

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 06/30/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	1,800,000.00	3,978.43	1,826,188.18	0.00	-26,188.18	-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	180.31	1,379.15	0.00	120.85	8
10-302-0000 Vehicle Tax - Current	24,000.00	10,902.06	28,300.22	0.00	-4,300.22	-18
10-303-0100 Topsail Accomodations Tax	285,000.00	21,851.88	325,383.41	0.00	-40,383.41	-14
10-328-0000 Cable Tv Franchise	15,000.00	5,604.93	22,184.71	0.00	-7,184.71	-48
10-329-0000 Interest Income - Gf	10,000.00	4,248.85	9,223.34	0.00	776.66	8
10-332-0000 Tower Lease	80,000.00	5,605.22	87,234.79	0.00	-7,234.79	-9
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	30,864.75	116,063.56	0.00	-6,063.56	-6
10-342-0000 Alcohol Beverage	20,000.00	2,439.96	28,615.06	0.00	-8,615.06	-43
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	17,806.50	188,399.64	0.00	-43,399.64	-30
10-345-0100 County Option 4 Tax	464,000.00	120,103.44	539,025.72	0.00	-75,025.72	-16
10-345-0600 Solid Waste Tx	150.00	0.00	253.90	0.00	-103.90	-69
10-351-0000 Court Costs/Fees/Charges	650.00	4.50	704.00	0.00	-54.00	-8
10-353-0000 Boat Ramp Fees	30,000.00	3,957.34	28,367.87	0.00	1,632.13	5
10-354-0000 Boat Slip Fees	33,000.00	3,435.00	44,795.00	0.00	-11,795.00	-36
10-356-0000 Beach Access Permits	25,000.00	0.00	26,650.00	0.00	-1,650.00	-7
10-357-0000 Building Permits	45,000.00	6,879.00	57,937.60	0.00	-12,937.60	-29
10-357-0100 Electrical Permits	8,000.00	1,135.00	8,485.00	0.00	-485.00	-6
10-357-0200 Plumbing Permits	3,500.00	265.00	2,240.00	0.00	1,260.00	36
10-357-0300 Hvac Permits	7,000.00	595.00	4,290.00	0.00	2,710.00	39
10-357-0400 Insulation Permits	1,500.00	220.00	935.00	0.00	565.00	38
10-357-0500 Zoning /Other Fees	2,500.00	360.00	5,240.00	0.00	-2,740.00	-110
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	34,832.27	409,005.12	0.00	-9,005.12	-2
10-360-0000 Civil Citation	5,000.00	1,150.00	5,502.06	0.00	-502.06	-10
10-367-0000 Sales Tax Refund	20,000.00	0.00	22,770.00	0.00	-2,770.00	-14
10-371-0200 Safety Grant	0.00	0.00	4,757.08	0.00	-4,757.08	0
10-374-0000 Loan Proceeds	450,000.00	0.00	450,000.00	0.00	0.00	0
10-379-0000 Miscellaneous	0.00	0.00	4,762.50	0.00	-4,762.50	0
10-383-0000 Town Property Rental	100.00	50.00	100.00	0.00	0.00	0
10-384-0000 Merchandise Revenue	10,600.00	1,568.00	10,738.90	0.00	-138.90	-1
10-384-0300 Fema Hurricane Florence	31,500.00	0.00	31,724.90	0.00	-224.90	-1
10-386-0100 Donations-Police Dept	0.00	0.00	200.00	0.00	-200.00	0
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	565.00	4,793.56	0.00	2,706.44	36
10-399-0000 Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	0.00	0
10-399-0100 Appropriated Powell Bill Fund	48,000.00	0.00	48,000.00	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	4,927,300.00	278,602.44	5,188,940.11	0.00	-261,640.11	-5

REVENUE GENERAL FUND - REVENUE

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Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$4,927,300.00	\$278,602.44	\$5,188,940.11	\$0.00	\$-261,640.11	-5

