

GENERAL FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 07/31/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 92 %

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	1,475.35	1,475.35	0.00	1,779,524.65	100
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	87.12	87.12	0.00	1,412.88	94
10-302-0000 Vehicle Tax - Current	24,000.00	0.00	0.00	0.00	24,000.00	100
10-303-0100 Topsail Accomodations Tax	250,000.00	57,729.19	57,729.19	0.00	192,270.81	77
10-328-0000 Cable Tv Franchise	15,000.00	0.00	0.00	0.00	15,000.00	100
10-329-0000 Interest Income - Gf	10,000.00	11.32	11.32	0.00	9,988.68	100
10-332-0000 Tower Lease	80,000.00	21,066.36	21,066.36	0.00	58,933.64	74
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	0.00	0.00	110,000.00	100
10-342-0000 Alcohol Beverage	20,000.00	0.00	0.00	0.00	20,000.00	100
10-343-0000 Powell Bill Allocation	14,900.00	0.00	0.00	0.00	14,900.00	100
10-345-0000 Local Sales & Use Tax	145,000.00	14,193.61	14,193.61	0.00	130,806.39	90
10-345-0100 County Option 4 Tax	450,000.00	44,128.39	44,128.39	0.00	405,871.61	90
10-345-0600 Solid Waste Tx	150.00	0.00	0.00	0.00	150.00	100
10-351-0000 Court Costs/Fees/Charges	650.00	51.50	51.50	0.00	598.50	92
10-353-0000 Boat Ramp Fees	30,000.00	9,476.00	9,476.00	0.00	20,524.00	68
10-354-0000 Boat Slip Fees	33,000.00	2,440.00	2,440.00	0.00	30,560.00	93
10-356-0000 Beach Access Permits	10,000.00	125.00	125.00	0.00	9,875.00	99
10-357-0000 Building Permits	45,000.00	3,119.00	3,119.00	0.00	41,881.00	93
10-357-0100 Electrical Permits	8,000.00	865.00	865.00	0.00	7,135.00	89
10-357-0200 Plumbing Permits	3,500.00	320.00	320.00	0.00	3,180.00	91
10-357-0300 Hvac Permits	7,000.00	545.00	545.00	0.00	6,455.00	92
10-357-0400 Insulation Permits	1,500.00	165.00	165.00	0.00	1,335.00	89
10-357-0500 Zoning /Other Fees	2,500.00	270.00	270.00	0.00	2,230.00	89
10-358-0000 Solid Waste Fees	400,000.00	28,866.41	28,866.41	0.00	371,133.59	93
10-360-0000 Civil Citation	5,000.00	1,300.00	1,300.00	0.00	3,700.00	74
10-367-0000 Sales Tax Refund	20,000.00	0.00	0.00	0.00	20,000.00	100
10-383-0000 Town Property Rental	100.00	0.00	0.00	0.00	100.00	100
10-384-0000 Merchandise Revenue	6,000.00	2,427.00	2,427.00	0.00	3,573.00	60
10-384-0300 Fema Hurricane Florence	30,000.00	0.00	0.00	0.00	30,000.00	100
10-389-0000 Employee Health Premium	7,500.00	0.00	0.00	0.00	7,500.00	100
10-399-0500 Transfer Fr Capital Reserve	325,400.00	325,400.00	325,400.00	0.00	0.00	0
General Fund Subtotal	3,840,200.00	514,061.25	514,061.25	0.00	3,326,138.75	87

GENERAL FUND REVENUE REPORT - REVENUE

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

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$3,840,200.00	\$514,061.25	\$514,061.25	\$0.00	\$3,326,138.75	87

