

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 12/31/2021

Town Of Topsail Beach  
 FY 2021-2022  
 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	1,781,000.00	569,946.78	1,515,877.16	0.00	265,122.84	15
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	12.82	162.48	0.00	1,337.52	89
10-302-0000 Vehicle Tax - Current	24,000.00	7,675.17	12,151.56	0.00	11,848.44	49
10-303-0100 Topsail Accomodations Tax	250,000.00	8,562.50	269,475.40	0.00	-19,475.40	-8
10-328-0000 Cable Tv Franchise	15,000.00	5,697.84	10,953.01	0.00	4,046.99	27
10-329-0000 Interest Income - Gf	10,000.00	11.59	67.81	0.00	9,932.19	99
10-332-0000 Tower Lease	80,000.00	5,493.51	42,610.19	0.00	37,389.81	47
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	38,354.99	60,227.67	0.00	49,772.33	45
10-342-0000 Alcohol Beverage	20,000.00	8,813.02	15,886.56	0.00	-4,113.44	21
10-343-0000 Powell Bill Allocation	14,900.00	10,820.32	18,989.84	0.00	-4,089.84	-27
10-345-0000 Local Sales & Use Tax	145,000.00	16,372.63	94,255.06	0.00	50,744.94	35
10-345-0100 County Option 4 Tax	450,000.00	152,127.19	286,689.62	0.00	163,310.38	36
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	465.50	0.00	184.50	28
10-353-0000 Boat Ramp Fees	30,000.00	0.00	16,507.08	0.00	13,492.92	45
10-354-0000 Boat Slip Fees	33,000.00	270.00	8,780.00	0.00	24,220.00	73
10-356-0000 Beach Access Permits	10,000.00	575.00	26,150.00	0.00	-16,150.00	-162
10-357-0000 Building Permits	45,000.00	10,206.60	43,201.00	0.00	1,799.00	4
10-357-0100 Electrical Permits	8,000.00	435.00	2,765.00	0.00	5,235.00	65
10-357-0200 Plumbing Permits	3,500.00	105.00	1,120.00	0.00	2,380.00	68
10-357-0300 Hvac Permits	7,000.00	270.00	1,730.00	0.00	5,270.00	75
10-357-0400 Insulation Permits	1,500.00	55.00	495.00	0.00	1,005.00	67
10-357-0500 Zoning /Other Fees	2,500.00	150.00	1,910.00	0.00	590.00	24
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	34,816.53	201,945.46	0.00	198,054.54	50
10-360-0000 Civil Citation	5,000.00	250.03	4,002.06	0.00	997.94	20
10-367-0000 Sales Tax Refund	20,000.00	0.00	22,770.00	0.00	-2,770.00	-14
10-379-0000 Miscellaneous	0.00	0.00	-154.90	0.00	154.90	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	175.00	7,815.90	0.00	-1,815.90	-30
10-384-0300 Fema Hurricane Florence	30,000.00	0.00	31,724.90	0.00	-1,724.90	-6
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	791.10	2,041.65	0.00	5,458.35	73
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	872,050.62	3,026,531.61	0.00	813,668.39	21

**REVENUE GENERAL FUND - REVENUE**

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 12/31/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 50 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$3,840,200.00	\$872,050.62	\$3,026,531.61	\$0.00	\$813,668.39	21

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2021  
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Town Of Topsail Beach  
 FY 2021-2022  
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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	7,500.00	7,800.00	0.00	1,200.00	13
10-410-0401 Professional Services - Legal	35,000.00	1,585.00	10,892.00	0.00	24,108.00	69
10-410-0500 Fica	1,500.00	0.00	344.28	0.00	1,155.72	77
10-410-1400 Staff Development	1,000.00	0.00	57.47	0.00	942.53	94
10-410-3300 Departmental Supplies	500.00	0.00	169.49	0.00	330.51	66
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	96.14	1,596.14	0.00	903.86	36
10-410-7403 Special Projects	43,715.00	1,056.73	8,877.11	0.00	34,837.89	80
Governing Body Subtotal	114,415.00	14,737.87	39,850.49	0.00	74,564.51	65

