

**GENERAL FUND REVENUE REPORT - REVENUE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 02/28/2021

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>						
10-301-0000 Ad Valorem Taxes - General Fun	1,645,000.00	53,934.31	1,659,027.57	0.00	-14,027.57	-1
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	462.71	758.83	0.00	741.17	49
10-302-0000 Vehicle Tax - Current	19,000.00	0.00	16,108.28	0.00	2,891.72	15
10-302-0100 Vehicle Tax - Pprior	100.00	0.00	0.00	0.00	100.00	100
10-303-0100 Topsail Accomodations Tax	175,000.00	3,613.79	233,613.49	0.00	-58,613.49	-33
10-328-0000 Cable Tv Franchise	15,000.00	0.00	11,336.44	0.00	3,663.56	24
10-329-0000 Interest Income - Gf	50,000.00	10.00	7,153.94	0.00	42,846.06	86
10-332-0000 Tower Lease	80,000.00	3,937.84	67,372.94	0.00	12,627.06	16
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	0.00	59,706.98	0.00	65,293.02	52
10-342-0000 Alcohol Beverage	0.00	6,848.78	22,017.46	0.00	-22,017.46	0
10-343-0000 Powell Bill Allocation	16,000.00	0.00	15,280.89	0.00	719.11	4
10-345-0000 Local Sales & Use Tax	125,000.00	12,328.12	100,586.27	0.00	24,413.73	20
10-345-0100 County Option 4 Tax	375,000.00	0.00	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	45.00	458.50	0.00	41.50	8
10-353-0000 Boat Ramp Fees	20,000.00	20.00	28,596.20	0.00	-8,596.20	-43
10-354-0000 Boat Slip Fees	33,000.00	5,270.00	27,735.00	0.00	5,265.00	16
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	11,917.00	37,360.00	0.00	7,640.00	17
10-357-0100 Electrical Permits	7,000.00	1,350.00	5,260.00	0.00	1,740.00	25
10-357-0200 Plumbing Permits	3,000.00	690.00	2,295.00	0.00	705.00	24
10-357-0300 Hvac Permits	6,500.00	1,020.00	5,265.00	0.00	1,235.00	19
10-357-0400 Insulation Permits	1,500.00	385.00	1,330.00	0.00	170.00	11
10-357-0500 Zoning /Other Fees	2,500.00	630.00	2,475.00	0.00	25.00	1
10-357-0700 House Moving Permit	0.00	0.00	250.00	0.00	-250.00	0
10-358-0000 Solid Waste Fees	325,000.00	30,320.36	226,636.64	0.00	98,363.36	30
10-360-0000 Civil Citation	5,000.00	250.00	3,325.03	0.00	1,674.97	33
10-367-0000 Sales Tax Refund	20,000.00	0.00	29,467.00	0.00	-9,467.00	-47
10-379-0000 Miscellaneous	0.00	0.00	69.23	0.00	-69.23	0
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	0.00	5,598.50	0.00	-3,598.50	-180
10-386-0000 Donations-Fire Department	0.00	0.00	250.00	0.00	-250.00	0
10-386-0100 Donations-Police Dept	0.00	0.00	250.00	0.00	-250.00	0
10-389-0000 Employee Health Premium	10,000.00	880.20	5,483.28	0.00	4,516.72	45
10-395-0000 Fire Dept Grant	25,000.00	0.00	0.00	0.00	25,000.00	100
10-399-0000 Appropriated Fund Balance	500,000.00	500,000.00	500,000.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	287,000.00	0.00	287,000.00	0.00	0.00	0
<b>General Fund Subtotal</b>	<b>3,938,625.00</b>	<b>633,913.11</b>	<b>3,602,600.86</b>	<b>0.00</b>	<b>336,024.14</b>	<b>9</b>

**GENERAL FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2020  
Current Period End Date: 02/28/2021

Town Of Topsail Beach  
FY 2020-2021  
Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Report Total Revenue</b>	\$3,938,625.00	\$633,913.11	\$3,602,600.86	\$0.00	\$336,024.14	9

