,854.00		0	57,081.67	58,376.62	
10-420-0601 Hra Fund	643.00	5,000.00	1,288.00		74	5,000.00		
10-420-0700 Retirement	34,806.00	40,713.85	35,173.00		14	71,115.00	72,996.97	
10-420-0701 401-K	12,562.00	14,849.15	12,634.00		15	24,778.74	25,434.48	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
10-420-1000 Service Fees	965.00	1,440.00	5,754.00		-300	20,000.00	20,000.00	
10-420-1100 Communications	16,623.00	16,900.00	10,053.00		41	16,000.00	16,000.00	
10-420-1101 Postage	635.00	1,000.00	731.00		27	1,000.00	1,000.00	
10-420-1300 Utilities	29,102.00	35,000.00	26,616.00		24	35,000.00	35,000.00	
10-420-1400 Staff Development	4,732.00	10,500.00	2,071.00		80	5,500.00	5,500.00	
10-420-1401 Tuition Assistance Prog							3,000.00	
10-420-1500 M&R Buildings			179.00					
10-420-1600 M&R - Equipment	4,233.00	3,499.52	2,991.00		15	3,400.00	3,400.00	
10-420-1700 M&R - Vehicle	389.00	1,000.00	1,259.00		-26			
10-420-2600 Advertising	349.00	1,000.00			100			
10-420-3100 Vehicle Operating Supplies	394.00	1,000.00	672.00		33			
10-420-3300 Departmental Supplies	4,633.00	6,000.00	5,669.00		6	6,000.00	6,000.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
10-420-3600 Uniforms		500.00	55.00		89	500.00	500.00	
10-420-4500 Contracted Services	4,303.00	16,400.00	18,506.00		-13	16,000.00	16,000.00	
10-420-4502 Tax Collection	1,618.00	2,000.00	1,789.00		11	3,000.00	5,000.00	
10-420-4503 Town Code Updates	6,549.00	5,000.00	2,738.00		45	5,650.80	5,651.09	
10-420-4601 Computer Maintenance	114,895.00	131,300.00	110,989.00		15	152,000.00	152,000.00	
10-420-5300 Dues And Subscriptions	2,532.00	3,000.00	2,011.00		33	2,500.00	2,500.00	
10-420-5400 Insurance And Bonding	83,929.00	95,000.00	99,110.00		-4	110,000.00	117,371.30	
10-420-7403 Transfer To Capital Reserves	500,000.00							
10-420-7500 Debt Service	160,461.00	162,826.03	162,862.00		0	166,451.98	166,451.98	
10-420-7501 Debt Service - Interest	39,333.00	34,833.82	34,798.00		0	28,134.79	30,268.62	
Total	**$1,362,714.00**	**$955,071.43**	**$865,940.00**			**$1,299,449.36**	**$1,328,599.48**	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 450 Inspections And Planning								
10-450-0200 Salaries	85,528.00	137,502.96	96,482.00		30	158,500.76	173,596.59	
10-450-0201 Salaries Overime						2,000.00	2,000.00	
10-450-0302 Longevity	100.00	150.00	150.00			250.00	250.00	
10-450-0500 Fica	6,256.00	11,427.18	6,974.00		39	13,034.11	13,433.14	
10-450-0600 Group Insurance	12,828.00	23,000.00	16,413.00		29	23,378.56	23,167.54	
10-450-0700 Retirement	8,809.00	19,736.05	11,704.00		41	24,449.60	25,198.11	
10-450-0701 401K	488.00	7,035.42			100	8,519.02	8,779.83	
10-450-1101 Postage	18.00	2,000.00	137.00		93	100.00	100.00	
10-450-1400 Staff Development	1,261.00	5,000.00	2,749.00		45	5,000.00	5,000.00	
10-450-1700 M&R Vehicle	696.00	1,000.00			100	1,000.00	1,000.00	
10-450-2600 Advertising	72.00	500.00	657.00		-31	800.00	800.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
10-450-3100 Veh Operating Supplies	323.00	800.00	100.00		88	500.00	500.00	
10-450-3300 Departmental Supplies	1,173.00	1,000.00	1,143.00		-14	1,200.00	1,200.00	
10-450-3600 Uniforms		500.00	229.00		54	700.00	700.00	
10-450-4500 Contracted Services	20,000.00	20,718.00	20,718.00					
10-450-4601 Computer Software Maint	2,500.00	5,000.00	1,209.00		76	5,000.00	5,000.00	
10-450-5300 Dues And Subscriptions		500.00	275.00		45	500.00	500.00	
10-450-7401 Capital Outlay Land Use Plan							13,500.00	
