

**REVENUE GENERAL FUND - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 06/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>						
10-301-0000 Ad Valorem Taxes - General Fun	2,020,000.00	6,881.37	2,055,295.15	0.00	-35,295.15	-2
10-301-0100 Ad Valorem Taxes Prior	250.00	0.00	0.00	0.00	250.00	100
10-301-0200 Ad Valorem Tx Penalty & Int	1,000.00	342.99	2,542.55	0.00	-1,542.55	-154
10-302-0000 Vehicle Tax - Current	29,200.00	2,987.78	32,172.02	0.00	-2,972.02	-10
10-303-0100 Topsail Accomodations Tax	300,000.00	27,134.98	341,773.39	0.00	-41,773.39	-14
10-328-0000 Cable Tv Franchise	15,000.00	5,512.70	22,254.89	0.00	-7,254.89	-48
10-329-0000 Interest Income - Gf	10,000.00	31,067.79	141,828.02	0.00	-131,828.02	-1,318
10-332-0000 Tower Lease	80,000.00	-14,263.98	68,339.93	0.00	11,660.07	15
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	36,525.21	130,003.03	0.00	-20,003.03	-18
10-342-0000 Alcohol Beverage	20,000.00	0.00	20,892.31	0.00	-892.31	-4
10-343-0000 Powell Bill Allocation	18,500.00	0.00	19,188.26	0.00	-688.26	-4
10-345-0000 Local Sales & Use Tax	175,000.00	19,484.53	220,752.10	0.00	-45,752.10	-26
10-345-0100 County Option 4 Tax	510,000.00	142,085.79	617,631.51	0.00	-107,631.51	-21
10-345-0200 Revenue-Arp Replacement Funds	136,084.00	0.00	136,084.00	0.00	0.00	0
10-345-0600 Solid Waste Tx	175.00	0.00	371.51	0.00	-196.51	-112
10-350-0000 Speciality Plates	0.00	0.00	-40.00	0.00	40.00	0
10-351-0000 Court Costs/Fees/Charges	650.00	18.00	333.00	0.00	317.00	49
10-351-0200 Anniversary 60th Event	0.00	0.00	3,298.60	0.00	-3,298.60	0
10-353-0000 Boat Ramp Fees	25,000.00	2,172.00	24,648.35	0.00	351.65	1
10-354-0000 Boat Slip Fees	35,000.00	2,250.00	42,852.69	0.00	-7,852.69	-22
10-356-0000 Beach Access Permits	20,000.00	0.00	23,905.00	0.00	-3,905.00	-20
10-357-0000 Building Permits	45,000.00	3,380.00	48,525.00	0.00	-3,525.00	-8
10-357-0100 Electrical Permits	7,000.00	270.00	6,240.00	0.00	760.00	11
10-357-0200 Plumbing Permits	3,000.00	105.00	2,230.00	0.00	770.00	26
10-357-0300 Hvac Permits	5,000.00	380.00	3,990.00	0.00	1,010.00	20
10-357-0400 Insulation Permits	1,000.00	55.00	770.00	0.00	230.00	23
10-357-0500 Zoning /Other Fees	2,750.00	550.00	6,265.00	0.00	-3,515.00	-128
10-357-0700 House Moving Permit	0.00	0.00	250.00	0.00	-250.00	0
10-358-0000 Solid Waste Fees	425,000.00	34,632.74	419,503.67	0.00	5,496.33	1
10-360-0000 Civil Citation	5,000.00	950.00	5,116.68	0.00	-116.68	-2
10-367-0000 Sales Tax Refund	20,000.00	0.00	25,825.00	0.00	-5,825.00	-29
10-374-0000 Loan Proceeds	1,085,000.00	0.00	1,085,000.00	0.00	0.00	0
10-382-0000 Sale Of Surplus Property	0.00	0.00	9,687.55	0.00	-9,687.55	0
10-383-0000 Town Property Rental	100.00	0.00	0.00	0.00	100.00	100
10-384-0000 Merchandise Revenue	7,500.00	883.00	7,838.22	0.00	-338.22	-5
10-389-0000 Employee Health Premium	3,250.00	758.95	2,197.55	0.00	1,052.45	32
10-392-0000 Ncsfa Equip Grant	35,000.00	0.00	35,000.00	0.00	0.00	0
10-393-0000 Fire Covid 19 Grant 2022	10,000.00	0.00	10,000.00	0.00	0.00	0
10-398-0000 Grants From Agencies	5,000.00	0.00	0.00	0.00	5,000.00	100
10-399-0000 Appropriated Fund Balance	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	228,000.00	0.00	678,000.00	0.00	-450,000.00	-197
General Fund Subtotal	6,646,459.00	304,173.85	7,500,564.98	0.00	-854,105.98	-13
<b>Report Total Revenue</b>	<b>\$6,646,459.00</b>	<b>\$304,173.85</b>	<b>\$7,500,564.98</b>	<b>\$0.00</b>	<b>\$-854,105.98</b>	<b>-13</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 06/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	4,500.00	18,000.00	0.00	0.00	0
10-410-0400 Professional Services - Audit	9,000.00	0.00	9,000.00	0.00	0.00	0
10-410-0401 Professional Services - Legal	35,000.00	8,442.50	25,338.11	0.00	9,661.89	28
10-410-0402 Professional Services	86,960.24	3,644.50	45,552.74	41,407.50	0.00	0
10-410-0500 Fica	1,400.00	344.28	1,377.12	0.00	22.88	2
10-410-1400 Staff Development	1,000.00	47.00	580.41	0.00	419.59	42
10-410-3300 Departmental Supplies	500.00	0.00	111.83	0.00	388.17	78
10-410-6300 Dues And Subscriptions	1,700.00	233.99	1,507.99	0.00	192.01	11
10-410-5700 Inter Governmental Relations	3,000.00	35.78	1,595.64	0.00	1,404.36	47
10-410-5701 Anniversary 60 Expense	2,968.42	111.00	2,968.42	0.00	0.00	0
10-410-7403 Special Projects	42,071.34	1,250.00	38,284.29	0.00	3,787.05	9
Governing Body Subtotal	201,600.00	18,609.05	144,316.55	41,407.50	15,875.95	8