**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: 410 Governing Body						
10-410-0200 Salaries	19,500.00	0.00	9,000.00	0.00	10,500.00	54
10-410-0400 Professional Services - Audit	9,000.00	7,250.00	7,811.00	0.00	1,189.00	13
10-410-0401 Professional Services - Legal	30,000.00	1,000.00	22,500.00	0.00	7,500.00	25
10-410-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-410-0500 Fica	1,500.00	0.00	688.56	0.00	811.44	54
10-410-1400 Staff Development	1,000.00	0.00	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	88.00	912.99	0.00	1,587.01	63
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	860.70	11,518.40	8,360.00	15,121.60	43
Governing Body Subtotal	131,500.00	9,198.70	56,674.56	8,360.00	66,465.44	51

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 420 Administration						
10-420-0200 Salaries	225,520.00	16,661.83	142,128.68	0.00	83,391.32	37
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	247.02	0.00	1,002.98	80
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	563.00	0.00	3,437.00	86
10-420-0500 Fica	17,300.00	1,234.61	10,611.27	0.00	6,688.73	39
10-420-0600 Group Insurance	53,900.00	4,482.34	40,339.66	0.00	13,560.34	25
10-420-0601 Hra Fund	5,000.00	221.20	1,097.03	0.00	3,902.97	78
10-420-0700 Retirement	23,200.00	1,712.85	14,846.16	0.00	8,353.84	36
10-420-0701 401-K	11,300.00	961.27	7,551.94	0.00	3,748.06	33
10-420-1000 Credit Card Service Fees	6,000.00	0.00	6,041.82	0.00	-41.82	-1
10-420-1100 Communications	16,000.00	1,327.35	9,746.28	0.00	6,253.72	39
10-420-1101 Postage	2,000.00	21.40	538.15	0.00	1,461.85	73
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,560.90	18,924.18	0.00	13,075.82	41
10-420-1400 Staff Development	3,000.00	0.00	1,295.31	0.00	1,704.69	57
10-420-1600 M&R - Equipment	3,000.00	305.44	3,031.72	0.00	-31.72	-1
10-420-1700 M&R - Vehicle	1,000.00	39.14	39.14	0.00	960.86	96
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	122.72	0.00	1,377.28	92
10-420-3300 Departmental Supplies	6,000.00	589.03	2,602.14	0.00	3,397.86	57
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	2,875.00	64,428.71	0.00	20,571.29	24
10-420-5300 Dues And Subscriptions	2,500.00	56.00	1,125.66	0.00	1,374.34	55
10-420-5400 Insurance And Bonding	65,000.00	250.00	55,004.92	0.00	9,995.08	15
10-420-5600 Hurricane Florence Debris	0.00	0.00	453,043.26	0.00	-453,043.26	0
10-420-7403 Transfer To Capital Reserves	500,000.00	0.00	500,000.00	0.00	0.00	0
10-420-7405 Emergency Prepardness	4,000.00	3,415.00	7,676.55	0.00	-3,676.55	-92
Administration Subtotal	1,086,220.00	36,713.36	1,348,374.24	4,500.00	-266,654.24	-25

**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
<b>Department: 450 Inspections And Planning</b>						
10-450-0200 Salaries	60,300.00	4,680.76	39,653.50	0.00	20,646.50	34
10-450-0500 Fica	4,620.00	343.29	2,915.46	0.00	1,704.54	37
10-450-0600 Group Insurance	12,000.00	990.32	8,912.60	0.00	3,087.40	26
10-450-0700 Retirement	4,600.00	355.90	3,130.58	0.00	1,469.42	32
10-450-0701 401K	2,200.00	173.10	1,522.62	0.00	677.38	31
10-450-1101 Postage	500.00	0.00	0.00	0.00	500.00	100
10-450-1400 Staff Development	2,000.00	0.00	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	0.00	142.05	0.00	857.95	86
10-450-3300 Departmental Supplies	1,500.00	81.84	581.70	0.00	918.30	61
10-450-4500 Contracted Services	2,500.00	0.00	200.00	0.00	2,300.00	92
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
<b>Inspections And Planning Subtotal</b>	<b>133,020.00</b>	<b>6,625.21</b>	<b>58,018.49</b>	<b>0.00</b>	<b>75,001.51</b>	<b>56</b>

