

**REVENUE GENERAL FUND - REVENUE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2022

FY 2022-2023

Current Period End Date: 04/30/2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>						
10-301-0000 Ad Valorem Taxes - General Fun	2,020,000.00	3,479.86	2,034,052.98	0.00	-14,052.98	-1
10-301-0100 Ad Valorem Taxes Prior	250.00	0.00	0.00	0.00	250.00	100
10-301-0200 Ad Valorem Tx Penalty & Int	1,000.00	189.79	1,666.43	0.00	-666.43	-67
10-302-0000 Vehicle Tax - Current	29,200.00	0.00	24,926.20	0.00	4,273.80	15
10-303-0100 Topsail Accomodations Tax	300,000.00	7,224.74	298,274.40	0.00	1,725.60	1
10-328-0000 Cable Tv Franchise	15,000.00	0.00	16,742.19	0.00	-1,742.19	-12
10-329-0000 Interest Income - Gf	10,000.00	27,226.95	76,456.42	0.00	-66,456.42	-665
10-332-0000 Tower Lease	80,000.00	1,516.48	75,711.41	0.00	4,288.59	5
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	93,477.82	0.00	16,522.18	15
10-342-0000 Alcohol Beverage	20,000.00	0.00	17,632.31	0.00	2,367.69	12
10-343-0000 Powell Bill Allocation	18,500.00	0.00	19,188.26	0.00	-688.26	-4
10-345-0000 Local Sales & Use Tax	175,000.00	16,563.89	186,669.09	0.00	-11,669.09	-7
10-345-0100 County Option 4 Tax	510,000.00	0.00	475,545.72	0.00	34,454.28	7
10-345-0200 Revenue-Arp Replacement Funds	136,084.00	0.00	136,084.00	0.00	0.00	0
10-345-0600 Solid Waste Tx	175.00	0.00	279.66	0.00	-104.66	-60
10-350-0000 Speciality Plates	0.00	0.00	-40.00	0.00	40.00	0
10-351-0000 Court Costs/Fees/Charges	650.00	18.00	270.00	0.00	380.00	58
10-351-0200 Anniversary 60th Event	0.00	56.00	3,298.60	0.00	-3,298.60	0
10-353-0000 Boat Ramp Fees	25,000.00	755.00	21,628.18	0.00	3,371.82	13
10-354-0000 Boat Slip Fees	35,000.00	-850.00	37,960.55	0.00	-2,960.55	-8
10-356-0000 Beach Access Permits	20,000.00	35.00	23,905.00	0.00	-3,905.00	-20
10-357-0000 Building Permits	45,000.00	900.00	38,848.00	0.00	6,152.00	14
10-357-0100 Electrical Permits	7,000.00	220.00	4,940.00	0.00	2,060.00	29
10-357-0200 Plumbing Permits	3,000.00	0.00	1,915.00	0.00	1,085.00	36
10-357-0300 Hvac Permits	5,000.00	55.00	2,965.00	0.00	2,035.00	41
10-357-0400 Insulation Permits	1,000.00	0.00	550.00	0.00	450.00	45
10-357-0500 Zoning /Other Fees	2,750.00	180.00	5,325.00	0.00	-2,575.00	-94
10-357-0700 House Moving Permit	0.00	0.00	250.00	0.00	-250.00	0
10-358-0000 Solid Waste Fees	425,000.00	35,426.03	349,424.27	0.00	75,575.73	18
10-360-0000 Civil Citation	5,000.00	150.00	3,366.68	0.00	1,633.32	33
10-367-0000 Sales Tax Refund	20,000.00	0.00	25,825.00	0.00	-5,825.00	-29
10-374-0000 Loan Proceeds	1,085,000.00	0.00	1,085,000.00	0.00	0.00	0
10-382-0000 Sale Of Surplus Property	0.00	0.00	9,687.55	0.00	-9,687.55	0
10-383-0000 Town Property Rental	100.00	0.00	0.00	0.00	100.00	100
10-384-0000 Merchandise Revenue	7,500.00	829.00	6,147.22	0.00	1,352.78	18
10-389-0000 Employee Health Premium	3,250.00	0.00	1,438.60	0.00	1,811.40	56
10-392-0000 Ncsfa Equip Grant	35,000.00	0.00	35,000.00	0.00	0.00	0
10-393-0000 Fire Covid 19 Grant 2022	10,000.00	0.00	10,000.00	0.00	0.00	0
10-398-0000 Grants From Agencies	5,000.00	0.00	0.00	0.00	5,000.00	100
10-399-0000 Appropriated Fund Balance	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	228,000.00	0.00	678,000.00	0.00	-450,000.00	-197
<b>General Fund Subtotal</b>	<b>6,646,459.00</b>	<b>93,975.74</b>	<b>7,052,411.54</b>	<b>0.00</b>	<b>-405,952.54</b>	<b>-6</b>

