

GENERAL FUND REVENUE REPORT - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 12/31/2020

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	1,645,000.00	491,529.43	1,301,598.18	0.00	343,401.82	21
10-301-0100 Ad Valorem Taxes Prior	750.00	0.00	0.00	0.00	750.00	100
10-301-0200 Ad Valorem Tx Penalty & Int	1,500.00	79.21	296.12	0.00	1,203.88	80
10-302-0000 Vehicle Tax - Current	19,000.00	4,635.49	11,898.49	0.00	7,101.51	37
10-302-0100 Vehicle Tax - Prior	100.00	0.00	0.00	0.00	100.00	100
10-303-0100 Topsail Accomodations Tax	175,000.00	8,474.30	227,032.42	0.00	-52,032.42	-30
10-328-0000 Cable Tv Franchise	15,000.00	6,491.79	11,336.44	0.00	3,663.56	24
10-329-0000 Interest Income - Gf	50,000.00	10.92	201.42	0.00	49,798.58	100
10-332-0000 Tower Lease	80,000.00	3,903.95	39,802.77	0.00	40,197.23	50
10-333-0000 Wireless Application	3,000.00	0.00	0.00	0.00	3,000.00	100
10-337-0000 Utility Franchise Tax	125,000.00	39,622.53	59,706.98	0.00	65,293.02	52
10-342-0000 Alcohol Beverage	0.00	7,988.85	15,168.68	0.00	-15,168.68	0
10-343-0000 Powell Bill Allocation	16,000.00	7,640.44	15,280.89	0.00	719.11	4
10-345-0000 Local Sales & Use Tax	125,000.00	12,861.97	75,803.44	0.00	49,196.56	39
10-345-0100 County Option 4 Tax	375,000.00	132,071.52	240,457.62	0.00	134,542.38	36
10-345-0600 Solid Waste Tx	175.00	0.00	75.77	0.00	99.23	57
10-351-0000 Court Costs/Fees/Charges	500.00	51.50	377.50	0.00	122.50	25
10-353-0000 Boat Ramp Fees	20,000.00	60.00	19,576.90	0.00	423.10	2
10-354-0000 Boat Slip Fees	33,000.00	35.00	8,865.00	0.00	24,135.00	73
10-356-0000 Beach Access Permits	10,000.00	0.00	0.00	0.00	10,000.00	100
10-357-0000 Building Permits	45,000.00	2,320.00	13,301.00	0.00	31,699.00	70
10-357-0100 Electrical Permits	7,000.00	545.00	2,785.00	0.00	4,215.00	60
10-357-0200 Plumbing Permits	3,000.00	215.00	805.00	0.00	2,195.00	73
10-357-0300 Hvac Permits	6,500.00	435.00	3,170.00	0.00	3,330.00	51
10-357-0400 Insulation Permits	1,500.00	55.00	440.00	0.00	1,060.00	71
10-357-0500 Zoning /Other Fees	2,500.00	195.00	1,395.00	0.00	1,105.00	44
10-358-0000 Solid Waste Fees	325,000.00	26,772.88	169,016.48	0.00	155,983.52	48
10-360-0000 Civil Citation	5,000.00	350.00	3,075.03	0.00	1,924.97	38
10-367-0000 Sales Tax Refund	20,000.00	0.00	29,467.00	0.00	-9,467.00	-47
10-382-0000 Sale Of Surplus Property	5,000.00	0.00	0.00	0.00	5,000.00	100
10-383-0000 Town Property Rental	100.00	0.00	0.00	0.00	100.00	100
10-384-0000 Merchandise Revenue	2,000.00	65.00	5,588.50	0.00	-3,588.50	-179
10-386-0000 Donations-Fire Department	0.00	250.00	250.00	0.00	-250.00	0
10-386-0100 Donations-Police Dept	0.00	250.00	250.00	0.00	-250.00	0
10-389-0000 Employee Health Premium	10,000.00	2,532.00	4,603.08	0.00	5,396.92	54
10-395-0000 Fire Dept Grant	25,000.00	0.00	0.00	0.00	25,000.00	100
10-399-0500 Transfer Fr Capital Reserve	287,000.00	0.00	287,000.00	0.00	0.00	0
General Fund Subtotal	3,438,625.00	749,441.78	2,548,624.71	0.00	890,000.29	26
Report Total Revenue	\$3,438,625.00	\$749,441.78	\$2,548,624.71	\$0.00	\$890,000.29	26

