

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 08/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 83 %

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	877.76	2,353.11	0.00	1,778,646.89	100
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	62.54	149.66	0.00	1,350.34	90
10-302-0000 Vehicle Tax - Current	24,000.00	2,096.71	2,096.71	0.00	21,903.29	91
10-303-0100 Topsail Accomodations Tax	250,000.00	81,401.42	139,130.61	0.00	110,869.39	44
10-328-0000 Cable Tv Franchise	15,000.00	0.00	0.00	0.00	15,000.00	100
10-329-0000 Interest Income - Gf	10,000.00	11.27	22.59	0.00	9,977.41	100
10-332-0000 Tower Lease	80,000.00	4,012.58	25,078.94	0.00	54,921.06	69
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	0.00	0.00	110,000.00	100
10-342-0000 Alcohol Beverage	20,000.00	0.00	0.00	0.00	20,000.00	100
10-343-0000 Powell Bill Allocation	14,900.00	0.00	0.00	0.00	14,900.00	100
10-345-0000 Local Sales & Use Tax	145,000.00	14,380.41	28,574.02	0.00	116,425.98	80
10-345-0100 County Option 4 Tax	450,000.00	90,434.04	134,562.43	0.00	315,437.57	70
10-345-0600 Solid Waste Tx	150.00	77.56	77.56	0.00	72.44	48
10-351-0000 Court Costs/Fees/Charges	650.00	63.00	114.50	0.00	535.50	82
10-353-0000 Boat Ramp Fees	30,000.00	2,734.00	12,210.00	0.00	17,790.00	59
10-354-0000 Boat Slip Fees	33,000.00	4,130.00	6,570.00	0.00	26,430.00	80
10-356-0000 Beach Access Permits	10,000.00	0.00	125.00	0.00	9,875.00	99
10-357-0000 Building Permits	45,000.00	395.00	3,514.00	0.00	41,486.00	92
10-357-0100 Electrical Permits	8,000.00	55.00	920.00	0.00	7,080.00	89
10-357-0200 Plumbing Permits	3,500.00	0.00	320.00	0.00	3,180.00	91
10-357-0300 Hvac Permits	7,000.00	55.00	600.00	0.00	6,400.00	91
10-357-0400 Insulation Permits	1,500.00	0.00	165.00	0.00	1,335.00	89
10-357-0500 Zoning /Other Fees	2,500.00	280.00	550.00	0.00	1,950.00	78
10-358-0000 Solid Waste Fees	400,000.00	34,388.72	63,255.13	0.00	336,744.87	84
10-360-0000 Civil Citation	5,000.00	950.00	2,250.00	0.00	2,750.00	55
10-367-0000 Sales Tax Refund	20,000.00	0.00	0.00	0.00	20,000.00	100
10-379-0000 Miscellaneous	0.00	-77.45	-77.45	0.00	77.45	0
10-383-0000 Town Property Rental	100.00	50.00	50.00	0.00	50.00	50
10-384-0000 Merchandise Revenue	6,000.00	2,267.90	4,694.90	0.00	1,305.10	22
10-384-0300 Fema Hurricane Florence	30,000.00	31,724.90	31,724.90	0.00	-1,724.90	-6
10-389-0000 Employee Health Premium	7,500.00	1,186.65	1,186.65	0.00	6,313.35	84
10-399-0500 Transfer Fr Capital Reserve	325,400.00	0.00	325,400.00	0.00	0.00	0
General Fund Subtotal	3,840,200.00	271,557.01	785,618.26	0.00	3,054,581.74	80

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Town Of Topsail Beach
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Report Total Revenue	\$3,840,200.00	\$271,557.01	\$785,618.26	\$0.00	\$3,054,581.74	80

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
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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	0.00	0.00	19,500.00	100
10-410-0400 Professional Services - Audit	9,000.00	0.00	0.00	0.00	9,000.00	100
10-410-0401 Professional Services - Legal	35,000.00	1,755.00	1,755.00	0.00	33,245.00	95
10-410-0500 Fica	1,500.00	0.00	0.00	0.00	1,500.00	100
10-410-1400 Staff Development	1,000.00	57.47	57.47	0.00	942.53	94
10-410-3300 Departmental Supplies	500.00	0.00	19.49	0.00	480.51	96
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	0.00	0.00	0.00	2,500.00	100
10-410-7403 Special Projects	43,715.00	0.00	7,820.38	0.00	35,894.62	82
Governing Body Subtotal	114,415.00	1,812.47	10,766.34	0.00	103,648.66	91