**REVENUE GENERAL FUND - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$6,646,459.00	\$93,975.74	\$7,052,411.54	\$0.00	\$-405,952.54	-6

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 04/30/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	0.00	13,500.00	0.00	4,500.00	25
10-410-0400 Professional Services - Audit	9,000.00	0.00	900.00	0.00	8,100.00	90
10-410-0401 Professional Services - Legal	35,000.00	2,000.00	14,819.61	0.00	20,180.39	58
10-410-0402 Professional Services	85,000.00	0.00	41,908.24	0.00	43,091.76	51
10-410-0500 Fica	1,400.00	0.00	1,032.84	0.00	367.16	26
10-410-1400 Staff Development	1,000.00	340.36	533.41	0.00	466.59	47
10-410-3300 Departmental Supplies	500.00	0.00	111.83	0.00	388.17	78
10-410-5300 Dues And Subscriptions	1,700.00	0.00	1,274.00	0.00	426.00	25
10-410-5700 Inter Governmental Relations	3,000.00	620.00	1,814.86	0.00	1,185.14	40
10-410-5701 Anniversary 60 Expense	0.00	0.00	2,496.70	0.00	-2,496.70	0
10-410-7403 Special Projects	47,000.00	0.00	37,034.29	0.00	9,965.71	21
Governing Body Subtotal	201,600.00	2,960.36	115,425.78	0.00	86,174.22	43

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 04/30/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	256,000.00	19,900.69	209,932.46	0.00	46,067.54	18
10-420-0201 Salaries - Overtime	2,000.00	234.75	1,656.71	0.00	343.29	17
10-420-0301 Unemployment	1,000.00	0.00	1,053.60	0.00	-53.60	-5
10-420-0302 Longevity	2,850.00	0.00	2,600.00	0.00	250.00	9
10-420-0402 Professional Services	2,000.00	250.00	450.00	0.00	1,550.00	78
10-420-0500 Fica	19,750.00	1,513.31	17,655.05	0.00	2,094.95	11
10-420-0600 Group Insurance	40,000.00	3,093.97	32,587.69	0.00	7,412.31	19
10-420-0601 Hra Fund	5,000.00	100.00	908.10	0.00	4,091.90	82
10-420-0700 Retirement	31,500.00	2,454.48	28,561.67	0.00	2,938.33	9
10-420-0701 401-K	13,000.00	1,001.17	10,426.00	0.00	2,574.00	20
10-420-1000 Credit Card Service Fees	1,440.00	0.00	137.64	0.00	1,302.36	90
10-420-1100 Communications	16,000.00	1,403.71	14,644.32	0.00	1,355.68	8
10-420-1101 Postage	1,250.00	52.16	911.31	0.00	338.69	27
10-420-1300 Utilities	32,000.00	2,200.89	22,581.78	0.00	9,418.22	29
10-420-1400 Staff Development	7,500.00	694.45	6,659.32	0.00	840.68	11
10-420-1600 M&R - Equipment	3,500.00	462.76	2,916.19	0.00	583.81	17
10-420-1700 M&R - Vehicle	1,000.00	0.00	92.58	0.00	907.42	91
10-420-2600 Advertising	500.00	0.00	156.00	0.00	344.00	69
10-420-3100 Vehicle Operating Supplies	1,000.00	31.92	196.96	0.00	803.04	80
10-420-3300 Departmental Supplies	5,000.00	114.96	4,782.89	0.00	217.11	4
10-420-4500 Contracted Services	10,000.00	0.00	2,840.00	0.00	7,160.00	72
10-420-4502 Tax Collection	1,000.00	0.00	1,180.00	0.00	-180.00	-18
10-420-4503 Town Code Updates	4,500.00	0.00	0.00	3,895.00	605.00	13
10-420-4601 Computer Maintenance	115,000.00	4,730.40	83,873.34	0.00	31,126.66	27
10-420-5300 Dues And Subscriptions	2,500.00	0.00	2,834.34	0.00	-334.34	-13
10-420-5400 Insurance And Bonding	82,000.00	0.00	65,042.58	0.00	16,957.42	21
10-420-7400 Capital Outlay Projects	1,085,000.00	0.00	1,085,000.00	0.00	0.00	0
10-420-7403 Transfer To Capital Reserves	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0
10-420-7500 Debt Service	175,000.00	0.00	86,902.29	0.00	88,097.71	50
10-420-7501 Debt Service - Interest	12,600.00	0.00	8,550.56	0.00	4,049.44	32
Administration Subtotal	3,179,890.00	38,239.62	2,945,133.38	3,895.00	230,861.62	7

