

GENERAL FUND REVENUE REPORT - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 01/31/2021

Ideal Remaining Percent: 41 %

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	303,495.08	1,605,093.26	0.00	39,906.74	2
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	0.00	296.12	0.00	1,203.88	80
10-302-0000 Vehicle Tax - Current	19,000.00	4,209.79	16,108.28	0.00	2,891.72	15
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	2,967.28	229,999.70	0.00	-54,999.70	-31
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	11.14	7,143.94	0.00	42,856.06	86
10-332-0000 Tower Lease	80,000.00	23,632.33	63,435.10	0.00	16,564.90	21
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	0.00	15,168.68	0.00	-15,168.68	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	12,454.71	88,258.15	0.00	36,741.85	29
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	36.00	413.50	0.00	86.50	17
10-353-0000 Boat Ramp Fees	20,000.00	50.00	18,476.20	0.00	1,523.80	8
10-354-0000 Boat Slip Fees	33,000.00	13,600.00	22,465.00	0.00	10,535.00	32
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	12,142.00	25,443.00	0.00	19,557.00	43
10-357-0100 Electrical Permits	7,000.00	1,125.00	3,910.00	0.00	3,090.00	44
10-357-0200 Plumbing Permits	3,000.00	800.00	1,605.00	0.00	1,395.00	47
10-357-0300 Hvac Permits	6,500.00	1,075.00	4,245.00	0.00	2,255.00	35
10-357-0400 Insulation Permits	1,500.00	505.00	945.00	0.00	555.00	37
10-357-0500 Zoning /Other Fees	2,500.00	450.00	1,845.00	0.00	655.00	26
10-357-0700 House Moving Permit	0.00	250.00	250.00	0.00	-250.00	0
10-358-0000 Solid Waste Fees	325,000.00	27,299.80	196,316.28	0.00	128,683.72	40
10-360-0000 Civil Citation	5,000.00	0.00	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	10.00	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	0.00	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	404,113.13	2,958,518.52	0.00	480,106.48	14
Report Total Revenue	\$3,438,625.00	\$404,113.13	\$2,958,518.52	\$0.00	\$480,106.48	14

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 01/31/2021

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	0.00	9,000.00	0.00	10,500.00	54
10-410-0400 Professional Services - Audit	9,000.00	561.00	561.00	0.00	8,439.00	94
10-410-0401 Professional Services - Legal	30,000.00	2,087.50	21,500.00	0.00	8,500.00	28
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	0.00	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	8,347.00	10,657.70	0.00	24,342.30	70
Governing Body Subtotal	131,500.00	10,995.50	47,475.86	0.00	84,024.14	64

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Department: 420 Administration						
10-420-0200 Salaries	225,520.00	15,947.76	125,466.85	0.00	100,053.15	44
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	247.02	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	563.00	563.00	0.00	3,437.00	86
10-420-0500 Fica	17,300.00	1,179.36	9,376.66	0.00	7,923.34	46
10-420-0600 Group Insurance	53,900.00	4,482.34	35,857.32	0.00	18,042.68	33
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	1,639.44	13,133.31	0.00	10,066.69	43
10-420-0701 401-K	11,300.00	917.43	6,590.67	0.00	4,709.33	42
10-420-1000 Credit Card Service Fees	6,000.00	602.83	6,041.82	0.00	-41.82	-1
10-420-1100 Communications	16,000.00	1,340.25	8,418.93	0.00	7,581.07	47
10-420-1101 Postage	2,000.00	165.00	516.75	0.00	1,483.25	74
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,505.09	16,363.28	0.00	15,636.72	49
10-420-1400 Staff Development	3,000.00	357.19	1,295.31	0.00	1,704.69	57
10-420-1600 M&R - Equipment	3,000.00	334.20	2,726.28	0.00	273.72	9
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	34.29	122.72	0.00	1,377.28	92
10-420-3300 Departmental Supplies	6,000.00	143.82	2,013.11	0.00	3,986.89	66
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	11,468.40	61,553.71	0.00	23,446.29	28
10-420-5300 Dues And Subscriptions	2,500.00	0.00	1,069.66	0.00	1,430.34	57
10-420-5400 Insurance And Bonding	65,000.00	0.00	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
10-420-7403 Transfer To Capital Reserves	0.00	0.00	500,000.00	0.00	-500,000.00	0
10-420-7405 Emergency Preparedness	4,000.00	123.17	4,261.55	2,500.00	-2,761.55	-69
Administration Subtotal	586,220.00	42,050.59	1,311,660.88	7,000.00	-732,440.88	-125

