

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 04/30/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	1,781,000.00	2,908.39	1,811,707.84	0.00	-30,707.84	-2
10-301-0100 Ad Valorem Taxes Prior	500.00	0.00	0.00	0.00	500.00	100
10-301-0200 Ad Valorem Tx Penalty & Int	1,500.00	61.55	815.59	0.00	684.41	46
10-302-0000 Vehicle Tax - Current	24,000.00	0.00	17,398.16	0.00	6,601.84	28
10-303-0100 Topsail Accomodations Tax	250,000.00	7,296.14	287,720.09	0.00	-37,720.09	-15
10-328-0000 Cable Tv Franchise	15,000.00	0.00	16,579.78	0.00	-1,579.78	-11
10-329-0000 Interest Income - Gf	10,000.00	241.35	4,295.80	0.00	5,704.20	57
10-332-0000 Tower Lease	80,000.00	2,566.36	77,505.28	0.00	2,494.72	3
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	85,198.81	0.00	24,801.19	23
10-342-0000 Alcohol Beverage	20,000.00	0.00	24,341.51	0.00	-4,341.51	-22
10-343-0000 Powell Bill Allocation	14,900.00	0.00	18,989.84	0.00	-4,089.84	-27
10-345-0000 Local Sales & Use Tax	146,000.00	13,810.42	157,125.53	0.00	-12,125.53	-8
10-345-0100 County Option 4 Tax	450,000.00	132,232.66	418,922.28	0.00	31,077.72	7
10-345-0600 Solid Waste Tx	150.00	0.00	166.60	0.00	-16.60	-11
10-351-0000 Court Costs/Fees/Charges	650.00	63.00	659.00	0.00	-9.00	-1
10-353-0000 Boat Ramp Fees	30,000.00	825.50	18,687.56	0.00	11,312.44	38
10-354-0000 Boat Slip Fees	33,000.00	2,525.00	37,300.00	0.00	-4,300.00	-13
10-356-0000 Beach Access Permits	10,000.00	0.00	26,450.00	0.00	-16,450.00	-165
10-357-0000 Building Permits	45,000.00	6,095.00	50,404.60	0.00	-5,404.60	-12
10-357-0100 Electrical Permits	8,000.00	2,240.00	6,585.00	0.00	1,415.00	18
10-357-0200 Plumbing Permits	3,500.00	265.00	1,870.00	0.00	1,630.00	47
10-357-0300 Hvac Permits	7,000.00	600.00	3,310.00	0.00	3,690.00	53
10-357-0400 Insulation Permits	1,500.00	55.00	715.00	0.00	785.00	52
10-357-0500 Zoning /Other Fees	2,500.00	585.00	4,210.00	0.00	-1,710.00	-68
10-357-0700 House Moving Permit	0.00	0.00	250.00	0.00	-250.00	0
10-358-0000 Solid Waste Fees	400,000.00	34,281.37	338,266.41	0.00	61,733.59	15
10-360-0000 Civil Citation	5,000.00	0.00	4,102.06	0.00	897.94	18
10-367-0000 Sales Tax Refund	20,000.00	0.00	22,770.00	0.00	-2,770.00	-14
10-374-0000 Loan Proceeds	450,000.00	0.00	450,000.00	0.00	0.00	0
10-379-0000 Miscellaneous	0.00	0.00	4,762.50	0.00	-4,762.50	0
10-383-0000 Town Property Rental	100.00	0.00	50.00	0.00	50.00	50
10-384-0000 Merchandise Revenue	6,000.00	346.00	8,326.90	0.00	-2,326.90	-39
10-384-0300 Fema Hurricane Florence	30,000.00	0.00	31,724.90	0.00	-1,724.90	-6
10-386-0100 Donations-Police Dept	0.00	0.00	200.00	0.00	-200.00	0
10-386-0800 Donations Festivals	0.00	0.00	50.00	0.00	-50.00	0
10-389-0000 Employee Health Premium	7,500.00	0.00	3,422.80	0.00	4,077.20	54
10-399-0000 Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	0.00	0
10-399-0100 Appropriated Powell Bill Fund	48,000.00	48,000.00	48,000.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	325,400.00	0.00	325,400.00	0.00	0.00	0
General Fund Subtotal	4,838,200.00	254,997.74	4,808,283.84	0.00	29,916.16	1