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2022

FY 2022-2023

Current Period End Date: 06/30/2023

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	260,473.00	19,901.25	259,910.23	0.00	562.77	0
10-420-0201 Salaries - Overtime	2,000.00	54.18	1,875.64	0.00	124.36	6
10-420-0301 Unemployment	1,053.60	0.00	1,053.60	0.00	0.00	0
10-420-0302 Longevity	2,600.00	0.00	2,600.00	0.00	0.00	0
10-420-0402 Professional Services	1,946.40	0.00	450.00	350.00	1,146.40	59
10-420-0500 Fica	21,433.00	1,503.58	21,431.39	0.00	1.61	0
10-420-0600 Group Insurance	39,293.43	0.00	35,681.66	0.00	3,611.77	9
10-420-0601 Hra Fund	1,812.33	100.00	1,108.10	0.00	704.23	39
10-420-0700 Retirement	34,687.67	2,432.54	34,680.57	0.00	7.10	0
10-420-0701 401-K	13,000.00	992.17	12,412.17	0.00	587.83	5
10-420-1000 Credit Card Service Fees	137.64	0.00	137.64	0.00	0.00	0
10-420-1100 Communications	17,487.82	1,994.12	17,487.82	0.00	0.00	0
10-420-1101 Postage	1,250.00	0.00	911.31	0.00	338.69	27
10-420-1300 Utilities	31,083.26	2,189.30	26,913.79	0.00	4,169.47	13
10-420-1400 Staff Development	7,500.00	482.96	7,253.40	0.00	246.60	3
10-420-1600 M&R - Equipment	3,500.00	405.81	3,412.00	0.00	88.00	3
10-420-1700 M&R - Vehicle	869.36	0.00	92.58	0.00	776.78	89
10-420-2600 Advertising	500.00	51.00	207.00	0.00	293.00	59
10-420-3100 Vehicle Operating Supplies	786.13	26.92	251.82	0.00	534.31	68
10-420-3300 Departmental Supplies	5,213.87	105.31	5,213.87	0.00	0.00	0
10-420-4500 Contracted Services	8,262.45	2,840.00	8,262.45	0.00	0.00	0
10-420-4501 Software Support	66.21	66.21	66.21	0.00	0.00	0
10-420-4502 Tax Collection	1,180.00	0.00	1,180.00	0.00	0.00	0
10-420-4503 Town Code Updates	3,027.00	0.00	2,613.65	0.00	413.35	14
10-420-4601 Computer Maintenance	113,579.11	855.33	94,607.73	0.00	18,971.38	17
10-420-5300 Dues And Subscriptions	3,416.74	582.40	3,416.74	0.00	0.00	0
10-420-5400 Insurance And Bonding	81,130.98	9,123.00	75,113.08	0.00	6,017.90	7
10-420-7400 Capital Outlay Projects	1,085,000.00	0.00	1,085,000.00	0.00	0.00	0
10-420-7403 Transfer To Capital Reserves	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0
10-420-7500 Debt Service	175,000.00	0.00	86,902.29	0.00	88,097.71	50
10-420-7501 Debt Service - Interest	12,600.00	0.00	8,550.56	0.00	4,049.44	32
Administration Subtotal	3,179,890.00	43,706.08	3,048,797.30	350.00	130,742.70	4