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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	4,456.64	34,972.74	0.00	25,327.26	42
10-450-0500 Fica	4,620.00	327.71	2,572.17	0.00	2,047.83	44
10-450-0600 Group Insurance	12,000.00	990.32	7,922.28	0.00	4,077.72	34
10-450-0700 Retirement	4,600.00	355.90	2,774.68	0.00	1,825.32	40
10-450-0701 401K	2,200.00	173.10	1,349.52	0.00	850.48	39
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	18.01	142.05	0.00	857.95	86
10-450-3300 Departmental Supplies	1,500.00	0.00	499.86	0.00	1,000.14	67
10-450-4500 Contracted Services	2,500.00	200.00	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
Inspections And Planning Subtotal	133,020.00	6,521.68	51,393.28	0.00	81,626.72	61

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Department: 510 Police						
10-510-0200 Salaries	552,000.00	40,667.18	246,689.30	0.00	305,310.70	55
10-510-0201 Salaries - Overtime	8,000.00	0.00	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	3,016.86	19,366.78	0.00	23,633.22	55
10-510-0600 Group Insurance	131,000.00	7,993.08	71,193.10	0.00	59,806.90	46
10-510-0700 Retirement	60,000.00	4,366.10	26,984.61	0.00	33,015.39	55
10-510-0701 401-K	28,000.00	2,307.16	13,161.11	0.00	14,838.89	53
10-510-1100 Communications	1,000.00	139.83	690.10	0.00	309.90	31
10-510-1400 Staff Development	3,500.00	56.19	1,606.59	0.00	1,893.41	54
10-510-1600 M&R - Equipment	3,500.00	0.00	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	624.25	4,449.87	0.00	3,550.13	44
10-510-1800 Vehicle Allowance	16,800.00	800.00	9,000.00	0.00	7,800.00	46
10-510-3100 Vehicle Operating Supplies	20,000.00	916.21	6,228.72	0.00	13,771.28	69
10-510-3300 Departmental Supplies	11,600.00	2,350.14	5,632.51	0.00	5,967.49	51
10-510-3600 Uniforms	6,250.00	337.96	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	0.00	0.00	680.00	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	0.00	47,749.18	33,441.39	809.43	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
Police Subtotal	1,005,400.00	63,574.96	494,419.20	34,121.39	476,859.41	47

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	7,000.00	465.89	1,049.28	0.00	5,950.72	85
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	14,624.10	80,135.69	0.00	72,464.31	47
10-520-0500 Fica	19,200.00	1,106.57	8,817.40	0.00	10,382.60	54
10-520-0600 Group Insurance	104,000.00	8,653.80	62,870.04	0.00	41,129.96	40
10-520-0700 Retirement	15,700.00	1,551.25	8,371.55	0.00	7,328.45	47
10-520-0701 401K	7,700.00	380.29	2,380.98	0.00	5,319.02	69
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	266.07	0.00	733.93	73
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	43.20	8.20	0.00	2,991.80	100
10-520-1600 M&R - Equipment	10,000.00	1,334.79	7,664.42	2,678.13	-342.55	-3
10-520-1700 M&R - Vehicles	22,000.00	1,707.43	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	186.15	1,031.38	0.00	2,968.62	74
10-520-3300 Departmental Supplies	3,000.00	26.32	711.00	0.00	2,289.00	76
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	0.00	755.00	0.00	745.00	50
10-520-7400 Co Equipment Replacement	35,000.00	0.00	-2,107.85	23,830.46	13,277.39	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	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	30,117.80	213,857.15	28,613.27	294,409.58	55

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Department: 600 Public Works						
10-600-0200 Salaries	152,400.00	11,816.04	91,294.05	0.00	61,105.95	40
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	810.61	6,289.85	0.00	5,310.15	46
10-600-0600 Group Insurance	36,000.00	2,976.28	23,809.12	0.00	12,190.88	34
10-600-0700 Retirement	15,600.00	1,214.68	9,534.01	0.00	6,065.99	39
10-600-0701 401-K	11,600.00	487.54	3,772.07	0.00	7,827.93	67
10-600-1400 Staff Development	650.00	43.20	43.20	0.00	606.80	93
10-600-1500 M&R - Buildings	30,000.00	1,108.25	19,218.36	0.00	10,781.64	36
10-600-1501 M&R - Grounds	7,000.00	475.77	3,330.39	0.00	3,669.61	52
10-600-1600 M&R - Equipment	6,000.00	211.68	919.48	0.00	5,080.52	85
10-600-1601 Rental Equipment	2,000.00	199.28	498.08	0.00	1,501.92	75
10-600-1700 M&R - Vehicles	5,000.00	463.31	2,061.70	600.00	2,338.30	47
10-600-3100 Vehicle Operating Supplies	5,000.00	223.26	3,279.44	0.00	1,720.56	34
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	756.96	1,470.04	0.00	3,529.96	71
10-600-3600 Uniforms	5,500.00	643.80	3,683.30	0.00	1,816.70	33
10-600-5300 Dues And Subscriptions	200.00	49.99	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	123.17	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
Public Works Subtotal	411,000.00	21,603.82	182,433.64	600.00	227,966.36	55