Total	**$140,052.00**	**$235,869.61**	**$158,940.00**			**$244,932.05**	**$274,725.21**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Department: 510 Police								
10-510-0200 Salaries	618,783.00	760,034.80	621,997.00		18	802,969.11	804,965.77	
10-510-0201 Salaries - Overtime	33,017.00	25,000.00	16,428.00		34	25,000.00	25,000.00	
10-510-0300 Salaries - Part-Time	5,939.00	6,000.00	5,678.00		5	4,000.00	4,000.00	
10-510-0302 Longevity	3,721.00	3,900.00	3,600.00		8	4,150.00	4,100.00	
10-510-0401 Legal	6,384.00	6,500.00	6,384.00		2	6,500.00	6,500.00	
10-510-0402 Professional Services	344.00	500.00	348.00		30	500.00	500.00	
10-510-0500 Fica	48,269.00	58,424.07	47,275.00		19	65,920.36	61,579.88	
10-510-0600 Group Insurance	100,002.00	127,790.53	104,400.00		18	127,790.53	128,842.19	
10-510-0700 Retirement	88,350.00	114,309.23	93,220.00		18	124,791.55	129,599.49	
10-510-0701 401-K	24,251.00	38,001.74	23,511.00		38	41,398.46	40,248.29	
10-510-0702 Supplemental Retirement	4,733.00	4,733.00	4,187.00		12	4,735.00	4,735.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
10-510-1100 Communications	50.00	200.00			100	200.00	200.00	
10-510-1400 Staff Development	2,341.00	8,500.00	4,974.00		41	19,500.00	19,500.00	
10-510-1600 M&R - Equipment	1,617.00	2,576.00	5,115.00		-99	3,500.00	3,500.00	
10-510-1700 M&R - Vehicles	4,622.00	9,000.00	6,809.00		24	11,000.00	11,000.00	
10-510-1800 Vehicle Allowance	12,125.00	16,800.00	14,275.00		15	16,800.00	16,800.00	
10-510-3100 Vehicle Operating Supplies	20,795.00	27,500.00	15,700.00		43	25,000.00	25,000.00	
10-510-3300 Departmental Supplies	9,080.00	15,000.00	2,247.00		85	14,000.00	14,000.00	
10-510-3600 Uniforms	4,438.00	6,500.00	3,222.00		50	6,500.00	6,500.00	
10-510-4500 Contracted Services		11,142.00	8,500.00		24	12,100.00	12,100.00	
10-510-4600 Pre-Employment Exams	1,015.00	3,000.00	622.00		79	3,000.00	3,000.00	
10-510-5300 Dues And Subscriptions	13.00	500.00	212.00		58	500.00	500.00	
10-510-7400 Capital Outlay Equipment	16,722.00	26,848.14	20,739.00		23	16,098.74	16,098.74	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-510-7401 Capital Outlay Vehicle		55,859.00	56,201.00		-1	56,856.49	56,856.49	
10-510-7406 Capital Bullet Vest	4,463.00	5,000.00	2,461.00		51	3,000.00	3,000.00	
10-510-7407 Police Equip Grant 11633	50,516.00		4,535.00					
10-510-7409 Mdt Expense			32,554.00					
Total	**$1,061,590.00**	**$1,333,618.51**	**$1,105,194.00**			**$1,395,810.24**	**$1,398,125.85**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Department: 520 Fire								
10-520-0201 Salaries, Overtime	34,374.00	41,865.05	30,666.00		27	39,414.63	42,067.61	
10-520-0202 Salary P/Time		15,568.00			100			
10-520-0300 Salaries - Stipend	77,333.00	80,000.00	59,588.00		26	82,530.00	82,530.00	
10-520-0302 Longevity	700.00	1,050.00	1,050.00			1,450.00	1,450.00	
10-520-0303 Salary Full Time	352,586.00	460,349.08	371,622.00		19	524,246.98	560,913.22	
10-520-0500 Fica	29,624.00	44,498.96	34,205.00		23	53,350.46	52,441.58	
10-520-0600 Group Insurance	96,142.00	104,131.55	98,714.00		5	113,977.46	116,692.25	
10-520-0700 Retirement	47,927.00	62,929.72	53,123.00		16	80,885.44	86,527.75	
10-520-0701 401K	13,355.00	23,017.45	14,165.00		38	28,103.88	30,149.04	
10-520-0800 Firemen Pension Fund State	440.00	1,320.00	1,575.00		-19	1,000.00	1,000.00	
10-520-1100 Communications	456.00	500.00	406.00		19	500.00	500.00	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-520-1101 Fire Dept Postage		50.00	38.00		24	50.00	50.00	
