

**GENERAL FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 03/31/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>						
10-301-0000 Ad Valorem Taxes - General Fun	1,645,000.00	10,182.07	1,669,209.64	0.00	-24,209.64	-1
10-301-0100 Ad Valorem Taxes Prior	750.00	0.00	0.00	0.00	750.00	100
10-301-0200 Ad Valorem Tx Penalty & Int	1,500.00	165.49	924.32	0.00	575.68	38
10-302-0000 Vehicle Tax - Current	19,000.00	3,004.81	19,113.09	0.00	-113.09	-1
10-302-0100 Vehicle Tax - Prior	100.00	0.00	0.00	0.00	100.00	100
10-303-0100 Topsail Accomodations Tax	175,000.00	3,397.86	237,011.35	0.00	-62,011.35	-35
10-328-0000 Cable Tv Franchise	15,000.00	5,238.96	16,575.40	0.00	-1,575.40	-11
10-329-0000 Interest Income - Gf	50,000.00	7,171.49	14,325.43	0.00	35,674.57	71
10-332-0000 Tower Lease	80,000.00	5,384.06	72,757.00	0.00	7,243.00	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	125,000.00	23,681.93	83,388.91	0.00	41,611.09	33
10-342-0000 Alcohol Beverage	0.00	0.00	22,017.46	0.00	-22,017.46	0
10-343-0000 Powell Bill Allocation	16,000.00	0.00	15,280.89	0.00	719.11	4
10-345-0000 Local Sales & Use Tax	125,000.00	13,823.50	114,409.77	0.00	10,590.23	8
10-345-0100 County Option 4 Tax	375,000.00	116,089.29	356,546.91	0.00	18,453.09	5
10-345-0600 Solid Waste Tx	175.00	0.00	75.77	0.00	99.23	57
10-351-0000 Court Costs/Fees/Charges	500.00	40.50	499.00	0.00	1.00	0
10-353-0000 Boat Ramp Fees	20,000.00	185.00	28,781.20	0.00	-8,781.20	-44
10-354-0000 Boat Slip Fees	33,000.00	3,455.00	31,190.00	0.00	1,810.00	5
10-356-0000 Beach Access Permits	10,000.00	0.00	0.00	0.00	10,000.00	100
10-357-0000 Building Permits	45,000.00	5,018.00	42,378.00	0.00	2,622.00	6
10-357-0100 Electrical Permits	7,000.00	875.00	6,135.00	0.00	865.00	12
10-357-0200 Plumbing Permits	3,000.00	225.00	2,520.00	0.00	480.00	16
10-357-0300 Hvac Permits	6,500.00	765.00	6,030.00	0.00	470.00	7
10-357-0400 Insulation Permits	1,500.00	55.00	1,385.00	0.00	115.00	8
10-357-0500 Zoning /Other Fees	2,500.00	300.00	2,775.00	0.00	-275.00	-11
10-357-0700 House Moving Permit	0.00	0.00	250.00	0.00	-250.00	0
10-358-0000 Solid Waste Fees	325,000.00	28,425.99	255,062.63	0.00	69,937.37	22
10-360-0000 Civil Citation	5,000.00	450.06	3,775.09	0.00	1,224.91	24
10-367-0000 Sales Tax Refund	20,000.00	0.00	29,467.00	0.00	-9,467.00	-47
10-379-0000 Miscellaneous	0.00	0.00	69.23	0.00	-69.23	0
10-382-0000 Sale Of Surplus Property	5,000.00	0.00	0.00	0.00	5,000.00	100
10-383-0000 Town Property Rental	100.00	0.00	0.00	0.00	100.00	100
10-384-0000 Merchandise Revenue	2,000.00	50.00	5,648.50	0.00	-3,648.50	-182
10-386-0000 Donations-Fire Department	0.00	0.00	250.00	0.00	-250.00	0
10-386-0100 Donations-Police Dept	0.00	0.00	250.00	0.00	-250.00	0
10-389-0000 Employee Health Premium	10,000.00	1,119.00	6,602.28	0.00	3,397.72	34
10-395-0000 Fire Dept Grant	25,000.00	0.00	0.00	0.00	25,000.00	100
10-399-0000 Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	287,000.00	0.00	287,000.00	0.00	0.00	0
General Fund Subtotal	3,938,625.00	229,103.01	3,831,703.87	0.00	106,921.13	3