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 12/31/2020

Town Of Topsail Beach
 FY 2020-2021
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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	4,500.00	9,000.00	0.00	10,500.00	54
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	30,000.00	3,002.50	19,412.50	0.00	10,587.50	35
10-410-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-410-0500 Fica	1,500.00	344.28	688.56	0.00	811.44	54
10-410-1400 Staff Development	1,000.00	30.62	139.62	0.00	860.38	86
10-410-3300 Departmental Supplies	500.00	0.00	72.99	0.00	427.01	85
10-410-5300 Dues And Subscriptions	2,000.00	0.00	1,031.00	0.00	969.00	48
10-410-5700 Inter Governmental Relations	2,500.00	770.00	824.99	0.00	1,675.01	67
10-410-7400 Capital Outlay- Project	30,000.00	0.00	3,000.00	0.00	27,000.00	90
10-410-7403 Special Projects	35,000.00	0.00	2,310.70	0.00	32,689.30	93
Governing Body Subtotal	131,500.00	8,647.40	36,480.36	0.00	95,019.64	72

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Department: 420 Administration						
10-420-0200 Salaries	225,520.00	20,923.24	109,519.09	0.00	116,000.91	51
10-420-0201 Salaries - Overtime	2,500.00	0.00	40.02	0.00	2,459.98	98
10-420-0301 Unemployment	1,250.00	0.00	0.00	0.00	1,250.00	100
10-420-0302 Longevity	2,250.00	0.00	2,250.00	0.00	0.00	0
10-420-0402 Professional Serices	4,000.00	0.00	0.00	0.00	4,000.00	100
10-420-0500 Fica	17,300.00	1,544.18	8,197.30	0.00	9,102.70	53
10-420-0600 Group Insurance	53,900.00	8,964.68	31,374.98	0.00	22,525.02	42
10-420-0601 Hra Fund	5,000.00	0.00	875.83	0.00	4,124.17	82
10-420-0700 Retirement	23,200.00	2,150.89	11,493.87	0.00	11,706.13	50
10-420-0701 401-K	11,300.00	1,219.82	5,673.24	0.00	5,626.76	50
10-420-1000 Credit Card Service Fees	6,000.00	934.70	5,438.99	0.00	561.01	9
10-420-1100 Communications	16,000.00	1,111.04	7,078.68	0.00	8,921.32	56
10-420-1101 Postage	2,000.00	0.00	351.75	0.00	1,648.25	82
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,264.75	13,858.19	0.00	18,141.81	57
10-420-1400 Staff Development	3,000.00	84.02	938.12	0.00	2,061.88	69
10-420-1600 M&R - Equipment	3,000.00	321.50	2,392.08	0.00	607.92	20
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	1,500.00	0.00	88.43	0.00	1,411.57	94
10-420-3300 Departmental Supplies	6,000.00	485.42	1,869.29	0.00	4,130.71	69
10-420-4500 Contracted Services	10,000.00	0.00	3,240.00	4,500.00	2,260.00	23
10-420-4502 Tax Collection	1,000.00	0.00	1,188.90	0.00	-188.90	-19
10-420-4503 Town Code Updates	1,000.00	0.00	650.00	0.00	350.00	35
10-420-4601 Computer Maintenance	85,000.00	1,981.59	50,085.31	0.00	34,914.69	41
10-420-5300 Dues And Subscriptions	2,500.00	247.50	1,069.66	0.00	1,430.34	57
10-420-5400 Insurance And Bonding	65,000.00	529.04	54,754.92	0.00	10,245.08	16
10-420-5600 Hurricane Florence Debris	0.00	0.00	453,043.26	0.00	-453,043.26	0
10-420-7405 Emergency Preparedness	4,000.00	0.00	4,138.38	123.17	-261.55	-7
Administration Subtotal	586,220.00	42,762.37	769,610.29	4,623.17	-188,013.46	-32