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2022

FY 2022-2023

Current Period End Date: 06/30/2023

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	75,000.00	5,739.78	69,867.64	0.00	5,132.36	7
10-450-0302 Longevity	50.00	0.00	50.00	0.00	0.00	0
10-450-0500 Fica	5,700.00	439.08	5,550.03	0.00	149.97	3
10-450-0600 Group Insurance	11,882.35	0.00	10,228.89	0.00	1,653.46	14
10-450-0700 Retirement	7,317.65	543.64	7,317.65	0.00	0.00	0
10-450-0701 401K	2,900.00	0.00	0.00	0.00	2,900.00	100
10-450-1400 Staff Development	2,409.46	0.00	1,515.57	893.89	0.00	0
10-450-1700 M&R Vehicle	1,000.00	0.00	68.88	0.00	931.12	93
10-450-2600 Advertising	475.54	0.00	68.00	0.00	407.54	86
10-450-3100 Veh Operating Supplies	750.00	35.52	213.50	0.00	536.50	72
10-450-3300 Departmental Supplies	1,200.00	96.02	1,072.83	0.00	127.17	11
10-450-4500 Contracted Services	10,000.00	0.00	10,000.00	0.00	0.00	0
10-450-5300 Dues And Subscriptions	115.00	0.00	115.00	0.00	0.00	0
10-450-7401 Capital Outlay Zoning Subd Project	25,000.00	5,000.00	25,000.00	0.00	0.00	0
Inspections And Planning Subtotal	143,800.00	11,854.04	131,067.99	893.89	11,838.12	8