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 510 Police</b>						
10-510-0200 Salaries	552,000.00	37,734.96	284,424.26	0.00	267,575.74	48
10-510-0201 Salaries - Overtime	8,000.00	124.02	2,330.02	0.00	5,669.98	71
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	2,808.10	22,174.88	0.00	20,825.12	48
10-510-0600 Group Insurance	131,000.00	7,993.08	79,186.18	0.00	51,813.82	40
10-510-0700 Retirement	60,000.00	4,050.85	31,035.46	0.00	28,964.54	48
10-510-0701 401-K	28,000.00	2,108.38	15,269.49	0.00	12,730.51	45
10-510-1100 Communications	1,000.00	0.00	690.10	0.00	309.90	31
10-510-1400 Staff Development	3,500.00	500.34	2,106.93	0.00	1,393.07	40
10-510-1600 M&R - Equipment	3,500.00	0.00	636.17	973.22	1,890.61	54
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	0.00	4,449.87	944.04	2,606.09	33
10-510-1800 Vehicle Allowance	16,800.00	800.00	9,800.00	0.00	7,000.00	42
10-510-3100 Vehicle Operating Supplies	20,000.00	920.79	7,149.51	0.00	12,850.49	64
10-510-3300 Departmental Supplies	11,600.00	494.37	6,126.88	777.76	4,695.36	40
10-510-3600 Uniforms	6,250.00	0.00	1,700.40	0.00	4,549.60	73
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	680.00	680.00	0.00	1,320.00	66
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	251.25	48,000.43	33,140.14	859.43	1
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
<b>Police Subtotal</b>	<b>1,005,400.00</b>	<b>58,466.14</b>	<b>552,885.34</b>	<b>35,835.16</b>	<b>416,679.50</b>	<b>41</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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<b>Department: 520 Fire</b>						
10-520-0201 Salaries, Overtime	7,000.00	696.48	1,745.76	0.00	5,254.24	75
10-520-0300 Salaries - Stipend	98,400.00	0.00	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	13,423.46	93,559.15	0.00	59,040.85	39
10-520-0500 Fica	19,200.00	1,031.29	9,848.69	0.00	9,351.31	49
10-520-0600 Group Insurance	104,000.00	8,653.80	71,523.84	0.00	32,476.16	31
10-520-0700 Retirement	15,700.00	1,451.53	9,823.08	0.00	5,876.92	37
10-520-0701 401K	7,700.00	393.95	2,774.93	0.00	4,925.07	64
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	304.08	0.00	695.92	70
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	8.20	0.00	2,991.80	100
10-520-1600 M&R - Equipment	10,000.00	896.17	8,560.59	2,678.13	-1,238.72	-12
10-520-1700 M&R - Vehicles	22,000.00	0.00	2,250.19	0.00	19,749.81	90
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	202.99	1,234.37	0.00	2,765.63	69
10-520-3300 Departmental Supplies	3,000.00	58.51	769.51	0.00	2,230.49	74
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	66.00	821.00	0.00	679.00	45
10-520-7400 Co Equipment Replacement	35,000.00	511.33	-1,596.52	23,316.46	13,280.06	38
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	20,515.97	20,515.97	0.00	4.03	0
10-520-7501 Debt Service - Interest	1,110.00	1,101.75	1,101.75	0.00	8.25	1
<b>Fire Subtotal</b>	<b>536,880.00</b>	<b>49,041.24</b>	<b>262,898.39</b>	<b>28,099.27</b>	<b>245,882.34</b>	<b>46</b>