<b>Report Total Revenue</b>	<b>\$3,938,625.00</b>	<b>\$229,103.01</b>	<b>\$3,831,703.87</b>	<b>\$0.00</b>	<b>\$106,921.13</b>	<b>3</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 03/31/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 410 Governing Body</b>						
10-410-0200 Salaries	19,500.00	4,500.00	13,500.00	0.00	6,000.00	31
10-410-0400 Professional Services - Audit	9,000.00	0.00	7,811.00	0.00	1,189.00	13
10-410-0401 Professional Services - Legal	30,000.00	1,495.00	23,995.00	0.00	6,005.00	20
10-410-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-410-0500 Fica	1,500.00	344.28	1,032.84	0.00	467.16	31
10-410-1400 Staff Development	1,000.00	0.00	139.62	0.00	860.38	86
10-410-3300 Departmental Supplies	500.00	0.00	72.99	0.00	427.01	85
10-410-5300 Dues And Subscriptions	2,000.00	0.00	1,031.00	0.00	969.00	48
10-410-5700 Inter Governmental Relations	2,500.00	421.65	1,334.64	0.00	1,165.36	47
10-410-7400 Capital Outlay- Project	30,000.00	0.00	3,000.00	0.00	27,000.00	90
10-410-7403 Special Projects	35,000.00	0.00	11,518.40	8,360.00	15,121.60	43
<b>Governing Body Subtotal</b>	<b>131,500.00</b>	<b>6,760.93</b>	<b>63,435.49</b>	<b>8,360.00</b>	<b>59,704.51</b>	<b>45</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 420 Administration						
10-420-0200 Salaries	225,520.00	17,985.01	171,403.69	0.00	54,116.31	24
10-420-0201 Salaries - Overtime	2,500.00	0.00	40.02	0.00	2,459.98	98
10-420-0301 Unemployment	1,250.00	0.00	247.02	0.00	1,002.98	80
10-420-0302 Longevity	2,250.00	0.00	2,250.00	0.00	0.00	0
10-420-0402 Professional Serices	4,000.00	0.00	563.00	0.00	3,437.00	86
10-420-0500 Fica	17,300.00	1,327.21	11,938.48	0.00	5,361.52	31
10-420-0600 Group Insurance	53,900.00	4,482.34	44,822.00	0.00	9,078.00	17
10-420-0601 Hra Fund	5,000.00	614.55	1,711.58	0.00	3,288.42	66
10-420-0700 Retirement	23,200.00	1,845.23	16,691.39	0.00	6,508.61	28
10-420-0701 401-K	11,300.00	1,025.90	8,577.84	0.00	2,722.16	24
10-420-1000 Credit Card Service Fees	6,000.00	0.00	6,041.82	0.00	-41.82	-1
10-420-1100 Communications	16,000.00	1,777.30	11,523.58	0.00	4,476.42	28
10-420-1101 Postage	2,000.00	82.50	620.65	0.00	1,379.35	69
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,375.33	21,299.51	0.00	10,700.49	33
10-420-1400 Staff Development	3,000.00	90.39	1,385.70	0.00	1,614.30	54
10-420-1600 M&R - Equipment	3,000.00	305.44	3,337.16	0.00	-337.16	-11
10-420-1700 M&R - Vehicle	1,000.00	0.00	39.14	0.00	960.86	96
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,500.00	0.00	122.72	0.00	1,377.28	92
10-420-3300 Departmental Supplies	6,000.00	164.67	2,766.81	0.00	3,233.19	54
10-420-4500 Contracted Services	10,000.00	3,021.50	6,261.50	3,256.00	482.50	5
10-420-4502 Tax Collection	1,000.00	0.00	1,188.90	0.00	-188.90	-19
10-420-4503 Town Code Updates	1,000.00	0.00	650.00	0.00	350.00	35
10-420-4601 Computer Maintenance	85,000.00	3,957.28	68,385.99	0.00	16,614.01	20
10-420-5300 Dues And Subscriptions	2,500.00	0.00	1,125.66	0.00	1,374.34	55