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
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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	60,300.00	6,367.95	30,516.10	0.00	29,783.90	49
10-450-0500 Fica	4,620.00	467.86	2,244.46	0.00	2,375.54	51
10-450-0600 Group Insurance	12,000.00	1,980.64	6,931.96	0.00	5,068.04	42
10-450-0700 Retirement	4,600.00	518.31	2,418.78	0.00	2,181.22	47
10-450-0701 401K	2,200.00	252.09	1,176.42	0.00	1,023.58	47
10-450-1101 Postage	500.00	0.00	0.00	0.00	500.00	100
10-450-1400 Staff Development	2,000.00	638.49	638.49	0.00	1,361.51	68
10-450-2600 Advertising	800.00	0.00	76.50	0.00	723.50	90
10-450-3100 Veh Operating Supplies	1,000.00	15.67	124.04	0.00	875.96	88
10-450-3300 Departmental Supplies	1,500.00	17.99	499.86	0.00	1,000.14	67
10-450-4500 Contracted Services	2,500.00	0.00	0.00	0.00	2,500.00	100
10-450-5300 Dues And Subscriptions	1,000.00	0.00	45.00	0.00	955.00	96
10-450-7401 Capital Outlay Zoning Subd Project	40,000.00	0.00	0.00	0.00	40,000.00	100
10-450-7405 Emergency Preparedness	0.00	0.00	199.99	0.00	-199.99	0
Inspections And Planning Subtotal	133,020.00	10,259.00	44,871.60	0.00	88,148.40	66

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	552,000.00	57,892.96	206,022.12	0.00	345,977.88	63
10-510-0201 Salaries - Overtime	8,000.00	447.30	2,206.00	0.00	5,794.00	72
10-510-0300 Salaries - Part-Time	20,000.00	0.00	9,065.14	0.00	10,934.86	55
10-510-0302 Longevity	3,150.00	0.00	3,150.00	0.00	0.00	0
10-510-0401 Legal	500.00	0.00	0.00	0.00	500.00	100
10-510-0402 Professional Services	500.00	0.00	344.20	0.00	155.80	31
10-510-0500 Fica	43,000.00	4,363.60	16,349.92	0.00	26,650.08	62
10-510-0600 Group Insurance	131,000.00	16,973.12	63,200.02	0.00	67,799.98	52
10-510-0700 Retirement	60,000.00	6,272.54	22,618.51	0.00	37,381.49	62
10-510-0701 401-K	28,000.00	3,325.85	10,853.95	0.00	17,146.05	61
10-510-1100 Communications	1,000.00	208.83	550.27	0.00	449.73	45
10-510-1400 Staff Development	3,500.00	804.27	1,550.40	0.00	1,949.60	56
10-510-1600 M&R - Equipment	3,500.00	151.92	636.17	0.00	2,863.83	82
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	413.90	3,825.62	0.00	4,174.38	52
10-510-1800 Vehicle Allowance	16,800.00	1,400.00	8,200.00	0.00	8,600.00	51
10-510-3100 Vehicle Operating Supplies	20,000.00	782.68	5,312.51	0.00	14,687.49	73
10-510-3300 Departmental Supplies	11,600.00	1,065.09	3,282.37	0.00	8,317.63	72
10-510-3600 Uniforms	6,250.00	499.72	1,362.44	0.00	4,887.56	78
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	0.00	0.00	2,000.00	100
10-510-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
10-510-7400 Capital Outlay Equipment	0.00	0.00	24,446.25	0.00	-24,446.25	0
10-510-7401 Capital Outlay Vehicle	82,000.00	5,785.00	47,749.18	31,957.08	2,293.74	3
10-510-7405 Emergency Preparedness	2,000.00	0.00	119.17	0.00	1,880.83	94
10-510-7406 Capital Bullet Vest	1,000.00	0.00	0.00	0.00	1,000.00	100
Police Subtotal	1,005,400.00	100,386.78	430,844.24	31,957.08	542,598.68	54