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: 410 Governing Body						
10-410-0200 Salaries	19,500.00	4,500.00	18,000.00	0.00	1,500.00	8
10-410-0400 Professional Services - Audit	9,000.00	0.00	8,850.00	150.00	0.00	0
10-410-0401 Professional Services - Legal	61,000.00	16,166.75	52,098.63	0.00	8,901.37	15
10-410-0500 Fica	1,500.00	344.28	1,377.12	0.00	122.88	8
10-410-1400 Staff Development	1,000.00	0.00	278.82	0.00	721.18	72
10-410-3300 Departmental Supplies	460.00	0.00	324.33	0.00	135.67	29
10-410-5300 Dues And Subscriptions	1,654.71	0.00	1,114.00	0.00	540.71	33
10-410-5700 Inter Governmental Relations	2,585.29	0.00	2,580.72	0.00	4.57	0
10-410-7403 Special Projects	72,715.00	4,668.50	22,367.66	50,161.00	186.34	0
Governing Body Subtotal	169,415.00	25,678.53	106,991.28	50,311.00	12,112.72	7

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: 420 Administration						
10-420-0200 Salaries	254,033.04	30,756.99	254,033.04	0.00	0.00	0
10-420-0201 Salaries - Overtime	1,000.00	202.50	988.21	0.00	11.79	1
10-420-0301 Unemployment	1,000.00	0.00	242.26	0.00	757.74	76
10-420-0302 Longevity	2,650.00	0.00	2,650.00	0.00	0.00	0
10-420-0402 Professional Services	2,000.00	0.00	750.00	0.00	1,250.00	63
10-420-0500 Fica	17,900.00	1,393.61	17,458.73	0.00	441.27	2
10-420-0600 Group Insurance	41,496.91	0.00	33,172.59	0.00	8,324.32	20
10-420-0601 Hra Fund	5,000.00	500.00	2,335.40	0.00	2,664.60	53
10-420-0700 Retirement	26,600.00	2,162.41	26,224.03	0.00	375.97	1
10-420-0701 401-K	12,290.38	1,700.57	12,290.38	0.00	0.00	0
10-420-1000 Credit Card Service Fees	5,897.05	130.35	5,020.42	0.00	876.63	15
10-420-1100 Communications	16,000.00	1,917.08	15,964.62	0.00	35.38	0
10-420-1101 Postage	1,500.00	20.53	678.47	0.00	821.53	55
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,495.37	28,848.78	0.00	3,151.22	10
10-420-1400 Staff Development	5,000.00	157.51	3,544.71	0.00	1,455.29	29
10-420-1600 M&R - Equipment	3,673.87	287.63	3,673.87	0.00	0.00	0
10-420-1700 M&R - Vehicle	1,000.00	0.00	92.04	0.00	907.96	91
10-420-2600 Advertising	500.00	51.00	151.00	0.00	349.00	70
10-420-3100 Vehicle Operating Supplies	1,000.00	32.40	212.30	0.00	787.70	79
10-420-3300 Departmental Supplies	5,000.00	901.11	4,130.51	509.97	359.52	7
10-420-4500 Contracted Services	10,000.00	0.00	7,100.00	0.00	2,900.00	29
10-420-4502 Tax Collection	1,200.00	0.00	608.00	0.00	592.00	49
10-420-4503 Town Code Updates	6,000.00	0.00	5,324.91	0.00	675.09	11
10-420-4601 Computer Maintenance	100,000.00	619.70	81,002.73	1,111.30	17,885.97	18
10-420-5300 Dues And Subscriptions	1,442.15	0.00	1,197.82	0.00	244.33	17
10-420-5400 Insurance And Bonding	80,527.00	2,623.00	78,981.90	0.00	1,545.10	2
10-420-5700 Miscellaneous	92.04	92.04	92.04	0.00	0.00	0
10-420-7400 Capital Outlay Projects	450,000.00	0.00	443,104.60	0.00	6,895.40	2
10-420-7402 Capital Outlay Building	109,342.46	0.00	103,463.71	5,878.75	0.00	0
10-420-7403 Transfer To Capital Reserves	500,000.00	0.00	500,000.00	0.00	0.00	0
10-420-7405 Emergency Preparedness	23,557.85	0.00	12,582.88	10,974.97	0.00	0
10-420-7500 Debt Service	91,437.85	0.00	91,437.85	0.00	0.00	0
10-420-7501 Debt Service - Interest	6,162.15	0.00	4,015.00	0.00	2,147.15	35
Administration Subtotal	1,815,802.75	46,043.80	1,741,372.80	18,474.99	55,954.96	3