10-420-5400 Insurance And Bonding	65,000.00	3,586.92	58,591.84	0.00	6,408.16	10
10-420-5600 Hurricane Florence Debris	0.00	0.00	453,043.26	0.00	-453,043.26	0
10-420-7403 Transfer To Capital Reserves	500,000.00	0.00	500,000.00	0.00	0.00	0
10-420-7405 Emergency Preparedness	4,000.00	150.00	7,826.55	0.00	-3,826.55	-96
Administration Subtotal	1,086,220.00	42,791.57	1,402,455.81	3,256.00	-319,491.81	-29

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
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Town Of Topsail Beach  
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 450 Inspections And Planning</b>						
10-450-0200 Salaries	60,300.00	4,533.14	44,186.64	0.00	16,113.36	27
10-450-0500 Fica	4,620.00	333.55	3,249.01	0.00	1,370.99	30
10-450-0600 Group Insurance	12,000.00	990.32	9,902.92	0.00	2,097.08	17
10-450-0700 Retirement	4,600.00	355.90	3,486.48	0.00	1,113.52	24
10-450-0701 401K	2,200.00	173.10	1,695.72	0.00	504.28	23
10-450-1101 Postage	500.00	0.00	0.00	0.00	500.00	100
10-450-1400 Staff Development	2,000.00	0.00	638.49	0.00	1,361.51	68
10-450-2600 Advertising	800.00	102.00	178.50	0.00	621.50	78
10-450-3100 Veh Operating Supplies	1,000.00	39.75	181.80	0.00	818.20	82
10-450-3300 Departmental Supplies	1,500.00	0.00	581.70	0.00	918.30	61
10-450-4500 Contracted Services	2,500.00	0.00	200.00	0.00	2,300.00	92
10-450-5300 Dues And Subscriptions	1,000.00	0.00	45.00	0.00	955.00	96
10-450-7401 Capital Outlay Zoning Subd Project	40,000.00	0.00	0.00	0.00	40,000.00	100
10-450-7405 Emergency Preparedness	0.00	0.00	199.99	0.00	-199.99	0
<b>Inspections And Planning Subtotal</b>	<b>133,020.00</b>	<b>6,527.76</b>	<b>64,546.25</b>	<b>0.00</b>	<b>68,473.75</b>	<b>51</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	552,000.00	40,830.56	325,254.82	0.00	226,745.18	41
10-510-0201 Salaries - Overtime	8,000.00	0.00	2,330.02	0.00	5,669.98	71
10-510-0300 Salaries - Part-Time	20,000.00	0.00	9,065.14	0.00	10,934.86	55
10-510-0302 Longevity	3,150.00	0.00	3,150.00	0.00	0.00	0
10-510-0401 Legal	500.00	0.00	0.00	0.00	500.00	100
10-510-0402 Professional Services	500.00	0.00	344.20	0.00	155.80	31
10-510-0500 Fica	43,000.00	3,024.65	25,199.53	0.00	17,800.47	41
10-510-0600 Group Insurance	131,000.00	8,028.36	87,214.54	0.00	43,785.46	33
10-510-0700 Retirement	60,000.00	4,362.11	35,397.57	0.00	24,602.43	41
10-510-0701 401-K	28,000.00	2,155.90	17,425.39	0.00	10,574.61	38
10-510-1100 Communications	1,000.00	0.00	690.10	0.00	309.90	31
10-510-1400 Staff Development	3,500.00	907.41	3,014.34	0.00	485.66	14
10-510-1600 M&R - Equipment	3,500.00	151.92	788.09	973.22	1,738.69	50
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	1,024.72	5,474.59	0.00	2,525.41	32
10-510-1800 Vehicle Allowance	16,800.00	800.00	10,600.00	0.00	6,200.00	37
10-510-3100 Vehicle Operating Supplies	20,000.00	1,063.28	8,212.79	0.00	11,787.21	59
10-510-3300 Departmental Supplies	11,600.00	305.84	6,432.72	777.76	4,389.52	38
10-510-3600 Uniforms	6,250.00	1,000.24	2,700.64	0.00	3,549.36	57