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	7,000.00	583.39	583.39	0.00	6,416.61	92
10-520-0300 Salaries - Stipend	98,400.00	19,650.00	39,300.00	0.00	59,100.00	60
10-520-0302 Longevity	250.00	0.00	250.00	0.00	0.00	0
10-520-0303 Salary Full Time	152,600.00	21,373.21	65,511.59	0.00	87,088.41	57
10-520-0500 Fica	19,200.00	3,111.22	7,710.83	0.00	11,489.17	60
10-520-0600 Group Insurance	104,000.00	16,319.52	54,216.24	0.00	49,783.76	48
10-520-0700 Retirement	15,700.00	2,257.14	6,820.30	0.00	8,879.70	57
10-520-0701 401K	7,700.00	580.00	2,000.69	0.00	5,699.31	74
10-520-0800 Firemen Pension Fund State	1,000.00	0.00	0.00	0.00	1,000.00	100
10-520-1100 Communications	1,000.00	38.01	228.06	0.00	771.94	77
10-520-1101 Fire Dept Postage	200.00	0.00	0.00	0.00	200.00	100
10-520-1400 Staff Development	3,000.00	0.00	-35.00	0.00	3,035.00	101
10-520-1600 M&R - Equipment	10,000.00	248.86	6,329.63	1,107.50	2,562.87	26
10-520-1700 M&R - Vehicles	22,000.00	0.00	542.76	0.00	21,457.24	98
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	117.74	845.23	0.00	3,154.77	79
10-520-3300 Departmental Supplies	3,000.00	11.50	684.68	0.00	2,315.32	77
10-520-3600 Uniforms	2,500.00	0.00	0.00	2,104.68	395.32	16
10-520-5300 Dues And Subscriptions	1,500.00	550.00	755.00	0.00	745.00	50
10-520-7400 Co Equipment Replacement	35,000.00	0.00	-2,107.85	0.00	37,107.85	106
10-520-7405 Emergency Preparedness	2,000.00	0.00	103.80	0.00	1,896.20	95
10-520-7408 Police / Fire Grant	25,000.00	0.00	0.00	0.00	25,000.00	100
10-520-7500 Debt Service - Principal	20,520.00	0.00	0.00	0.00	20,520.00	100
10-520-7501 Debt Service - Interest	1,110.00	0.00	0.00	0.00	1,110.00	100
Fire Subtotal	536,880.00	64,840.59	183,739.35	3,212.18	349,928.47	65