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	75,000.00	5,339.53	55,612.44	0.00	19,387.56	26
10-450-0302 Longevity	50.00	0.00	50.00	0.00	0.00	0
10-450-0500 Fica	5,700.00	408.47	4,459.54	0.00	1,240.46	22
10-450-0600 Group Insurance	12,000.00	924.56	9,304.33	0.00	2,695.67	22
10-450-0700 Retirement	7,200.00	543.64	5,958.55	0.00	1,241.45	17
10-450-0701 401K	2,900.00	0.00	0.00	0.00	2,900.00	100
10-450-1400 Staff Development	1,500.00	496.18	1,515.57	0.00	-15.57	-1
10-450-1700 M&R Vehicle	1,000.00	0.00	68.88	0.00	931.12	93
10-450-2600 Advertising	500.00	68.00	68.00	0.00	432.00	86
10-450-3100 Veh Operating Supplies	750.00	23.48	177.98	0.00	572.02	76
10-450-3300 Departmental Supplies	1,200.00	112.58	950.51	0.00	249.49	21
10-450-4500 Contracted Services	10,000.00	0.00	10,000.00	0.00	0.00	0
10-450-5300 Dues And Subscriptions	1,000.00	0.00	115.00	0.00	885.00	89
10-450-7401 Capital Outlay Zoning Subd Project	25,000.00	0.00	16,000.00	0.00	9,000.00	36
Inspections And Planning Subtotal	143,800.00	7,916.44	104,280.80	0.00	39,519.20	27