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	0.00	0.00	0.00	19,500.00	100
10-410-0400 Professional Services - Audit	9,000.00	0.00	0.00	0.00	9,000.00	100
10-410-0401 Professional Services - Legal	35,000.00	0.00	0.00	0.00	35,000.00	100
10-410-0500 Fica	1,500.00	0.00	0.00	0.00	1,500.00	100
10-410-1400 Staff Development	1,000.00	0.00	0.00	0.00	1,000.00	100
10-410-3300 Departmental Supplies	500.00	19.49	19.49	0.00	480.51	96
10-410-5300 Dues And Subscriptions	1,700.00	1,114.00	1,114.00	0.00	586.00	34
10-410-5700 Inter Governmental Relations	2,500.00	0.00	0.00	0.00	2,500.00	100
10-410-7403 Special Projects	43,715.00	7,820.38	7,820.38	0.00	35,894.62	82
Governing Body Subtotal	114,415.00	8,953.87	8,953.87	0.00	105,461.13	92

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	233,800.00	23,036.05	23,036.05	0.00	210,763.95	90
10-420-0201 Salaries - Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-0301 Unemployment	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-0302 Longevity	2,350.00	0.00	0.00	0.00	2,350.00	100
10-420-0402 Professional Serices	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-0500 Fica	17,900.00	1,720.18	1,720.18	0.00	16,179.82	90
10-420-0600 Group Insurance	43,000.00	4,425.22	4,425.22	0.00	38,574.78	90
10-420-0601 Hra Fund	5,000.00	110.60	110.60	0.00	4,889.40	98
10-420-0700 Retirement	26,600.00	1,719.29	1,719.29	0.00	24,880.71	94
10-420-0701 401-K	11,700.00	1,142.08	1,142.08	0.00	10,557.92	90
10-420-1000 Credit Card Service Fees	6,200.00	521.44	521.44	0.00	5,678.56	92
10-420-1100 Communications	16,000.00	1,168.92	1,168.92	0.00	14,831.08	93
10-420-1101 Postage	1,500.00	19.01	19.01	0.00	1,480.99	99
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utlilities	32,000.00	2,371.05	2,371.05	0.00	29,628.95	93
10-420-1400 Staff Development	5,000.00	1,095.50	1,095.50	0.00	3,904.50	78
10-420-1600 M&R - Equipment	3,500.00	287.64	287.64	0.00	3,212.36	92
10-420-1700 M&R - Vehicle	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-3300 Departmental Supplies	5,000.00	350.69	350.69	0.00	4,649.31	93
10-420-4500 Contracted Services	10,000.00	3,380.00	3,380.00	0.00	6,620.00	66
10-420-4502 Tax Collection	1,200.00	0.00	0.00	0.00	1,200.00	100
10-420-4503 Town Code Updates	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-4601 Computer Maintenance	90,000.00	13,055.23	13,055.23	0.00	76,944.77	85
10-420-5300 Dues And Subscriptions	2,500.00	0.00	0.00	0.00	2,500.00	100
10-420-5400 Insurance And Bonding	70,000.00	54,818.29	54,818.29	0.00	15,181.71	22
10-420-7402 Capital Outlay Building	80,000.00	2,746.25	2,746.25	0.00	77,253.75	97
10-420-7405 Emergency Prepardness	22,500.00	0.00	0.00	0.00	22,500.00	100
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	111,967.44	111,967.44	0.00	679,382.56	86

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	71,000.00	1,504.50	1,504.50	0.00	69,495.50	98
10-450-0302 Longevity	150.00	0.00	0.00	0.00	150.00	100
10-450-0500 Fica	5,500.00	115.10	115.10	0.00	5,384.90	98
10-450-0600 Group Insurance	12,700.00	0.00	0.00	0.00	12,700.00	100
10-450-0700 Retirement	6,250.00	0.00	0.00	0.00	6,250.00	100
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	0.00	0.00	500.00	100
10-450-1400 Staff Development	1,500.00	0.00	0.00	0.00	1,500.00	100
10-450-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-450-3100 Veh Operating Supplies	750.00	0.00	0.00	0.00	750.00	100
10-450-3300 Departmental Supplies	1,200.00	0.00	0.00	0.00	1,200.00	100
10-450-4500 Contracted Services	7,000.00	0.00	0.00	0.00	7,000.00	100
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	1,619.60	1,619.60	0.00	148,680.40	99