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Department: 600 Public Works						
10-600-0200 Salaries	152,400.00	17,207.82	79,478.01	0.00	72,921.99	48
10-600-0201 Salaries - Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100
10-600-0302 Longevity	1,450.00	0.00	1,450.00	0.00	0.00	0
10-600-0500 Fica	11,600.00	1,204.09	5,479.24	0.00	6,120.76	53
10-600-0600 Group Insurance	36,000.00	5,952.56	20,832.84	0.00	15,167.16	42
10-600-0700 Retirement	15,600.00	1,768.96	8,319.33	0.00	7,280.67	47
10-600-0701 401-K	11,600.00	709.98	3,284.53	0.00	8,315.47	72
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	1,502.43	18,110.11	0.00	11,889.89	40
10-600-1501 M&R - Grounds	7,000.00	475.77	2,854.62	0.00	4,145.38	59
10-600-1600 M&R - Equipment	6,000.00	114.86	707.80	0.00	5,292.20	88
10-600-1601 Rental Equipment	2,000.00	0.00	298.80	0.00	1,701.20	85
10-600-1700 M&R - Vehicles	5,000.00	0.00	1,598.39	0.00	3,401.61	68
10-600-3100 Vehicle Operating Supplies	5,000.00	1,104.21	3,056.18	0.00	1,943.82	39
10-600-3200 Mosquito Control	3,000.00	0.00	100.00	0.00	2,900.00	97
10-600-3300 Departmental Supplies	5,000.00	271.48	713.08	0.00	4,286.92	86
10-600-3600 Uniforms	5,500.00	649.32	3,039.50	0.00	2,460.50	45
10-600-5300 Dues And Subscriptions	200.00	0.00	0.00	0.00	200.00	100
10-600-5600 C Outlay Street Improvements	90,000.00	0.00	8,000.00	0.00	82,000.00	91
10-600-7405 Emergency Preparedness	11,000.00	0.00	3,307.39	123.17	7,569.44	69
10-600-7407 C Outlay Storm Water Project	10,000.00	0.00	200.00	0.00	9,800.00	98
Public Works Subtotal	411,000.00	30,961.48	160,829.82	123.17	250,047.01	61

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	52.01	0.00	13,947.99	100
10-610-1601 Rental Equipment	7,000.00	444.21	2,743.07	0.00	4,256.93	61
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	87,954.18	0.00	91,045.82	51
10-610-4501 Cs/Ts/Np	75,000.00	5,255.64	39,571.97	0.00	35,428.03	47
10-610-4502 Recycling	50,000.00	4,419.06	27,592.41	0.00	22,407.59	45
Solid Waste Subtotal	325,000.00	24,527.94	157,913.64	0.00	167,086.36	51

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	12,225.00	0.00	8,622.00	0.00	3,603.00	29
10-620-0500 Fica	950.00	0.00	659.55	0.00	290.45	31
10-620-1500 M&R Bldg.	3,000.00	238.00	1,493.21	0.00	1,506.79	50
10-620-2700 Merchandise	1,260.00	0.00	2,509.10	0.00	-1,249.10	-99
10-620-3300 Departmental Supplies	1,100.00	0.00	1,774.20	0.00	-674.20	-61
10-620-3600 Uniforms	170.00	0.00	0.00	0.00	170.00	100
10-620-7500 Debt Service Marina Principal	143,750.00	0.00	143,750.00	0.00	0.00	0
10-620-7501 Debt Interest Marina	3,450.00	0.00	3,435.63	0.00	14.37	0
Bush Marina Subtotal	165,905.00	238.00	162,243.69	0.00	3,661.31	2

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	5,000.00	0.00	60.34	0.00	4,939.66	99
10-630-3100 Vehicle Supplies	2,000.00	521.24	1,057.95	0.00	942.05	47
10-630-3300 Departmental Supplies	2,000.00	0.00	736.92	0.00	1,263.08	63
10-630-5600 Street Improvements	2,000.00	0.00	1,131.80	0.00	868.20	43
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	1,000.00	0.00	450.12	0.00	549.88	55
Powell Bill Subtotal	16,000.00	521.24	3,437.13	0.00	12,562.87	79

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 12/31/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 50 %

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	8,500.00	508.97	3,349.79	0.00	5,150.21	61
10-700-1101 Postage	600.00	0.00	137.50	0.00	462.50	77
10-700-1300 Utilities	10,000.00	469.35	2,275.25	0.00	7,724.75	77
10-700-1400 Staff Development	100.00	0.00	0.00	0.00	100.00	100
10-700-1500 M&R Building	2,000.00	0.00	0.00	0.00	2,000.00	100
10-700-1501 M&R Grounds	13,000.00	851.64	8,189.84	0.00	4,810.16	37
10-700-1600 M&R - Equipment	4,000.00	1,213.78	2,462.83	1,454.24	82.93	2
10-700-1601 Rental - Equipment	15,000.00	2,551.94	8,591.72	0.00	6,408.28	43
10-700-2101 Rental-Building	6,000.00	0.00	4.00	0.00	5,996.00	100
10-700-3300 Departmental Supplies	15,000.00	1,265.44	6,077.37	0.00	8,922.63	59
10-700-4501 Cs/Ts/Np	17,000.00	0.00	7,500.00	0.00	9,500.00	56
10-700-5400 Insurance And Bonding	33,000.00	264.52	29,043.09	0.00	3,956.91	12
10-700-7488 Festivals	3,000.00	0.00	0.00	0.00	3,000.00	100
Bm & Tourism Subtotal	127,700.00	7,125.64	67,631.39	1,454.24	58,614.37	46