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	650,000.00	42,091.22	465,265.08	0.00	184,734.92	28
10-510-0201 Salaries - Overtime	12,000.00	39.99	5,771.95	0.00	6,228.05	52
10-510-0300 Salaries - Part-Time	8,000.00	0.00	8,965.82	0.00	-965.82	-12
10-510-0302 Longevity	3,200.00	0.00	3,200.00	0.00	0.00	0
10-510-0401 Legal	6,500.00	0.00	6,384.00	0.00	116.00	2
10-510-0402 Professional Services	500.00	0.00	344.20	0.00	155.80	31
10-510-0500 Fica	50,220.00	3,146.61	37,473.20	0.00	12,746.80	25
10-510-0600 Group Insurance	125,022.00	7,477.88	67,612.24	0.00	57,409.76	46
10-510-0700 Retirement	84,000.00	5,462.17	64,108.89	0.00	19,891.11	24
10-510-0701 401-K	33,000.00	1,094.34	22,489.31	0.00	10,510.69	32
10-510-0702 Supplemental Retirement	5,000.00	364.08	3,822.84	0.00	1,177.16	24
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	139.43	2,910.27	0.00	2,089.73	42
10-510-1600 M&R - Equipment	3,500.00	238.84	448.59	0.00	3,051.41	87
10-510-1700 M&R - Vehicles	8,000.00	385.30	6,104.80	0.00	1,895.20	24
10-510-1800 Vehicle Allowance	16,800.00	700.00	9,500.00	0.00	7,300.00	43
10-510-3100 Vehicle Operating Supplies	30,000.00	1,444.04	17,741.33	0.00	12,258.67	41
10-510-3300 Departmental Supplies	16,350.00	216.15	7,759.35	0.00	8,590.65	53
10-510-3600 Uniforms	6,000.00	1,742.06	3,575.34	0.00	2,424.66	40
10-510-4600 Pre-Employment Exams	2,500.00	700.00	3,050.00	0.00	-550.00	-22
10-510-5300 Dues And Subscriptions	500.00	0.00	409.52	0.00	90.48	18
10-510-7400 Capital Outlay Equipment	15,000.00	0.00	5,597.00	0.00	9,403.00	63
10-510-7406 Capital Bullet Vest	3,000.00	0.00	0.00	0.00	3,000.00	100
Police Subtotal	1,084,992.00	65,242.11	742,533.73	0.00	342,458.27	32

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 04/30/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,600.00	1,563.44	15,986.26	0.00	24,613.74	61
10-520-0202 Salary P/Time	7,500.00	0.00	15,568.00	0.00	-8,068.00	-108
10-520-0300 Salaries - Stipend	78,600.00	0.00	68,827.50	0.00	9,772.50	12
10-520-0302 Longevity	750.00	0.00	500.00	0.00	250.00	33
10-520-0303 Salary Full Time	285,763.00	24,709.19	235,581.58	0.00	50,181.42	18
10-520-0500 Fica	31,600.00	1,918.16	25,580.02	0.00	6,019.98	19
10-520-0600 Group Insurance	110,685.00	7,970.40	74,867.08	0.00	35,817.92	32
10-520-0700 Retirement	40,130.00	3,215.51	31,839.51	0.00	8,290.49	21
10-520-0701 401K	16,363.00	1,118.97	10,029.21	0.00	6,333.79	39
10-520-0800 Firemen Pension Fund State	750.00	0.00	0.00	0.00	750.00	100
10-520-1100 Communications	1,000.00	38.01	380.10	0.00	619.90	62
10-520-1101 Fire Dept Postage	100.00	0.00	60.00	0.00	40.00	40
10-520-1400 Staff Development	6,000.00	134.52	868.99	0.00	5,131.01	86
10-520-1600 M&R - Equipment	17,000.00	1,301.95	7,881.33	0.00	9,118.67	54
10-520-1700 M&R - Vehicles	20,000.00	0.00	6,025.18	5,309.27	8,665.55	43
10-520-2000 Housing	35,000.00	4,236.98	15,658.67	0.00	19,341.33	55
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	8,000.00	463.44	5,732.02	0.00	2,267.98	28
10-520-3300 Departmental Supplies	6,000.00	296.24	2,880.60	549.99	2,569.41	43
10-520-3600 Uniforms	6,500.00	0.00	936.40	2,996.70	2,566.90	39
10-520-5300 Dues And Subscriptions	1,500.00	0.00	1,060.00	0.00	440.00	29
10-520-7400 Co Equipment Replacement	55,000.00	0.00	2,730.78	30,702.59	21,566.63	39
10-520-7408 Police / Fire Grant	50,000.00	0.00	14,847.54	36,657.01	-1,504.55	-3
Fire Subtotal	819,141.00	46,966.81	537,840.77	76,215.56	205,084.67	25