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 06/30/2022

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	71,000.00	5,267.42	59,461.55	0.00	11,538.45	16
10-450-0302 Longevity	150.00	0.00	0.00	0.00	150.00	100
10-450-0500 Fica	5,500.00	408.80	4,347.32	0.00	1,152.68	21
10-450-0600 Group Insurance	12,227.00	0.00	9,508.96	0.00	2,718.04	22
10-450-0700 Retirement	6,250.00	488.46	4,967.85	0.00	1,282.15	21
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	152.20	0.00	347.80	70
10-450-1400 Staff Development	1,500.00	0.00	1,338.49	0.00	161.51	11
10-450-2600 Advertising	500.00	0.00	100.00	0.00	400.00	80
10-450-3100 Veh Operating Supplies	750.00	154.13	662.27	0.00	87.73	12
10-450-3300 Departmental Supplies	1,200.00	68.39	1,170.47	0.00	29.53	2
10-450-4500 Contracted Services	18,473.00	923.28	17,484.47	0.00	988.53	5
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	10,000.00	4,000.00	26,000.00	65
Inspections And Planning Subtotal	161,300.00	7,310.48	109,193.58	4,000.00	48,106.42	30

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Department: 510 Police						
10-510-0200 Salaries	593,000.00	43,435.33	571,348.61	0.00	21,651.39	4
10-510-0201 Salaries - Overtime	8,732.45	1,667.24	8,732.45	0.00	0.00	0
10-510-0300 Salaries - Part-Time	20,611.12	6,217.28	20,611.12	0.00	0.00	0
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	3,517.43	42,619.80	0.00	3,380.20	7
10-510-0600 Group Insurance	111,276.57	0.00	83,165.00	0.00	28,111.57	25
10-510-0700 Retirement	70,000.00	5,296.46	66,620.22	0.00	3,379.78	5
10-510-0701 401-K	29,000.00	3,298.49	28,058.75	0.00	941.25	3
10-510-0702 Supplemental Retirement	1,638.36	364.08	1,638.36	0.00	0.00	0
10-510-1100 Communications	1,000.00	0.00	0.00	0.00	1,000.00	100
10-510-1400 Staff Development	3,654.59	462.16	3,654.59	0.00	0.00	0
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	589.62	4,224.07	685.15	3,090.78	39
10-510-1800 Vehicle Allowance	16,800.00	1,200.00	11,200.00	0.00	5,600.00	33
10-510-3100 Vehicle Operating Supplies	23,473.23	6,335.69	23,473.23	0.00	0.00	0
10-510-3300 Departmental Supplies	16,350.00	73.25	8,178.19	0.00	8,171.81	50
10-510-3600 Uniforms	8,163.68	0.00	8,163.68	0.00	0.00	0
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	2,280.00	0.00	2,280.00	0.00	0.00	0
10-510-5300 Dues And Subscriptions	600.00	0.00	569.45	0.00	30.55	5
10-510-7401 Capital Outlay Vehicle	50,000.00	0.00	39,262.71	5,063.00	5,674.29	11
10-510-7406 Capital Bullet Vest	2,600.00	0.00	1,580.00	0.00	1,020.00	39
Police Subtotal	1,028,430.00	72,457.03	936,241.28	5,748.15	86,440.57	8