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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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	18,532.63	120,384.88	0.00	113,415.12	49
10-420-0201 Salaries - Overtime	1,000.00	120.84	268.15	0.00	731.85	73
10-420-0301 Unemployment	1,000.00	242.26	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	200.00	0.00	1,800.00	90
10-420-0500 Fica	17,900.00	686.33	8,466.26	0.00	9,433.74	53
10-420-0600 Group Insurance	43,000.00	3,158.03	17,388.52	0.00	25,611.48	60
10-420-0601 Hra Fund	5,000.00	130.35	738.65	0.00	4,261.35	85
10-420-0700 Retirement	26,600.00	1,064.62	12,164.01	0.00	14,435.99	54
10-420-0701 401-K	11,700.00	462.89	5,503.11	0.00	6,196.89	53
10-420-1000 Credit Card Service Fees	6,200.00	529.29	4,370.79	0.00	1,829.21	30
10-420-1100 Communications	16,000.00	1,029.81	6,915.37	0.00	9,084.63	57
10-420-1101 Postage	1,500.00	0.00	295.37	0.00	1,204.63	80
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,121.01	14,433.16	0.00	17,566.84	55
10-420-1400 Staff Development	5,000.00	654.78	2,387.69	0.00	2,612.31	52
10-420-1600 M&R - Equipment	3,500.00	67.50	1,716.01	0.00	1,783.99	51
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	35.62	63.85	0.00	936.15	94
10-420-3300 Departmental Supplies	5,000.00	-303.53	1,212.16	0.00	3,787.84	76
10-420-4500 Contracted Services	10,000.00	0.00	4,820.00	0.00	5,180.00	52
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	650.00	0.00	350.00	35
10-420-4601 Computer Maintenance	90,000.00	1,981.59	48,899.71	1,000.00	40,100.29	45
10-420-5300 Dues And Subscriptions	2,500.00	217.16	918.66	0.00	1,581.34	63
10-420-5400 Insurance And Bonding	70,000.00	0.00	62,921.89	0.00	7,078.11	10
10-420-7402 Capital Outlay Building	80,000.00	0.00	3,591.25	0.00	76,408.75	96
10-420-7405 Emergency Preparedness	22,500.00	0.00	501.73	1,395.00	20,603.27	92
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	30,731.18	322,253.48	2,395.00	466,701.52	59

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2021  
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Town Of Topsail Beach  
 FY 2021-2022  
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 450 Inspections And Planning</b>						
10-450-0200 Salaries	71,000.00	4,915.41	25,346.47	0.00	45,653.53	64
10-450-0302 Longevity	150.00	0.00	0.00	0.00	150.00	100
10-450-0500 Fica	5,500.00	188.87	1,751.85	0.00	3,748.15	68
10-450-0600 Group Insurance	12,700.00	942.96	4,794.16	0.00	7,905.84	62
10-450-0700 Retirement	6,250.00	232.60	1,860.80	0.00	4,389.20	70
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	14.00	0.00	486.00	97
10-450-1400 Staff Development	1,500.00	0.00	75.00	0.00	1,425.00	95
10-450-2600 Advertising	500.00	0.00	100.00	0.00	400.00	80
10-450-3100 Veh Operating Supplies	750.00	33.55	249.26	0.00	500.74	67
10-450-3300 Departmental Supplies	1,200.00	1.00	258.10	0.00	941.90	78
10-450-4500 Contracted Services	7,000.00	0.00	9,893.50	0.00	-2,893.50	-41
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
<b>Inspections And Planning Subtotal</b>	<b>150,300.00</b>	<b>6,314.39</b>	<b>44,343.14</b>	<b>0.00</b>	<b>105,956.86</b>	<b>70</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Town Of Topsail Beach  
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	593,000.00	42,731.95	295,403.70	0.00	297,596.30	50
10-510-0201 Salaries - Overtime	5,000.00	0.00	5,927.86	0.00	-927.86	-19
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	1,319.17	21,853.69	0.00	24,146.31	52
10-510-0600 Group Insurance	140,000.00	4,788.92	53,234.16	0.00	86,765.84	62
10-510-0700 Retirement	70,000.00	2,122.43	33,383.12	0.00	36,616.88	52
10-510-0701 401-K	29,000.00	873.69	13,502.99	0.00	15,497.01	53
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	12.80	240.51	0.00	3,259.49	93
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	603.51	2,232.64	0.00	5,767.36	72
10-510-1800 Vehicle Allowance	16,800.00	200.00	4,300.00	0.00	12,500.00	74
10-510-3100 Vehicle Operating Supplies	21,500.00	1,607.40	8,557.96	0.00	12,942.04	60
10-510-3300 Departmental Supplies	16,350.00	105.87	5,368.07	0.00	10,981.93	67
10-510-3600 Uniforms	5,000.00	0.00	3,652.01	0.00	1,347.99	27
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	945.00	1,010.00	0.00	990.00	50
10-510-5300 Dues And Subscriptions	500.00	0.00	305.97	0.00	194.03	39
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 Bullet Vest	1,000.00	0.00	0.00	0.00	1,000.00	100
Police Subtotal	1,043,900.00	55,310.74	478,109.82	38,580.00	527,210.18	51