REVENUE GENERAL FUND - REVENUE

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Town Of Topsail Beach
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$4,838,200.00	\$254,997.74	\$4,808,283.84	\$0.00	\$29,916.16	1

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
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Town Of Topsail Beach
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	0.00	13,500.00	0.00	6,000.00	31
10-410-0400 Professional Services - Audit	9,000.00	0.00	8,350.00	0.00	650.00	7
10-410-0401 Professional Services - Legal	35,000.00	4,975.00	24,742.88	0.00	10,257.12	29
10-410-0500 Fica	1,500.00	344.28	1,032.84	0.00	467.16	31
10-410-1400 Staff Development	1,000.00	205.90	263.37	0.00	736.63	74
10-410-3300 Departmental Supplies	500.00	0.00	324.33	0.00	175.67	35
10-410-5300 Dues And Subscriptions	1,700.00	0.00	1,114.00	0.00	586.00	34
10-410-5700 Inter Governmental Relations	2,500.00	196.07	2,545.29	0.00	-45.29	-2
10-410-7403 Special Projects	43,715.00	0.00	17,699.16	36,286.00	-10,270.16	-23
Governing Body Subtotal	114,415.00	5,721.25	69,571.87	36,286.00	8,557.13	7

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	233,800.00	18,771.07	195,215.47	0.00	38,584.53	17
10-420-0201 Salaries - Overtime	1,000.00	0.00	785.71	0.00	214.29	21
10-420-0301 Unemployment	1,000.00	0.00	242.26	0.00	757.74	76
10-420-0302 Longevity	2,350.00	0.00	2,650.00	0.00	-300.00	-13
10-420-0402 Professional Serices	2,000.00	0.00	750.00	0.00	1,250.00	63
10-420-0500 Fica	17,900.00	2,091.00	14,678.05	0.00	3,221.95	18
10-420-0600 Group Insurance	43,000.00	3,154.99	30,017.60	0.00	12,982.40	30
10-420-0601 Hra Fund	5,000.00	130.35	1,705.05	0.00	3,294.95	66
10-420-0700 Retirement	26,600.00	3,244.50	21,909.54	0.00	4,690.46	18
10-420-0701 401-K	11,700.00	1,399.17	9,665.13	0.00	2,034.87	17
10-420-1000 Credit Card Service Fees	6,200.00	0.00	4,881.83	0.00	1,318.17	21
10-420-1100 Communications	16,000.00	850.66	12,619.65	0.00	3,380.35	21
10-420-1101 Postage	1,500.00	0.00	599.94	0.00	900.06	60
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,224.38	24,052.17	0.00	7,947.83	25
10-420-1400 Staff Development	5,000.00	20.00	2,457.20	0.00	2,542.80	51
10-420-1600 M&R - Equipment	3,500.00	476.10	3,296.24	0.00	203.76	6
10-420-1700 M&R - Vehicle	1,000.00	0.00	92.04	0.00	907.96	91
10-420-2600 Advertising	500.00	100.00	100.00	0.00	400.00	80
10-420-3100 Vehicle Operating Supplies	1,000.00	35.74	151.57	0.00	848.43	85
10-420-3300 Departmental Supplies	5,000.00	352.75	2,776.03	0.00	2,223.97	44
10-420-4500 Contracted Services	10,000.00	0.00	7,100.00	0.00	2,900.00	29
10-420-4502 Tax Collection	1,200.00	0.00	550.00	0.00	650.00	54
10-420-4503 Town Code Updates	1,000.00	0.00	5,324.91	0.00	-4,324.91	-432
10-420-4601 Computer Maintenance	90,000.00	4,801.55	71,787.43	1,111.30	17,101.27	19
10-420-5300 Dues And Subscriptions	2,500.00	0.00	980.66	0.00	1,519.34	61
10-420-5400 Insurance And Bonding	70,000.00	9,067.82	74,455.90	1,311.50	-5,767.40	-8
10-420-7400 Capital Outlay Projects	450,000.00	0.00	443,104.60	0.00	6,895.40	2
10-420-7402 Capital Outlay Building	80,000.00	9,114.16	103,463.71	0.00	-23,463.71	-29
10-420-7403 Transfer To Capital Reserves	500,000.00	0.00	500,000.00	0.00	0.00	0
10-420-7405 Emergency Preparedness	22,500.00	3,348.55	7,384.88	16,172.97	-1,057.85	-5
10-420-7500 Debt Service	85,000.00	0.00	91,437.85	0.00	-6,437.85	-8
10-420-7501 Debt Service - Interest	12,600.00	0.00	4,015.00	0.00	8,585.00	68
Administration Subtotal	1,741,350.00	59,182.79	1,638,250.42	18,595.77	84,503.81	5