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	593,000.00	59,653.36	59,653.36	0.00	533,346.64	90
10-510-0201 Salaries - Overtime	5,000.00	3,033.53	3,033.53	0.00	1,966.47	39
10-510-0300 Salaries - Part-Time	20,000.00	6,470.22	6,470.22	0.00	13,529.78	68
10-510-0302 Longevity	3,650.00	0.00	0.00	0.00	3,650.00	100
10-510-0401 Legal	6,500.00	0.00	0.00	0.00	6,500.00	100
10-510-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-510-0500 Fica	46,000.00	5,001.71	5,001.71	0.00	40,998.29	89
10-510-0600 Group Insurance	140,000.00	15,193.16	15,193.16	0.00	124,806.84	89
10-510-0700 Retirement	70,000.00	7,041.16	7,041.16	0.00	62,958.84	90
10-510-0701 401-K	29,000.00	3,119.32	3,119.32	0.00	25,880.68	89
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	0.00	0.00	0.00	3,500.00	100
10-510-1600 M&R - Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100
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	977.89	977.89	0.00	7,022.11	88
10-510-1800 Vehicle Allowance	16,800.00	800.00	800.00	0.00	16,000.00	95
10-510-3100 Vehicle Operating Supplies	21,500.00	0.00	0.00	0.00	21,500.00	100
10-510-3300 Departmental Supplies	16,350.00	0.00	0.00	0.00	16,350.00	100
10-510-3600 Uniforms	5,000.00	0.00	0.00	0.00	5,000.00	100
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	65.00	65.00	0.00	1,935.00	97
10-510-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
10-510-7401 Capital Outlay Vehicle	50,000.00	0.00	0.00	0.00	50,000.00	100
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	101,355.35	101,355.35	0.00	942,544.65	90

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	6,000.00	339.59	339.59	0.00	5,660.41	94
10-520-0300 Salaries - Stipend	78,600.00	0.00	0.00	0.00	78,600.00	100
10-520-0302 Longevity	300.00	0.00	0.00	0.00	300.00	100
10-520-0303 Salary Full Time	292,000.00	18,078.69	18,078.69	0.00	273,921.31	94
10-520-0500 Fica	30,000.00	1,333.27	1,333.27	0.00	28,666.73	96
10-520-0600 Group Insurance	150,000.00	12,584.12	12,584.12	0.00	137,415.88	92
10-520-0700 Retirement	33,700.00	2,052.17	2,052.17	0.00	31,647.83	94
10-520-0701 401K	14,500.00	398.03	398.03	0.00	14,101.97	97
10-520-0800 Firemen Pension Fund State	750.00	0.00	0.00	0.00	750.00	100
10-520-1100 Communications	1,000.00	0.00	0.00	0.00	1,000.00	100
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	0.00	0.00	0.00	6,000.00	100
10-520-1600 M&R - Equipment	12,500.00	0.00	0.00	0.00	12,500.00	100
10-520-1700 M&R - Vehicles	20,000.00	-7,600.20	-7,600.20	8,600.20	19,000.00	95
10-520-2000 Housing	20,000.00	0.00	0.00	0.00	20,000.00	100
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	5,000.00	51.85	51.85	0.00	4,948.15	99
10-520-3300 Departmental Supplies	4,500.00	0.00	0.00	0.00	4,500.00	100
10-520-3600 Uniforms	5,000.00	0.00	0.00	0.00	5,000.00	100
10-520-5300 Dues And Subscriptions	1,500.00	0.00	0.00	0.00	1,500.00	100
10-520-7400 Co Equipment Replacement	45,000.00	0.00	0.00	0.00	45,000.00	100
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	27,237.52	27,237.52	8,600.20	712,572.28	95