10-520-1400 Staff Development	2,305.00	5,000.00	1,769.00		65	5,000.00	5,000.00	
10-520-1600 M&R - Equipment	6,030.00	15,000.00	9,403.00		37	15,000.00	15,000.00	
10-520-1700 M&R - Vehicles	33,434.00	30,000.00	7,163.00		76	30,000.00	30,000.00	
10-520-2000 Housing	19,289.00	24,200.00	17,954.00		26	24,200.00	24,200.00	
10-520-2600 Advertising		100.00			100	100.00	100.00	
10-520-3100 Vehicle Operating Supplies	6,918.00	8,500.00	4,775.00		44	8,500.00	8,500.00	
10-520-3300 Departmental Supplies	5,074.00	4,000.00	2,439.00		39	4,000.00	4,000.00	
10-520-3600 Uniforms	4,241.00	8,000.00	4,602.00		42	6,000.00	6,000.00	
10-520-5300 Dues And Subscriptions	1,005.00	1,200.00	1,090.00		9	1,200.00	1,200.00	
10-520-7400 Co Equipment Replacement ***Capital Request***	35,622.00	22,649.99	5,455.00		76	62,638.00	62,638.00	
Total	**$766,855.00**	**$953,929.80**	**$719,802.00**			**$1,082,146.85**	**$1,130,959.45**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Department: 600 Public Works								
10-600-0200 Salaries	142,741.00	223,947.47	134,028.00		40	277,581.50	288,099.60	
10-600-0201 Salaries - Overtime	1,703.00	2,500.00	2,818.00		-13	2,500.00	25,000.00	
10-600-0300 Stand By Time							6,500.00	
10-600-0302 Longevity	1,250.00	1,250.00	200.00		84	100.00	100.00	
10-600-0500 Fica	9,576.00	17,131.98	9,650.00		44	23,147.46	24,449.37	
10-600-0600 Group Insurance	30,968.00	41,041.49	29,536.00		28	52,702.01	52,473.14	
10-600-0700 Retirement	18,170.00	31,725.77	17,471.00		45	45,548.93	48,207.66	
10-600-0701 401-K	6,451.00	11,197.37	4,631.00		59	15,129.06	15,979.98	
10-600-1400 Staff Development	276.00	900.00	1,600.00		-78	2,000.00	2,000.00	
10-600-1500 M&R - Buildings	51,967.00	50,000.00	44,404.00		11	50,000.00	50,371.87	
10-600-1501 M&R - Grounds	5,938.00	8,000.00	7,010.00		12	6,000.00	6,000.00	

Account	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
	Actual ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-600-1600 M&R - Equipment	3,448.00	6,000.00	3,457.00		42	20,000.00	20,000.00	
10-600-1601 Rental Equipment	153.00	1,500.00	305.00		80	1,000.00	1,000.00	
10-600-1700 M&R - Vehicles	3,557.00	5,000.00	4,327.00		13	5,000.00	5,000.00	
10-600-3100 Vehicle Operating Supplies	5,417.00	6,000.00	3,120.00		48	4,000.00	4,000.00	
10-600-3200 Mosquito Control	1,662.00	3,000.00	3,000.00			3,000.00	3,000.00	
10-600-3300 Departmental Supplies	3,755.00	4,000.00	4,974.00		-24	8,000.00	8,000.00	
10-600-3303 Building Supplies			3,784.00			4,000.00	4,000.00	
10-600-3600 Uniforms	1,898.00	3,000.00	1,757.00		41	2,000.00	2,000.00	
10-600-4501 Cs/Ts/Np							12,000.00	
10-600-5300 Dues And Subscriptions		250.00	205.00		18	250.00		
10-600-5600 C Outlay Street Improvements	77,744.00	100,000.00	96,209.00		4	80,000.00		
10-600-7400 Capital Outlay - Equipment	213,600.00	20,000.00	19,750.00		1	50,000.00	50,000.00	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-600-7402 Capital Outlay Vehicle						40,000.00	40,000.00	
10-600-7407 C Outlay Storm Water Project		400,000.00	220,308.00		45	120,000.00	120,000.00	
Total	**$580,274.00**	**$936,444.08**	**$612,544.00**			**$811,958.96**	**$788,181.62**	

Account	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
	Actual ($)	Budget ($)	Actual ($)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 610 Solid Waste								
10-610-1600 M&R - Equipment	12,647.00	15,000.00	55.00		100			
10-610-1601 Rental Equipment	6,285.00	9,000.00	10,755.00		-19	10,000.00	10,000.00	