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
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Town Of Topsail Beach
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	71,000.00	5,458.67	45,961.50	0.00	25,038.50	35
10-450-0302 Longevity	150.00	0.00	0.00	0.00	150.00	100
10-450-0500 Fica	5,500.00	624.89	3,516.07	0.00	1,983.93	36
10-450-0600 Group Insurance	12,700.00	942.96	8,566.00	0.00	4,134.00	33
10-450-0700 Retirement	6,250.00	732.69	3,990.93	0.00	2,259.07	36
10-450-0701 401K	2,750.00	0.00	0.00	0.00	2,750.00	100
10-450-1101 Postage	500.00	0.00	152.20	0.00	347.80	70
10-450-1400 Staff Development	1,500.00	389.49	464.49	0.00	1,035.51	69
10-450-2600 Advertising	500.00	0.00	100.00	0.00	400.00	80
10-450-3100 Veh Operating Supplies	750.00	29.11	418.77	0.00	331.23	44
10-450-3300 Departmental Supplies	1,200.00	1.00	1,001.08	0.00	198.92	17
10-450-4500 Contracted Services	7,000.00	3,214.07	16,561.19	0.00	-9,561.19	-137
10-450-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
10-450-7401 Capital Outlay Zoning Subd Project	40,000.00	6,000.00	6,000.00	0.00	34,000.00	85
Inspections And Planning Subtotal	150,300.00	17,392.88	86,732.23	0.00	63,567.77	42

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	593,000.00	43,121.45	466,509.60	0.00	126,490.40	21
10-510-0201 Salaries - Overtime	5,000.00	587.22	6,545.64	0.00	-1,545.64	-31
10-510-0300 Salaries - Part-Time	20,000.00	0.00	13,505.84	0.00	6,494.16	32
10-510-0302 Longevity	3,650.00	0.00	3,550.00	0.00	100.00	3
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	347.85	0.00	152.15	30
10-510-0500 Fica	46,000.00	4,650.55	36,038.99	0.00	9,961.01	22
10-510-0600 Group Insurance	140,000.00	3,240.12	76,483.44	0.00	63,516.56	45
10-510-0700 Retirement	70,000.00	7,491.84	56,400.40	0.00	13,599.60	19
10-510-0701 401-K	29,000.00	3,123.56	22,707.45	0.00	6,292.55	22
10-510-0702 Supplemental Retirement	0.00	364.08	728.16	0.00	-728.16	0
10-510-1100 Communications	1,000.00	0.00	0.00	0.00	1,000.00	100
10-510-1400 Staff Development	3,500.00	380.59	1,916.53	0.00	1,583.47	45
10-510-1600 M&R - Equipment	3,500.00	0.00	579.20	0.00	2,920.80	83
10-510-1601 Rental Equipment	500.00	0.00	0.00	0.00	500.00	100
10-510-1700 M&R - Vehicles	8,000.00	92.29	2,820.48	685.15	4,494.37	56
10-510-1800 Vehicle Allowance	16,800.00	1,100.00	8,200.00	0.00	8,600.00	51
10-510-3100 Vehicle Operating Supplies	21,500.00	2,261.16	15,177.82	0.00	6,322.18	29
10-510-3300 Departmental Supplies	16,350.00	592.20	6,796.13	0.00	9,553.87	58
10-510-3600 Uniforms	5,000.00	1,743.56	8,390.48	0.00	-3,390.48	-68
10-510-3601 Uniform Cleaning	250.00	0.00	0.00	0.00	250.00	100
10-510-4500 Contracted Services	350.00	0.00	0.00	0.00	350.00	100
10-510-4600 Pre-Employment Exams	2,000.00	0.00	2,280.00	0.00	-280.00	-14
10-510-5300 Dues And Subscriptions	500.00	0.00	569.45	0.00	-69.45	-14
10-510-7401 Capital Outlay Vehicle	50,000.00	0.00	4,770.25	38,580.00	6,649.75	13
10-510-7406 Capital Buliet Vest	1,000.00	0.00	1,290.00	0.00	-290.00	-29
Police Subtotal	1,043,900.00	68,748.62	741,991.71	39,265.15	262,643.14	25