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	16,000.00	671.01	12,959.03	0.00	3,040.97	19
10-520-0202 Salary P/Time	4,872.00	1,960.00	4,872.00	0.00	0.00	0
10-520-0300 Salaries - Stipend	78,600.00	19,650.00	78,600.00	0.00	0.00	0
10-520-0302 Longevity	350.00	0.00	350.00	0.00	0.00	0
10-520-0303 Salary Full Time	282,000.00	15,461.55	239,414.59	0.00	42,585.41	15
10-520-0500 Fica	30,000.00	2,715.86	23,945.02	0.00	6,054.98	20
10-520-0600 Group Insurance	125,456.21	0.00	98,298.92	0.00	27,157.29	22
10-520-0700 Retirement	33,700.00	1,653.73	27,935.08	0.00	5,764.92	17
10-520-0701 401K	14,500.00	852.15	8,180.58	0.00	6,319.42	44
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	342.09	0.00	657.91	66
10-520-1101 Fire Dept Postage	100.00	0.00	58.00	0.00	42.00	42
10-520-1400 Staff Development	6,000.00	22.82	1,091.17	0.00	4,908.83	82
10-520-1600 M&R - Equipment	12,500.00	319.16	8,058.94	1,350.00	3,091.06	25
10-520-1700 M&R - Vehicles	20,000.00	0.00	8,072.85	0.00	11,927.15	60
10-520-2000 Housing	20,000.00	1,254.24	16,098.62	0.00	3,901.38	20
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	6,447.50	2,295.72	6,447.50	0.00	0.00	0
10-520-3300 Departmental Supplies	5,454.66	1,691.93	5,454.66	0.00	0.00	0
10-520-3600 Uniforms	5,000.00	525.60	2,573.38	2,388.30	38.32	1
10-520-5300 Dues And Subscriptions	1,216.63	50.00	333.00	0.00	883.63	73
10-520-7400 Co Equipment Replacement	27,600.00	0.00	2,905.08	13,396.00	11,298.92	41
10-520-7500 Debt Service - Principal	21,060.00	0.00	21,060.00	0.00	0.00	0
10-520-7501 Debt Service - Interest	600.00	0.00	557.68	0.00	42.32	7
Fire Subtotal	713,507.00	49,161.78	568,088.19	17,134.30	128,284.51	18

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Department: 600 Public Works						
10-600-0200 Salaries	160,000.00	8,891.75	156,243.58	0.00	3,756.42	2
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
10-600-0600 Fica	12,250.00	592.80	10,611.26	0.00	1,638.74	13
10-600-0600 Group Insurance	35,808.40	0.00	31,019.76	0.00	4,788.64	13
10-600-0700 Retirement	18,500.00	1,022.55	16,982.05	0.00	1,517.95	8
10-600-0701 401-K	12,200.00	667.79	6,657.54	0.00	5,542.46	45
10-600-1400 Staff Development	650.00	0.00	448.17	0.00	201.83	31
10-600-1500 M&R - Buildings	31,871.57	5,432.00	28,284.07	3,587.50	0.00	0
10-600-1501 M&R - Grounds	7,500.00	485.15	5,821.75	0.00	1,678.25	22
10-600-1600 M&R - Equipment	6,482.00	5.00	6,080.94	0.00	401.06	6
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	209.72	2,409.51	0.00	1,590.49	40
10-600-3100 Vehicle Operating Supplies	7,536.60	2,467.22	7,536.60	0.00	0.00	0
10-600-3200 Mosquito Control	2,936.34	0.00	1,772.63	0.00	1,163.71	40
10-600-3300 Departmental Supplies	4,518.00	141.19	2,285.01	0.00	2,232.99	49
10-600-3600 Uniforms	6,185.04	238.35	6,185.04	0.00	0.00	0
10-600-5300 Dues And Subscriptions	200.00	0.00	0.00	0.00	200.00	100
10-600-5600 C Outlay Street Improvements	66,500.25	0.00	33,661.27	0.00	32,838.98	49
10-600-7400 Capital Outlay - Equipment	7,350.00	0.00	7,350.00	0.00	0.00	0
10-600-7405 Emergency Preparedness	332.05	0.00	332.05	0.00	0.00	0
10-600-7407 C Outlay Storm Water Project	25,000.00	3,100.00	13,100.00	0.00	11,900.00	48
Public Works Subtotal	413,520.25	23,253.52	338,906.75	3,587.50	71,026.00	17

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	12,000.00	0.00	11,592.15	0.00	407.85	3
10-610-1601 Rental Equipment	6,268.96	435.00	6,268.96	0.00	0.00	0
10-610-4500 Contract Services-Refuse Coll	219,490.17	21,417.66	219,490.17	0.00	0.00	0
10-610-4501 Cs/Ts/Np	71,392.00	7,128.09	61,891.90	0.00	9,500.10	13
10-610-4502 Recycling	82,848.87	8,027.80	71,776.39	0.00	11,072.48	13
Solid Waste Subtotal	392,000.00	37,008.55	371,019.57	0.00	20,980.43	5