10-610-4500 Contract Services-Refuse Coll	253,904.00	217,134.24	202,040.00		7	247,364.64	295,364.64	
10-610-4501 Cs/Ts/Np	62,676.00	82,000.00	71,979.00		12		12,000.00	
10-610-4502 Recycling	90,755.00	140,000.00	104,277.00		26	140,000.00	241,292.12	
10-610-7400 Capital Outlay		100,000.00	105,240.00		-5			
Total	**$426,267.00**	**$563,134.24**	**$494,346.00**			**$397,364.64**	**$558,656.76**	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 620 Bush Marina								
10-620-0300 Marina Salaries	16,102.00	16,800.00	11,922.00		29	16,260.53	16,260.53	
10-620-0301 Salaries Overtime						2,000.00	2,000.00	
10-620-0500 Fica	1,127.00	1,285.00	912.00		29	1,308.50	1,308.50	
10-620-1100 Communication	2,514.00	2,220.00	1,281.00		42	2,220.00	2,220.00	
10-620-1400 Staff Development			45.00					
10-620-1500 M&R Bldg.	1,875.00	10,000.00	6,201.00		38	10,000.00	10,000.00	
10-620-1501 M&R Grounds		2,000.00			100	2,000.00	2,000.00	
10-620-2700 Merchandise	5,491.00	6,000.00	675.00		89	6,000.00	6,000.00	
10-620-3300 Departmental Supplies	598.00	3,000.00	413.00		86	2,000.00	2,000.00	
10-620-3600 Uniforms		250.00			100	250.00	250.00	
Total	**$27,707.00**	**$41,555.00**	**$21,449.00**			**$42,039.03**	**$42,039.03**	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 630 Powell Bill								
10-630-1700 M&R Vehicle	2,153.00	3,000.00	200.00		93	2,000.00	2,000.00	
10-630-3100 Vehicle Supplies	1,721.00	3,500.00	1,304.00		63	2,000.00	2,000.00	
10-630-3300 Departmental Supplies	658.00	3,000.00	462.00		85	2,000.00	2,000.00	
10-630-5600 Street Improvements		3,500.00	3,422.00		2	2,500.00	2,500.00	
10-630-5802 Engineering Powell Bill		1,500.00			100	1,500.00	1,500.00	
10-630-5805 Drainage And Storm		3,500.00			100	12,000.00	12,000.00	
10-630-5806 Traffic Control	726.00	1,500.00	952.00		37	1,000.00	1,000.00	
Total	**$5,258.00**	**$19,500.00**	**$6,340.00**			**$23,000.00**	**$23,000.00**	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 700 Bm & Tourism								
10-700-0500 Fica						6,287.80	6,287.80	
10-700-0900 Seasonal Services						82,200.00	82,200.00	
10-700-1100 Communications	7,815.00	6,925.00	4,935.00		29	6,925.00	6,925.00	
10-700-1101 Postage	1,020.00							
10-700-1300 Utilities	7,725.00	10,000.00	7,262.00		27	10,000.00	10,000.00	
10-700-1500 M&R Building	738.00	7,500.00	4,354.00		42	6,000.00	6,000.00	
10-700-1501 M&R Grounds	10,664.00	10,000.00	10,221.00		-2	18,000.00	18,000.00	
10-700-1600 M&R - Equipment	5,867.00	6,000.00	4,408.00		27	10,000.00	10,000.00	
10-700-1601 Rental - Equipment	14,346.00	15,000.00	9,427.00		37	15,000.00	15,000.00	
10-700-1701 M&R Beach Vehicles						10,000.00	10,000.00	
10-700-1800 Town Appearance Projects		18,000.00	16,851.00		6	10,000.00	10,000.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
10-700-3300 Departmental Supplies	15,386.00	18,000.00	18,407.00		-2	15,000.00	15,000.00	
10-700-4500 Contract Services ***OttoParking Adm***						30,000.00	30,000.00	
10-700-4501 Cs/Ts/Np	16,500.00	21,000.00	20,500.00		2	21,000.00	21,000.00	
10-700-5400 Insurance And Bonding	42,038.00	50,000.00	35,262.00		29	55,000.00	55,000.00	
10-700-5803 Transfer To Bis Fund	20,000.00							
10-700-7400 Capital Outlay Park Management Pl…	5,000.00	9,500.00	4,500.00		53	5,000.00	5,000.00	
10-700-7487 Parks And Recreation	520.00	3,000.00	1,265.00		58	3,000.00	3,000.00	
10-700-7488 Festivals	4,034.00	10,000.00	3,876.00		61	12,000.00	12,000.00	
10-700-7490 Town Center Courts	1,423.00	3,000.00			100	3,000.00	3,000.00	