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<b>Department: 600 Public Works</b>						
10-600-0200 Salaries	152,400.00	11,816.04	103,110.09	0.00	49,289.91	32
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	810.57	7,100.42	0.00	4,499.58	39
10-600-0600 Group Insurance	36,000.00	2,976.28	26,785.40	0.00	9,214.60	26
10-600-0700 Retirement	15,600.00	1,214.68	10,748.69	0.00	4,851.31	31
10-600-0701 401-K	11,600.00	487.54	4,259.61	0.00	7,340.39	63
10-600-1400 Staff Development	650.00	0.00	43.20	0.00	606.80	93
10-600-1500 M&R - Buildings	30,000.00	1,371.96	20,590.32	0.00	9,409.68	31
10-600-1501 M&R - Grounds	7,000.00	475.77	3,806.16	0.00	3,193.84	46
10-600-1600 M&R - Equipment	6,000.00	581.87	1,501.35	0.00	4,498.65	75
10-600-1601 Rental Equipment	2,000.00	0.00	498.08	0.00	1,501.92	75
10-600-1700 M&R - Vehicles	5,000.00	785.33	2,847.03	0.00	2,152.97	43
10-600-3100 Vehicle Operating Supplies	5,000.00	217.43	3,496.87	0.00	1,503.13	30
10-600-3200 Mosquito Control	3,000.00	100.00	200.00	2,945.00	-145.00	-5
10-600-3300 Departmental Supplies	5,000.00	151.21	1,621.25	0.00	3,378.75	68
10-600-3600 Uniforms	5,500.00	426.98	4,110.28	0.00	1,389.72	25
10-600-5300 Dues And Subscriptions	200.00	0.00	49.99	0.00	150.01	75
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	3,430.56	0.00	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
<b>Public Works Subtotal</b>	<b>411,000.00</b>	<b>21,415.66</b>	<b>203,849.30</b>	<b>2,945.00</b>	<b>204,205.70</b>	<b>50</b>



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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	73.53	125.54	3,750.00	10,124.46	72
10-610-1601 Rental Equipment	7,000.00	444.21	3,412.28	0.00	3,587.72	51
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	116,772.24	0.00	62,227.76	35
10-610-4501 Cs/Ts/Np	75,000.00	3,634.02	46,548.29	0.00	28,451.71	38
10-610-4502 Recycling	50,000.00	4,812.73	37,094.95	0.00	12,905.05	26
Solid Waste Subtotal	325,000.00	23,373.52	203,953.30	3,750.00	117,296.70	36

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 02/28/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	0.00	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	1,812.30	0.00	-712.30	-65
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	0.00	162,281.79	0.00	3,623.21	2

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 02/28/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 34 %

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	87.91	1,184.61	0.00	815.39	41
10-630-3300 Departmental Supplies	2,000.00	8.68	852.34	0.00	1,147.66	57
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
<b>Powell Bill Subtotal</b>	<b>16,000.00</b>	<b>96.59</b>	<b>3,679.21</b>	<b>0.00</b>	<b>12,320.79</b>	<b>77</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 02/28/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 34 %

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	604.88	4,624.81	0.00	3,875.19	46
10-700-1101 Postage	600.00	7.00	227.00	0.00	373.00	62
10-700-1300 Utilities	10,000.00	1,124.54	4,301.66	0.00	5,698.34	57
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	9,893.12	0.00	3,106.88	24
10-700-1600 M&R - Equipment	4,000.00	2,000.95	4,630.88	0.00	-630.88	-16
10-700-1601 Rental - Equipment	15,000.00	0.00	10,272.60	0.00	4,727.40	32
10-700-2101 Rental-Building	6,000.00	500.00	6,504.00	0.00	-504.00	-8
10-700-3300 Departmental Supplies	15,000.00	48.63	7,276.50	0.00	7,723.50	51
10-700-4501 Cs/Ts/Np	17,000.00	0.00	15,000.00	0.00	2,000.00	12
10-700-5400 Insurance And Bonding	33,000.00	0.00	29,043.09	0.00	3,956.91	12
10-700-7488 Festivals	3,000.00	0.00	367.00	0.00	2,633.00	88
Bm & Tourism Subtotal	127,700.00	5,137.64	92,140.66	0.00	35,559.34	28

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
Current Period End Date: 02/28/2021