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 12/31/2020

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$3,438,625.00	\$290,270.44	\$2,017,601.51	\$41,369.84	\$1,379,653.65	40

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 12/31/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	428,000.00	126,662.14	336,550.34	0.00	91,449.66	21
25-302-0000 Pender-Accom Tax-Bis Fund	350,000.00	16,948.60	453,556.16	0.00	-103,556.16	-30
25-302-0100 Topsail-Accom Tax-Bis Fund	175,000.00	8,474.30	227,032.01	0.00	-52,032.01	-30
25-304-0000 State Matching Funds	800,000.00	0.00	0.00	0.00	800,000.00	100
25-307-0000 Pender County Funds	200,000.00	0.00	180,000.00	0.00	20,000.00	10
25-307-0400 Fema Florence Reimbursement	8,600,000.00	70,000.00	3,298,925.00	0.00	5,301,075.00	62
25-307-0600 Fema Hurricane Dorian	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100
25-329-0000 Interest Earned	12,000.00	0.00	0.00	0.00	12,000.00	100
Bis Capital Project Subtotal	13,065,000.00	222,085.04	4,496,063.51	0.00	8,568,936.49	66
Report Total Revenue	\$13,065,000.00	\$222,085.04	\$4,496,063.51	\$0.00	\$8,568,936.49	66

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 12/31/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	105,500.00	8,685.69	40,533.22	0.00	64,966.78	62
25-700-0400 Professional Serv & Audit	95,000.00	6,916.67	32,606.91	0.00	62,393.09	66
25-700-0401 Legal	10,000.00	537.50	2,520.00	0.00	7,480.00	75
25-700-0500 Fica	8,100.00	624.63	2,913.94	0.00	5,186.06	64
25-700-0700 Retirement	10,900.00	892.89	4,166.82	0.00	6,733.18	62
25-700-0701 401 K	5,300.00	626.61	2,283.48	0.00	3,016.52	57
25-700-1101 Postage	0.00	0.00	6.95	0.00	-6.95	0
25-700-1400 Staff Development	6,000.00	0.00	2,450.59	0.00	3,549.41	59
25-700-1700 M&R Strudtures	250,000.00	0.00	46,068.12	0.00	203,931.88	82
25-700-5300 Dues And Subscriptions	3,000.00	100.00	1,700.00	0.00	1,300.00	43
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	11,900,000.00	105,000.00	631,985.00	0.00	11,268,015.00	95
25-700-7405 Emergency Prepardness	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7411 Reserve Future Bch Proj	664,200.00	0.00	0.00	0.00	664,200.00	100
Bis Capital Project Subtotal	13,065,000.00	123,383.99	767,235.03	0.00	12,297,764.97	94
Report Total Expenditure	\$13,065,000.00	\$123,383.99	\$767,235.03	\$0.00	\$12,297,764.97	94

