

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 02/28/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 34 %

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	38,923.01	1,791,615.13	0.00	-10,615.13	-1
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	327.09	489.57	0.00	1,010.43	67
10-302-0000 Vehicle Tax - Current	24,000.00	2,218.75	17,398.16	0.00	6,601.84	28
10-303-0100 Topsail Accomodations Tax	250,000.00	4,193.63	277,434.61	0.00	-27,434.61	-11
10-328-0000 Cable Tv Franchise	15,000.00	0.00	10,953.01	0.00	4,046.99	27
10-329-0000 Interest Income - Gf	10,000.00	10.53	3,962.85	0.00	6,037.15	60
10-332-0000 Tower Lease	80,000.00	4,047.29	69,410.70	0.00	10,589.30	13
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	60,227.67	0.00	49,772.33	45
10-342-0000 Alcohol Beverage	20,000.00	0.00	15,886.56	0.00	4,113.44	21
10-343-0000 Powell Bill Allocation	14,900.00	0.00	18,989.84	0.00	-4,089.84	-27
10-345-0000 Local Sales & Use Tax	145,000.00	16,057.99	125,351.21	0.00	19,648.79	14
10-345-0100 County Option 4 Tax	450,000.00	0.00	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	22.50	573.50	0.00	76.50	12
10-353-0000 Boat Ramp Fees	30,000.00	71.00	17,852.06	0.00	12,147.94	40
10-354-0000 Boat Slip Fees	33,000.00	1,070.00	32,540.00	0.00	460.00	1
10-356-0000 Beach Access Permits	10,000.00	0.00	26,450.00	0.00	-16,450.00	-165
10-357-0000 Building Permits	45,000.00	6,600.00	41,614.60	0.00	3,385.40	8
10-357-0100 Electrical Permits	8,000.00	265.00	3,685.00	0.00	4,315.00	54
10-357-0200 Plumbing Permits	3,500.00	210.00	1,440.00	0.00	2,060.00	59
10-357-0300 Hvac Permits	7,000.00	485.00	2,325.00	0.00	4,675.00	67
10-357-0400 Insulation Permits	1,500.00	110.00	605.00	0.00	895.00	60
10-357-0500 Zoning /Other Fees	2,500.00	330.00	2,450.00	0.00	50.00	2
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	34,332.11	269,049.43	0.00	130,950.57	33
10-360-0000 Civil Citation	5,000.00	100.00	4,102.06	0.00	897.94	18
10-367-0000 Sales Tax Refund	20,000.00	0.00	22,770.00	0.00	-2,770.00	-14
10-374-0000 Loan Proceeds	450,000.00	0.00	450,000.00	0.00	0.00	0
10-379-0000 Miscellaneous	0.00	1.00	4,762.50	0.00	-4,762.50	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	20.00	7,900.90	0.00	-1,900.90	-32
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	400.00	3,005.65	0.00	4,494.35	60
10-399-0000 Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	325,400.00	0.00	325,400.00	0.00	0.00	0
General Fund Subtotal	4,790,200.00	109,794.90	4,427,176.13	0.00	363,023.87	8
Report Total Revenue	\$4,790,200.00	\$109,794.90	\$4,427,176.13	\$0.00	\$363,023.87	8

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 02/28/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 34 %

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	0.00	8,350.00	0.00	650.00	7
10-410-0401 Professional Services - Legal	35,000.00	3,015.00	18,767.88	0.00	16,232.12	46
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	57.47	0.00	942.53	94
10-410-3300 Departmental Supplies	500.00	154.84	324.33	0.00	175.67	35
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	149.45	1,835.59	0.00	664.41	27
10-410-7403 Special Projects	43,715.00	2,424.63	11,301.74	3,513.30	28,899.96	66
Governing Body Subtotal	114,415.00	5,743.92	51,439.57	3,513.30	59,462.13	52