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	52.01	3,750.00	10,197.99	73
10-610-1601 Rental Equipment	7,000.00	225.00	2,968.07	0.00	4,031.93	58
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	102,363.21	0.00	76,636.79	43
10-610-4501 Cs/Ts/Np	75,000.00	3,342.30	42,914.27	0.00	32,085.73	43
10-610-4502 Recycling	50,000.00	4,689.81	32,282.22	0.00	17,717.78	35
Solid Waste Subtotal	325,000.00	22,666.14	180,579.78	3,750.00	140,670.22	43

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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	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	38.10	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	38.10	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: 01/31/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 41 %

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	38.75	1,096.70	0.00	903.30	45
10-630-3300 Departmental Supplies	2,000.00	106.74	843.66	0.00	1,156.34	58
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	145.49	3,582.62	0.00	12,417.38	78

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 01/31/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 41 %

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	670.14	4,019.93	0.00	4,480.07	53
10-700-1101 Postage	600.00	82.50	220.00	0.00	380.00	63
10-700-1300 Utilities	10,000.00	901.87	3,177.12	0.00	6,822.88	68
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	9,041.48	0.00	3,958.52	30
10-700-1600 M&R - Equipment	4,000.00	167.10	2,629.93	1,454.24	-84.17	-2
10-700-1601 Rental - Equipment	15,000.00	1,680.88	10,272.60	0.00	4,727.40	32
10-700-2101 Rental-Building	6,000.00	6,000.00	6,004.00	0.00	-4.00	0
10-700-3300 Departmental Supplies	15,000.00	1,150.50	7,227.87	0.00	7,772.13	52
10-700-4501 Cs/Ts/Np	17,000.00	7,500.00	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	367.00	367.00	0.00	2,633.00	88
Bm & Tourism Subtotal	127,700.00	19,371.63	87,003.02	1,454.24	39,242.74	31

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 01/31/2021

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$3,438,625.00	\$217,085.71	\$2,734,687.22	\$75,538.90	\$628,398.88	18

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 01/31/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 41 %

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	77,171.61	413,721.95	0.00	14,278.05	3
25-302-0000 Pender-Accom Tax-Bis Fund	350,000.00	5,934.55	459,490.71	0.00	-109,490.71	-31
25-302-0100 Topsail-Accom Tax-Bis Fund	175,000.00	2,967.28	229,999.29	0.00	-54,999.29	-31
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	105,000.00	3,403,925.00	0.00	5,196,075.00	60
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	10,577.26	0.00	1,422.74	12
Bis Capital Project Subtotal	13,065,000.00	191,073.44	4,697,714.21	0.00	8,367,285.79	64
Report Total Revenue	\$13,065,000.00	\$191,073.44	\$4,697,714.21	\$0.00	\$8,367,285.79	64

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 01/31/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	105,500.00	5,886.62	46,419.84	0.00	59,080.16	56
25-700-0400 Professional Serv & Audit	95,000.00	5,527.73	38,134.64	0.00	56,865.36	60
25-700-0401 Legal	10,000.00	200.00	2,720.00	0.00	7,280.00	73
25-700-0500 Fica	8,100.00	423.32	3,337.26	0.00	4,762.74	59
25-700-0700 Retirement	10,900.00	605.14	4,771.96	0.00	6,128.04	56
25-700-0701 401 K	5,300.00	426.40	2,709.88	0.00	2,590.12	49
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	4,033.13	199,898.75	80
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	3,699,565.66	4,331,550.66	0.00	7,568,449.34	64
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	664,200.00	0.00	0.00	0.00	664,200.00	100
Bis Capital Project Subtotal	13,065,000.00	3,712,634.87	4,479,869.90	4,033.13	8,581,096.97	66
Report Total Expenditure	\$13,065,000.00	\$3,712,634.87	\$4,479,869.90	\$4,033.13	\$8,581,096.97	66