10-510-3601 Uniform Cleaning	250.00	0.00	0.00	0.00	250.00	100
10-510-4500 Contracted Services	350.00	0.00	0.00	0.00	350.00	100
10-510-4600 Pre-Employment Exams	2,000.00	0.00	680.00	0.00	1,320.00	66
10-510-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
10-510-7400 Capital Outlay Equipment	0.00	0.00	24,446.25	0.00	-24,446.25	0
10-510-7401 Capital Outlay Vehicle	82,000.00	33,140.14	81,140.57	0.00	859.43	1
10-510-7405 Emergency Preparedness	2,000.00	0.00	119.17	0.00	1,880.83	94
10-510-7406 Capital Bullet Vest	1,000.00	0.00	0.00	0.00	1,000.00	100
Police Subtotal	1,005,400.00	96,795.13	649,680.47	1,750.98	353,968.55	35

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 520 Fire</b>						
10-520-0201 Salaries, Overtime	7,000.00	157.59	1,903.35	0.00	5,096.65	73
10-520-0300 Salaries - Stipend	98,400.00	19,650.00	58,950.00	0.00	39,450.00	40
10-520-0302 Longevity	250.00	0.00	250.00	0.00	0.00	0
10-520-0303 Salary Full Time	152,600.00	13,422.91	106,982.06	0.00	45,617.94	30
10-520-0500 Fica	19,200.00	2,495.47	12,344.16	0.00	6,855.84	36
10-520-0600 Group Insurance	104,000.00	8,653.80	80,177.64	0.00	23,822.36	23
10-520-0700 Retirement	15,700.00	1,396.08	11,219.16	0.00	4,480.84	29
10-520-0701 401K	7,700.00	364.64	3,139.57	0.00	4,560.43	59
10-520-0800 Firemen Pension Fund State	1,000.00	0.00	0.00	0.00	1,000.00	100
10-520-1100 Communications	1,000.00	38.01	342.09	0.00	657.91	66
10-520-1101 Fire Dept Postage	200.00	0.00	0.00	0.00	200.00	100
10-520-1400 Staff Development	3,000.00	35.00	43.20	0.00	2,956.80	99
10-520-1600 M&R - Equipment	10,000.00	0.00	8,560.59	2,678.13	-1,238.72	-12
10-520-1700 M&R - Vehicles	22,000.00	41.98	2,292.17	0.00	19,707.83	90
10-520-2600 Advertising	200.00	0.00	0.00	200.00	0.00	0
10-520-3100 Vehicle Operating Supplies	4,000.00	382.60	1,616.97	0.00	2,383.03	60
10-520-3300 Departmental Supplies	3,000.00	559.67	1,329.18	884.28	786.54	26
10-520-3600 Uniforms	2,500.00	1,861.32	1,861.32	634.56	4.12	0
10-520-5300 Dues And Subscriptions	1,500.00	0.00	821.00	0.00	679.00	45
10-520-7400 Co Equipment Replacement	35,000.00	0.00	-1,596.52	28,089.46	8,507.06	24
10-520-7405 Emergency Preparedness	2,000.00	0.00	103.80	1,264.97	631.23	32
10-520-7408 Police / Fire Grant	25,000.00	0.00	0.00	0.00	25,000.00	100
10-520-7500 Debt Service - Principal	20,520.00	0.00	20,515.97	0.00	4.03	0
10-520-7501 Debt Service - Interest	1,110.00	0.00	1,101.75	0.00	8.25	1
<b>Fire Subtotal</b>	<b>536,880.00</b>	<b>49,059.07</b>	<b>311,957.46</b>	<b>33,751.40</b>	<b>191,171.14</b>	<b>36</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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<b>Department: 600 Public Works</b>						
10-600-0200 Salaries	152,400.00	11,816.04	114,926.13	0.00	37,473.87	25
10-600-0201 Salaries - Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100
10-600-0302 Longevity	1,450.00	0.00	1,450.00	0.00	0.00	0
10-600-0500 Fica	11,600.00	810.58	7,911.00	0.00	3,689.00	32
10-600-0600 Group Insurance	36,000.00	2,976.28	29,761.68	0.00	6,238.32	17