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Town Of Topsail Beach

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Department: 420 Administration						
10-420-0200 Salaries	233,800.00	18,479.13	157,837.92	0.00	75,962.08	32
10-420-0201 Salaries - Overtime	1,000.00	137.59	590.10	0.00	409.90	41
10-420-0301 Unemployment	1,000.00	0.00	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	500.00	0.00	1,500.00	75
10-420-0500 Fica	17,900.00	1,368.21	11,924.16	0.00	5,975.84	33
10-420-0600 Group Insurance	43,000.00	3,158.03	23,704.58	0.00	19,295.42	45
10-420-0601 Hra Fund	5,000.00	705.70	1,444.35	0.00	3,555.65	71
10-420-0700 Retirement	26,600.00	2,140.92	17,588.65	0.00	9,011.35	34
10-420-0701 401-K	11,700.00	922.84	7,807.98	0.00	3,892.02	33
10-420-1000 Credit Card Service Fees	6,200.00	0.00	4,881.83	0.00	1,318.17	21
10-420-1100 Communications	16,000.00	1,171.03	9,640.11	0.00	6,359.89	40
10-420-1101 Postage	1,500.00	188.57	483.94	0.00	1,016.06	68
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,630.86	19,472.32	0.00	12,527.68	39
10-420-1400 Staff Development	5,000.00	75.00	2,437.20	0.00	2,562.80	51
10-420-1600 M&R - Equipment	3,500.00	310.14	2,313.78	0.00	1,186.22	34
10-420-1700 M&R - Vehicle	1,000.00	64.84	92.04	0.00	907.96	91
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	19.47	83.32	0.00	916.68	92
10-420-3300 Departmental Supplies	5,000.00	290.63	1,916.06	0.00	3,083.94	62
10-420-4500 Contracted Services	10,000.00	500.00	5,320.00	0.00	4,680.00	47
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	4,674.91	5,324.91	0.00	-4,324.91	-432
10-420-4601 Computer Maintenance	90,000.00	4,057.60	61,893.02	1,000.00	27,106.98	30
10-420-5300 Dues And Subscriptions	2,500.00	62.00	980.66	0.00	1,519.34	61
10-420-5400 Insurance And Bonding	70,000.00	1,957.94	65,375.81	0.00	4,624.19	7
10-420-7400 Capital Outlay Projects	450,000.00	105.60	443,104.60	0.00	6,895.40	2
10-420-7402 Capital Outlay Building	80,000.00	57,070.00	61,844.25	3,006.72	15,149.03	19
10-420-7403 Transfer To Capital Reserves	500,000.00	0.00	500,000.00	0.00	0.00	0
10-420-7405 Emergency Preparedness	22,500.00	1,461.60	3,358.33	4,026.55	15,115.12	67
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	1,741,350.00	101,552.61	1,413,362.18	8,033.27	319,954.55	18

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: 450 Inspections And Planning						
10-450-0200 Salaries	71,000.00	5,001.41	35,260.04	0.00	35,739.96	50
10-450-0302 Longevity	150.00	0.00	0.00	0.00	150.00	100
10-450-0500 Fica	5,500.00	382.62	2,697.43	0.00	2,802.57	51
10-450-0600 Group Insurance	12,700.00	942.96	6,680.08	0.00	6,019.92	47
10-450-0700 Retirement	6,250.00	465.20	3,025.64	0.00	3,224.36	52
10-450-0701 401K	2,750.00	0.00	0.00	0.00	2,750.00	100
10-450-1101 Postage	500.00	80.20	94.20	0.00	405.80	81
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	33.42	314.03	0.00	435.97	58
10-450-3300 Departmental Supplies	1,200.00	1.00	322.40	576.20	301.40	25
10-450-4500 Contracted Services	7,000.00	1,184.54	13,347.12	0.00	-6,347.12	-91
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	8,091.35	61,915.94	576.20	87,807.86	58

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	41,673.02	377,102.19	0.00	215,897.81	36
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	3,044.01	29,317.74	0.00	16,682.26	36
10-510-0600 Group Insurance	140,000.00	6,669.72	66,573.60	0.00	73,426.40	52
10-510-0700 Retirement	70,000.00	4,997.63	45,600.89	0.00	24,399.11	35
10-510-0701 401-K	29,000.00	2,069.40	18,548.19	0.00	10,451.81	36
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	1,204.33	0.00	2,295.67	66
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	193.68	2,522.62	0.00	5,477.38	68
10-510-1800 Vehicle Allowance	16,800.00	1,200.00	6,000.00	0.00	10,800.00	64
10-510-3100 Vehicle Operating Supplies	21,500.00	1,375.51	11,323.41	0.00	10,176.59	47
10-510-3300 Departmental Supplies	16,350.00	176.60	6,055.04	0.00	10,294.96	63
10-510-3600 Uniforms	5,000.00	1,802.42	5,621.37	0.00	-621.37	-12
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	695.00	2,215.00	0.00	-215.00	-11
10-510-5300 Dues And Subscriptions	500.00	57.50	363.47	0.00	136.53	27
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	645.00	355.00	36
Police Subtotal	1,043,900.00	63,967.29	607,512.85	39,225.00	397,162.15	38