**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	1,071.48	5,686.63	0.00	313.37	5
10-520-0300 Salaries - Stipend	78,600.00	19,650.00	39,300.00	0.00	39,300.00	50
10-520-0302 Longevity	300.00	0.00	350.00	0.00	-50.00	-17
10-520-0303 Salary Full Time	292,000.00	21,037.15	123,207.49	0.00	168,792.51	58
10-520-0500 Fica	30,000.00	770.67	10,014.39	0.00	19,985.61	67
10-520-0600 Group Insurance	150,000.00	9,069.58	55,953.22	0.00	94,046.78	63
10-520-0700 Retirement	33,700.00	1,216.74	13,481.42	0.00	20,218.58	60
10-520-0701 401K	14,500.00	335.08	3,318.47	0.00	11,181.53	77
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	114.03	0.00	885.97	89
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	84.87	630.82	0.00	5,369.18	89
10-520-1600 M&R - Equipment	12,500.00	0.00	2,558.77	0.00	9,941.23	80
10-520-1700 M&R - Vehicles	20,000.00	8,316.84	2,667.85	3,959.57	13,372.58	67
10-520-2000 Housing	20,000.00	3,907.70	7,307.70	1,374.00	11,318.30	57
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	5,000.00	333.40	1,645.24	0.00	3,354.76	67
10-520-3300 Departmental Supplies	4,500.00	698.14	1,443.38	350.00	2,706.62	60
10-520-3600 Uniforms	5,000.00	0.00	0.00	1,144.64	3,855.36	77
10-520-5300 Dues And Subscriptions	1,500.00	0.00	440.00	0.00	1,060.00	71
10-520-7400 Co Equipment Replacement	45,000.00	527.68	1,185.08	1,904.00	41,910.92	93
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
<b>Fire Subtotal</b>	<b>748,410.00</b>	<b>67,057.34</b>	<b>269,304.49</b>	<b>8,732.21</b>	<b>470,373.30</b>	<b>63</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 600 Public Works						
10-600-0200 Salaries	160,000.00	12,395.87	85,481.19	0.00	74,518.81	47
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	416.06	5,617.25	0.00	6,632.75	54
10-600-0600 Group Insurance	38,200.00	2,820.56	19,738.16	0.00	18,461.84	48
10-600-0700 Retirement	18,500.00	694.39	8,626.65	0.00	9,873.35	53
10-600-0701 401-K	12,200.00	250.27	3,276.60	0.00	8,923.40	73
10-600-1400 Staff Development	650.00	0.00	279.49	0.00	370.51	57
10-600-1500 M&R - Buildings	30,000.00	3,028.35	10,098.79	0.00	19,901.21	66
10-600-1501 M&R - Grounds	7,500.00	485.14	2,910.87	0.00	4,589.13	61
10-600-1600 M&R - Equipment	6,000.00	0.00	438.35	0.00	5,561.65	93
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	1,504.98	590.11	1,904.91	48
10-600-3100 Vehicle Operating Supplies	5,000.00	362.84	2,581.68	0.00	2,418.32	48
10-600-3200 Mosquito Control	3,500.00	200.00	1,022.63	0.00	2,477.37	71
10-600-3300 Departmental Supplies	5,000.00	104.82	1,307.44	0.00	3,692.56	74
10-600-3600 Uniforms	5,500.00	1,060.49	3,412.94	0.00	2,087.06	38
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
10-600-7405 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	0.00	15,000.00	60
Public Works Subtotal	422,600.00	21,818.79	158,754.59	590.11	263,255.30	62