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	163,250.00	9,466.00	125,316.66	0.00	37,933.34	23
10-600-0201 Salaries - Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100
10-600-0302 Longevity	1,350.00	0.00	1,350.00	0.00	0.00	0
10-600-0500 Fica	12,580.00	635.31	9,100.25	0.00	3,479.75	28
10-600-0600 Group Insurance	40,356.00	922.32	24,507.12	0.00	15,848.88	39
10-600-0700 Retirement	21,000.00	1,153.90	15,954.05	0.00	5,045.95	24
10-600-0701 401-K	12,400.00	473.30	5,239.01	0.00	7,160.99	58
10-600-1400 Staff Development	650.00	0.00	585.59	0.00	64.41	10
10-600-1500 M&R - Buildings	42,350.00	1,042.75	16,152.13	1,200.00	24,997.87	59
10-600-1501 M&R - Grounds	8,000.00	494.84	4,948.45	0.00	3,051.55	38
10-600-1600 M&R - Equipment	6,000.00	13.24	4,060.66	0.00	1,939.34	32
10-600-1601 Rental Equipment	2,000.00	0.00	269.00	0.00	1,731.00	87
10-600-1700 M&R - Vehicles	5,000.00	0.00	1,965.74	0.00	3,034.26	61
10-600-3100 Vehicle Operating Supplies	6,000.00	295.22	6,304.36	0.00	-304.36	-5
10-600-3200 Mosquito Control	4,000.00	0.00	2,280.20	0.00	1,719.80	43
10-600-3300 Departmental Supplies	6,000.00	341.31	1,825.13	0.00	4,174.87	70
10-600-3600 Uniforms	6,500.00	62.90	4,610.96	0.00	1,889.04	29
10-600-5300 Dues And Subscriptions	250.00	0.00	0.00	0.00	250.00	100
10-600-5600 C Outlay Street Improvements	90,000.00	0.00	0.00	25,626.25	64,373.75	72
10-600-7402 Capital Outlay Vehicle	40,000.00	0.00	38,320.24	0.00	1,679.76	4
10-600-7407 C Outlay Storm Water Project	50,000.00	0.00	0.00	0.00	50,000.00	100
Public Works Subtotal	518,686.00	14,901.09	262,789.55	26,826.25	229,070.20	44



**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	0.00	511.75	9,294.75	5,193.50	35
10-610-1601 Rental Equipment	9,000.00	456.00	4,874.89	0.00	4,125.11	46
10-610-4500 Contract Services-Refuse Coll	260,000.00	20,022.78	214,734.86	0.00	45,265.14	17
10-610-4501 Cs/Ts/Np	82,000.00	3,120.00	45,792.62	0.00	36,207.38	44
10-610-4502 Recycling	75,000.00	7,126.30	67,328.44	0.00	7,671.56	10
Solid Waste Subtotal	441,000.00	30,725.08	333,242.56	9,294.75	98,462.69	22

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	631.50	9,854.25	0.00	6,145.75	38
10-620-0500 Fica	1,300.00	48.30	866.90	0.00	433.10	33
10-620-1100 Communication	500.00	206.01	1,532.85	0.00	-1,032.85	-207
10-620-1500 M&R Bldg.	4,000.00	37.55	282.55	0.00	3,717.45	93
10-620-2700 Merchandise	4,500.00	227.66	2,170.81	3,186.00	-856.81	-19
10-620-3300 Departmental Supplies	3,000.00	65.57	1,265.10	0.00	1,734.90	58
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	29,550.00	1,216.59	15,972.46	3,186.00	10,391.54	35

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	2,500.00	0.00	84.46	0.00	2,415.54	97
10-630-3100 Vehicle Supplies	3,000.00	111.66	3,701.21	0.00	-701.21	-23
10-630-3300 Departmental Supplies	3,000.00	0.00	823.80	0.00	2,176.20	73
10-630-5600 Street Improvements	3,500.00	1,000.00	1,376.38	0.00	2,123.62	61
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	56.88	844.34	598.78	40
Powell Bill Subtotal	18,500.00	1,111.66	6,042.73	844.34	11,612.93	63