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 420 Administration						
10-420-0200 Salaries	233,800.00	14,884.47	37,920.52	0.00	195,879.48	84
10-420-0201 Salaries - Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-0301 Unemployment	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-0302 Longevity	2,350.00	0.00	0.00	0.00	2,350.00	100
10-420-0402 Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-0500 Fica	17,900.00	1,108.79	2,828.97	0.00	15,071.03	84
10-420-0600 Group Insurance	43,000.00	0.00	4,425.22	0.00	38,574.78	90
10-420-0601 Hra Fund	5,000.00	118.50	229.10	0.00	4,770.90	95
10-420-0700 Retirement	26,600.00	1,711.70	3,430.99	0.00	23,169.01	87
10-420-0701 401-K	11,700.00	741.24	1,883.32	0.00	9,816.68	84
10-420-1000 Credit Card Service Fees	6,200.00	982.70	1,504.14	0.00	4,695.86	76
10-420-1100 Communications	16,000.00	788.77	1,957.69	0.00	14,042.31	88
10-420-1101 Postage	1,500.00	110.00	129.01	0.00	1,370.99	91
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,486.63	4,857.68	0.00	27,142.32	85
10-420-1400 Staff Development	5,000.00	225.41	1,320.91	0.00	3,679.09	74
10-420-1600 M&R - Equipment	3,500.00	287.64	575.28	0.00	2,924.72	84
10-420-1700 M&R - Vehicle	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	28.23	28.23	0.00	971.77	97
10-420-3300 Departmental Supplies	5,000.00	279.75	630.44	0.00	4,369.56	87
10-420-4500 Contracted Services	10,000.00	560.00	3,940.00	0.00	6,060.00	61
10-420-4502 Tax Collection	1,200.00	550.00	550.00	0.00	650.00	54
10-420-4503 Town Code Updates	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-4601 Computer Maintenance	90,000.00	4,224.87	17,280.10	0.00	72,719.90	81
10-420-5300 Dues And Subscriptions	2,500.00	0.00	0.00	0.00	2,500.00	100
10-420-5400 Insurance And Bonding	70,000.00	2,853.50	57,671.79	0.00	12,328.21	18
10-420-7402 Capital Outlay Building	80,000.00	0.00	2,746.25	0.00	77,253.75	97
10-420-7405 Emergency Preparedness	22,500.00	0.00	0.00	1,395.00	21,105.00	94
10-420-7500 Debt Service	85,000.00	0.00	0.00	0.00	85,000.00	100
10-420-7501 Debt Service - Interest	12,600.00	0.00	0.00	0.00	12,600.00	100
Administration Subtotal	791,350.00	31,942.20	143,909.64	1,395.00	646,045.36	82

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	71,000.00	1,122.00	2,626.50	0.00	68,373.50	96
10-450-0302 Longevity	150.00	0.00	0.00	0.00	150.00	100
10-450-0500 Fica	5,500.00	85.83	200.93	0.00	5,299.07	96
10-450-0600 Group Insurance	12,700.00	0.00	0.00	0.00	12,700.00	100
10-450-0700 Retirement	6,250.00	0.00	0.00	0.00	6,250.00	100
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	0.00	0.00	500.00	100
10-450-1400 Staff Development	1,500.00	0.00	0.00	0.00	1,500.00	100
10-450-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-450-3100 Veh Operating Supplies	750.00	56.13	56.13	0.00	693.87	93
10-450-3300 Departmental Supplies	1,200.00	149.11	149.11	0.00	1,050.89	88
10-450-4500 Contracted Services	7,000.00	2,918.94	2,918.94	0.00	4,081.06	58
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	0.00	0.00	0.00	40,000.00	100
Inspections And Planning Subtotal	150,300.00	4,332.01	5,951.61	0.00	144,348.39	96