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 07/31/2021

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	160,000.00	18,150.34	18,150.34	0.00	141,849.66	89
10-600-0201 Salaries - Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100
10-600-0302 Longevity	1,700.00	0.00	0.00	0.00	1,700.00	100
10-600-0500 Fica	12,250.00	1,275.66	1,275.66	0.00	10,974.34	90
10-600-0600 Group Insurance	38,200.00	5,637.28	5,637.28	0.00	32,562.72	85
10-600-0700 Retirement	18,500.00	1,407.88	1,407.88	0.00	17,092.12	92
10-600-0701 401-K	12,200.00	748.74	748.74	0.00	11,451.26	94
10-600-1400 Staff Development	650.00	0.00	0.00	0.00	650.00	100
10-600-1500 M&R - Buildings	30,000.00	200.00	200.00	0.00	29,800.00	99
10-600-1501 M&R - Grounds	7,500.00	485.15	485.15	0.00	7,014.85	94
10-600-1600 M&R - Equipment	6,000.00	0.00	0.00	0.00	6,000.00	100
10-600-1601 Rental Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
10-600-1700 M&R - Vehicles	4,000.00	36.30	36.30	0.00	3,963.70	99
10-600-3100 Vehicle Operating Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100
10-600-3200 Mosquito Control	3,500.00	0.00	0.00	0.00	3,500.00	100
10-600-3300 Departmental Supplies	5,000.00	142.27	142.27	0.00	4,857.73	97
10-600-3600 Uniforms	5,500.00	125.00	125.00	0.00	5,375.00	98
10-600-5300 Dues And Subscriptions	200.00	0.00	0.00	0.00	200.00	100
10-600-5600 C Outlay Street Improvements	75,000.00	0.00	0.00	0.00	75,000.00	100
10-600-7400 Capital Outlay - Equipment	10,400.00	0.00	0.00	0.00	10,400.00	100
10-600-7407 C Outlay Storm Water Project	25,000.00	0.00	0.00	10,000.00	15,000.00	60
Public Works Subtotal	422,600.00	28,208.62	28,208.62	10,000.00	384,391.38	91

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	0.00	3,564.75	10,435.25	75
10-610-1601 Rental Equipment	8,000.00	219.21	219.21	0.00	7,780.79	97
10-610-4500 Contract Services-Refuse Coll	225,000.00	21,417.66	21,417.66	0.00	203,582.34	90
10-610-4501 Cs/Ts/Np	80,000.00	0.00	0.00	0.00	80,000.00	100
10-610-4502 Recycling	65,000.00	0.00	0.00	0.00	65,000.00	100
Solid Waste Subtotal	392,000.00	21,636.87	21,636.87	3,564.75	366,798.38	94

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	3,788.50	3,788.50	0.00	12,211.50	76
10-620-0500 Fica	1,300.00	289.81	289.81	0.00	1,010.19	78
10-620-1500 M&R Bldg.	3,275.00	415.02	415.02	0.00	2,859.98	87
10-620-2700 Merchandise	2,500.00	0.00	0.00	2,707.25	-207.25	-8
10-620-3300 Departmental Supplies	2,000.00	46.54	46.54	0.00	1,953.46	98
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	25,325.00	4,539.87	4,539.87	2,707.25	18,077.88	71

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 92 %

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	0.00	0.00	3,000.00	100
10-630-3100 Vehicle Supplies	2,000.00	96.60	96.60	0.00	1,903.40	95
10-630-3300 Departmental Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
10-630-5600 Street Improvements	3,000.00	0.00	0.00	0.00	3,000.00	100
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	96.60	96.60	0.00	14,803.40	99

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 92 %

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	593.94	593.94	0.00	7,406.06	93
10-700-1101 Postage	500.00	0.00	0.00	0.00	500.00	100
10-700-1300 Utilities	10,000.00	400.38	400.38	0.00	9,599.62	96
10-700-1500 M&R Building	5,000.00	0.00	0.00	0.00	5,000.00	100
10-700-1501 M&R Grounds	17,000.00	871.26	871.26	0.00	16,128.74	95
10-700-1600 M&R - Equipment	5,000.00	143.82	143.82	0.00	4,856.18	97
10-700-1601 Rental - Equipment	15,000.00	1,618.48	1,618.48	1,590.00	11,791.52	79
10-700-3300 Departmental Supplies	18,000.00	340.54	340.54	379.60	17,279.86	96
10-700-4501 Cs/Ts/Np	20,000.00	0.00	0.00	0.00	20,000.00	100
10-700-5400 Insurance And Bonding	35,000.00	27,409.15	27,409.15	0.00	7,590.85	22
10-700-7488 Festivals	3,000.00	1,367.00	1,367.00	0.00	1,633.00	54
Bm & Tourism Subtotal	137,000.00	32,744.57	32,744.57	1,969.60	102,285.83	75