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	6,000.00	1,122.53	7,515.66	0.00	-1,515.66	-25
10-520-0300 Salaries - Stipend	78,600.00	0.00	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	19,288.87	165,186.27	0.00	126,813.73	43
10-520-0500 Fica	30,000.00	1,476.93	15,536.83	0.00	14,463.17	48
10-520-0600 Group Insurance	150,000.00	9,069.58	74,092.38	0.00	75,907.62	51
10-520-0700 Retirement	33,700.00	2,347.31	19,845.07	0.00	13,854.93	41
10-520-0701 401K	14,500.00	762.48	5,307.89	0.00	9,192.11	63
10-520-0800 Firemen Pension Fund State	750.00	0.00	480.00	0.00	270.00	36
10-520-1100 Communications	1,000.00	38.01	190.05	0.00	809.95	81
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	152.00	914.89	0.00	5,085.11	85
10-520-1600 M&R - Equipment	12,500.00	2,968.18	5,526.95	1,241.19	5,731.86	46
10-520-1700 M&R - Vehicles	20,000.00	0.00	7,569.44	0.00	12,430.56	62
10-520-2000 Housing	20,000.00	1,284.08	10,787.80	0.00	9,212.20	46
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	5,000.00	500.61	2,749.64	0.00	2,250.36	45
10-520-3300 Departmental Supplies	4,500.00	67.08	2,386.35	0.00	2,113.65	47
10-520-3600 Uniforms	5,000.00	1,278.78	1,278.78	0.00	3,721.22	74
10-520-5300 Dues And Subscriptions	1,500.00	-75.00	283.00	0.00	1,217.00	81
10-520-7400 Co Equipment Replacement	45,000.00	0.00	1,185.08	1,904.00	41,910.92	93
10-520-7500 Debt Service - Principal	21,060.00	21,060.00	21,060.00	0.00	0.00	0
10-520-7501 Debt Service - Interest	600.00	557.68	557.68	0.00	42.32	7
Fire Subtotal	748,410.00	61,899.12	382,103.76	3,145.19	363,161.05	49

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	160,000.00	12,223.75	109,953.46	0.00	50,046.54	31
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	842.86	7,769.40	0.00	4,480.60	37
10-600-0600 Group Insurance	38,200.00	2,820.56	25,379.28	0.00	12,820.72	34
10-600-0700 Retirement	18,500.00	1,405.73	12,172.09	0.00	6,327.91	34
10-600-0701 401-K	12,200.00	507.92	4,549.59	0.00	7,650.41	63
10-600-1400 Staff Development	650.00	0.00	301.87	0.00	348.13	54
10-600-1500 M&R - Buildings	30,000.00	3,095.30	15,897.39	0.00	14,102.61	47
10-600-1501 M&R - Grounds	7,500.00	485.15	3,881.17	0.00	3,618.83	48
10-600-1600 M&R - Equipment	6,000.00	0.00	996.52	0.00	5,003.48	83
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	21.30	1,840.40	590.11	1,569.49	39
10-600-3100 Vehicle Operating Supplies	5,000.00	276.06	3,452.47	0.00	1,547.53	31
10-600-3200 Mosquito Control	3,500.00	750.00	1,772.63	0.00	1,727.37	49
10-600-3300 Departmental Supplies	5,000.00	306.42	1,679.10	0.00	3,320.90	66
10-600-3600 Uniforms	5,500.00	284.22	4,227.99	0.00	1,272.01	23
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	7,500.00	2,900.00	28
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	3,100.00	11,900.00	48
Public Works Subtotal	422,600.00	23,019.27	206,330.93	11,190.11	205,078.96	49

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	682.91	4,259.14	0.00	3,740.86	47
10-610-4500 Contract Services-Refuse Coll	225,000.00	17,417.66	145,765.53	0.00	79,234.47	35
10-610-4501 Cs/Ts/Np	80,000.00	3,165.24	42,672.93	0.00	37,327.07	47
10-610-4502 Recycling	65,000.00	5,976.28	47,740.86	0.00	17,259.14	27
Solid Waste Subtotal	392,000.00	27,242.09	251,928.46	0.00	140,071.54	36

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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	228.60	0.00	-228.60	0
10-620-1500 M&R Bldg.	3,275.00	30.52	552.28	0.00	2,722.72	83
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	68.62	15,511.89	0.00	9,813.11	39