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	8,000.00	674.36	6,944.70	0.00	1,055.30	13
10-700-1101 Postage	0.00	0.00	-20.00	0.00	20.00	0
10-700-1300 Utilities	10,000.00	577.03	5,729.79	0.00	4,270.21	43
10-700-1500 M&R Building	5,000.00	333.59	1,675.70	0.00	3,324.30	66
10-700-1501 M&R Grounds	20,000.00	888.70	8,886.95	0.00	11,113.05	56
10-700-1600 M&R - Equipment	6,000.00	231.39	2,871.34	0.00	3,128.66	52
10-700-1601 Rental - Equipment	15,000.00	857.48	12,835.18	1,724.00	440.82	3
10-700-3300 Departmental Supplies	18,000.00	0.00	8,362.75	556.00	9,081.25	50
10-700-4501 Cs/Ts/Np	26,000.00	0.00	21,000.00	0.00	5,000.00	19
10-700-5400 Insurance And Bonding	45,000.00	0.00	32,694.15	0.00	12,305.85	27
10-700-7488 Festivals	6,000.00	0.00	2,981.87	0.00	3,018.13	50
Bm & Tourism Subtotal	159,000.00	3,562.55	103,962.43	2,280.00	52,757.57	33

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 04/30/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	0.00	89.99	764.88	0.00	-764.88	0
10-800-1300 Utilites	1,800.00	91.04	1,755.04	0.00	44.96	2
10-800-1500 M&R Building	0.00	125.00	1,576.00	0.00	-1,576.00	0
10-800-1501 M&R Grounds	500.00	0.00	175.00	0.00	325.00	65
10-800-3300 Departmental Supplies	1,000.00	0.00	281.64	0.00	718.36	72
10-800-5400 Insurance & Bonding	2,000.00	1,240.00	1,240.00	0.00	760.00	38
10-800-7405 Emergency Pre Planning	45,000.00	0.00	10,553.34	0.00	34,446.66	77
Emergency Operations Subtotal	50,300.00	1,546.03	16,345.90	0.00	33,954.10	68

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$6,646,459.00	\$214,388.34	\$5,183,570.09	\$122,541.90	\$1,340,347.01	20

**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-301-0000 Ad Valorem Taxes-Bis Fund	455,000.00	801.40	461,966.61	0.00	-6,966.61	-2
25-302-0000 Pender-Accom Tax-Bis Fund	600,000.00	14,449.48	596,548.87	0.00	3,451.13	1
25-302-0100 Topsail-Accom Tax-Bis Fund	300,000.00	7,224.74	298,274.42	0.00	1,725.58	1
25-306-0000 Refund Fed Funds Design	0.00	0.00	939.98	0.00	-939.98	0
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-308-0100 Parking Revenue	30,000.00	3,388.00	69,898.50	0.00	-39,898.50	-133
25-308-0200 Coast Storm Mit Grant	109,100.00	0.00	109,100.00	0.00	0.00	0
25-329-0000 Interest Earned	5,000.00	0.00	4,315.99	0.00	684.01	14
<b>Bis Capital Project Subtotal</b>	<b>1,679,100.00</b>	<b>25,863.62</b>	<b>1,721,044.37</b>	<b>0.00</b>	<b>-41,944.37</b>	<b>-2</b>

