

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 01/31/2022

Town Of Topsail Beach

FY 2021-2022

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	1,781,000.00	236,814.96	1,752,692.12	0.00	28,307.88	2
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	0.00	162.48	0.00	1,337.52	89
10-302-0000 Vehicle Tax - Current	24,000.00	3,027.85	15,179.41	0.00	8,820.59	37
10-303-0100 Topsail Accomodations Tax	250,000.00	3,765.58	273,240.98	0.00	-23,240.98	-9
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	11.81	3,952.32	0.00	6,047.68	60
10-332-0000 Tower Lease	80,000.00	22,753.22	65,363.41	0.00	14,636.59	18
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	15,038.16	109,293.22	0.00	35,706.78	25
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	85.50	551.00	0.00	99.00	15
10-353-0000 Boat Ramp Fees	30,000.00	50.00	17,781.06	0.00	12,218.94	41
10-354-0000 Boat Slip Fees	33,000.00	22,690.00	31,470.00	0.00	1,530.00	5
10-356-0000 Beach Access Permits	10,000.00	300.00	26,450.00	0.00	-16,450.00	-165
10-357-0000 Building Permits	45,000.00	880.00	35,014.60	0.00	9,985.40	22
10-357-0100 Electrical Permits	8,000.00	655.00	3,420.00	0.00	4,580.00	57
10-357-0200 Plumbing Permits	3,500.00	110.00	1,230.00	0.00	2,270.00	65
10-357-0300 Hvac Permits	7,000.00	110.00	1,840.00	0.00	5,160.00	74
10-357-0400 Insulation Permits	1,500.00	0.00	495.00	0.00	1,005.00	67
10-357-0500 Zoning /Other Fees	2,500.00	210.00	2,120.00	0.00	380.00	15
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	34,895.43	234,717.32	0.00	165,282.68	41
10-360-0000 Civil Citation	5,000.00	0.00	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
10-374-0000 Loan Proceeds	0.00	0.00	450,000.00	0.00	-450,000.00	0
10-379-0000 Miscellaneous	0.00	0.00	4,761.50	0.00	-4,761.50	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	65.00	7,880.90	0.00	-1,880.90	-31
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	564.00	2,605.65	0.00	4,894.35	65
10-399-0000 Appropriated Fund Balance	0.00	0.00	500,000.00	0.00	-500,000.00	0
10-399-0500 Transfer Fr Capital Reserve	325,400.00	0.00	325,400.00	0.00	0.00	0
General Fund Subtotal	3,840,200.00	342,026.51	4,317,381.23	0.00	-477,181.23	-12
Report Total Revenue	\$3,840,200.00	\$342,026.51	\$4,317,381.23	\$0.00	\$-477,181.23	-12

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 01/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 41 %

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	550.00	8,350.00	0.00	650.00	7
10-410-0401 Professional Services - Legal	35,000.00	4,860.88	15,752.88	0.00	19,247.12	55
10-410-0500 Fica	1,500.00	344.28	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	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	90.00	1,686.14	0.00	813.86	33
10-410-7403 Special Projects	43,715.00	0.00	8,877.11	0.00	34,837.89	80
Governing Body Subtotal	114,415.00	5,845.16	45,695.65	0.00	68,719.35	60

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Department: 420 Administration						
10-420-0200 Salaries	233,800.00	18,973.91	139,358.79	0.00	94,441.21	40
10-420-0201 Salaries - Overtime	1,000.00	184.36	452.51	0.00	547.49	55
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	300.00	500.00	0.00	1,500.00	75
10-420-0500 Fica	17,900.00	2,089.69	10,555.95	0.00	7,344.05	41
10-420-0600 Group Insurance	43,000.00	3,158.03	20,546.55	0.00	22,453.45	52
10-420-0601 Hra Fund	5,000.00	0.00	738.65	0.00	4,261.35	85
10-420-0700 Retirement	26,600.00	3,283.72	15,447.73	0.00	11,152.27	42
10-420-0701 401-K	11,700.00	1,382.03	6,885.14	0.00	4,814.86	41
10-420-1000 Credit Card Service Fees	6,200.00	511.04	4,881.83	0.00	1,318.17	21
10-420-1100 Communications	16,000.00	1,553.71	8,469.08	0.00	7,530.92	47
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	2,428.39	16,841.46	0.00	15,158.54	47
10-420-1400 Staff Development	5,000.00	-25.49	2,362.20	0.00	2,637.80	53
10-420-1600 M&R - Equipment	3,500.00	287.63	2,003.64	0.00	1,496.36	43
10-420-1700 M&R - Vehicle	1,000.00	27.20	27.20	0.00	972.80	97
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	0.00	63.85	0.00	936.15	94
10-420-3300 Departmental Supplies	5,000.00	413.27	1,625.43	0.00	3,374.57	67
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	8,935.71	57,835.42	1,000.00	31,164.58	35
10-420-5300 Dues And Subscriptions	2,500.00	0.00	918.66	0.00	1,581.34	63
10-420-5400 Insurance And Bonding	70,000.00	495.98	63,417.87	0.00	6,582.13	9
10-420-7400 Capital Outlay Projects	0.00	-7,001.00	442,999.00	0.00	-442,999.00	0
10-420-7402 Capital Outlay Building	80,000.00	1,183.00	4,774.25	3,006.72	72,219.03	90
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	22,500.00	1,395.00	1,896.73	572.50	20,030.77	89
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	39,576.18	1,311,809.57	4,579.22	-525,038.79	-66