10-600-0700 Retirement	15,600.00	1,214.68	11,963.37	0.00	3,636.63	23
10-600-0701 401-K	11,600.00	487.54	4,747.15	0.00	6,852.85	59
10-600-1400 Staff Development	650.00	0.00	43.20	0.00	606.80	93
10-600-1500 M&R - Buildings	30,000.00	1,795.60	22,385.92	0.00	7,614.08	25
10-600-1501 M&R - Grounds	7,000.00	475.77	4,281.93	0.00	2,718.07	39
10-600-1600 M&R - Equipment	6,000.00	309.43	1,810.78	0.00	4,189.22	70
10-600-1601 Rental Equipment	2,000.00	0.00	498.08	0.00	1,501.92	75
10-600-1700 M&R - Vehicles	5,000.00	534.47	3,381.50	0.00	1,618.50	32
10-600-3100 Vehicle Operating Supplies	5,000.00	314.03	3,810.90	0.00	1,189.10	24
10-600-3200 Mosquito Control	3,000.00	0.00	200.00	2,945.00	-145.00	-5
10-600-3300 Departmental Supplies	5,000.00	210.90	1,832.15	0.00	3,167.85	63
10-600-3600 Uniforms	5,500.00	433.08	4,543.36	0.00	956.64	17
10-600-5300 Dues And Subscriptions	200.00	0.00	49.99	0.00	150.01	75
10-600-5600 C Outlay Street Improvements	90,000.00	0.00	8,000.00	0.00	82,000.00	91
10-600-7405 Emergency Preparedness	11,000.00	0.00	3,430.56	1,120.00	6,449.44	59
10-600-7407 C Outlay Storm Water Project	10,000.00	0.00	200.00	0.00	9,800.00	98
<b>Public Works Subtotal</b>	<b>411,000.00</b>	<b>21,378.40</b>	<b>225,227.70</b>	<b>4,065.00</b>	<b>181,707.30</b>	<b>44</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	125.54	3,750.00	10,124.46	72
10-610-1601 Rental Equipment	7,000.00	444.21	3,856.49	0.00	3,143.51	45
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	131,181.27	0.00	47,818.73	27
10-610-4501 Cs/Ts/Np	75,000.00	2,789.28	49,337.57	0.00	25,662.43	34
10-610-4502 Recycling	50,000.00	4,499.88	41,594.83	0.00	8,405.17	17
Solid Waste Subtotal	325,000.00	22,142.40	226,095.70	3,750.00	95,154.30	29



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 FY 2020-2021  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 620 Bush Marina</b>						
10-620-0300 Marina Salaries	12,225.00	0.00	8,622.00	0.00	3,603.00	29
10-620-0500 Fica	950.00	0.00	659.55	0.00	290.45	31
10-620-1500 M&R Bldg.	3,000.00	0.00	1,493.21	0.00	1,506.79	50
10-620-2700 Merchandise	1,260.00	0.00	2,509.10	3,570.77	-4,819.87	-383
10-620-3300 Departmental Supplies	1,100.00	38.10	1,850.40	0.00	-750.40	-68
10-620-3600 Uniforms	170.00	0.00	0.00	0.00	170.00	100
10-620-7500 Debt Service Marina Principal	143,750.00	0.00	143,750.00	0.00	0.00	0
10-620-7501 Debt Interest Marina	3,450.00	0.00	3,435.63	0.00	14.37	0
<b>Bush Marina Subtotal</b>	<b>165,905.00</b>	<b>38.10</b>	<b>162,319.89</b>	<b>3,570.77</b>	<b>14.34</b>	<b>0</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 03/31/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	5,000.00	560.80	621.14	0.00	4,378.86	88
10-630-3100 Vehicle Supplies	2,000.00	46.83	1,231.44	0.00	768.56	38
10-630-3300 Departmental Supplies	2,000.00	0.00	852.34	0.00	1,147.66	57
10-630-5600 Street Improvements	2,000.00	825.00	1,956.80	0.00	43.20	2
10-630-5802 Engineering Powell Bill	1,000.00	0.00	0.00	0.00	1,000.00	100
10-630-5805 Drainage And Storm	3,000.00	0.00	0.00	0.00	3,000.00	100