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	6,000.00	1,019.56	10,867.79	0.00	-4,867.79	-81
10-520-0202 Salary P/Time	0.00	224.00	224.00	0.00	-224.00	0
10-520-0300 Salaries - Stipend	78,600.00	0.00	58,950.00	0.00	19,650.00	25
10-520-0302 Longevity	300.00	0.00	350.00	0.00	-50.00	-17
10-520-0303 Salary Full Time	292,000.00	19,008.40	203,386.12	0.00	88,613.88	30
10-520-0500 Fica	30,000.00	3,558.46	20,071.45	0.00	9,928.55	33
10-520-0600 Group Insurance	150,000.00	7,005.54	90,167.50	0.00	59,832.50	40
10-520-0700 Retirement	33,700.00	3,239.29	24,623.52	0.00	9,076.48	27
10-520-0701 401K	14,500.00	1,011.41	6,771.72	0.00	7,728.28	53
10-520-0800 Firemen Pension Fund State	750.00	0.00	480.00	0.00	270.00	36
10-520-1100 Communications	1,000.00	38.01	266.07	0.00	733.93	73
10-520-1101 Fire Dept Postage	100.00	0.00	58.00	0.00	42.00	42
10-520-1400 Staff Development	6,000.00	35.00	1,103.35	0.00	4,896.65	82
10-520-1600 M&R - Equipment	12,500.00	1,492.83	7,144.18	0.00	5,355.82	43
10-520-1700 M&R - Vehicles	20,000.00	0.00	7,569.44	0.00	12,430.56	62
10-520-2000 Housing	20,000.00	1,350.47	13,395.86	0.00	6,604.14	33
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	5,000.00	554.41	3,641.75	0.00	1,358.25	27
10-520-3300 Departmental Supplies	4,500.00	994.24	3,609.37	1,174.00	-283.37	-6
10-520-3600 Uniforms	5,000.00	0.00	1,278.78	2,388.30	1,332.92	27
10-520-5300 Dues And Subscriptions	1,500.00	0.00	283.00	0.00	1,217.00	81
10-520-7400 Co Equipment Replacement	45,000.00	1,720.00	2,905.08	19,827.00	22,267.92	49
10-520-7500 Debt Service - Principal	21,060.00	0.00	21,060.00	0.00	0.00	0
10-520-7501 Debt Service - Interest	600.00	0.00	557.68	0.00	42.32	7
Fire Subtotal	748,410.00	41,251.62	478,764.66	23,389.30	246,256.04	33