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
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Town Of Topsail Beach
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	71,000.00	4,912.16	30,258.63	0.00	40,741.37	57
10-450-0302 Longevity	150.00	0.00	0.00	0.00	150.00	100
10-450-0500 Fica	5,500.00	562.96	2,314.81	0.00	3,185.19	58
10-450-0600 Group Insurance	12,700.00	942.96	5,737.12	0.00	6,962.88	55
10-450-0700 Retirement	6,250.00	699.64	2,560.44	0.00	3,689.56	59
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 Supplis	750.00	31.35	280.61	0.00	469.39	63
10-450-3300 Departmental Supplies	1,200.00	63.30	321.40	0.00	878.60	73
10-450-4500 Contracted Services	7,000.00	2,269.08	12,162.58	0.00	-5,162.58	-74
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	9,481.45	53,824.59	0.00	96,475.41	64

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 510 Police						
10-510-0200 Salaries	593,000.00	39,942.73	335,429.17	0.00	257,570.83	43
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	4,420.04	26,273.73	0.00	19,726.27	43
10-510-0600 Group Insurance	140,000.00	6,669.72	59,903.88	0.00	80,096.12	57
10-510-0700 Retirement	70,000.00	7,220.14	40,603.26	0.00	29,396.74	42
10-510-0701 401-K	29,000.00	2,975.80	16,478.79	0.00	12,521.21	43
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	951.02	1,191.53	0.00	2,308.47	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	96.30	2,328.94	0.00	5,671.06	71
10-510-1800 Vehicle Allowance	16,800.00	500.00	4,800.00	0.00	12,000.00	71
10-510-3100 Vehicle Operating Supplies	21,500.00	1,389.94	9,947.90	0.00	11,552.10	54
10-510-3300 Departmental Supplies	16,350.00	510.37	5,878.44	0.00	10,471.56	64
10-510-3600 Uniforms	5,000.00	166.94	3,818.95	0.00	1,181.05	24
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	510.00	1,520.00	0.00	480.00	24
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	6,549.75	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	65,353.00	543,545.56	38,580.00	461,774.44	44

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	6,000.00	706.50	6,393.13	0.00	-393.13	-7
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	22,689.91	145,897.40	0.00	146,102.60	50
10-520-0500 Fica	30,000.00	4,045.51	14,059.90	0.00	15,940.10	53
10-520-0600 Group Insurance	150,000.00	9,069.58	65,022.80	0.00	84,977.20	57
10-520-0700 Retirement	33,700.00	4,016.34	17,497.76	0.00	16,202.24	48
10-520-0701 401K	14,500.00	1,226.94	4,545.41	0.00	9,954.59	69
10-520-0800 Firemen Pension Fund State	750.00	480.00	480.00	0.00	270.00	36
10-520-1100 Communications	1,000.00	38.01	152.04	0.00	847.96	85
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	237.07	867.89	0.00	5,132.11	86
10-520-1600 M&R - Equipment	12,500.00	0.00	2,558.77	1,241.19	8,700.04	70
10-520-1700 M&R - Vehicles	20,000.00	4,901.59	7,569.44	0.00	12,430.56	62
10-520-2000 Housing	20,000.00	2,133.59	9,398.72	0.00	10,601.28	53
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	5,000.00	603.79	2,249.03	0.00	2,750.97	55
10-520-3300 Departmental Supplies	4,500.00	875.89	2,319.27	0.00	2,180.73	48
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	-82.00	358.00	0.00	1,142.00	76
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	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
Fire Subtotal	748,410.00	50,942.72	320,204.64	4,289.83	423,915.53	57