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	593,000.00	39,109.96	98,763.32	0.00	494,236.68	83
10-510-0201 Salaries - Overtime	5,000.00	825.70	3,859.23	0.00	1,140.77	23
10-510-0300 Salaries - Part-Time	20,000.00	3,154.34	9,624.56	0.00	10,375.44	52
10-510-0302 Longevity	3,650.00	0.00	0.00	0.00	3,650.00	100
10-510-0401 Legal	6,500.00	6,384.00	6,384.00	0.00	116.00	2
10-510-0402 Professional Services	500.00	347.85	347.85	0.00	152.15	30
10-510-0500 Fica	46,000.00	3,128.40	8,130.11	0.00	37,869.89	82
10-510-0600 Group Insurance	140,000.00	0.00	15,193.16	0.00	124,806.84	89
10-510-0700 Retirement	70,000.00	4,764.38	11,805.54	0.00	58,194.46	83
10-510-0701 401-K	29,000.00	1,986.76	5,106.08	0.00	23,893.92	82
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	95.30	95.30	0.00	3,404.70	97
10-510-1600 M&R - Equipment	3,500.00	250.00	250.00	0.00	3,250.00	93
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	92.56	1,070.45	0.00	6,929.55	87
10-510-1800 Vehicle Allowance	16,800.00	800.00	1,600.00	0.00	15,200.00	90
10-510-3100 Vehicle Operating Supplies	21,500.00	1,805.45	1,805.45	0.00	19,694.55	92
10-510-3300 Departmental Supplies	16,350.00	427.03	427.03	1,741.49	14,181.48	87
10-510-3600 Uniforms	5,000.00	293.84	293.84	0.00	4,706.16	94
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	65.00	0.00	1,935.00	97
10-510-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
10-510-7401 Capital Outlay Vehicle	50,000.00	0.00	0.00	0.00	50,000.00	100
10-510-7406 Capital Bullet Vest	1,000.00	0.00	0.00	0.00	1,000.00	100
Police Subtotal	1,043,900.00	63,465.57	164,820.92	1,741.49	877,337.59	84

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	6,000.00	539.03	878.62	0.00	5,121.38	85
10-520-0300 Salaries - Stipend	78,600.00	0.00	0.00	0.00	78,600.00	100
10-520-0302 Longevity	300.00	0.00	0.00	0.00	300.00	100
10-520-0303 Salary Full Time	292,000.00	16,293.91	34,372.60	0.00	257,627.40	88
10-520-0500 Fica	30,000.00	1,202.03	2,535.30	0.00	27,464.70	92
10-520-0600 Group Insurance	150,000.00	0.00	12,584.12	0.00	137,415.88	92
10-520-0700 Retirement	33,700.00	1,935.80	3,987.97	0.00	29,712.03	88
10-520-0701 401K	14,500.00	418.07	816.10	0.00	13,683.90	94
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	38.01	0.00	961.99	96
10-520-1101 Fire Dept Postage	100.00	0.00	0.00	0.00	100.00	100
10-520-1400 Staff Development	6,000.00	0.00	0.00	0.00	6,000.00	100
10-520-1600 M&R - Equipment	12,500.00	189.00	189.00	0.00	12,311.00	98
10-520-1700 M&R - Vehicles	20,000.00	1,437.01	-6,163.19	8,600.20	17,562.99	88
10-520-2000 Housing	20,000.00	0.00	0.00	0.00	20,000.00	100
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	5,000.00	287.53	339.38	0.00	4,660.62	93
10-520-3300 Departmental Supplies	4,500.00	83.41	83.41	0.00	4,416.59	98
10-520-3600 Uniforms	5,000.00	0.00	0.00	0.00	5,000.00	100
10-520-5300 Dues And Subscriptions	1,500.00	30.00	30.00	0.00	1,470.00	98
10-520-7400 Co Equipment Replacement	45,000.00	335.00	335.00	1,904.00	42,761.00	95
10-520-7500 Debt Service - Principal	21,060.00	0.00	0.00	0.00	21,060.00	100
10-520-7501 Debt Service - Interest	600.00	0.00	0.00	0.00	600.00	100
Fire Subtotal	748,410.00	22,788.80	50,026.32	10,504.20	687,879.48	92