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 Current Period End Date: 02/28/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 34 %

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	455.14	2,411.80	0.00	-411.80	-21
10-630-3300 Departmental Supplies	2,000.00	106.74	168.64	0.00	1,831.36	92
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	561.88	3,750.46	0.00	11,149.54	75

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 02/28/2022

Town Of Topsail Beach
 FY 2021-2022
 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	113.30	113.30	0.00	386.70	77
10-700-1100 Communications	8,000.00	526.15	4,567.07	0.00	3,432.93	43
10-700-1101 Postage	500.00	0.00	113.00	0.00	387.00	77
10-700-1300 Utilities	10,000.00	1,223.49	4,822.56	0.00	5,177.44	52
10-700-1500 M&R Building	5,000.00	97.25	201.25	0.00	4,798.75	96
10-700-1501 M&R Grounds	17,000.00	1,714.99	10,409.89	0.00	6,590.11	39
10-700-1600 M&R - Equipment	5,000.00	155.07	3,423.18	0.00	1,576.82	32
10-700-1601 Rental - Equipment	15,000.00	1,933.41	11,939.27	0.00	3,060.73	20
10-700-3300 Departmental Supplies	18,000.00	240.37	3,601.02	0.00	14,398.98	80
10-700-4501 Cs/Ts/Np	20,000.00	0.00	12,500.00	0.00	7,500.00	38
10-700-5400 Insurance And Bonding	35,000.00	978.97	32,704.40	0.00	2,295.60	7
10-700-7488 Festivals	3,000.00	0.00	2,107.74	0.00	892.26	30
Bm & Tourism Subtotal	137,000.00	6,983.00	86,502.68	0.00	50,497.32	37

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 02/28/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$4,790,200.00	\$299,129.15	\$3,080,358.72	\$65,683.07	\$1,644,158.21	34

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 02/28/2022

Town Of Topsail Beach
 FY 2021-2022
 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	449,800.00	9,749.50	450,353.11	0.00	-553.11	0
25-302-0000 Pender-Accom Tax-Bis Fund	500,000.00	8,387.25	554,869.29	0.00	-54,869.29	-11
25-302-0100 Topsail-Accom Tax-Bis Fund	250,000.00	4,193.63	277,434.65	0.00	-27,434.65	-11
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	2,891.78	0.00	9,108.22	76
Bis Capital Project Subtotal	6,626,800.00	22,330.38	1,465,548.83	0.00	5,161,251.17	78
Report Total Revenue	\$6,626,800.00	\$22,330.38	\$1,465,548.83	\$0.00	\$5,161,251.17	78

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 02/28/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	150,000.00	11,742.78	104,193.94	0.00	45,806.06	31
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	5,039.93	144,763.30	0.00	255,236.70	64
25-700-0401 Legal	10,000.00	605.00	4,392.50	0.00	5,607.50	56
25-700-0500 Fica	11,500.00	864.26	7,670.97	0.00	3,829.03	33
25-700-0600 Group Insurance	29,500.00	2,203.54	18,692.92	0.00	10,807.08	37
25-700-0700 Retirement	17,000.00	1,350.44	11,335.47	0.00	5,664.53	33
25-700-0701 401 K	7,500.00	591.17	5,268.20	0.00	2,231.80	30
25-700-1101 Postage	0.00	0.00	550.00	0.00	-550.00	0
25-700-1400 Staff Development	6,000.00	0.00	2,103.29	0.00	3,896.71	65
25-700-1700 M&R Structures	100,000.00	0.00	23,344.16	1,725.00	74,930.84	75
25-700-2101 Rental Property	0.00	7,500.00	7,500.00	0.00	-7,500.00	0
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	29,897.12	331,884.22	1,725.00	6,293,190.78	95
Report Total Expenditure	\$6,626,800.00	\$29,897.12	\$331,884.22	\$1,725.00	\$6,293,190.78	95

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 02/28/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 34 %

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	46,068.89	351,439.73	0.00	168,560.27	32
30-371-0000 Water Use Charges	405,000.00	17,692.98	332,701.77	0.00	72,298.23	18
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	600.00	0.00	2,400.00	80
30-373-0000 Tap On Fees	12,000.00	3,800.00	7,800.00	0.00	4,200.00	35
30-374-0000 Water System Development Fees	27,000.00	5,177.60	18,916.00	0.00	8,084.00	30
30-379-0000 Water Late/ Cut Off Fees	4,000.00	1,122.03	4,209.21	0.00	-209.21	-5
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	-224.00	-1,683.00	0.00	1,683.00	0
30-399-0000 Fund Balance	35,000.00	0.00	35,000.00	0.00	0.00	0
Utility Fund Subtotal	1,016,100.00	73,637.50	748,983.71	0.00	267,116.29	26
Report Total Revenue	\$1,016,100.00	\$73,637.50	\$748,983.71	\$0.00	\$267,116.29	26