Total	**$153,076.00**	**$187,925.00**	**$141,268.00**			**$318,412.80**	**$318,412.80**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Department: 800 Emergency Operations								
10-800-1100 Communications	1,673.00	2,000.00	1,159.00		42	2,000.00	2,000.00	
10-800-1300 Utilities	1,955.00	2,500.00	2,204.00		12	2,500.00	2,500.00	
10-800-1500 M&R Building	3,061.00	2,000.00	1,643.00		18	2,000.00	2,000.00	
10-800-1501 M&R Grounds	692.00	1,500.00			100	1,500.00	1,500.00	
10-800-3100 Vehicle Operatng Supplies Emerg	383.00	500.00	724.00		-45	500.00	500.00	
10-800-3300 Departmental Supplies		1,000.00	607.00		39	1,000.00	1,000.00	
10-800-5400 Insurance & Bonding	1,433.00	2,000.00	1,609.00		20	2,000.00	2,000.00	
10-800-7405 Emergency Pre Planning	3,827.00	25,000.00	6,840.00		73	25,000.00	25,000.00	
Total	**$13,024.00**	**$36,500.00**	**$14,786.00**			**$36,500.00**	**$36,500.00**	
Report Total Expenditure	**$4,639,952.00**	**$5,392,795.67**	**$5,029,333.00**			**$5,779,440.93**	**$6,007,027.20**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Fund: 24 Capital Improvement Fund (Cip)								
24-301-0000 Advalorem Tax Cip	104,364.00	104,314.56	105,173.00		-1	331,524.00	150,693.00	
24-303-0100 Fund Balance Appropriated		455,097.00			100	423,000.00	423,000.00	
24-374-0000 Loan Proceeds							900,000.00	
24-381-0000 Sale Of Town Property	376,250.00							
24-399-0500 Transfer From Capital Reserve							500,000.00	
Total	**$480,614.00**	**$559,411.56**	**$105,173.00**			**$754,524.00**	**$1,973,693.00**	
Report Total Revenue	**$480,614.00**	**$559,411.56**	**$105,173.00**			**$754,524.00**	**$1,973,693.00**	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Fund: 24 Capital Improvement Fund (Cip)								
24-600-1500 Town Hall Renovation							500,000.00	
24-600-1501 Public Safety Bldg							400,000.00	
24-700-7411 Reserve For Cip Projects							933,693.00	
24-730-2600 Advertising	26,250.00							
24-730-7400 Cip Projects		419,411.56			100	614,524.00		
24-730-7401 Replace Fire Hydrants		140,000.00	130,281.00		7	140,000.00	140,000.00	
Total	**$26,250.00**	**$559,411.56**	**$130,281.00**			**$754,524.00**	**$1,973,693.00**	
Report Total Expenditure	**$26,250.00**	**$559,411.56**	**$130,281.00**			**$754,524.00**	**$1,973,693.00**	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Fund: 25 Bis Capital Project								
25-301-0000 Ad Valorem Taxes-Bis Fund	506,265.00	502,945.21	507,835.00		-1	753,464.09	1,092,522.93	
25-302-0000 Pender-Accom Tax-Bis Fund	670,791.00	720,000.00	615,040.00		15	640,000.00	640,000.00	
25-302-0100 Topsail-Accom Tax-Bis Fund	335,395.00	360,000.00	292,842.00		19	320,000.00	320,000.00	
25-305-0000 Transfer From General Fund 10	20,000.00							
25-307-0000 Pender County Funds	180,000.00	180,000.00	180,000.00			180,000.00	180,000.00	
25-307-0300 Transfer Fr Bis Reserve	32,433.00							
25-307-0700 Fema Reimbursement Isaias			1,236,452.00					
25-308-0100 Parking Revenue	97,409.00	100,000.00	65,655.00		34		100,000.00	
25-329-0000 Interest Earned	71,604.00	10,000.00	41,132.00		-311	70,000.00	70,000.00	
25-385-0000 Donation Towards Jet Ski Purchase	5,860.00							
25-396-0000 Grants From State T Island Vitex *Topsail Island Vitex Project 3 towns*	18,299,586.00					839,296.50	839,296.50	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total	**$20,219,343.00**	**$1,872,945.21**	**$2,938,956.00**			**$2,802,760.59**	**$3,241,819.43**	