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	160,000.00	12,076.43	30,226.77	0.00	129,773.23	81
10-600-0201 Salaries - Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100
10-600-0302 Longevity	1,700.00	0.00	0.00	0.00	1,700.00	100
10-600-0500 Fica	12,250.00	832.14	2,107.80	0.00	10,142.20	83
10-600-0600 Group Insurance	38,200.00	0.00	5,637.28	0.00	32,562.72	85
10-600-0700 Retirement	18,500.00	1,388.78	2,796.66	0.00	15,703.34	85
10-600-0701 401-K	12,200.00	500.56	1,249.30	0.00	10,950.70	90
10-600-1400 Staff Development	650.00	0.00	0.00	0.00	650.00	100
10-600-1500 M&R - Buildings	30,000.00	2,475.61	2,675.61	15,801.44	11,522.95	38
10-600-1501 M&R - Grounds	7,500.00	485.15	970.30	0.00	6,529.70	87
10-600-1600 M&R - Equipment	6,000.00	345.94	345.94	0.00	5,654.06	94
10-600-1601 Rental Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
10-600-1700 M&R - Vehicles	4,000.00	528.56	564.86	0.00	3,435.14	86
10-600-3100 Vehicle Operating Supplies	5,000.00	970.93	970.93	0.00	4,029.07	81
10-600-3200 Mosquito Control	3,500.00	0.00	0.00	0.00	3,500.00	100
10-600-3300 Departmental Supplies	5,000.00	483.93	626.20	0.00	4,373.80	87
10-600-3600 Uniforms	5,500.00	977.05	1,102.05	0.00	4,397.95	80
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	0.00	0.00	10,400.00	100
10-600-7407 C Outlay Storm Water Project	25,000.00	0.00	0.00	10,000.00	15,000.00	60
Public Works Subtotal	422,600.00	21,065.08	49,273.70	25,801.44	347,524.86	82

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	0.00	3,564.75	10,435.25	75
10-610-1601 Rental Equipment	8,000.00	444.21	663.42	0.00	7,336.58	92
10-610-4500 Contract Services-Refuse Coll	225,000.00	19,417.66	40,835.32	0.00	184,164.68	82
10-610-4501 Cs/Ts/Np	80,000.00	11,805.30	11,805.30	0.00	68,194.70	85
10-610-4502 Recycling	65,000.00	7,558.46	7,558.46	0.00	57,441.54	88
Solid Waste Subtotal	392,000.00	39,225.63	60,862.50	3,564.75	327,572.75	84

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	2,518.25	6,306.75	0.00	9,693.25	61
10-620-0500 Fica	1,300.00	192.65	482.46	0.00	817.54	63
10-620-1100 Communication	0.00	38.10	38.10	0.00	-38.10	0
10-620-1500 M&R Bldg.	3,275.00	0.00	415.02	0.00	2,859.98	87
10-620-2700 Merchandise	2,500.00	3,509.75	3,509.75	0.00	-1,009.75	-40
10-620-3300 Departmental Supplies	2,000.00	95.30	141.84	0.00	1,858.16	93
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	25,325.00	6,354.05	10,893.92	0.00	14,431.08	57

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Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	59.13	59.13	0.00	2,940.87	98
10-630-3100 Vehicle Supplies	2,000.00	356.34	452.94	0.00	1,547.06	77
10-630-3300 Departmental Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
10-630-5600 Street Improvements	3,000.00	900.00	900.00	0.00	2,100.00	70
10-630-5802 Engineering Powell Bill	1,000.00	0.00	0.00	0.00	1,000.00	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	14,900.00	1,315.47	1,412.07	0.00	13,487.93	91

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 08/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-700-1100 Communications	8,000.00	366.90	960.84	0.00	7,039.16	88
10-700-1101 Postage	500.00	55.00	55.00	0.00	445.00	89
10-700-1300 Utilities	10,000.00	459.04	859.42	0.00	9,140.58	91
10-700-1500 M&R Building	5,000.00	0.00	0.00	0.00	5,000.00	100
10-700-1501 M&R Grounds	17,000.00	2,976.26	3,847.52	0.00	13,152.48	77
10-700-1600 M&R - Equipment	5,000.00	143.81	287.63	0.00	4,712.37	94
10-700-1601 Rental - Equipment	15,000.00	1,618.48	3,236.96	795.00	10,968.04	73
10-700-3300 Departmental Supplies	18,000.00	456.76	797.30	1,990.00	15,212.70	85
10-700-4501 Cs/Ts/Np	20,000.00	5,000.00	5,000.00	0.00	15,000.00	75
10-700-5400 Insurance And Bonding	35,000.00	1,443.25	28,852.40	0.00	6,147.60	18
10-700-7488 Festivals	3,000.00	0.00	1,367.00	0.00	1,633.00	54
Bm & Tourism Subtotal	137,000.00	12,519.50	45,264.07	2,785.00	88,950.93	65