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	2,916.38	14,226.38	0.00	1,773.62	11
10-620-0500 Flca	1,300.00	157.70	975.26	0.00	324.74	25
10-620-1100 Communication	343.00	38.10	304.80	0.00	38.20	11
10-620-1500 M&R Bldg.	3,182.07	399.02	1,089.64	0.00	2,092.43	66
10-620-2700 Merchandise	11,499.93	4,827.43	11,499.93	0.00	0.00	0
10-620-3300 Departmental Supplies	2,000.00	794.82	1,811.77	0.00	188.23	9
10-620-3600 Uniforms	250.00	32.00	32.00	0.00	218.00	87
Bush Marina Subtotal	34,575.00	9,165.45	29,939.78	0.00	4,635.22	13

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 06/30/2022

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	2,462.93	0.00	360.87	0.00	2,102.06	85
10-630-3100 Vehicle Supplies	3,454.33	537.07	3,454.33	0.00	0.00	0
10-630-3300 Departmental Supplies	1,853.64	0.00	391.18	0.00	1,462.46	79
10-630-5600 Street Improvements	3,000.00	408.66	1,946.41	0.00	1,053.59	35
10-630-5802 Engineering Powell Bill	1,000.00	0.00	0.00	0.00	1,000.00	100
10-630-5803 Paving Resurfacing	49,000.00	0.00	49,000.00	0.00	0.00	0
10-630-5805 Drainage And Storm	2,000.00	0.00	0.00	0.00	2,000.00	100
10-630-5806 Traffic Control	129.10	0.00	0.00	0.00	129.10	100
Powell Bill Subtotal	62,900.00	945.73	55,152.79	0.00	7,747.21	12

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 06/30/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0402 Professional Services	500.00	0.00	113.30	0.00	386.70	77
10-700-1100 Communications	8,000.00	901.68	7,534.37	0.00	465.63	6
10-700-1101 Postage	925.00	234.22	347.22	0.00	577.78	62
10-700-1300 Utilities	10,000.00	480.53	7,127.79	0.00	2,872.21	29
10-700-1500 M&R Building	5,000.00	3,098.95	3,300.20	0.00	1,699.80	34
10-700-1501 M&R Grounds	17,000.00	871.26	14,810.40	0.00	2,189.60	13
10-700-1600 M&R - Equipment	5,995.89	218.42	5,995.89	0.00	0.00	0
10-700-1601 Rental - Equipment	16,634.19	1,680.96	16,634.19	0.00	0.00	0
10-700-3300 Departmental Supplies	11,444.73	1,597.05	8,404.07	0.00	3,040.66	27
10-700-4501 Cs/Ts/Np	20,000.00	0.00	18,500.00	0.00	1,500.00	8
10-700-5400 Insurance And Bonding	37,900.19	0.00	37,244.44	0.00	655.75	2
10-700-7488 Festivals	3,600.00	556.20	2,697.94	247.36	654.70	18
Bm & Tourism Subtotal	137,000.00	9,639.27	122,709.81	247.36	14,042.83	10

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 06/30/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$4,928,450.00	\$280,664.14	\$4,379,615.83	\$99,503.30	\$449,330.87	9

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 06/30/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 0 %

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	969.27	459,014.65	0.00	-9,214.65	-2
25-302-0000 Pender-Accom Tax-Bis Fund	575,000.00	43,703.75	650,766.90	0.00	-75,766.90	-13
25-302-0100 Topsail-Accom Tax-Bis Fund	285,000.00	21,851.88	325,383.43	0.00	-40,383.43	-14
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	4,000,000.00	0.00	4,068,645.05	0.00	-68,645.05	-2
25-307-0600 Fema Hurricane Dorian	535,000.00	0.00	535,235.30	0.00	-235.30	0
25-308-0100 Parking Revenue	15,000.00	10,431.50	16,801.00	0.00	-1,801.00	-12
25-329-0000 Interest Earned	12,000.00	8,881.05	11,772.83	0.00	227.17	2
Bis Capital Project Subtotal	6,051,800.00	85,837.45	6,247,619.16	0.00	-195,819.16	-3
Report Total Revenue	\$6,051,800.00	\$85,837.45	\$6,247,619.16	\$0.00	\$-195,819.16	-3

BEACH INLET SOUND EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 06/30/2022