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Department: 600 Public Works						
10-600-0200 Salaries	160,000.00	8,781.25	134,253.62	0.00	25,746.38	16
10-600-0201 Salaries - Overtime	1,000.00	0.00	99.02	0.00	900.98	90
10-600-0302 Longevity	1,700.00	0.00	1,700.00	0.00	0.00	0
10-600-0500 Fica	12,250.00	871.80	9,444.40	0.00	2,805.60	23
10-600-0600 Group Insurance	38,200.00	1,880.16	29,139.60	0.00	9,060.40	24
10-600-0700 Retirement	18,500.00	1,506.29	14,966.60	0.00	3,533.40	19
10-600-0701 401-K	12,200.00	654.91	5,558.05	0.00	6,641.95	54
10-600-1400 Staff Development	650.00	19.09	320.96	0.00	329.04	51
10-600-1500 M&R - Buildings	30,000.00	2,311.04	21,062.07	0.00	8,937.93	30
10-600-1501 M&R - Grounds	7,500.00	485.14	4,851.46	0.00	2,648.54	35
10-600-1600 M&R - Equipment	6,000.00	839.70	1,836.22	2,399.84	1,763.94	29
10-600-1601 Rental Equipment	1,000.00	0.00	326.50	0.00	673.50	67
10-600-1700 M&R - Vehicles	4,000.00	0.00	1,973.29	0.00	2,026.71	51
10-600-3100 Vehicle Operating Supplies	5,000.00	570.01	4,470.33	761.28	-231.61	-5
10-600-3200 Mosquito Control	3,500.00	0.00	1,772.63	0.00	1,727.37	49
10-600-3300 Departmental Supplies	5,000.00	0.00	1,717.07	0.00	3,282.93	66
10-600-3600 Uniforms	5,500.00	732.83	5,484.26	0.00	15.74	0
10-600-5300 Dues And Subscriptions	200.00	0.00	0.00	0.00	200.00	100
10-600-5600 C Outlay Street Improvements	75,000.00	0.00	0.00	0.00	75,000.00	100
10-600-7400 Capital Outlay - Equipment	10,400.00	0.00	7,350.00	0.00	3,050.00	29
10-600-7405 Emergency Preparedness	0.00	0.00	332.05	0.00	-332.05	0
10-600-7407 C Outlay Storm Water Project	25,000.00	0.00	10,000.00	3,100.00	11,900.00	48
Public Works Subtotal	422,600.00	18,652.22	256,658.13	6,261.12	159,680.75	38

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	40.00	11,592.15	0.00	2,407.85	17
10-610-1601 Rental Equipment	8,000.00	662.82	5,377.96	0.00	2,622.04	33
10-610-4500 Contract Services-Refuse Coll	225,000.00	17,417.66	180,600.85	0.00	44,399.15	20
10-610-4501 Cs/Ts/Np	80,000.00	5,116.59	51,246.10	0.00	28,753.90	36
10-610-4502 Recycling	65,000.00	4,908.45	55,937.03	0.00	9,062.97	14
Solid Waste Subtotal	392,000.00	28,145.52	304,754.09	0.00	87,245.91	22

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	416.00	9,419.50	0.00	6,580.50	41
10-620-0500 Fica	1,300.00	31.82	720.60	0.00	579.40	45
10-620-1100 Communication	0.00	0.00	266.70	0.00	-266.70	0
10-620-1500 M&R Bldg.	3,275.00	0.00	552.28	0.00	2,722.72	83
10-620-2700 Merchandise	2,500.00	0.00	4,404.75	3,927.50	-5,832.25	-233
10-620-3300 Departmental Supplies	2,000.00	0.00	1,016.95	0.00	983.05	49
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	25,325.00	447.82	16,380.78	3,927.50	5,016.72	20

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 04/30/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	0.00	360.87	0.00	2,639.13	88
10-630-3100 Vehicle Supplies	2,000.00	175.01	2,770.90	0.00	-770.90	-39
10-630-3300 Departmental Supplies	2,000.00	0.00	265.19	0.00	1,734.81	87
10-630-5600 Street Improvements	3,000.00	0.00	1,537.75	0.00	1,462.25	49
10-630-5802 Engineering Powell Bill	1,000.00	0.00	0.00	0.00	1,000.00	100
10-630-5803 Paving Resurfacing	48,000.00	0.00	0.00	0.00	48,000.00	100
10-630-5805 Drainage And Storm	3,000.00	0.00	0.00	0.00	3,000.00	100
10-630-5806 Traffic Control	900.00	0.00	0.00	0.00	900.00	100
Powell Bill Subtotal	62,900.00	175.01	4,934.71	0.00	57,965.29	92