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 12/31/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	1,500.00	0.00	0.00	0.00	1,500.00	100
30-370-0000 Water Use Facility Charge	500,000.00	38,904.20	243,451.75	0.00	256,548.25	51
30-371-0000 Water Use Charges	340,000.00	25,399.17	278,348.87	0.00	61,651.13	18
30-371-0100 Meter Rental And Use Fees	200.00	0.00	0.00	0.00	200.00	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	10,000.00	200.00	2,600.00	0.00	7,400.00	74
30-374-0000 Water System Development Fees	27,000.00	1,191.60	7,958.00	0.00	19,042.00	71
30-379-0000 Water Late/ Cut Off Fees	4,000.00	408.67	1,661.58	0.00	2,338.42	58
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	-186.00	-1,041.00	0.00	1,041.00	0
30-399-0000 Fund Balance	50,000.00	0.00	0.00	0.00	50,000.00	100
Utility Fund Subtotal	940,700.00	65,917.64	532,979.20	0.00	407,720.80	43
Utility Fund Subtotal	940,700.00	65,917.64	532,979.20	0.00	407,720.80	43

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 12/31/2020

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$940,700.00	\$65,917.64	\$532,979.20	\$0.00	\$407,720.80	43

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 12/31/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	173,000.00	24,514.50	114,794.50	0.00	58,205.50	34
30-710-0201 Salaries - Over Time	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-0202 Salaries Gov Board	19,500.00	4,500.00	9,000.00	0.00	10,500.00	54
30-710-0301 Unemployment	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0302 Longevity	3,000.00	0.00	3,150.00	0.00	-150.00	-5
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	3,200.00	0.00	6,800.00	68
30-710-0402 Professional Services-Engineer	20,000.00	0.00	14,483.00	0.00	5,517.00	28
30-710-0500 Fica	15,000.00	2,091.75	9,311.02	0.00	5,688.98	38
30-710-0600 Group Insurance	41,700.00	6,933.08	24,264.94	0.00	17,435.06	42
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	17,700.00	2,520.07	12,124.66	0.00	5,575.34	31
30-710-0701 401-K	8,608.00	1,104.00	5,096.24	0.00	3,511.76	41
30-710-1000 Credit Card Service Fees	2,500.00	-189.00	-1,044.00	0.00	3,544.00	142
30-710-1100 Communications	7,000.00	508.98	3,349.84	0.00	3,650.16	52
30-710-1101 Postage	8,000.00	0.00	3,091.50	0.00	4,908.50	61
30-710-1300 Utilities	15,000.00	313.87	2,017.18	0.00	12,982.82	87
30-710-1301 Utilities - Pumping	20,000.00	1,481.32	14,451.27	0.00	5,548.73	28
30-710-1400 Staff Development	1,800.00	29.89	104.89	0.00	1,695.11	94
30-710-1500 M&R - Buildings	8,000.00	0.00	2,281.55	0.00	5,718.45	71
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	308.74	1,693.03	3,624.00	9,682.97	65
30-710-1601 Rental - Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1700 M&R - Vehicles	1,342.00	920.54	1,918.89	0.00	-576.89	-43
30-710-2101 Rental Building	1,800.00	0.00	0.00	0.00	1,800.00	100
30-710-3100 Vehicle Operating Supplies	5,000.00	172.01	1,530.64	0.00	3,469.36	69
30-710-3300 Departmental Supplies	20,000.00	962.78	7,056.46	1,398.13	11,545.41	58
30-710-3305 Water Treatment Supplies	15,500.00	245.22	6,282.66	0.00	9,217.34	59
30-710-3600 Uniforms	5,500.00	212.57	1,488.14	0.00	4,011.86	73
30-710-4500 Contract Services	56,650.00	72.00	2,912.00	4,500.00	49,238.00	87
30-710-4601 Computer Software Maintenance	8,000.00	0.00	7,834.50	0.00	165.50	2
30-710-5300 Dues And Subscriptions	2,600.00	110.00	2,552.00	0.00	48.00	2
30-710-5400 Insurance And Bonding	31,000.00	264.51	29,043.06	0.00	1,956.94	6
30-710-5700 Water Deposit Clearing Account	0.00	-1,426.26	-9,199.47	0.00	9,199.47	0
30-710-5800 Water System Repairs	65,000.00	0.00	24,492.84	0.00	40,507.16	62
30-710-7402 Capital Outlay Vehicle	30,000.00	0.00	0.00	29,450.00	550.00	2
30-710-7405 Emergency Preparedness	7,500.00	0.00	1,459.56	123.16	5,917.28	79
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	16,500.00	0.00	8,162.58	0.00	8,337.42	51
Water Department Subtotal	940,700.00	46,450.57	306,903.48	39,095.29	594,701.23	63