**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	11,490.00	0.00	2,510.00	18
10-610-1601 Rental Equipment	8,000.00	456.00	2,873.23	0.00	5,126.77	64
10-610-4500 Contract Services-Refuse Coll	225,000.00	17,417.66	110,930.21	0.00	114,069.79	51
10-610-4501 Cs/Ts/Np	80,000.00	4,581.72	36,828.03	0.00	43,171.97	54
10-610-4502 Recycling	65,000.00	7,028.14	34,561.26	0.00	30,438.74	47
Solid Waste Subtotal	392,000.00	29,483.52	196,682.73	0.00	195,317.27	50

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	0.00	9,003.50	0.00	6,996.50	44
10-620-0500 Fica	1,300.00	0.00	688.78	0.00	611.22	47
10-620-1100 Communication	0.00	38.10	190.50	0.00	-190.50	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	0.00	4,404.75	0.00	-1,904.75	-76
10-620-3300 Departmental Supplies	2,000.00	0.00	633.98	0.00	1,366.02	68
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	25,325.00	38.10	15,336.53	0.00	9,988.47	39

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 12/31/2021

Town Of Topsail Beach  
 FY 2021-2022  
 Ideal Remaining Percent: 50 %

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	270.02	0.00	2,729.98	91
10-630-3100 Vehicle Supplies	2,000.00	295.25	1,364.04	0.00	635.96	32
10-630-3300 Departmental Supplies	2,000.00	0.00	61.90	0.00	1,938.10	97
10-630-5600 Street Improvements	3,000.00	0.00	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	295.25	2,595.96	0.00	12,304.04	83

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 12/31/2021

Town Of Topsail Beach  
 FY 2021-2022  
 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	8,000.00	487.40	3,310.64	0.00	4,689.36	59
10-700-1101 Postage	500.00	0.00	113.00	0.00	387.00	77
10-700-1300 Utilities	10,000.00	256.14	2,422.77	0.00	7,577.23	76
10-700-1500 M&R Building	5,000.00	0.00	104.00	0.00	4,896.00	98
10-700-1501 M&R Grounds	17,000.00	871.27	7,823.64	0.00	9,176.36	54
10-700-1600 M&R - Equipment	5,000.00	854.75	2,599.29	525.00	1,875.71	38
10-700-1601 Rental - Equipment	15,000.00	2,679.98	9,182.38	907.90	4,909.72	33
10-700-3300 Departmental Supplies	18,000.00	1,141.81	811.70	1,990.00	15,198.30	84
10-700-4501 Cs/Ts/Np	20,000.00	3,000.00	12,500.00	0.00	7,500.00	38
10-700-5400 Insurance And Bonding	35,000.00	0.00	31,477.44	0.00	3,522.56	10
10-700-7488 Festivals	3,000.00	194.31	2,107.74	0.00	892.26	30
Bm & Tourism Subtotal	137,000.00	9,485.66	72,452.60	3,422.90	61,124.50	45

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2021  
Current Period End Date: 12/31/2021