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 01/31/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	37,560.38	281,012.13	0.00	218,987.87	44
30-371-0000 Water Use Charges	340,000.00	14,859.00	293,207.87	0.00	46,792.13	14
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	1,800.00	1,800.00	0.00	1,200.00	40
30-373-0000 Tap On Fees	10,000.00	4,200.00	6,800.00	0.00	3,200.00	32
30-374-0000 Water System Development Fees	27,000.00	8,944.00	16,902.00	0.00	10,098.00	37
30-379-0000 Water Late/ Cut Off Fees	4,000.00	521.55	2,183.13	0.00	1,816.87	45
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	-173.00	-1,214.00	0.00	1,214.00	0
30-399-0000 Fund Balance	50,000.00	0.00	50,000.00	0.00	0.00	0
Utility Fund Subtotal	940,700.00	67,711.93	650,691.13	0.00	290,008.87	31
Report Total Revenue	\$940,700.00	\$67,711.93	\$650,691.13	\$0.00	\$290,008.87	31

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 01/31/2021

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-710-0200 Salaries	173,000.00	16,926.83	131,721.33	0.00	41,278.67	24
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	563.00	563.00	0.00	5,437.00	91
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	20,000.00	0.00	14,483.00	0.00	5,517.00	28
30-710-0500 Fica	15,000.00	1,247.81	10,558.83	0.00	4,441.17	30
30-710-0600 Group Insurance	41,700.00	3,466.54	27,731.48	0.00	13,968.52	33
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	17,700.00	1,740.09	13,864.75	0.00	3,835.25	22
30-710-0701 401-K	8,608.00	760.74	5,856.98	0.00	2,751.02	32
30-710-1000 Credit Card Service Fees	2,500.00	-183.00	-1,227.00	0.00	3,727.00	149
30-710-1100 Communications	7,000.00	670.10	4,019.94	0.00	2,980.06	43
30-710-1101 Postage	8,000.00	1,594.50	4,686.00	0.00	3,314.00	41
30-710-1300 Utilities	15,000.00	432.55	2,449.73	0.00	12,550.27	84
30-710-1301 Utilities - Pumping	20,000.00	1,581.51	16,032.78	0.00	3,967.22	20
30-710-1400 Staff Development	1,800.00	118.20	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	167.10	1,860.13	4,824.00	8,315.87	55
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	13.60	1,932.49	0.00	-590.49	-44
30-710-2101 Rental Building	1,800.00	1,800.00	1,800.00	0.00	0.00	0
30-710-3100 Vehicle Operating Supplies	5,000.00	300.86	1,831.50	0.00	3,168.50	63
30-710-3300 Departmental Supplies	20,000.00	3,856.91	10,913.37	0.00	9,086.63	45
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	212.57	1,700.71	0.00	3,799.29	69
30-710-4500 Contract Services	56,650.00	144.00	3,056.00	4,500.00	49,094.00	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	0.00	2,552.00	0.00	48.00	2
30-710-5400 Insurance And Bonding	31,000.00	0.00	29,043.06	0.00	1,956.94	6
30-710-5700 Water Deposit Clearing Account	0.00	-1,100.00	-10,299.47	0.00	10,299.47	0
30-710-5800 Water System Repairs	65,000.00	4,846.80	29,339.64	2,605.20	33,055.16	51
30-710-7402 Capital Outlay Vehicle	30,000.00	30,921.45	30,921.45	0.00	-921.45	-3
30-710-7405 Emergency Preparedness	7,500.00	123.16	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
Utility Fund Subtotal	940,700.00	71,005.32	377,908.80	11,929.20	550,862.00	59
Report Total Expenditure	\$940,700.00	\$71,005.32	\$377,908.80	\$11,929.20	\$550,862.00	59

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 01/31/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 41 %

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: 01/31/2021

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 41 %

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: 01/31/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 41 %

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	1,950.00	5,202.50	0.00	604,797.50	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	2,885.08	28,740.25	0.00	121,259.75	81
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	4,835.08	33,942.75	0.00	1,632,723.91	98

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 01/31/2021

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,666,666.66	\$4,835.08	\$33,942.75	\$0.00	\$1,632,723.91	98

CRF FUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 01/31/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 41 %

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
Cr 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: 01/31/2021

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 41 %

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: 01/31/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 41 %

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: 01/31/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 41 %

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