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 04/30/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0402 Professional Services	500.00	0.00	113.30	0.00	386.70	77
10-700-1100 Communications	8,000.00	380.32	5,984.35	0.00	2,015.65	25
10-700-1101 Postage	500.00	0.00	113.00	0.00	387.00	77
10-700-1300 Utilities	10,000.00	560.34	6,239.84	0.00	3,760.16	38
10-700-1500 M&R Building	5,000.00	0.00	201.25	2,508.00	2,290.75	46
10-700-1501 M&R Grounds	17,000.00	871.27	12,152.42	0.00	4,847.58	29
10-700-1600 M&R - Equipment	5,000.00	743.82	4,420.18	996.51	-416.69	-8
10-700-1601 Rental - Equipment	15,000.00	857.48	13,620.23	0.00	1,379.77	9
10-700-3300 Departmental Supplies	18,000.00	750.00	4,692.50	450.00	12,857.50	71
10-700-4501 Cs/Ts/Np	20,000.00	0.00	17,500.00	0.00	2,500.00	13
10-700-5400 Insurance And Bonding	35,000.00	4,533.91	37,244.44	655.75	-2,900.19	-8
10-700-7488 Festivals	3,000.00	0.00	2,107.74	0.00	892.26	30
Bm & Tourism Subtotal	137,000.00	8,697.14	104,389.25	4,610.26	28,000.49	20

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 04/30/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$4,838,200.00	\$248,414.87	\$3,702,427.85	\$132,335.10	\$1,003,437.05	21

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 04/30/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	449,800.00	753.62	455,418.14	0.00	-5,618.14	-1
25-302-0000 Pender-Accom Tax-Bis Fund	500,000.00	14,592.29	575,440.24	0.00	-75,440.24	-15
25-302-0100 Topsail-Accom Tax-Bis Fund	250,000.00	7,296.13	287,720.11	0.00	-37,720.11	-15
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-307-0400 Fema Florence Reimbursement	4,700,000.00	0.00	4,068,645.05	0.00	631,354.95	13
25-307-0600 Fema Hurricane Dorian	535,000.00	535,235.30	535,235.30	0.00	-235.30	0
25-329-0000 Interest Earned	12,000.00	0.00	2,891.78	0.00	9,108.22	76
Bis Capital Project Subtotal	6,626,800.00	557,877.34	6,105,350.62	0.00	521,449.38	8
Report Total Revenue	\$6,626,800.00	\$557,877.34	\$6,105,350.62	\$0.00	\$521,449.38	8

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 04/30/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	150,000.00	11,567.28	127,483.92	0.00	22,516.08	15
25-700-0201 Salaries - Overtime	0.00	0.00	19.47	0.00	-19.47	0
25-700-0400 Professional Serv & Audit	400,000.00	36,802.34	214,261.05	0.00	185,738.95	46
25-700-0401 Legal	10,000.00	200.00	6,155.00	0.00	3,845.00	38
25-700-0500 Fica	11,500.00	1,291.84	9,385.27	0.00	2,114.73	18
25-700-0600 Group Insurance	29,500.00	2,200.50	23,096.96	0.00	6,403.04	22
25-700-0700 Retirement	17,000.00	2,018.45	14,013.86	0.00	2,986.14	18
25-700-0701 401 K	7,500.00	883.37	6,443.52	0.00	1,056.48	14
25-700-1101 Postage	0.00	0.00	550.00	0.00	-550.00	0
25-700-1400 Staff Development	6,000.00	807.54	2,910.83	0.00	3,089.17	51
25-700-1700 M&R Structures	100,000.00	148.85	26,273.56	5,140.23	68,586.21	69
25-700-2101 Rental Property	0.00	7,500.00	15,000.00	0.00	-15,000.00	0
25-700-4500 Contracted Services	0.00	0.00	1,400.00	0.00	-1,400.00	0
25-700-5300 Dues And Subscriptions	3,000.00	1,000.00	3,050.00	0.00	-50.00	-2
25-700-5700 Inter Governmental Relations	2,000.00	0.00	30.47	0.00	1,969.53	98
25-700-7402 C Outlay-Eng & Design	200,000.00	0.00	0.00	0.00	200,000.00	100
25-700-7405 Emergency Preparedness	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7411 Reserve Future Bch Proj	5,685,300.00	0.00	0.00	0.00	5,685,300.00	100
Bis Capital Project Subtotal	6,626,800.00	64,420.17	450,073.91	5,140.23	6,171,585.86	93
Report Total Expenditure	\$6,626,800.00	\$64,420.17	\$450,073.91	\$5,140.23	\$6,171,585.86	93