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 08/31/2021

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$3,840,200.00	\$204,820.78	\$543,181.09	\$45,791.88	\$3,251,227.03	85

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 08/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 83 %

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	222.65	608.01	0.00	449,191.99	100
25-302-0000 Pender-Accom Tax-Bis Fund	500,000.00	162,802.86	278,261.24	0.00	221,738.76	44
25-302-0100 Topsail-Accom Tax-Bis Fund	250,000.00	81,401.43	139,130.62	0.00	110,869.38	44
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	0.00	0.00	4,700,000.00	100
25-307-0600 Fema Hurricane Dorian	535,000.00	0.00	0.00	0.00	535,000.00	100
25-329-0000 Interest Earned	12,000.00	0.00	0.00	0.00	12,000.00	100
Bis Capital Project Subtotal	6,626,800.00	244,426.94	597,999.87	0.00	6,028,800.13	91
Report Total Revenue	\$6,626,800.00	\$244,426.94	\$597,999.87	\$0.00	\$6,028,800.13	91

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 08/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	150,000.00	11,509.08	28,872.20	0.00	121,127.80	81
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	12,528.70	15,910.16	0.00	384,089.84	96
25-700-0401 Legal	10,000.00	470.00	470.00	0.00	9,530.00	95
25-700-0500 Fica	11,500.00	847.29	2,126.32	0.00	9,373.68	82
25-700-0600 Group Insurance	29,500.00	0.00	3,270.92	0.00	26,229.08	89
25-700-0700 Retirement	17,000.00	1,323.56	2,673.37	0.00	14,326.63	84
25-700-0701 401 K	7,500.00	576.98	1,452.71	0.00	6,047.29	81
25-700-1101 Postage	0.00	550.00	550.00	0.00	-550.00	0
25-700-1400 Staff Development	6,000.00	435.70	435.70	0.00	5,564.30	93
25-700-1700 M&R Strudtures	100,000.00	3,577.02	3,835.68	15,600.00	80,564.32	81
25-700-5300 Dues And Subscriptions	3,000.00	100.00	100.00	0.00	2,900.00	97
25-700-5700 Inter Governmental Relations	2,000.00	0.00	0.00	0.00	2,000.00	100
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	31,918.33	59,716.53	15,600.00	6,551,483.47	99
Report Total Expenditure	\$6,626,800.00	\$31,918.33	\$59,716.53	\$15,600.00	\$6,551,483.47	99

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 08/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 83 %

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	44,181.18	85,678.35	0.00	434,321.65	84
30-371-0000 Water Use Charges	405,000.00	66,366.88	117,872.38	0.00	287,127.62	71
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	0.00	0.00	3,000.00	100
30-373-0000 Tap On Fees	12,000.00	0.00	3,000.00	0.00	9,000.00	75
30-374-0000 Water System Development Fees	27,000.00	0.00	3,383.20	0.00	23,616.80	87
30-379-0000 Water Late/ Cut Off Fees	4,000.00	454.20	834.92	0.00	3,165.08	79
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	-192.00	-395.00	0.00	395.00	0
30-399-0000 Fund Balance	35,000.00	0.00	0.00	0.00	35,000.00	100
Utility Fund Subtotal	1,016,100.00	110,810.26	210,373.85	0.00	805,726.15	79
Report Total Revenue	\$1,016,100.00	\$110,810.26	\$210,373.85	\$0.00	\$805,726.15	79