Report Total Revenue	**$20,219,343.00**	**$1,872,945.21**	**$2,938,956.00**			**$2,802,760.59**	**$3,241,819.43**	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Fund: 25 Bis Capital Project								
25-700-0200 Salary	166,728.00	221,022.98	197,273.00		11			
25-700-0201 Salaries - Overtime		1,000.00	1,221.00		-22			
25-700-0300 Salary /Pt Time	28,400.00	69,320.00	28,789.00		58			
25-700-0400 Professional Serv & Audit ***TI Coastal $434,500.Ward Smith $ 50,600.04, Nexsen $16,000***	528,090.00	580,000.00	262,049.00		55	504,100.00	504,100.00	
25-700-0401 Legal	3,031.00	5,000.00	4,650.00		7	5,000.00	5,000.00	
25-700-0500 Fica	13,362.00	21,706.34	16,259.00		25			
25-700-0600 Group Insurance	22,410.00	26,939.12	28,351.00		-5			
25-700-0700 Retirement	20,186.00	30,213.84	25,686.00		15			
25-700-0701 401 K	7,234.00	11,051.15	8,436.00		24			
25-700-1400 Staff Development	6,944.00	6,000.00	2,522.00		58	6,000.00	6,000.00	
25-700-1501 Maintenance And Repair Grounds		3,000.00			100			

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
25-700-1600 Maint And Repair Equipment	5,085.00		933.00					
25-700-1700 M&R Structures	50,495.00	100,000.00	81,388.00		19	100,000.00	100,000.00	
25-700-2101 Rental Property	35,999.00	42,000.00	35,000.00		17			
25-700-3300 Bis Supplies Materials	348.00		9.00					
25-700-4500 Contracted Services	500.00	30,000.00			100		30,000.00	
25-700-5300 Dues And Subscriptions	1,700.00	3,000.00	1,700.00		43	3,000.00	3,000.00	
25-700-5700 Inter Governmental Relations	847.00	5,000.00			100	5,000.00	5,000.00	
25-700-5703 T Island Vitex Project						661,168.75	661,168.75	
25-700-5704 Topsail Beach Vitex Project						178,127.25	178,127.25	
25-700-7400 Capital Outlay Equipment	34,912.00							
25-700-7401 Cap Outlay - Beach Project	24,859,299.00							
25-700-7402 C Outlay Beach Vehicle	56,005.00							

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
25-700-7405 Emergency Prepardness		5,000.00			100			
25-700-7411 Reserve Future Bch Proj		712,691.78			100	1,340,364.59	1,749,423.43	
Total	**$25,841,575.00**	**$1,872,945.21**	**$694,266.00**			**$2,802,760.59**	**$3,241,819.43**	
Report Total Expenditure	**$25,841,575.00**	**$1,872,945.21**	**$694,266.00**			**$2,802,760.59**	**$3,241,819.43**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Fund: 30 Utility Fund								
30-329-0000 Interest Earned	6,109.00	10,000.00	2,504.00		75	20,000.00	21,925.64	
30-370-0000 Water Use Facility Charge	599,331.00	596,052.00	526,979.00		12	666,513.00	688,800.00	
30-371-0000 Water Use Charges	463,289.00	505,000.00	428,915.00		15	500,000.00	500,000.00	
30-371-0100 Meter Rental And Use Fees						100.00	100.00	
30-372-0000 Water Boring Fee	3,150.00	3,000.00	1,200.00		60	2,000.00	2,000.00	
30-373-0000 Tap On Fees	21,800.00	13,000.00	11,015.00		15	12,000.00	12,000.00	
30-374-0000 Water System Development Fees	31,787.00	20,000.00	12,930.00		35	15,000.00	15,000.00	
30-379-0000 Water Late/ Cut Off Fees	4,874.00	4,000.00	5,625.00		-41	5,000.00	5,000.00	
30-383-0000 Sale Of Surplus Property		5,000.00			100	5,000.00	5,587.10	
30-384-0000 Miscellaneous Revenue	110.00		325.00					
30-399-0000 Fund Balance	584,145.00	89,788.96			100	59,996.35	37,552.49	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
30-400-0000 Water Pre Construction Grant		185,000.00	33,300.00		82	85,000.00	85,000.00	
30-401-0000 Water Assessment Inventory Grant	115,500.00		58,501.00					
Total	**$1,830,095.00**	**$1,430,840.96**	**$1,081,294.00**			**$1,370,609.35**	**$1,372,965.23**	