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$3,840,200.00	\$338,360.31	\$338,360.31	\$26,841.80	\$3,474,997.89	90

BEACH INLET SOUND EXPENSE - EXPENDITURE

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

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	150,000.00	17,363.12	17,363.12	0.00	132,636.88	88
25-700-0201 Salaries - Overtime	0.00	19.47	19.47	0.00	-19.47	0
25-700-0400 Professional Serv & Audit	400,000.00	3,381.46	3,381.46	0.00	396,618.54	99
25-700-0401 Legal	10,000.00	0.00	0.00	0.00	10,000.00	100
25-700-0500 Fica	11,500.00	1,279.03	1,279.03	0.00	10,220.97	89
25-700-0600 Group Insurance	29,500.00	3,270.92	3,270.92	0.00	26,229.08	89
25-700-0700 Retirement	17,000.00	1,349.81	1,349.81	0.00	15,650.19	92
25-700-0701 401 K	7,500.00	875.73	875.73	0.00	6,624.27	88
25-700-1400 Staff Development	6,000.00	0.00	0.00	0.00	6,000.00	100
25-700-1700 M&R Strudtures	100,000.00	258.66	258.66	17,338.10	82,403.24	82
25-700-5300 Dues And Subscriptions	3,000.00	0.00	0.00	0.00	3,000.00	100
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	27,798.20	27,798.20	17,338.10	6,581,663.70	99
Report Total Expenditure	\$6,626,800.00	\$27,798.20	\$27,798.20	\$17,338.10	\$6,581,663.70	99

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 07/31/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 92 %

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	385.36	385.36	0.00	449,414.64	100
25-302-0000 Pender-Accom Tax-Bis Fund	500,000.00	115,458.38	115,458.38	0.00	384,541.62	77
25-302-0100 Topsail-Accom Tax-Bis Fund	250,000.00	57,729.19	57,729.19	0.00	192,270.81	77
25-307-0000 Pender County Funds	180,000.00	180,000.00	180,000.00	0.00	0.00	0
25-307-0400 Fema Florence Reimbursement	4,700,000.00	0.00	0.00	0.00	4,700,000.00	100
25-307-0600 Fema Hurricane Dorian	535,000.00	0.00	0.00	0.00	535,000.00	100
25-329-0000 Interest Earned	12,000.00	0.00	0.00	0.00	12,000.00	100
Bis Capital Project Subtotal	6,626,800.00	353,572.93	353,572.93	0.00	6,273,227.07	95
Report Total Revenue	\$6,626,800.00	\$353,572.93	\$353,572.93	\$0.00	\$6,273,227.07	95

UTILITY FUND REVENUE REPORT - REVENUE

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

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 92 %

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	41,497.17	41,497.17	0.00	478,502.83	92
30-371-0000 Water Use Charges	405,000.00	51,505.50	51,505.50	0.00	353,494.50	87
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	0.00	0.00	3,000.00	100
30-373-0000 Tap On Fees	12,000.00	3,000.00	3,000.00	0.00	9,000.00	75
30-374-0000 Water System Development Fees	27,000.00	3,383.20	3,383.20	0.00	23,616.80	87
30-379-0000 Water Late/ Cut Off Fees	4,000.00	380.72	380.72	0.00	3,619.28	90
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	-203.00	-203.00	0.00	203.00	0
30-399-0000 Fund Balance	35,000.00	0.00	0.00	0.00	35,000.00	100
Utility Fund Subtotal	1,016,100.00	99,563.59	99,563.59	0.00	916,536.41	90

UTILITY FUND REVENUE REPORT - REVENUE

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

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$1,016,100.00	\$99,563.59	\$99,563.59	\$0.00	\$916,536.41	90