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 12/31/2020

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$940,700.00	\$46,450.57	\$306,903.48	\$39,095.29	\$594,701.23	63

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 12/31/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 Sl 2019-75						
50-303-0100 Transfer From General Fund	760,000.00	0.00	760,000.00	0.00	0.00	0
50-303-0200 Transfer From Bis Fund	906,666.66	0.00	906,666.66	0.00	0.00	0
Cap Project 2020 Sl 2019-75 Subtotal	1,666,666.66	0.00	1,666,666.66	0.00	0.00	0

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 12/31/2020

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$1,666,666.66	\$0.00	\$1,666,666.66	\$0.00	\$0.00	0

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 12/31/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-700-0100 Eoc Land	610,000.00	990.00	3,252.50	0.00	606,747.50	99
50-700-0200 Eoc Building	0.00	0.00	0.00	0.00	0.00	0
50-700-0300 Shoreline Expenditures	150,000.00	384.58	25,855.17	0.00	124,144.83	83
50-700-0400 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-0500 Beach Walkways	906,666.66	0.00	0.00	0.00	906,666.66	100
Cap Project 2020 SI 2019-75 Subtotal	1,666,666.66	1,374.58	29,107.67	0.00	1,637,558.99	98

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 12/31/2020

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,666,666.66	\$1,374.58	\$29,107.67	\$0.00	\$1,637,558.99	98

CRF FUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 12/31/2020

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 56 Crf Fund						
56-301-0000 Crf Grant Funds	110,015.99	0.00	110,015.99	0.00	0.00	0
Crf Fund Subtotal	110,015.99	0.00	110,015.99	0.00	0.00	0

CRF FUND REVENUE - REVENUE
 Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 12/31/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$110,015.99	\$0.00	\$110,015.99	\$0.00	\$0.00	0

CRF FUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 12/31/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 56 Crf Fund						
56-223-0000 Fica/Med	0.00	0.00	0.00	0.00	0.00	0
56-228-0000 401-K Payable	0.00	0.00	0.00	0.00	0.00	0
56-510-0200 Salaries	71,678.72	0.00	71,678.72	0.00	0.00	0
56-510-0201 Salaries-Ot	1,891.21	0.00	1,891.21	0.00	0.00	0
56-510-0303 Full Time Salaries	0.00	0.00	0.00	0.00	0.00	0
56-510-0500 Fica	5,356.31	0.00	5,356.31	0.00	0.00	0
56-510-0600 Group Insurance	0.00	0.00	0.00	0.00	0.00	0
56-510-0700 Retirement	7,945.10	0.00	7,945.10	0.00	0.00	0
56-510-0701 Retirement-401 K	3,678.47	0.00	3,678.47	0.00	0.00	0
56-520-0200 Salaries	0.00	0.00	0.00	0.00	0.00	0
56-520-0201 Salaries-Ot	0.00	0.00	0.00	0.00	0.00	0
56-520-0303 Salaries-Full Time	16,019.97	0.00	16,019.97	0.00	0.00	0
56-520-0500 Fica	1,273.07	0.00	1,273.07	0.00	0.00	0
56-520-0600 Group Insurance	0.00	0.00	0.00	0.00	0.00	0
56-520-0700 Retirement	1,646.88	0.00	1,646.88	0.00	0.00	0
56-520-0701 Retirement-401K	526.26	0.00	526.26	0.00	0.00	0
Crf Fund Subtotal	110,015.99	0.00	110,015.99	0.00	0.00	0

CRF FUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 12/31/2020

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$110,015.99	\$0.00	\$110,015.99	\$0.00	\$0.00	0