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 04/30/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	5,000.00	0.00	0.00	0.00	5,000.00	100
30-370-0000 Water Use Facility Charge	520,000.00	43,780.08	439,649.08	0.00	80,350.92	15
30-371-0000 Water Use Charges	405,000.00	17,274.28	364,278.96	0.00	40,721.04	10
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	3,000.00	0.00	600.00	0.00	2,400.00	80
30-373-0000 Tap On Fees	12,000.00	1,000.00	9,800.00	0.00	2,200.00	18
30-374-0000 Water System Development Fees	27,000.00	0.00	19,916.00	0.00	7,084.00	26
30-379-0000 Water Late/ Cut Off Fees	4,000.00	404.13	5,052.01	0.00	-1,052.01	-26
30-383-0000 Sale Of Surplus Property	5,000.00	0.00	0.00	0.00	5,000.00	100
30-384-0000 Miscellaneous Revenue	0.00	-3.00	-1,874.00	0.00	1,874.00	0
30-399-0000 Fund Balance	320,000.00	285,000.00	320,000.00	0.00	0.00	0
Utility Fund Subtotal	1,301,100.00	347,455.49	1,157,422.05	0.00	143,677.95	11

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 04/30/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$1,301,100.00	\$347,455.49	\$1,157,422.05	\$0.00	\$143,677.95	11

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 04/30/2022

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	208,000.00	14,713.19	159,328.96	0.00	48,671.04	23
30-710-0201 Salaries - Over Time	1,000.00	148.60	2,024.79	0.00	-1,024.79	-102
30-710-0202 Salaries Gov Board	19,500.00	0.00	13,500.00	0.00	6,000.00	31
30-710-0301 Unemployment	750.00	0.00	242.27	0.00	507.73	68
30-710-0302 Longevity	3,300.00	0.00	3,300.00	0.00	0.00	0
30-710-0400 Professional Services-Audit	6,000.00	0.00	6,400.00	0.00	-400.00	-7
30-710-0401 Professional Services-Legal	10,000.00	800.00	7,367.50	0.00	2,632.50	26
30-710-0402 Professional Services-Engineer	15,000.00	0.00	250.00	0.00	14,750.00	98
30-710-0500 Fica	17,500.00	1,976.51	13,238.67	0.00	4,261.33	24
30-710-0600 Group Insurance	49,000.00	3,135.95	34,479.12	0.00	14,520.88	30
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	23,700.00	2,534.98	18,187.42	0.00	5,512.58	23
30-710-0701 401-K	10,400.00	952.83	6,990.93	0.00	3,409.07	33
30-710-1000 Credit Card Service Fees	4,500.00	653.08	-216.93	0.00	4,716.93	105
30-710-1100 Communications	7,000.00	380.33	5,984.28	0.00	1,015.72	15
30-710-1101 Postage	8,000.00	1,680.00	8,273.82	0.00	-273.82	-3
30-710-1300 Utilities	10,000.00	288.50	3,778.18	0.00	6,221.82	62
30-710-1301 Utilities - Pumping	25,000.00	1,336.12	21,339.55	0.00	3,660.45	15
30-710-1400 Staff Development	1,800.00	225.00	1,607.93	0.00	192.07	11
30-710-1500 M&R - Buildings	10,000.00	0.00	1,621.78	3,450.00	4,928.22	49
30-710-1501 M&R - Grounds	1,000.00	395.00	395.00	0.00	605.00	61
30-710-1600 M&R - Equipment	15,000.00	2,255.82	10,499.17	862.50	3,638.33	24
30-710-1601 Rental - Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1700 M&R - Vehicles	3,000.00	0.00	1,706.78	0.00	1,293.22	43
30-710-3100 Vehicle Operating Supplies	5,000.00	412.55	4,227.29	0.00	772.71	15
30-710-3300 Departmental Supplies	30,000.00	554.10	14,293.07	0.00	15,706.93	52
30-710-3305 Water Treatment Supplies	15,000.00	3,042.60	11,376.29	0.00	3,623.71	24
30-710-3600 Uniforms	5,500.00	466.78	4,341.76	0.00	1,158.24	21
30-710-4500 Contract Services	155,000.00	72.00	41,531.50	85,000.00	28,468.50	18
30-710-4601 Computer Software Maintenance	10,000.00	106.63	8,494.41	0.00	1,505.59	15
30-710-5300 Dues And Subscriptions	2,600.00	0.00	2,583.99	0.00	16.01	1
30-710-5400 Insurance And Bonding	35,000.00	4,533.90	37,244.41	655.75	-2,900.16	-8
30-710-5700 Water Deposit Clearing Account	0.00	11.68	-2,449.52	0.00	2,449.52	0
30-710-5800 Water System Repairs	60,550.00	14,242.00	50,521.94	0.00	10,028.06	17
30-710-7402 Capital Outlay Vehicle	35,000.00	0.00	0.00	32,238.00	2,762.00	8
30-710-7405 Emergency Preparedness	5,000.00	0.00	1,114.70	0.00	3,885.30	78
30-710-7406 Capital Outlay Projects	200,000.00	0.00	0.00	200,000.00	0.00	0
30-710-7500 Debt Service Principal	277,000.00	276,178.60	276,178.60	0.00	821.40	0
30-710-7501 Debt Service Interest	14,000.00	6,996.50	13,993.00	0.00	7.00	0
Water Department Subtotal	1,301,100.00	338,093.25	783,750.66	322,206.25	195,143.09	15