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2022

FY 2022-2023

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	650,000.00	41,637.79	563,590.18	0.00	86,409.82	13
10-510-0201 Salaries - Overtime	12,000.00	3,552.18	9,508.47	0.00	2,491.53	21
10-510-0300 Salaries - Part-Time	18,645.60	9,175.78	18,645.60	0.00	0.00	0
10-510-0302 Longevity	3,200.00	0.00	3,200.00	0.00	0.00	0
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	344.20	0.00	155.80	31
10-510-0500 Fica	50,220.00	3,841.36	45,695.93	0.00	4,524.07	9
10-510-0600 Group Insurance	75,780.03	0.00	71,457.04	0.00	4,322.99	6
10-510-0700 Retirement	84,000.00	5,860.05	77,335.92	0.00	6,664.08	8
10-510-0701 401-K	33,000.00	1,743.40	25,391.53	0.00	7,608.47	23
10-510-0702 Supplemental Retirement	5,000.00	364.08	4,733.04	0.00	266.96	5
10-510-1100 Communications	900.00	82.28	82.28	0.00	817.72	91
10-510-1101 Postage	31.45	31.45	31.45	0.00	0.00	0
10-510-1400 Staff Development	5,000.00	0.00	2,965.39	0.00	2,034.61	41
10-510-1500 M&R Bldg Police	38,014.92	0.00	14.92	38,000.00	0.00	0
10-510-1600 M&R - Equipment	3,500.00	373.61	1,047.20	0.00	2,452.80	70
10-510-1700 M&R - Vehicles	8,000.00	664.78	7,066.93	0.00	933.07	12
10-510-1800 Vehicle Allowance	16,800.00	900.00	11,600.00	0.00	5,200.00	31
10-510-3100 Vehicle Operating Supplies	30,000.00	1,711.59	20,756.47	0.00	9,243.53	31
10-510-3300 Departmental Supplies	16,350.00	587.55	8,540.55	0.00	7,809.45	48
10-510-3600 Uniforms	6,000.00	1,367.12	5,480.28	0.00	519.72	9
10-510-4600 Pre-Employment Exams	3,050.00	0.00	3,050.00	0.00	0.00	0
10-510-5300 Dues And Subscriptions	500.00	0.00	409.52	0.00	90.48	18
10-510-7400 Capital Outlay Equipment	15,000.00	0.00	5,597.00	0.00	9,403.00	63
10-510-7406 Capital Bullet Vest	3,000.00	681.25	1,362.50	0.00	1,637.50	55
Police Subtotal	1,084,992.00	72,574.27	894,290.40	38,000.00	152,701.60	14

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 06/30/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,600.00	2,180.05	21,416.15	0.00	19,183.85	47
10-520-0202 Salary P/Time	18,488.00	1,540.00	17,108.00	0.00	1,380.00	7
10-520-0300 Salaries - Stipend	89,460.00	20,632.50	89,460.00	0.00	0.00	0
10-520-0302 Longevity	750.00	0.00	500.00	0.00	250.00	33
10-520-0303 Salary Full Time	293,955.00	22,564.16	292,821.42	0.00	1,133.58	0
10-520-0500 Fica	31,843.92	3,499.48	31,843.92	0.00	0.00	0
10-520-0600 Group Insurance	91,195.97	0.00	82,837.48	0.00	8,358.49	9
10-520-0700 Retirement	40,130.00	3,016.31	39,478.91	0.00	651.09	2
10-520-0701 401K	16,363.00	1,020.23	12,101.47	0.00	4,261.53	26
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	43.03	461.14	0.00	538.86	54
10-520-1101 Fire Dept Postage	100.00	0.00	60.00	0.00	40.00	40
10-520-1400 Staff Development	6,000.00	35.00	1,409.41	0.00	4,590.59	77
10-520-1600 M&R - Equipment	17,000.00	495.26	8,376.59	0.00	8,623.41	51
10-520-1700 M&R - Vehicles	25,700.56	2,931.37	9,267.89	15,479.97	952.70	4
10-520-2000 Housing	17,000.00	1,838.25	16,362.23	0.00	637.77	4
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	8,000.00	424.32	6,780.71	0.00	1,219.29	15
10-520-3300 Departmental Supplies	6,000.00	1,530.50	4,447.61	0.00	1,552.39	26
10-520-3600 Uniforms	6,500.00	491.26	1,427.66	2,996.70	2,075.64	32
10-520-5300 Dues And Subscriptions	1,500.00	0.00	1,060.00	0.00	440.00	29
10-520-7400 Co Equipment Replacement	55,000.00	678.38	3,409.16	30,702.59	20,888.25	38
10-520-7408 Police / Fire Grant	51,504.55	0.00	14,847.54	27,222.01	9,435.00	18
Fire Subtotal	819,141.00	62,920.10	655,477.29	76,401.27	87,262.44	11