Town Of Topsail Beach  
FY 2020-2021  
Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Report Total Expenditure</b>	<b>\$3,938,625.00</b>	<b>\$210,068.06</b>	<b>\$2,944,755.28</b>	<b>\$83,489.43</b>	<b>\$910,380.29</b>	<b>23</b>

**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 02/28/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 34 %

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	13,573.02	427,294.97	0.00	705.03	0
25-302-0000 Pender-Accom Tax-Bis Fund	350,000.00	7,227.58	466,718.29	0.00	-116,718.29	-33
25-302-0100 Topsail-Accom Tax-Bis Fund	175,000.00	3,613.79	233,613.08	0.00	-58,613.08	-33
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
25-307-0100 Fema Matthew Reimbursement	0.00	1,548,882.79	1,548,882.79	0.00	-1,548,882.79	0
25-307-0400 Fema Florence Reimbursement	8,600,000.00	2,997,950.41	6,401,875.41	0.00	2,198,124.59	26
25-307-0600 Fema Hurricane Dorian	2,500,000.00	701,615.25	701,615.25	0.00	1,798,384.75	72
25-329-0000 Interest Earned	12,000.00	0.00	10,577.26	0.00	1,422.74	12
Bis Capital Project Subtotal	13,065,000.00	5,272,862.84	9,970,577.05	0.00	3,094,422.95	24
<b>Report Total Revenue</b>	<b>\$13,065,000.00</b>	<b>\$5,272,862.84</b>	<b>\$9,970,577.05</b>	<b>\$0.00</b>	<b>\$3,094,422.95</b>	<b>24</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 02/28/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-700-0200 Salary	105,500.00	5,886.62	52,306.46	0.00	53,193.54	50
25-700-0400 Professional Serv & Audit	95,000.00	10,875.00	49,009.64	0.00	45,990.36	48
25-700-0401 Legal	10,000.00	200.00	2,920.00	0.00	7,080.00	71
25-700-0500 Fica	8,100.00	423.32	3,760.58	0.00	4,339.42	54
25-700-0700 Retirement	10,900.00	605.14	5,377.10	0.00	5,522.90	51
25-700-0701 401 K	5,300.00	426.40	3,136.28	0.00	2,163.72	41
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	264.50	46,332.62	46,879.23	156,788.15	63
25-700-5300 Dues And Subscriptions	3,000.00	0.00	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	1,344,695.07	5,676,245.73	0.00	6,223,754.27	52
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	1,363,376.05	5,843,245.95	46,879.23	7,174,874.82	55
<b>Report Total Expenditure</b>	<b>\$13,065,000.00</b>	<b>\$1,363,376.05</b>	<b>\$5,843,245.95</b>	<b>\$46,879.23</b>	<b>\$7,174,874.82</b>	<b>55</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 02/28/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 30 Utility Fund</b>						
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	44,603.86	325,615.99	0.00	174,384.01	35
30-371-0000 Water Use Charges	340,000.00	16,980.08	310,187.95	0.00	29,812.05	9
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	1,200.00	3,000.00	0.00	0.00	0
30-373-0000 Tap On Fees	10,000.00	3,000.00	9,800.00	0.00	200.00	2
30-374-0000 Water System Development Fees	27,000.00	7,944.00	24,846.00	0.00	2,154.00	8
30-379-0000 Water Late/ Cut Off Fees	4,000.00	559.45	2,742.58	0.00	1,257.42	31
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	-140.00	-1,354.00	0.00	1,354.00	0
30-399-0000 Fund Balance	145,000.00	95,000.00	145,000.00	0.00	0.00	0
Utility Fund Subtotal	1,035,700.00	169,147.39	819,838.52	0.00	215,861.48	21



**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2020  
Current Period End Date: 02/28/2021

Town Of Topsail Beach  
FY 2020-2021  
Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$1,035,700.00	\$169,147.39	\$819,838.52	\$0.00	\$215,861.48	21