10-630-5806 Traffic Control	1,000.00	270.72	720.84	0.00	279.16	28
<b>Powell Bill Subtotal</b>	<b>16,000.00</b>	<b>1,703.35</b>	<b>5,382.56</b>	<b>0.00</b>	<b>10,617.44</b>	<b>66</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 03/31/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-700-1100 Communications	8,500.00	861.17	5,485.98	0.00	3,014.02	35
10-700-1101 Postage	600.00	41.25	268.25	0.00	331.75	55
10-700-1300 Utilities	10,000.00	1,017.97	5,319.63	0.00	4,680.37	47
10-700-1400 Staff Development	100.00	0.00	0.00	0.00	100.00	100
10-700-1500 M&R Building	2,000.00	0.00	0.00	0.00	2,000.00	100
10-700-1501 M&R Grounds	13,000.00	851.64	10,744.76	0.00	2,255.24	17
10-700-1600 M&R - Equipment	4,000.00	735.61	5,366.49	0.00	-1,366.49	-34
10-700-1601 Rental - Equipment	15,000.00	1,680.88	11,953.48	0.00	3,046.52	20
10-700-2101 Rental-Building	6,000.00	500.00	7,004.00	0.00	-1,004.00	-17
10-700-3300 Departmental Supplies	15,000.00	128.54	7,405.04	4,509.85	3,085.11	21
10-700-4501 Cs/Ts/Np	17,000.00	0.00	15,000.00	0.00	2,000.00	12
10-700-5400 Insurance And Bonding	33,000.00	1,693.47	30,736.56	0.00	2,263.44	7
10-700-7488 Festivals	3,000.00	0.00	367.00	0.00	2,633.00	88
Bm & Tourism Subtotal	127,700.00	7,510.53	99,651.19	4,509.85	23,538.96	18

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
Current Period End Date: 03/31/2021

Town Of Topsail Beach  
FY 2020-2021  
Ideal Remaining Percent: 25 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$3,938,625.00	\$254,707.24	\$3,210,752.52	\$63,014.00	\$664,858.48	17

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**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 03/31/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-301-0000 Ad Valorem Taxes-Bis Fund	428,000.00	2,266.80	429,561.77	0.00	-1,561.77	0
25-302-0000 Pender-Accom Tax-Bis Fund	350,000.00	6,795.72	473,514.01	0.00	-123,514.01	-35
25-302-0100 Topsail-Accom Tax-Bis Fund	175,000.00	3,397.87	237,010.95	0.00	-62,010.95	-35
25-304-0000 State Matching Funds	800,000.00	0.00	0.00	0.00	800,000.00	100
25-307-0000 Pender County Funds	200,000.00	0.00	180,000.00	0.00	20,000.00	10
25-307-0100 Fema Matthew Reimbursement	0.00	0.00	1,548,882.79	0.00	-1,548,882.79	0
25-307-0400 Fema Florence Reimbursement	8,600,000.00	0.00	6,401,875.41	0.00	2,198,124.59	26
25-307-0600 Fema Hurricane Dorian	2,500,000.00	1,314,695.07	2,016,310.32	0.00	483,689.68	19
25-329-0000 Interest Earned	12,000.00	1,756.54	12,333.80	0.00	-333.80	-3
<b>Bis Capital Project Subtotal</b>	<b>13,065,000.00</b>	<b>1,328,912.00</b>	<b>11,299,489.05</b>	<b>0.00</b>	<b>1,765,510.95</b>	<b>14</b>
<b>Report Total Revenue</b>	<b>\$13,065,000.00</b>	<b>\$1,328,912.00</b>	<b>\$11,299,489.05</b>	<b>\$0.00</b>	<b>\$1,765,510.95</b>	<b>14</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 03/31/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-700-0200 Salary	105,500.00	8,584.23	78,180.69	0.00	27,319.31	26
25-700-0400 Professional Serv & Audit	95,000.00	4,875.00	53,884.64	0.00	41,115.36	43