Town Of Topsail Beach  
FY 2021-2022  
Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$3,840,200.00	\$235,272.84	\$1,599,683.83	\$53,720.22	\$2,186,795.95	57

**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 12/31/2021

Town Of Topsail Beach  
 FY 2021-2022  
 Ideal Remaining Percent: 50 %

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	449,800.00	143,750.02	378,989.46	0.00	70,810.54	16
25-302-0000 Pender-Accom Tax-Bis Fund	500,000.00	17,125.01	538,950.88	0.00	-38,950.88	-8
25-302-0100 Topsail-Accom Tax-Bis Fund	250,000.00	8,562.50	269,475.44	0.00	-19,475.44	-8
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	169,437.53	1,367,415.78	0.00	5,259,384.22	79
<b>Report Total Revenue</b>	<b>\$6,626,800.00</b>	<b>\$169,437.53</b>	<b>\$1,367,415.78</b>	<b>\$0.00</b>	<b>\$5,259,384.22</b>	<b>79</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 12/31/2021

Town Of Topsail Beach  
 FY 2021-2022  
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-700-0200 Salary	150,000.00	11,501.41	80,955.81	0.00	69,044.19	46
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	4,879.79	97,173.92	0.00	302,826.08	76
25-700-0401 Legal	10,000.00	200.00	3,295.00	0.00	6,705.00	67
25-700-0500 Fica	11,500.00	424.73	5,538.43	0.00	5,961.57	52
25-700-0600 Group Insurance	29,500.00	2,203.54	14,285.84	0.00	15,214.16	52
25-700-0700 Retirement	17,000.00	663.51	8,003.87	0.00	8,996.13	53
25-700-0701 401 K	7,500.00	288.49	3,792.78	0.00	3,707.22	49
25-700-1101 Postage	0.00	0.00	550.00	0.00	-550.00	0
25-700-1400 Staff Development	6,000.00	309.05	2,148.29	0.00	3,851.71	64
25-700-1700 M&R Strudtures	100,000.00	-533.32	5,514.29	15,600.00	78,885.71	79
25-700-5300 Dues And Subscriptions	3,000.00	0.00	2,050.00	0.00	950.00	32
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	19,937.20	223,327.70	15,600.00	6,387,872.30	96
<b>Report Total Expenditure</b>	<b>\$6,626,800.00</b>	<b>\$19,937.20</b>	<b>\$223,327.70</b>	<b>\$15,600.00</b>	<b>\$6,387,872.30</b>	<b>96</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 12/31/2021

Town Of Topsail Beach  
 FY 2021-2022  
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	42,619.65	260,905.91	0.00	259,094.09	50
30-371-0000 Water Use Charges	405,000.00	22,496.61	294,724.66	0.00	110,275.34	27
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	600.00	600.00	0.00	2,400.00	80
30-373-0000 Tap On Fees	12,000.00	1,000.00	4,000.00	0.00	8,000.00	67
30-374-0000 Water System Development Fees	27,000.00	1,588.80	13,738.40	0.00	13,261.60	49
30-379-0000 Water Late/ Cut Off Fees	4,000.00	358.55	2,310.87	0.00	1,689.13	42
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	-218.00	-1,257.00	0.00	1,257.00	0
30-399-0000 Fund Balance	35,000.00	0.00	0.00	0.00	35,000.00	100
<b>Report Total Revenue</b>	<b>\$1,016,100.00</b>	<b>\$68,445.61</b>	<b>\$575,022.84</b>	<b>\$0.00</b>	<b>\$441,077.16</b>	<b>43</b>