**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$1,679,100.00	\$25,863.62	\$1,721,044.37	\$0.00	\$-41,944.37	-2



**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-700-0200 Salary	179,000.00	9,405.06	124,227.91	0.00	54,772.09	31
25-700-0201 Salaries - Overtime	0.00	0.00	27.55	0.00	-27.55	0
25-700-0400 Professional Serv & Audit	293,342.00	42,840.98	202,173.29	0.00	91,168.71	31
25-700-0401 Legal	5,000.00	200.00	1,400.00	0.00	3,600.00	72
25-700-0403 Arbitration Isaias	0.00	11,495.50	141,725.00	0.00	-141,725.00	0
25-700-0404 Planting/Vitex Removal	150,000.00	0.00	150,000.00	0.00	0.00	0
25-700-0500 Fica	13,700.00	700.11	9,768.23	0.00	3,931.77	29
25-700-0600 Group Insurance	26,300.00	2,156.61	22,909.57	0.00	3,390.43	13
25-700-0700 Retirement	19,600.00	1,122.10	15,793.90	0.00	3,806.10	19
25-700-0701 401 K	8,000.00	463.08	6,295.89	0.00	1,704.11	21
25-700-1400 Staff Development	6,000.00	3,157.20	5,632.86	0.00	367.14	6
25-700-1700 M&R Structures	100,000.00	4,679.83	8,450.87	36,250.80	55,298.33	55
25-700-2101 Rental Property	30,000.00	7,500.00	30,000.00	0.00	0.00	0
25-700-4500 Contracted Services	9,450.00	0.00	13,623.35	0.00	-4,173.35	-44
25-700-5300 Dues And Subscriptions	3,000.00	0.00	2,495.00	0.00	505.00	17
25-700-5700 Inter Governmental Relations	5,000.00	0.00	825.00	0.00	4,175.00	84
25-700-7405 Emergency Preparedness	5,000.00	0.00	22.55	0.00	4,977.45	100
25-700-7411 Reserve Future Bch Proj	825,708.00	0.00	0.00	0.00	825,708.00	100
<b>Bis Capital Project Subtotal</b>	<b>1,679,100.00</b>	<b>83,720.47</b>	<b>735,370.97</b>	<b>36,250.80</b>	<b>907,478.23</b>	<b>54</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,679,100.00	\$83,720.47	\$735,370.97	\$36,250.80	\$907,478.23	54

**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 30 Utility Fund</b>						
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	535,000.00	45,163.53	446,016.75	0.00	88,983.25	17
30-371-0000 Water Use Charges	430,000.00	17,660.93	368,265.50	0.00	61,734.50	14
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	1,800.00	0.00	1,200.00	40
30-373-0000 Tap On Fees	12,000.00	0.00	13,800.00	0.00	-1,800.00	-15
30-374-0000 Water System Development Fees	27,000.00	0.00	18,682.40	0.00	8,317.60	31
30-379-0000 Water Late/ Cut Off Fees	4,000.00	533.76	6,463.55	0.00	-2,463.55	-62
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	0.00	265.00	0.00	-265.00	0
Utility Fund Subtotal	1,021,100.00	63,358.22	855,293.20	0.00	165,806.80	16
<b>Report Total Revenue</b>	<b>\$1,021,100.00</b>	<b>\$63,358.22</b>	<b>\$855,293.20</b>	<b>\$0.00</b>	<b>\$165,806.80</b>	<b>16</b>