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	165,000.00	11,960.32	156,945.57	0.00	8,054.43	5
25-700-0201 Salaries - Overtime	73.99	0.00	73.99	0.00	0.00	0
25-700-0400 Professional Serv & Audit	404,722.89	179,349.67	404,722.89	0.00	0.00	0
25-700-0401 Legal	10,000.00	400.00	6,755.00	0.00	3,245.00	32
25-700-0500 Fica	11,500.00	876.43	11,127.74	0.00	372.26	3
25-700-0600 Group Insurance	28,307.46	0.00	25,297.46	0.00	3,010.00	11
25-700-0700 Retirement	17,000.00	1,369.68	16,736.79	0.00	263.21	2
25-700-0701 401 K	8,234.26	1,196.84	8,234.26	0.00	0.00	0
25-700-1101 Postage	550.00	0.00	550.00	0.00	0.00	0
25-700-1400 Staff Development	5,196.89	147.70	3,368.81	0.00	1,828.08	35
25-700-1700 M&R Structures	96,005.00	10,650.53	41,004.00	17,636.00	37,365.00	39
25-700-2101 Rental Property	15,000.00	0.00	15,000.00	0.00	0.00	0
25-700-3300 Bis Supplies Materials	187.40	0.00	187.40	0.00	0.00	0
25-700-4500 Contracted Services	1,400.00	0.00	1,400.00	0.00	0.00	0
25-700-5300 Dues And Subscriptions	3,050.00	0.00	3,050.00	0.00	0.00	0
25-700-5700 Inter Governmental Relations	1,277.11	0.00	30.47	0.00	1,246.64	98
25-700-7402 C Outlay-Eng & Design	203,995.00	203,995.00	203,995.00	0.00	0.00	0
25-700-7411 Reserve Future Bch Proj	5,080,300.00	0.00	0.00	0.00	5,080,300.00	100
Bis Capital Project Subtotal	6,051,800.00	409,946.17	898,479.38	17,636.00	5,135,684.62	85
Report Total Expenditure	\$6,051,800.00	\$409,946.17	\$898,479.38	\$17,636.00	\$5,135,684.62	85

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 06/30/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	5,000.00	4,299.38	4,299.38	0.00	700.62	14
30-370-0000 Water Use Facility Charge	520,000.00	44,588.15	529,959.35	0.00	-9,959.35	-2
30-371-0000 Water Use Charges	405,000.00	51,660.81	445,646.16	0.00	-40,646.16	-10
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	600.00	1,200.00	0.00	1,800.00	60
30-373-0000 Tap On Fees	12,000.00	1,000.00	12,800.00	0.00	-800.00	-7
30-374-0000 Water System Development Fees	27,000.00	1,588.80	21,504.80	0.00	5,495.20	20
30-379-0000 Water Late/ Cut Off Fees	4,000.00	299.96	5,878.96	0.00	-1,878.96	-47
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	0.00	-1,874.00	0.00	1,874.00	0
30-399-0000 Fund Balance	320,000.00	0.00	320,000.00	0.00	0.00	0
Utility Fund Subtotal	1,301,100.00	104,037.10	1,339,414.65	0.00	-38,314.65	-3
Report Total Revenue	\$1,301,100.00	\$104,037.10	\$1,339,414.65	\$0.00	\$-38,314.65	-3