**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 12/31/2021

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
30-710-0200 Salaries	208,000.00	14,592.23	100,869.97	0.00	107,130.03	52
30-710-0201 Salaries - Over Time	1,000.00	401.55	1,576.80	0.00	-576.80	-58
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	750.00	242.27	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	150.00	0.00	5,850.00	98
30-710-0401 Professional Services-Legal	10,000.00	800.00	4,000.00	0.00	6,000.00	60
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	587.06	7,661.97	0.00	9,838.03	56
30-710-0600 Group Insurance	49,000.00	3,135.95	21,935.32	0.00	27,064.68	55
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	23,700.00	910.72	10,599.55	0.00	13,100.45	55
30-710-0701 401-K	10,400.00	343.75	4,123.38	0.00	6,276.62	60
30-710-1000 Credit Card Service Fees	4,500.00	-228.00	-1,287.00	0.00	5,787.00	129
30-710-1100 Communications	7,000.00	36.52	2,859.69	0.00	4,140.31	59
30-710-1101 Postage	8,000.00	0.00	4,007.00	0.00	3,993.00	50
30-710-1300 Utilities	10,000.00	256.14	2,263.35	0.00	7,736.65	77
30-710-1301 Utilities - Pumping	25,000.00	1,347.28	15,153.08	0.00	9,846.92	39
30-710-1400 Staff Development	1,800.00	454.77	975.89	0.00	824.11	46
30-710-1500 M&R - Buildings	10,000.00	659.00	936.05	0.00	9,063.95	91
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	388.05	5,104.57	0.00	9,895.43	66
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	1,361.65	1,562.03	0.00	1,437.97	48
30-710-3100 Vehicle Operating Supplies	5,000.00	406.16	2,438.48	0.00	2,561.52	51
30-710-3300 Departmental Supplies	30,000.00	889.38	9,277.72	1,591.70	19,130.58	64
30-710-3305 Water Treatment Supplies	15,000.00	0.00	5,033.57	0.00	9,966.43	66
30-710-3600 Uniforms	5,500.00	0.00	2,022.65	0.00	3,477.35	63
30-710-4500 Contract Services	70,000.00	-1,578.00	39,881.50	0.00	30,118.50	43
30-710-4601 Computer Software Maintenance	10,000.00	0.00	7,901.08	486.70	1,612.22	16
30-710-5300 Dues And Subscriptions	2,600.00	90.00	2,583.99	0.00	16.01	1
30-710-5400 Insurance And Bonding	35,000.00	0.00	31,477.42	0.00	3,522.58	10
30-710-5700 Water Deposit Clearing Account	0.00	-359.20	-1,536.41	0.00	1,536.41	0
30-710-5800 Water System Repairs	60,550.00	1,444.40	20,080.19	12,139.25	28,330.56	47
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	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	6,996.50	0.00	7,003.50	50
<b>Report Total Expenditure</b>	<b>\$1,016,100.00</b>	<b>\$30,681.68</b>	<b>\$321,661.61</b>	<b>\$46,455.65</b>	<b>\$647,982.74</b>	<b>64</b>

**ARP FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 12/31/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 50 %

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
<b>Report Total Revenue</b>	<b>\$68,041.91</b>	<b>\$0.00</b>	<b>\$68,041.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

**ARP EXPENSE - EXPENDITURE**  
 Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 12/31/2021

Town Of Topsail Beach  
 FY 2021-2022  
 Ideal Remaining Percent: 50 %

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
<b>Report Total Expenditure</b>	<b>\$68,041.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,041.91</b>	<b>100</b>

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

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 12/31/2021

Town Of Topsail Beach  
 FY 2021-2022  
 Ideal Remaining Percent: 50 %

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

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

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 12/31/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 50 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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: 12/31/2021

Town Of Topsail Beach  
 FY 2021-2022  
 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	0.00	0.00	9,996.63	0.00	-9,996.63	0
50-700-0200 Eoc Building	560,000.00	27,560.09	42,561.52	10,853.89	506,584.59	90
50-700-0300 Shoreline Expenditures	10,000.00	3,475.00	13,842.04	0.00	-3,842.04	-38
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	31,035.09	66,400.19	10,853.89	642,745.92	89

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

Fiscal Year Start Date: 07/01/2021  
Current Period End Date: 12/31/2021

Town Of Topsail Beach  
FY 2021-2022  
Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$720,000.00	\$31,035.09	\$66,400.19	\$10,853.89	\$642,745.92	89