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 08/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	208,000.00	14,793.40	36,021.55	0.00	171,978.45	83
30-710-0201 Salaries - Over Time	1,000.00	142.99	540.60	0.00	459.40	46
30-710-0202 Salaries Gov Board	19,500.00	0.00	0.00	0.00	19,500.00	100
30-710-0301 Unemployment	750.00	0.00	0.00	0.00	750.00	100
30-710-0302 Longevity	3,300.00	0.00	0.00	0.00	3,300.00	100
30-710-0400 Professional Services-Audit	6,000.00	0.00	0.00	0.00	6,000.00	100
30-710-0401 Professional Services-Legal	10,000.00	800.00	800.00	0.00	9,200.00	92
30-710-0402 Professional Services-Engineer	15,000.00	0.00	0.00	0.00	15,000.00	100
30-710-0500 Fica	17,500.00	1,105.87	2,709.19	0.00	14,790.81	85
30-710-0600 Group Insurance	49,000.00	0.00	6,260.90	0.00	42,739.10	87
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	23,700.00	1,717.69	3,456.83	0.00	20,243.17	85
30-710-0701 401-K	10,400.00	642.96	1,572.30	0.00	8,827.70	85
30-710-1000 Credit Card Service Fees	4,500.00	-192.00	-405.00	0.00	4,905.00	109
30-710-1100 Communications	7,000.00	366.86	960.81	0.00	6,039.19	86
30-710-1101 Postage	8,000.00	1,567.00	3,079.00	0.00	4,921.00	62
30-710-1300 Utilities	10,000.00	424.83	791.81	0.00	9,208.19	92
30-710-1301 Utilities - Pumping	25,000.00	3,122.69	5,986.53	0.00	19,013.47	76
30-710-1400 Staff Development	1,800.00	0.00	0.00	0.00	1,800.00	100
30-710-1500 M&R - Buildings	10,000.00	227.05	227.05	0.00	9,772.95	98
30-710-1501 M&R - Grounds	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1600 M&R - Equipment	15,000.00	2,074.93	3,570.56	0.00	11,429.44	76
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	179.08	179.08	0.00	2,820.92	94
30-710-3100 Vehicle Operating Supplies	5,000.00	475.19	475.19	0.00	4,524.81	90
30-710-3300 Departmental Supplies	30,000.00	2,051.29	2,964.84	0.00	27,035.16	90
30-710-3305 Water Treatment Supplies	15,000.00	453.57	2,519.55	0.00	12,480.45	83
30-710-3600 Uniforms	5,500.00	242.74	242.74	0.00	5,257.26	96
30-710-4500 Contract Services	70,000.00	58,669.00	58,669.00	0.00	11,331.00	16
30-710-4601 Computer Software Maintenance	10,000.00	1,830.15	1,830.15	0.00	8,169.85	82
30-710-5300 Dues And Subscriptions	2,600.00	0.00	509.99	0.00	2,090.01	80
30-710-5400 Insurance And Bonding	35,000.00	1,443.25	28,852.38	0.00	6,147.62	18
30-710-5700 Water Deposit Clearing Account	0.00	-181.39	-763.79	0.00	763.79	0
30-710-5800 Water System Repairs	60,550.00	6,635.79	6,635.79	3,600.00	50,314.21	83
30-710-7402 Capital Outlay Vehicle	35,000.00	0.00	0.00	0.00	35,000.00	100
30-710-7405 Emergency Preparedness	5,000.00	471.00	471.00	0.00	4,529.00	91
30-710-7500 Debt Service Principal	277,000.00	0.00	0.00	0.00	277,000.00	100
30-710-7501 Debt Service Interest	14,000.00	0.00	0.00	0.00	14,000.00	100
Water Department Subtotal	1,016,100.00	99,063.94	168,158.05	3,600.00	844,341.95	83
Report Total Expenditure	\$1,016,100.00	\$99,063.94	\$168,158.05	\$3,600.00	\$844,341.95	83

ARP FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 08/31/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 301 301						
Fund: 48 American Rescue Plan						
48-301-0000 Arp Grant Funds	68,041.91	68,041.91	68,041.91	0.00	0.00	0
American Rescue Plan Subtotal	68,041.91	68,041.91	68,041.91	0.00	0.00	0
301 Subtotal	68,041.91	68,041.91	68,041.91	0.00	0.00	0
Report Total Revenue	\$68,041.91	\$68,041.91	\$68,041.91	\$0.00	\$0.00	0

ARP EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 08/09/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 89 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
48-700-0200 Capital Projects	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: 08/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-303-0100 Transfer From General Fund	720,000.00	0.00	0.00	0.00	720,000.00	100
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	720,000.00	0.00	0.00	0.00	720,000.00	100
Report Total Revenue	\$720,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00	100

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 08/31/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 83 %

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	560,000.00	0.00	0.00	25,000.00	535,000.00	96
50-700-0300 Shoreline Expenditures	10,000.00	0.00	0.00	0.00	10,000.00	100
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
Cap Project 2020 SI 2019-75 Subtotal	720,000.00	0.00	0.00	25,000.00	695,000.00	97
Report Total Expenditure	\$720,000.00	\$0.00	\$0.00	\$25,000.00	\$695,000.00	97