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2022

FY 2022-2023

Current Period End Date: 06/30/2023

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	163,250.00	9,653.20	149,085.66	0.00	14,164.34	9
10-600-0201 Salaries - Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100
10-600-0302 Longevity	1,350.00	0.00	1,350.00	0.00	0.00	0
10-600-0500 Fica	12,580.00	672.95	10,720.12	0.00	1,859.88	15
10-600-0600 Group Insurance	40,356.00	0.00	26,348.24	0.00	14,007.76	35
10-600-0700 Retirement	21,000.00	1,176.72	18,851.49	0.00	2,148.51	10
10-600-0701 401-K	12,400.00	482.66	6,186.65	0.00	6,213.35	50
10-600-1400 Staff Development	650.00	0.00	585.59	0.00	64.41	10
10-600-1500 M&R - Buildings	42,350.00	1,385.98	18,718.66	20,000.00	3,631.34	9
10-600-1501 M&R - Grounds	8,000.00	494.84	5,938.13	0.00	2,061.87	26
10-600-1600 M&R - Equipment	6,000.00	0.00	4,852.49	0.00	1,147.51	19
10-600-1601 Rental Equipment	2,000.00	0.00	269.00	0.00	1,731.00	87
10-600-1700 M&R - Vehicles	5,000.00	0.00	2,313.80	0.00	2,686.20	54
10-600-3100 Vehicle Operating Supplies	7,136.00	553.94	7,136.00	0.00	0.00	0
10-600-3200 Mosquito Control	4,000.00	189.99	2,470.19	0.00	1,529.81	38
10-600-3300 Departmental Supplies	4,864.00	466.51	2,351.16	0.00	2,512.84	52
10-600-3600 Uniforms	6,500.00	192.90	4,866.76	0.00	1,633.24	25
10-600-5300 Dues And Subscriptions	250.00	0.00	0.00	0.00	250.00	100
10-600-5600 C Outlay Street Improvements	90,000.00	485.85	485.85	25,626.25	63,887.90	71
10-600-7402 Capital Outlay Vehicle	40,000.00	0.00	38,320.24	0.00	1,679.76	4
10-600-7407 C Outlay Storm Water Project	50,000.00	0.00	0.00	0.00	50,000.00	100
Public Works Subtotal	518,686.00	15,755.54	300,850.03	45,626.25	172,209.72	33

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	10,000.00	0.00	9,806.50	0.00	193.50	2
10-610-1601 Rental Equipment	9,000.00	1,059.16	6,390.05	0.00	2,609.95	29
10-610-4500 Contract Services-Refuse Coll	261,990.66	27,233.02	261,990.66	0.00	0.00	0
10-610-4501 Cs/Ts/Np	69,347.97	5,983.62	56,336.12	0.00	13,011.85	19
10-610-4502 Recycling	90,661.37	7,938.17	81,949.49	0.00	8,711.88	10
Solid Waste Subtotal	441,000.00	42,213.97	416,472.82	0.00	24,527.18	6



**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	2,694.00	14,243.25	0.00	1,756.75	11
10-620-0500 Fica	1,300.00	206.10	1,202.69	0.00	97.31	7
10-620-1100 Communication	1,895.27	198.59	1,895.27	0.00	0.00	0
10-620-1500 M&R Bldg.	2,604.73	0.00	282.55	0.00	2,322.18	89
10-620-2700 Merchandise	5,357.00	3,186.00	5,356.81	0.00	0.19	0
10-620-3300 Departmental Supplies	2,143.00	611.88	2,106.04	0.00	36.96	2
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	29,550.00	6,896.57	25,086.61	0.00	4,463.39	15

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 06/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	2,500.00	0.00	281.89	0.00	2,218.11	89
10-630-3100 Vehicle Supplies	4,113.02	219.67	4,113.02	0.00	0.00	0
10-630-3300 Departmental Supplies	1,886.98	0.00	823.80	0.00	1,063.18	56
10-630-5600 Street Improvements	3,500.00	0.00	1,376.38	0.00	2,123.62	61
10-630-5802 Engineering Powell Bill	1,500.00	0.00	0.00	0.00	1,500.00	100
10-630-5805 Drainage And Storm	3,500.00	0.00	0.00	0.00	3,500.00	100
10-630-5806 Traffic Control	1,500.00	844.34	901.22	0.00	598.78	40
Powell Bill Subtotal	18,500.00	1,064.01	7,496.31	0.00	11,003.69	59