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 02/28/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	173,000.00	16,991.02	148,712.35	0.00	24,287.65	14
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	0.00	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	4,600.00	5,163.00	0.00	837.00	14
30-710-0401 Professional Services-Legal	10,000.00	800.00	4,800.00	0.00	5,200.00	52
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	1,252.24	11,811.07	0.00	3,188.93	21
30-710-0600 Group Insurance	41,700.00	3,466.54	31,198.02	0.00	10,501.98	25
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	17,700.00	1,746.67	15,611.42	0.00	2,088.58	12
30-710-0701 401-K	8,608.00	757.02	6,614.00	0.00	1,994.00	23
30-710-1000 Credit Card Service Fees	2,500.00	1,314.70	87.70	0.00	2,412.30	96
30-710-1100 Communications	7,000.00	604.86	4,624.80	0.00	2,375.20	34
30-710-1101 Postage	8,000.00	0.00	4,686.00	0.00	3,314.00	41
30-710-1300 Utilities	15,000.00	463.42	2,913.15	0.00	12,086.85	81
30-710-1301 Utilities - Pumping	20,000.00	1,745.08	17,777.86	0.00	2,222.14	11
30-710-1400 Staff Development	1,800.00	0.00	223.09	0.00	1,576.91	88
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	3,372.11	5,232.24	3,624.00	6,143.76	41
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	45.39	1,977.88	0.00	-635.88	-47
30-710-2101 Rental Building	1,800.00	150.00	1,950.00	0.00	-150.00	-8
30-710-3100 Vehicle Operating Supplies	5,000.00	144.37	1,975.87	0.00	3,024.13	60
30-710-3300 Departmental Supplies	20,000.00	612.75	11,526.12	912.88	7,561.00	38
30-710-3305 Water Treatment Supplies	15,500.00	0.00	6,282.66	0.00	9,217.34	59
30-710-3600 Uniforms	5,500.00	425.14	2,125.85	0.00	3,374.15	61
30-710-4500 Contract Services	151,650.00	400.00	3,456.00	100,015.00	48,179.00	32
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	0.00	2,552.00	0.00	48.00	2
30-710-5400 Insurance And Bonding	31,000.00	336.33	29,379.39	0.00	1,620.61	5
30-710-5700 Water Deposit Clearing Account	0.00	6,241.01	-4,058.46	0.00	4,058.46	0
30-710-5800 Water System Repairs	65,000.00	0.00	29,339.64	3,980.40	31,679.96	49
30-710-7402 Capital Outlay Vehicle	30,000.00	0.00	30,921.45	0.00	-921.45	-3
30-710-7405 Emergency Preparedness	7,500.00	0.00	1,582.72	0.00	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	1,035,700.00	45,468.65	423,377.45	108,532.28	503,790.27	49

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
Current Period End Date: 02/28/2021

Town Of Topsail Beach  
FY 2020-2021  
Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Report Total Expenditure</b>	\$1,035,700.00	\$45,468.65	\$423,377.45	\$108,532.28	\$503,790.27	49

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

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 02/28/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 34 %

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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	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 SI 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: 02/28/2021

Town Of Topsail Beach  
FY 2020-2021  
Ideal Remaining Percent: 34 %

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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: 02/28/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 34 %

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	1,548.75	6,751.25	0.00	603,248.75	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	9,855.00	38,595.25	0.00	111,404.75	74
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	11,403.75	45,346.50	0.00	1,621,320.16	97

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

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 02/28/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 34 %

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<b>Account</b>	<b>Budgeted</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrance</b>	<b>Remaining Balance</b>	<b>PCT</b>
<b>Report Total Expenditure</b>	<b>\$1,666,666.66</b>	<b>\$11,403.75</b>	<b>\$45,346.50</b>	<b>\$0.00</b>	<b>\$1,621,320.16</b>	<b>97</b>

**CRF FUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 02/28/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 34 %

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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: 02/28/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 34 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Report Total Revenue</b>	\$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: 02/28/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 56 Crf Fund</b>						
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
<b>Crf Fund Subtotal</b>	<b>110,015.99</b>	<b>0.00</b>	<b>110,015.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

**CRF FUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
Current Period End Date: 02/28/2021

Town Of Topsail Beach  
FY 2020-2021  
Ideal Remaining Percent: 34 %

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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