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 02/28/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	208,000.00	14,282.57	129,866.05	0.00	78,133.95	38
30-710-0201 Salaries - Over Time	1,000.00	23.31	1,600.11	0.00	-600.11	-60
30-710-0202 Salaries Gov Board	19,500.00	0.00	9,000.00	0.00	10,500.00	54
30-710-0301 Unemployment	750.00	0.00	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	6,400.00	0.00	-400.00	-7
30-710-0401 Professional Services-Legal	10,000.00	800.00	5,600.00	0.00	4,400.00	44
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	1,059.33	10,680.91	0.00	6,819.09	39
30-710-0600 Group Insurance	49,000.00	3,135.95	28,207.22	0.00	20,792.78	42
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	23,700.00	1,645.17	14,750.34	0.00	8,949.66	38
30-710-0701 401-K	10,400.00	619.38	5,696.50	0.00	4,703.50	45
30-710-1000 Credit Card Service Fees	4,500.00	801.27	-707.73	0.00	5,207.73	116
30-710-1100 Communications	7,000.00	526.14	4,567.00	0.00	2,433.00	35
30-710-1101 Postage	8,000.00	884.50	6,571.50	0.00	1,428.50	18
30-710-1300 Utilities	10,000.00	491.78	3,135.60	0.00	6,864.40	69
30-710-1301 Utilities - Pumping	25,000.00	1,905.59	18,527.07	0.00	6,472.93	26
30-710-1400 Staff Development	1,800.00	0.00	1,047.93	0.00	752.07	42
30-710-1500 M&R - Buildings	10,000.00	0.00	936.05	636.94	8,427.01	84
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	155.06	5,403.45	0.00	9,596.55	64
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	100.87	1,676.50	0.00	1,323.50	44
30-710-3100 Vehicle Operating Supplies	5,000.00	354.70	3,380.93	0.00	1,619.07	32
30-710-3300 Departmental Supplies	30,000.00	1,748.36	12,177.59	0.00	17,822.41	59
30-710-3305 Water Treatment Supplies	15,000.00	0.00	7,975.03	0.00	7,024.97	47
30-710-3600 Uniforms	5,500.00	534.46	3,355.22	0.00	2,144.78	39
30-710-4500 Contract Services	70,000.00	472.00	40,497.50	0.00	29,502.50	42
30-710-4601 Computer Software Maintenance	10,000.00	0.00	8,387.78	0.00	1,612.22	16
30-710-5300 Dues And Subscriptions	2,600.00	0.00	2,583.99	0.00	16.01	1
30-710-5400 Insurance And Bonding	35,000.00	978.97	32,704.38	0.00	2,295.62	7
30-710-5700 Water Deposit Clearing Account	0.00	-514.05	-2,050.46	0.00	2,050.46	0
30-710-5800 Water System Repairs	60,550.00	5,812.70	35,046.86	16,457.29	9,045.85	15
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	491.61	962.61	0.00	4,037.39	81
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
Water Department Subtotal	1,016,100.00	36,309.67	408,518.70	49,332.23	558,249.07	55
Report Total Expenditure	\$1,016,100.00	\$36,309.67	\$408,518.70	\$49,332.23	\$558,249.07	55

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 02/28/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-303-0100 Fund Balance Appropriated	720,000.00	0.00	720,000.00	0.00	0.00	0
50-303-0200 Transfer From Bis Fund	0.00	0.00	0.00	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	720,000.00	0.00	720,000.00	0.00	0.00	0

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 02/28/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	0

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 02/28/2022

Town Of Topsail Beach

FY 2021-2022

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	0.00	0.00	9,996.63	0.00	-9,996.63	0
50-700-0200 Eoc Building	560,000.00	383.00	52,622.91	5,416.00	501,961.09	90
50-700-0300 Shoreline Expenditures	10,000.00	3,280.00	17,122.04	0.00	-7,122.04	-71
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	3,663.00	79,741.58	5,416.00	634,842.42	88

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 02/28/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$720,000.00	\$3,663.00	\$79,741.58	\$5,416.00	\$634,842.42	88