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 06/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	8,218.12	876.72	8,218.12	0.00	0.00	0
10-700-1101 Postage	931.15	6.15	931.15	0.00	0.00	0
10-700-1300 Utilities	10,000.00	329.09	6,385.67	0.00	3,614.33	36
10-700-1500 M&R Building	4,068.85	923.97	2,599.67	0.00	1,469.18	36
10-700-1501 M&R Grounds	20,000.00	888.70	10,664.35	0.00	9,335.65	47
10-700-1600 M&R - Equipment	6,000.00	686.40	3,672.01	0.00	2,327.99	39
10-700-1601 Rental - Equipment	14,781.88	857.48	14,550.14	0.00	231.74	2
10-700-3300 Departmental Supplies	18,000.00	3,864.57	13,358.15	0.00	4,641.85	26
10-700-4501 Cs/Ts/Np	26,000.00	0.00	21,000.00	0.00	5,000.00	19
10-700-5400 Insurance And Bonding	45,000.00	9,074.00	42,241.90	0.00	2,758.10	6
10-700-7488 Festivals	6,000.00	1,441.26	4,843.13	0.00	1,156.87	19
Bm & Tourism Subtotal	159,000.00	18,948.34	128,464.29	0.00	30,535.71	19

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 06/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	968.83	97.98	968.83	0.00	0.00	0
10-800-1300 Utilities	2,024.44	141.49	2,024.44	0.00	0.00	0
10-800-1500 M&R Building	1,826.00	250.00	1,826.00	0.00	0.00	0
10-800-1501 M&R Grounds	500.00	0.00	175.00	0.00	325.00	65
10-800-3300 Departmental Supplies	902.02	0.00	281.64	0.00	620.38	69
10-800-5400 Insurance & Bonding	2,000.00	0.00	1,240.00	0.00	760.00	38
10-800-7405 Emergency Pre Planning	42,078.71	0.00	10,553.34	0.00	31,525.37	75
Emergency Operations Subtotal	50,300.00	489.47	17,069.25	0.00	33,230.75	66

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
Current Period End Date: 06/30/2023

Town Of Topsail Beach  
FY 2022-2023  
Ideal Remaining Percent: 0 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$6,646,459.00	\$295,031.44	\$5,769,388.84	\$202,678.91	\$674,391.25	10

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**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 06/30/2023