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	160,000.00	12,248.52	97,729.71	0.00	62,270.29	39
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	1,309.29	6,926.54	0.00	5,323.46	43
10-600-0600 Group Insurance	38,200.00	2,820.56	22,558.72	0.00	15,641.28	41
10-600-0700 Retirement	18,500.00	2,139.71	10,766.36	0.00	7,733.64	42
10-600-0701 401-K	12,200.00	765.07	4,041.67	0.00	8,158.33	67
10-600-1400 Staff Development	650.00	22.38	301.87	0.00	348.13	54
10-600-1500 M&R - Buildings	30,000.00	2,703.30	12,802.09	0.00	17,197.91	57
10-600-1501 M&R - Grounds	7,500.00	485.15	3,396.02	0.00	4,103.98	55
10-600-1600 M&R - Equipment	6,000.00	558.17	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	314.12	1,819.10	590.11	1,590.79	40
10-600-3100 Vehicle Operating Supplies	5,000.00	594.73	3,176.41	0.00	1,823.59	36
10-600-3200 Mosquito Control	3,500.00	0.00	1,022.63	0.00	2,477.37	71
10-600-3300 Departmental Supplies	5,000.00	65.24	1,372.68	0.00	3,627.32	73
10-600-3600 Uniforms	5,500.00	530.83	3,943.77	0.00	1,556.23	28
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	0.00	15,000.00	60
Public Works Subtotal	422,600.00	24,557.07	183,311.66	8,090.11	231,198.23	55

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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	703.00	3,576.23	0.00	4,423.77	55
10-610-4500 Contract Services-Refuse Coll	225,000.00	17,417.66	128,347.87	0.00	96,652.13	43
10-610-4501 Cs/Ts/Np	80,000.00	2,679.66	39,507.69	0.00	40,492.31	51
10-610-4502 Recycling	65,000.00	7,203.32	41,764.58	0.00	23,235.42	36
Solid Waste Subtotal	392,000.00	28,003.64	224,686.37	0.00	167,313.63	43

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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	0.00	190.50	0.00	-190.50	0
10-620-1500 M&R Bldg.	3,275.00	106.74	521.76	0.00	2,753.24	84
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	106.74	15,443.27	0.00	9,881.73	39

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 FY 2021-2022
 Ideal Remaining Percent: 41 %

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	592.62	1,956.66	0.00	43.34	2
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	592.62	3,188.58	0.00	11,711.42	79

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 01/31/2022

Town Of Topsail Beach
 FY 2021-2022
 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	8,000.00	730.28	4,040.92	0.00	3,959.08	49
10-700-1101 Postage	500.00	0.00	113.00	0.00	387.00	77
10-700-1300 Utilities	10,000.00	1,186.34	3,599.07	0.00	6,400.93	64
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	871.26	8,694.90	843.73	7,461.37	44
10-700-1600 M&R - Equipment	5,000.00	668.82	3,268.11	0.00	1,731.89	35
10-700-1601 Rental - Equipment	15,000.00	823.48	10,005.86	0.00	4,994.14	33
10-700-3300 Departmental Supplies	18,000.00	2,662.70	3,360.65	0.00	14,639.35	81
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	247.99	31,725.43	0.00	3,274.57	9
10-700-7488 Festivals	3,000.00	0.00	2,107.74	0.00	892.26	30
Bm & Tourism Subtotal	137,000.00	7,190.87	79,519.68	843.73	56,636.59	41

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 01/31/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$3,840,200.00	\$231,649.45	\$2,781,229.57	\$56,382.89	\$1,002,587.54	26

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 01/31/2022

Town Of Topsail Beach
 FY 2021-2022
 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	449,800.00	61,614.15	440,603.61	0.00	9,196.39	2
25-302-0000 Pender-Accom Tax-Bis Fund	500,000.00	7,531.16	546,482.04	0.00	-46,482.04	-9
25-302-0100 Topsail-Accom Tax-Bis Fund	250,000.00	3,765.58	273,241.02	0.00	-23,241.02	-9
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	72,910.89	1,443,218.45	0.00	5,183,581.55	78
Report Total Revenue	\$6,626,800.00	\$72,910.89	\$1,443,218.45	\$0.00	\$5,183,581.55	78

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 01/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	150,000.00	11,495.35	92,451.16	0.00	57,548.84	38
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	36,549.45	139,723.37	0.00	260,276.63	65
25-700-0401 Legal	10,000.00	492.50	3,787.50	0.00	6,212.50	62
25-700-0500 Fica	11,500.00	1,268.28	6,806.71	0.00	4,693.29	41
25-700-0600 Group Insurance	29,500.00	2,203.54	16,489.38	0.00	13,010.62	44
25-700-0700 Retirement	17,000.00	1,981.16	9,985.03	0.00	7,014.97	41
25-700-0701 401 K	7,500.00	884.25	4,677.03	0.00	2,822.97	38
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 Strudtures	100,000.00	17,829.87	23,344.16	0.00	76,655.84	77
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	72,704.40	301,987.10	0.00	6,324,812.90	95
Report Total Expenditure	\$6,626,800.00	\$72,704.40	\$301,987.10	\$0.00	\$6,324,812.90	95