Report Total Revenue	**$1,830,095.00**	**$1,430,840.96**	**$1,081,294.00**			**$1,370,609.35**	**$1,372,965.23**	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 710 Water Department								
30-710-0200 Salaries	244,035.00	307,604.03	230,482.00		25	328,188.19	324,559.67	
30-710-0201 Salaries - Over Time	1,074.00	2,000.00	2,175.00		-9	5,000.00	5,000.00	
30-710-0202 Salaries Gov Board	18,000.00	18,000.00	13,250.00		26	18,000.00	18,000.00	
30-710-0300 Stand By Time							6,500.00	
30-710-0301 Unemployment		750.00	750.00			750.00	750.00	
30-710-0302 Longevity	4,118.00	2,650.00	2,650.00			3,500.00	3,500.00	
30-710-0400 Professional Services-Audit	5,750.00	6,500.00	6,500.00			6,500.00	6,500.00	
30-710-0401 Professional Services-Legal	8,800.00	10,000.00	12,000.00		-20	10,000.00	10,000.00	
30-710-0402 Professional Services-Engineer	2,675.00	10,000.00			100	10,000.00	10,000.00	
30-710-0500 Fica	18,694.00	24,908.71	17,296.00		31	26,865.90	27,085.56	
30-710-0600 Group Insurance	45,250.00	63,898.45	47,276.00		26	52,890.41	52,599.52	

Account	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
	Actual ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
30-710-0601 Hra	553.00	1,000.00	832.00		17	1,000.00		
30-710-0700 Retirement	30,944.00	42,049.47	30,870.00		27	47,812.50	48,224.56	
30-710-0701 401-K	8,882.00	15,380.20	7,458.00		52	16,659.41	16,802.98	
30-710-1000 Service Fees	69.00	20.00	957.00		-4,683	10,000.00	10,000.00	
30-710-1100 Communications	8,341.00	5,075.00	5,996.00		-18	5,100.00	5,100.00	
30-710-1101 Postage	11,255.00	20,000.00	11,781.00		41	20,000.00	20,000.00	
30-710-1300 Utilities	5,081.00	10,000.00	6,883.00		31	10,000.00	10,000.00	
30-710-1301 Utilities - Pumping	29,358.00	25,000.00	26,730.00		-7	25,000.00	25,000.00	
30-710-1400 Staff Development	2,698.00	2,950.00	2,833.00		4	3,000.00	3,000.00	
30-710-1500 M&R - Buildings	151.00	5,000.00	906.00		82	5,000.00	5,000.00	
30-710-1501 M&R - Grounds		1,800.00	2,265.00		-26	2,000.00	2,000.00	
30-710-1600 M&R - Equipment	12,522.00	18,000.00	11,465.00		36	25,000.00	25,000.00	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
30-710-1601 Rental - Equipment	153.00	500.00			100	500.00	500.00	
30-710-1700 M&R - Vehicles	1,125.00	5,000.00	2,533.00		49	5,000.00	5,000.00	
30-710-2600 Advertising	68.00							
30-710-3100 Vehicle Operating Supplies	6,271.00	5,000.00	4,719.00		6	5,000.00	5,000.00	
30-710-3300 Departmental Supplies	25,890.00	28,000.00	12,104.00		57	15,000.00	15,000.00	
30-710-3305 Water Treatment Supplies	28,577.00	20,000.00	19,364.00		3	25,000.00	25,000.00	
30-710-3600 Uniforms	2,129.00	5,000.00	1,398.00		72	2,000.00	2,000.00	
30-710-4500 Contract Services	307,428.00	163,380.00	114,717.00		30	225,000.00	225,000.00	
30-710-4601 Computer Software Maintenance	7,614.00	15,000.00	5,554.00		63	15,000.00	15,000.00	
30-710-5300 Dues And Subscriptions	2,321.00	3,200.00	2,819.00		12	3,000.00	3,000.00	
30-710-5400 Insurance And Bonding	41,000.00	40,000.00	35,316.00		12	40,000.00	40,000.00	
30-710-5700 Water Deposit Clearing Account	-1,994.00		-1,493.00					

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
30-710-5800 Water System Repairs	59,370.00	75,000.00	25,399.00		66	25,000.00	25,000.00	
30-710-7405 Emergency Prepardness	8,852.00	10,000.00	8,590.00		14	12,000.00	12,000.00	
30-710-7406 Co Assessment Grant Projects	151,502.00		22,500.00					