Town Of Topsail Beach

FY 2022-2023

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	455,000.00	1,332.65	466,643.15	0.00	-11,643.15	-3
25-302-0000 Pender-Accom Tax-Bis Fund	600,000.00	54,270.03	683,496.88	0.00	-83,496.88	-14
25-302-0100 Topsail-Accom Tax-Bis Fund	300,000.00	27,135.02	341,748.41	0.00	-41,748.41	-14
25-306-0000 Refund Fed Funds Design	0.00	0.00	939.98	0.00	-939.98	0
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-308-0100 Parking Revenue	30,000.00	8,641.50	85,403.50	0.00	-55,403.50	-185
25-308-0200 Coast Storm Mit Grant	109,100.00	0.00	109,100.00	0.00	0.00	0
25-329-0000 Interest Earned	5,000.00	0.00	13,586.03	0.00	-8,586.03	-172
Bis Capital Project Subtotal	1,679,100.00	91,379.20	1,880,917.95	0.00	-201,817.95	-12
<b>Report Total Revenue</b>	<b>\$1,679,100.00</b>	<b>\$91,379.20</b>	<b>\$1,880,917.95</b>	<b>\$0.00</b>	<b>\$-201,817.95</b>	<b>-12</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 06/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-700-0200 Salary	179,000.00	12,223.65	154,315.33	0.00	24,684.67	14
25-700-0201 Salaries - Overtime	27.55	0.00	27.55	0.00	0.00	0
25-700-0400 Professional Serv & Audit	435,675.17	225,050.99	435,675.17	0.00	0.00	0
25-700-0401 Legal	5,000.00	200.00	1,800.00	0.00	3,200.00	64
25-700-0403 Arbitration Isaias	204,883.00	8,898.00	204,883.00	0.00	0.00	0
25-700-0404 Planting/Vitex Removal	150,000.00	0.00	150,000.00	0.00	0.00	0
25-700-0500 Fica	13,700.00	931.02	12,060.15	0.00	1,639.85	12
25-700-0600 Group Insurance	26,300.00	0.00	25,925.26	0.00	374.74	1
25-700-0700 Retirement	19,600.00	1,490.07	19,461.56	0.00	138.44	1
25-700-0701 401 K	8,000.00	463.08	7,223.88	0.00	776.12	10
25-700-1400 Staff Development	7,733.87	1,176.01	7,733.87	0.00	0.00	0
25-700-1700 M&R Structures	100,000.00	24,988.85	50,814.72	0.00	49,185.28	49
25-700-2101 Rental Property	30,000.00	0.00	30,000.00	0.00	0.00	0
25-700-4500 Contracted Services	13,623.35	0.00	13,623.35	0.00	0.00	0
25-700-5300 Dues And Subscriptions	3,000.00	0.00	2,495.00	0.00	505.00	17
25-700-5700 Inter Governmental Relations	5,000.00	0.00	825.00	0.00	4,175.00	84
25-700-7405 Emergency Preparedness	5,000.00	0.00	22.55	0.00	4,977.45	100
25-700-7411 Reserve Future Bch Proj	472,557.06	0.00	0.00	0.00	472,557.06	100
Bis Capital Project Subtotal	1,679,100.00	275,421.67	1,116,886.39	0.00	562,213.61	33
<b>Report Total Expenditure</b>	<b>\$1,679,100.00</b>	<b>\$275,421.67</b>	<b>\$1,116,886.39</b>	<b>\$0.00</b>	<b>\$562,213.61</b>	<b>33</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 06/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 30 Utility Fund</b>						
30-329-0000 Interest Earned	5,000.00	0.00	6,363.73	0.00	-1,363.73	-27
30-370-0000 Water Use Facility Charge	535,000.00	44,191.78	535,417.16	0.00	-417.16	0
30-371-0000 Water Use Charges	430,000.00	37,897.81	434,947.05	0.00	-4,947.05	-1
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	750.00	2,550.00	0.00	450.00	15
30-373-0000 Tap On Fees	12,000.00	1,800.00	17,600.00	0.00	-5,600.00	-47
30-374-0000 Water System Development Fees	27,000.00	1,794.40	23,257.20	0.00	3,742.80	14
30-379-0000 Water Late/ Cut Off Fees	4,000.00	329.72	7,162.26	0.00	-3,162.26	-79
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	265.00	0.00	-265.00	0
Utility Fund Subtotal	1,021,100.00	86,763.71	1,027,562.40	0.00	-6,462.40	-1
<b>Report Total Revenue</b>	<b>\$1,021,100.00</b>	<b>\$86,763.71</b>	<b>\$1,027,562.40</b>	<b>\$0.00</b>	<b>\$-6,462.40</b>	<b>-1</b>