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	242,500.00	17,668.45	198,613.59	0.00	43,886.41	18
30-710-0201 Salaries - Over Time	2,000.00	0.00	1,467.76	0.00	532.24	27
30-710-0202 Salaries Gov Board	18,000.00	0.00	13,500.00	0.00	4,500.00	25
30-710-0301 Unemployment	750.00	0.00	750.00	0.00	0.00	0
30-710-0302 Longevity	3,450.00	1,892.61	5,342.61	0.00	-1,892.61	-55
30-710-0400 Professional Services-Audit	6,500.00	0.00	450.00	0.00	6,050.00	93
30-710-0401 Professional Services-Legal	10,000.00	1,600.00	6,400.00	0.00	3,600.00	36
30-710-0402 Professional Services-Engineer	10,000.00	1,270.00	1,270.00	0.00	8,730.00	87
30-710-0500 Fica	20,000.00	1,450.48	16,914.52	0.00	3,085.48	15
30-710-0600 Group Insurance	49,100.00	3,991.82	43,996.77	0.00	5,103.23	10
30-710-0601 Hra	1,000.00	0.00	500.00	0.00	500.00	50
30-710-0700 Retirement	30,000.00	2,384.48	26,109.66	0.00	3,890.34	13
30-710-0701 401-K	12,200.00	697.76	8,088.19	0.00	4,111.81	34
30-710-1000 Credit Card Service Fees	480.00	0.00	0.00	0.00	480.00	100
30-710-1100 Communications	7,000.00	674.36	6,438.14	0.00	561.86	8
30-710-1101 Postage	8,000.00	1,920.00	8,721.17	0.00	-721.17	-9
30-710-1300 Utilities	10,000.00	276.95	2,888.81	0.00	7,111.19	71
30-710-1301 Utilities - Pumping	25,000.00	2,082.09	19,054.66	0.00	5,945.34	24
30-710-1400 Staff Development	2,500.00	0.00	3,421.95	0.00	-921.95	-37
30-710-1500 M&R - Buildings	7,500.00	0.00	50.00	0.00	7,450.00	99
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	15,000.00	355.46	11,812.51	0.00	3,187.49	21
30-710-1601 Rental - Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-1700 M&R - Vehicles	3,500.00	659.12	3,485.72	0.00	14.28	0
30-710-2600 Advertising	0.00	0.00	76.50	0.00	-76.50	0
30-710-3100 Vehicle Operating Supplies	5,000.00	561.23	4,673.81	0.00	326.19	7
30-710-3300 Departmental Supplies	27,945.00	2,007.87	18,360.77	5,348.33	4,235.90	15
30-710-3305 Water Treatment Supplies	18,000.00	0.00	16,585.05	0.00	1,414.95	8
30-710-3600 Uniforms	6,500.00	90.18	4,556.64	0.00	1,943.36	30
30-710-4500 Contract Services	75,000.00	81.00	45,669.80	0.00	29,330.20	39
30-710-4601 Computer Software Maintenance	10,000.00	0.00	21,970.02	0.00	-11,970.02	-120
30-710-5300 Dues And Subscriptions	3,200.00	0.00	2,490.99	0.00	709.01	22
30-710-5400 Insurance And Bonding	35,000.00	0.00	32,694.13	0.00	2,305.87	7
30-710-5700 Water Deposit Clearing Account	0.00	-334.18	-2,095.79	0.00	2,095.79	0
30-710-5800 Water System Repairs	75,000.00	6,521.44	44,662.23	8,890.00	21,447.77	29
30-710-7405 Emergency Preparedness	5,000.00	0.00	1,993.01	5,800.00	-2,793.01	-56
30-710-7500 Debt Service Principal	262,500.00	276,178.60	276,178.60	0.00	-13,678.60	-5
30-710-7501 Debt Service Interest	10,175.00	5,830.42	11,660.84	0.00	-1,485.84	-15
Water Department Subtotal	1,021,100.00	327,860.14	858,752.66	20,038.33	142,309.01	14
<b>Report Total Expenditure</b>	<b>\$1,021,100.00</b>	<b>\$327,860.14</b>	<b>\$858,752.66</b>	<b>\$20,038.33</b>	<b>\$142,309.01</b>	<b>14</b>

**CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-303-0100 Fund Balance Appropriated	475,000.00	0.00	475,000.00	0.00	0.00	0
50-303-0200 Transfer From Bis Fund	0.00	0.00	0.00	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	475,000.00	0.00	475,000.00	0.00	0.00	0

**CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	0

**CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2022

FY 2022-2023

Current Period End Date: 04/30/2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-700-0100 Eoc Land	0.00	0.00	0.00	0.00	0.00	0
50-700-0200 Eoc Building	325,000.00	6,150.00	15,836.45	122,908.20	186,255.35	57
50-700-0300 Shoreline Expenditures	4,938.27	0.00	4,938.27	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	145,061.73	0.00	0.00	0.00	145,061.73	100
50-700-4500 Eoc Plan	0.00	0.00	0.00	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	475,000.00	6,150.00	20,774.72	122,908.20	331,317.08	70

**CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 04/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$475,000.00	\$6,150.00	\$20,774.72	\$122,908.20	\$331,317.08	70