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 01/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 41 %

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	44,464.93	305,370.84	0.00	214,629.16	41
30-371-0000 Water Use Charges	405,000.00	20,284.13	315,008.79	0.00	89,991.21	22
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	0.00	4,000.00	0.00	8,000.00	67
30-374-0000 Water System Development Fees	27,000.00	0.00	13,738.40	0.00	13,261.60	49
30-379-0000 Water Late/ Cut Off Fees	4,000.00	776.31	3,087.18	0.00	912.82	23
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	-202.00	-1,459.00	0.00	1,459.00	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	65,323.37	675,346.21	0.00	340,753.79	34
Report Total Revenue	\$1,016,100.00	\$65,323.37	\$675,346.21	\$0.00	\$340,753.79	34

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 01/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	208,000.00	14,713.51	115,583.48	0.00	92,416.52	44
30-710-0201 Salaries - Over Time	1,000.00	0.00	1,576.80	0.00	-576.80	-58
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	250.00	6,400.00	0.00	-400.00	-7
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	15,000.00	0.00	0.00	0.00	15,000.00	100
30-710-0500 Fica	17,500.00	1,959.61	9,621.58	0.00	7,878.42	45
30-710-0600 Group Insurance	49,000.00	3,135.95	25,071.27	0.00	23,928.73	49
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	23,700.00	2,505.62	13,105.17	0.00	10,594.83	45
30-710-0701 401-K	10,400.00	953.74	5,077.12	0.00	5,322.88	51
30-710-1000 Credit Card Service Fees	4,500.00	-222.00	-1,509.00	0.00	6,009.00	134
30-710-1100 Communications	7,000.00	730.29	4,040.86	0.00	2,959.14	42
30-710-1101 Postage	8,000.00	1,680.00	5,687.00	0.00	2,313.00	29
30-710-1300 Utilities	10,000.00	390.51	2,643.82	0.00	7,356.18	74
30-710-1301 Utilities - Pumping	25,000.00	1,468.40	16,621.48	0.00	8,378.52	34
30-710-1400 Staff Development	1,800.00	72.04	1,047.93	0.00	752.07	42
30-710-1500 M&R - Buildings	10,000.00	0.00	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	143.82	5,248.39	0.00	9,751.61	65
30-710-1601 Rental - Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1700 M&R - Vehicles	3,000.00	13.60	1,575.63	0.00	1,424.37	47
30-710-3100 Vehicle Operating Supplies	5,000.00	587.75	3,026.23	0.00	1,973.77	39
30-710-3300 Departmental Supplies	30,000.00	978.81	10,429.23	1,105.00	18,465.77	62
30-710-3305 Water Treatment Supplies	15,000.00	308.82	7,975.03	0.00	7,024.97	47
30-710-3600 Uniforms	5,500.00	798.11	2,820.76	0.00	2,679.24	49
30-710-4500 Contract Services	70,000.00	144.00	40,025.50	0.00	29,974.50	43
30-710-4601 Computer Software Maintenance	10,000.00	486.70	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	247.99	31,725.41	0.00	3,274.59	9
30-710-5700 Water Deposit Clearing Account	0.00	0.00	-1,536.41	0.00	1,536.41	0
30-710-5800 Water System Repairs	60,550.00	9,153.97	29,234.16	15,423.74	15,892.10	26
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
Water Department Subtotal	1,016,100.00	41,301.24	372,209.03	48,766.74	595,124.23	59
Report Total Expenditure	\$1,016,100.00	\$41,301.24	\$372,209.03	\$48,766.74	\$595,124.23	59

ARP FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 01/31/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 41 %

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
Report Total Revenue	\$68,041.91	\$0.00	\$68,041.91	\$0.00	\$0.00	0

ARP EXPENSE - EXPENDITURE
 Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 01/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 41 %

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
Report Total Expenditure	\$68,041.91	\$0.00	\$0.00	\$0.00	\$68,041.91	100

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 01/31/2022

Town Of Topsail Beach
 FY 2021-2022
 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 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: 01/31/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 41 %

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: 01/31/2022

Town Of Topsail Beach
 FY 2021-2022
 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	0.00	0.00	9,996.63	0.00	-9,996.63	0
50-700-0200 Eoc Building	560,000.00	9,678.39	52,239.91	5,416.00	502,344.09	90
50-700-0300 Shoreline Expenditures	10,000.00	0.00	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	9,678.39	76,078.58	5,416.00	638,505.42	89

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 01/31/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$720,000.00	\$9,678.39	\$76,078.58	\$5,416.00	\$638,505.42	89