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 04/30/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,301,100.00	\$338,093.25	\$783,750.66	\$322,206.25	\$195,143.09	15

ARP FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 04/30/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
48-301-0000 Arp Grant Funds	68,041.91	0.00	68,041.91	0.00	0.00	0
Report Total Revenue	\$68,041.91	\$0.00	\$68,041.91	\$0.00	\$0.00	0

ARP EXPENSE - EXPENDITURE
 Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 04/30/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
48-700-0200 Salaries	68,041.91	0.00	0.00	0.00	68,041.91	100
Report Total Expenditure	\$68,041.91	\$0.00	\$0.00	\$0.00	\$68,041.91	100

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 04/30/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
50-303-0100 Fund Balance Appropriated	720,000.00	0.00	720,000.00	0.00	0.00	0
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
Report Total Revenue	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	0

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 04/30/2022

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
50-700-0100 Eoc Land	0.00	0.00	9,996.63	0.00	-9,996.63	0
50-700-0200 Eoc Building	560,000.00	26,622.00	99,316.23	98,163.32	362,520.45	65
50-700-0300 Shoreline Expenditures	10,000.00	2,948.88	36,307.57	0.00	-26,307.57	-263
50-700-0400 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-0500 Beach Walkways	150,000.00	0.00	0.00	0.00	150,000.00	100
50-800-4500 Contracted Services	0.00	0.00	0.00	0.00	0.00	0
Report Total Expenditure	\$720,000.00	\$29,570.88	\$145,620.43	\$98,163.32	\$476,216.25	66

SCIF REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 04/30/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 52 State Capital Infrastructure Fund						
52-301-0000 Scif Grant Funds	100,000.00	0.00	100,000.00	0.00	0.00	0
52-303-0100 Transfer Fr Grn Fund	0.00	0.00	0.00	0.00	0.00	0
State Capital Infrastructure Fund Subtotal	100,000.00	0.00	100,000.00	0.00	0.00	0

SCIF REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 04/30/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0

SCIF EXPENSES - EXPENDITURE
 Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 04/30/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 52 State Capital Infrastructure Fund						
52-700-0200 Capital Proj Scif Equipment	100,000.00	0.00	0.00	0.00	100,000.00	100
State Capital Infrastructure Fund Subtotal	100,000.00	0.00	0.00	0.00	100,000.00	100

SCIF EXPENSES - EXPENDITURE
Fiscal Year Start Date: 07/01/2021
Current Period End Date: 04/30/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 17 %

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