**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 06/30/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	248,355.27	19,269.71	248,355.27	0.00	0.00	0
30-710-0201 Salaries - Over Time	2,000.00	0.00	1,588.21	0.00	411.79	21
30-710-0202 Salaries Gov Board	18,000.00	4,500.00	18,000.00	0.00	0.00	0
30-710-0301 Unemployment	750.00	0.00	750.00	0.00	0.00	0
30-710-0302 Longevity	5,342.61	0.00	3,450.00	0.00	1,892.61	35
30-710-0400 Professional Services-Audit	6,500.00	0.00	3,250.00	0.00	3,250.00	50
30-710-0401 Professional Services-Legal	10,000.00	800.00	8,000.00	0.00	2,000.00	20
30-710-0402 Professional Services-Engineer	2,187.59	0.00	1,270.00	350.00	567.59	26
30-710-0500 Fica	20,802.92	1,770.65	20,802.92	0.00	0.00	0
30-710-0600 Group Insurance	49,100.00	0.00	47,988.59	0.00	1,111.41	2
30-710-0601 Hra	1,000.00	500.00	1,000.00	0.00	0.00	0
30-710-0700 Retirement	31,957.14	2,348.98	31,957.14	0.00	0.00	0
30-710-0701 401-K	12,200.00	783.60	9,663.70	0.00	2,536.30	21
30-710-1000 Credit Card Service Fees	480.00	0.00	0.00	0.00	480.00	100
30-710-1100 Communications	7,720.32	885.48	7,720.32	0.00	0.00	0
30-710-1101 Postage	9,603.17	882.00	9,603.17	0.00	0.00	0
30-710-1300 Utilities	10,000.00	271.20	3,407.92	0.00	6,592.08	66
30-710-1301 Utilities - Pumping	25,000.00	2,499.37	23,660.55	0.00	1,339.45	5
30-710-1400 Staff Development	3,421.95	0.00	3,421.95	0.00	0.00	0
30-710-1500 M&R - Buildings	5,446.09	0.00	50.00	0.00	5,396.09	99
30-710-1501 M&R - Grounds	1,800.00	0.00	0.00	0.00	1,800.00	100
30-710-1600 M&R - Equipment	15,000.00	202.92	12,166.08	0.00	2,833.92	19
30-710-1700 M&R - Vehicles	3,500.00	0.00	3,485.72	0.00	14.28	0
30-710-2600 Advertising	76.50	0.00	76.50	0.00	0.00	0
30-710-3100 Vehicle Operating Supplies	5,744.48	502.16	5,744.48	0.00	0.00	0
30-710-3300 Departmental Supplies	27,945.00	1,264.43	19,625.20	2,422.73	5,897.07	21
30-710-3305 Water Treatment Supplies	21,553.91	4,618.64	21,553.91	0.00	0.00	0
30-710-3600 Uniforms	6,500.00	109.75	4,729.29	0.00	1,770.71	27
30-710-4500 Contract Services	56,268.03	1,887.00	47,889.30	0.00	8,378.73	15
30-710-4601 Computer Software Maintenance	21,970.02	0.00	21,970.02	0.00	0.00	0
30-710-5300 Dues And Subscriptions	3,200.00	0.00	2,490.99	0.00	709.01	22
30-710-5400 Insurance And Bonding	35,000.00	0.00	33,167.88	0.00	1,832.12	5
30-710-5700 Water Deposit Clearing Account	0.00	-583.94	-2,540.39	0.00	2,540.39	0
30-710-5800 Water System Repairs	57,042.55	10,527.64	56,689.87	0.00	352.68	1
30-710-7405 Emergency Preparedness	7,793.01	0.00	7,793.01	0.00	0.00	0
30-710-7500 Debt Service Principal	276,178.60	0.00	276,178.60	0.00	0.00	0
30-710-7501 Debt Service Interest	11,660.84	0.00	11,660.84	0.00	0.00	0
Water Department Subtotal	1,021,100.00	53,039.59	966,621.04	2,772.73	51,706.23	5
<b>Report Total Expenditure</b>	<b>\$1,021,100.00</b>	<b>\$53,039.59</b>	<b>\$966,621.04</b>	<b>\$2,772.73</b>	<b>\$51,706.23</b>	<b>5</b>

**CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2022

FY 2022-2023

Current Period End Date: 06/30/2023

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	500.00	500.00	500.00	0.00	0.00	0
50-700-0200 Eoc Building	325,000.00	15,375.00	62,837.70	69,732.94	192,429.36	59
50-700-0300 Shoreline Expenditures	4,938.27	0.00	4,938.27	0.00	0.00	0
50-700-0400 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-0500 Beach Walkways	144,561.73	0.00	0.00	0.00	144,561.73	100
50-700-4500 Eoc Plan	0.00	0.00	0.00	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	475,000.00	15,875.00	68,275.97	69,732.94	336,991.09	71
<b>Report Total Expenditure</b>	<b>\$475,000.00</b>	<b>\$15,875.00</b>	<b>\$68,275.97</b>	<b>\$69,732.94</b>	<b>\$336,991.09</b>	<b>71</b>

**CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2022

FY 2022-2023

Current Period End Date: 06/30/2023

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	475,000.00	0.00	475,000.00	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	475,000.00	0.00	475,000.00	0.00	0.00	0
<b>Report Total Revenue</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>