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 06/30/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-710-0200 Salaries	208,000.00	17,035.71	198,170.89	0.00	9,829.11	5
30-710-0201 Salaries - Over Time	2,169.03	118.74	2,169.03	0.00	0.00	0
30-710-0202 Salaries Gov Board	19,500.00	4,500.00	18,000.00	0.00	1,500.00	8
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	6,400.00	0.00	6,400.00	0.00	0.00	0
30-710-0401 Professional Services-Legal	10,000.00	1,600.00	9,767.50	0.00	232.50	2
30-710-0402 Professional Services-Engineer	13,400.00	0.00	1,600.00	650.00	11,150.00	83
30-710-0500 Fica	17,500.00	1,453.73	15,781.70	0.00	1,718.30	10
30-710-0600 Group Insurance	43,691.95	0.00	37,615.07	0.00	6,076.88	14
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	23,700.00	1,722.77	21,602.19	0.00	2,097.81	9
30-710-0701 401-K	10,400.00	1,023.94	8,651.61	0.00	1,748.39	17
30-710-1000 Credit Card Service Fees	4,500.00	238.73	279.15	0.00	4,220.85	94
30-710-1100 Communications	7,596.13	963.53	7,596.13	0.00	0.00	0
30-710-1101 Postage	9,942.19	914.37	9,942.19	0.00	0.00	0
30-710-1300 Utilities	10,000.00	424.08	4,529.23	0.00	5,470.77	55
30-710-1301 Utilities - Pumping	25,637.51	2,373.94	25,682.54	0.00	-45.03	0
30-710-1400 Staff Development	1,800.00	0.00	1,607.93	0.00	192.07	11
30-710-1500 M&R - Buildings	10,000.00	0.00	1,621.78	3,450.00	4,928.22	49
30-710-1501 M&R - Grounds	1,000.00	0.00	395.00	0.00	605.00	61
30-710-1600 M&R - Equipment	15,000.00	274.32	12,321.57	1,290.00	1,388.43	9
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	169.99	2,050.72	0.00	949.28	32
30-710-3100 Vehicle Operating Supplies	5,341.62	1,099.92	5,979.13	0.00	-637.51	-12
30-710-3300 Departmental Supplies	25,000.00	1,225.61	16,415.52	0.00	8,584.48	34
30-710-3305 Water Treatment Supplies	16,144.47	4,768.18	16,144.47	0.00	0.00	0
30-710-3600 Uniforms	5,503.13	700.77	5,503.13	0.00	0.00	0
30-710-4500 Contract Services	157,773.81	772.75	46,277.25	85,000.00	26,496.56	17
30-710-4601 Computer Software Maintenance	10,000.00	0.00	8,494.41	0.00	1,505.59	15
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	37,900.16	0.00	37,244.41	0.00	655.75	2
30-710-5700 Water Deposit Clearing Account	0.00	-584.39	-3,182.34	0.00	3,182.34	0
30-710-5800 Water System Repairs	60,550.00	660.00	52,061.94	5,000.00	3,488.06	6
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	2,614.70	0.00	2,385.30	48
30-710-7406 Capital Outlay Projects	200,000.00	0.00	0.00	200,000.00	0.00	0
30-710-7500 Debt Service Principal	277,000.00	0.00	276,178.60	0.00	821.40	0
30-710-7501 Debt Service Interest	14,000.00	0.00	13,993.00	0.00	7.00	0
Utility Fund Subtotal	1,301,100.00	41,456.69	869,634.71	327,628.00	103,837.29	8
Report Total Expenditure	\$1,301,100.00	\$41,456.69	\$869,634.71	\$327,628.00	\$103,837.29	8

ARP FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 06/30/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 0 %

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: 06/30/2022

Town Of Topsall Beach

FY 2021-2022

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
48-700-0200 Salaries	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: 06/30/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 0 %

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: 06/30/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 0 %

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: 06/30/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-700-0100 Eoc Land	10,716.63	720.00	10,716.63	0.00	0.00	0
50-700-0200 Eoc Building	560,000.00	34,750.00	134,066.23	56,430.72	369,503.05	66
50-700-0300 Shoreline Expenditures	60,000.00	5,982.80	46,912.87	0.00	13,087.13	22
50-700-0400 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-0500 Beach Walkways	89,283.37	0.00	0.00	0.00	89,283.37	100
Cap Project 2020 SI 2019-75 Subtotal	720,000.00	41,452.80	191,695.73	56,430.72	471,873.55	66

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 06/30/2022

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$720,000.00	\$41,452.80	\$191,695.73	\$56,430.72	\$471,873.55	66

SCIF REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 06/30/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
52-301-0000 Scif Grant Funds	100,000.00	0.00	100,000.00	0.00	0.00	0
52-303-0100 Transfer Fr Grn Fund	0.00	0.00	0.00	0.00	0.00	0
Report Total Revenue	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0

SCIF EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 06/30/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
52-700-0200 Capital Proj Scif Equipment	100,000.00	44,568.84	67,766.84	31,518.26	714.90	1
Report Total Expenditure	\$100,000.00	\$44,568.84	\$67,766.84	\$31,518.26	\$714.90	1