UTILITY FUND EXPENSE REPORT - EXPENDITURE

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

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	208,000.00	21,228.15	21,228.15	0.00	186,771.85	90
30-710-0201 Salaries - Over Time	1,000.00	397.61	397.61	0.00	602.39	60
30-710-0202 Salaries Gov Board	19,500.00	0.00	0.00	0.00	19,500.00	100
30-710-0301 Unemployment	750.00	0.00	0.00	0.00	750.00	100
30-710-0302 Longevity	3,300.00	0.00	0.00	0.00	3,300.00	100
30-710-0400 Professional Services-Audit	6,000.00	0.00	0.00	0.00	6,000.00	100
30-710-0401 Professional Services-Legal	10,000.00	0.00	0.00	0.00	10,000.00	100
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	1,603.32	1,603.32	0.00	15,896.68	91
30-710-0600 Group Insurance	49,000.00	6,260.90	6,260.90	0.00	42,739.10	87
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	23,700.00	1,739.14	1,739.14	0.00	21,960.86	93
30-710-0701 401-K	10,400.00	929.34	929.34	0.00	9,470.66	91
30-710-1000 Credit Card Service Fees	4,500.00	-213.00	-213.00	0.00	4,713.00	105
30-710-1100 Communications	7,000.00	593.95	593.95	0.00	6,406.05	92
30-710-1101 Postage	8,000.00	1,512.00	1,512.00	0.00	6,488.00	81
30-710-1300 Utilities	10,000.00	366.98	366.98	0.00	9,633.02	96
30-710-1301 Utilities - Pumping	25,000.00	2,863.84	2,863.84	0.00	22,136.16	89
30-710-1400 Staff Development	1,800.00	0.00	0.00	0.00	1,800.00	100
30-710-1500 M&R - Buildings	10,000.00	0.00	0.00	0.00	10,000.00	100
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	1,495.63	1,495.63	1,637.75	11,866.62	79
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	0.00	0.00	0.00	3,000.00	100
30-710-3100 Vehicle Operating Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100
30-710-3300 Departmental Supplies	30,000.00	913.55	913.55	0.00	29,086.45	97
30-710-3305 Water Treatment Supplies	15,000.00	2,065.98	2,065.98	0.00	12,934.02	86
30-710-3600 Uniforms	5,500.00	0.00	0.00	0.00	5,500.00	100
30-710-4500 Contract Services	70,000.00	0.00	0.00	0.00	70,000.00	100
30-710-4601 Computer Software Maintenance	10,000.00	0.00	0.00	0.00	10,000.00	100
30-710-5300 Dues And Subscriptions	2,600.00	509.99	509.99	0.00	2,090.01	80
30-710-5400 Insurance And Bonding	35,000.00	27,409.13	27,409.13	0.00	7,590.87	22
30-710-5700 Water Deposit Clearing Account	0.00	-582.40	-582.40	0.00	582.40	0
30-710-5800 Water System Repairs	60,550.00	0.00	0.00	2,400.00	58,150.00	96
30-710-7402 Capital Outlay Vehicle	35,000.00	0.00	0.00	0.00	35,000.00	100
30-710-7405 Emergency Preparedness	5,000.00	0.00	0.00	0.00	5,000.00	100
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	0.00	0.00	14,000.00	100
Water Department Subtotal	1,016,100.00	69,094.11	69,094.11	4,037.75	942,968.14	93
Report Total Expenditure	\$1,016,100.00	\$69,094.11	\$69,094.11	\$4,037.75	\$942,968.14	93

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

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

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-303-0100 Transfer From General Fund	720,000.00	0.00	0.00	0.00	720,000.00	100
50-303-0200 Transfer From Bis Fund	0.00	0.00	0.00	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	720,000.00	0.00	0.00	0.00	720,000.00	100

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

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

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$720,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00	100

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 07/31/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 92 %

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	0.00	0.00	0.00	0
50-700-0200 Eoc Building	560,000.00	0.00	0.00	25,000.00	535,000.00	96
50-700-0300 Shoreline Expenditures	10,000.00	0.00	0.00	0.00	10,000.00	100
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	0.00	0.00	25,000.00	695,000.00	97

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

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

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$720,000.00	\$0.00	\$0.00	\$25,000.00	\$695,000.00	97