30-710-7407 Co Water Construction Planning		185,000.00	33,300.00		82	85,000.00	85,000.00	
30-710-7500 Debt Service Principal	276,179.00	276,178.60	276,179.00			276,178.60	276,178.60	
30-710-7501 Debt Service Interest	9,329.00	6,996.50	6,997.00			4,664.34	4,664.34	
Total	**$1,384,064.00**	**$1,430,840.96**	**$1,011,351.00**			**$1,370,609.35**	**$1,372,965.23**	
Report Total Expenditure	**$1,384,064.00**	**$1,430,840.96**	**$1,011,351.00**			**$1,370,609.35**	**$1,372,965.23**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Fund: 50 Cap Project 2020 Sl 2019-75								
50-303-0100 Fund Balance Appropriated		289,125.88			100	256,748.33	54,414.00	
50-303-0200 Transfer From Bis Fund								
Total		**$289,125.88**				**$256,748.33**	**$54,414.00**	
Report Total Revenue		**$289,125.88**				**$256,748.33**	**$54,414.00**	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Fund: 50 Cap Project 2020 Sl 2019-75								
50-700-0100 Eoc Land								
50-700-0200 Eoc Building	116,763.00	259,125.88	778.00		100	256,748.33	54,414.00	
50-700-0300 Shoreline Expenditures								
50-700-0400 Beach Walkways								
50-700-0500 Emergency Access Repair								
50-700-4500 Eoc Plan	2,500.00	30,000.00	30,000.00					
Total	**$119,263.00**	**$289,125.88**	**$30,778.00**			**$256,748.33**	**$54,414.00**	
Report Total Expenditure	**$119,263.00**	**$289,125.88**	**$30,778.00**			**$256,748.33**	**$54,414.00**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Fund: 54 Capital Project Sl 2021-180								
54-301-0000 Arp Water Infrasturcture	281,895.00	788,105.00	647,848.00		18	140,947.50	140,947.50	
54-305-0000 Transfer Fr Water Fund								
54-399-0000 Fund Balance								
Total	**$281,895.00**	**$788,105.00**	**$647,848.00**			**$140,947.50**	**$140,947.50**	
Report Total Revenue	**$281,895.00**	**$788,105.00**	**$647,848.00**			**$140,947.50**	**$140,947.50**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	%Remaining	2025 - 2026 Requested	Recommended	Approved
Fund: 54 Capital Project Sl 2021-180								
54-820-4601 Scada Computer Software								
54-820-7400 Co Meter Replacement	286,555.00	788,105.00	648,298.00		18	140,947.50	140,947.50	
54-820-8401 Smart Meter Milestone Pay								
Total	**$286,555.00**	**$788,105.00**	**$648,298.00**			**$140,947.50**	**$140,947.50**	
Report Total Expenditure	**$286,555.00**	**$788,105.00**	**$648,298.00**			**$140,947.50**	**$140,947.50**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	5/28/2025 Actual ($)	2024 - 2025 Estimate	%Remaining	2025 - 2026 Requested	Recommended	Approved
Fund: 85 Public Safety Facilities								
85-302-0000 Osbm Grant 11632 Public Safety	8,000,000.00							
85-303-0100 Fund Balance Appropriated		8,040,133.60			100	8,040,133.60	8,388,000.00	
85-329-0000 Interst Earned	110,455.00	480,000.00	318,876.00		34	480,000.00	300,000.00	
Total	**$8,110,455.00**	**$8,520,133.60**	**$318,876.00**			**$8,520,133.60**	**$8,688,000.00**	
Report Total Revenue	**$8,110,455.00**	**$8,520,133.60**	**$318,876.00**			**$8,520,133.60**	**$8,688,000.00**	

	2023 - 2024	2024 - 2025	5/28/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Fund: 85 Public Safety Facilities								
85-600-1500 Public Safety Building		8,520,133.60	191,560.00		98	8,520,133.60	8,688,000.00	
85-600-2600 Advertising	114.00							
Total	**$114.00**	**$8,520,133.60**	**$191,560.00**			**$8,520,133.60**	**$8,688,000.00**	
Report Total Expenditure	**$114.00**	**$8,520,133.60**	**$191,560.00**			**$8,520,133.60**	**$8,688,000.00**	