25-700-0401 Legal	10,000.00	200.00	3,120.00	0.00	6,880.00	69
25-700-0500 Fica	8,100.00	618.42	4,379.00	0.00	3,721.00	46
25-700-0700 Retirement	10,900.00	882.47	6,259.57	0.00	4,640.43	43
25-700-0701 401 K	5,300.00	564.94	3,701.22	0.00	1,598.78	30
25-700-1101 Postage	0.00	0.00	6.95	0.00	-6.95	0
25-700-1400 Staff Development	6,000.00	0.00	2,450.59	0.00	3,549.41	59
25-700-1700 M&R Strudtures	250,000.00	46,028.30	92,360.92	9,220.00	148,419.08	59
25-700-5300 Dues And Subscriptions	3,000.00	0.00	1,700.00	0.00	1,300.00	43
25-700-5700 Inter Governmental Relations	2,000.00	0.00	0.00	0.00	2,000.00	100
25-700-7402 C Outlay-Eng & Design	11,900,000.00	2,708,565.69	8,384,811.42	0.00	3,515,188.58	30
25-700-7405 Emergency Prepardness	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7411 Reserve Future Bch Proj	664,200.00	0.00	0.00	0.00	664,200.00	100
Bis Capital Project Subtotal	13,065,000.00	2,770,319.05	8,630,855.00	9,220.00	4,424,925.00	34
<b>Report Total Expenditure</b>	<b>\$13,065,000.00</b>	<b>\$2,770,319.05</b>	<b>\$8,630,855.00</b>	<b>\$9,220.00</b>	<b>\$4,424,925.00</b>	<b>34</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 03/31/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 30 Utility Fund</b>						
30-329-0000 Interest Earned	1,500.00	7,968.84	7,968.84	0.00	-6,468.84	-431
30-370-0000 Water Use Facility Charge	500,000.00	40,827.14	366,443.13	0.00	133,556.87	27
30-371-0000 Water Use Charges	340,000.00	12,377.58	322,565.53	0.00	17,434.47	5
30-371-0100 Meter Rental And Use Fees	200.00	0.00	0.00	0.00	200.00	100
30-372-0000 Water Boring Fee	3,000.00	0.00	3,000.00	0.00	0.00	0
30-373-0000 Tap On Fees	10,000.00	1,000.00	10,800.00	0.00	-800.00	-8
30-374-0000 Water System Development Fees	27,000.00	1,986.00	26,832.00	0.00	168.00	1
30-379-0000 Water Late/ Cut Off Fees	4,000.00	47.03	2,789.61	0.00	1,210.39	30
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	-151.00	-1,505.00	0.00	1,505.00	0
30-399-0000 Fund Balance	145,000.00	0.00	145,000.00	0.00	0.00	0
Utility Fund Subtotal	1,035,700.00	64,055.59	883,894.11	0.00	151,805.89	15
<b>Report Total Revenue</b>	<b>\$1,035,700.00</b>	<b>\$64,055.59</b>	<b>\$883,894.11</b>	<b>\$0.00</b>	<b>\$151,805.89</b>	<b>15</b>

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 03/31/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 710 Water Department</b>						
30-710-0200 Salaries	173,000.00	13,005.78	132,718.13	0.00	40,281.87	23
30-710-0201 Salaries - Over Time	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-0202 Salaries Gov Board	19,500.00	4,500.00	13,500.00	0.00	6,000.00	31
30-710-0301 Unemployment	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0302 Longevity	3,000.00	0.00	3,150.00	0.00	-150.00	-5
30-710-0400 Professional Services-Audit	6,000.00	0.00	5,163.00	0.00	837.00	14
30-710-0401 Professional Services-Legal	10,000.00	800.00	5,600.00	0.00	4,400.00	44
30-710-0402 Professional Services-Engineer	20,000.00	500.00	14,983.00	0.00	5,017.00	25
30-710-0500 Fica	15,000.00	1,308.82	13,119.89	0.00	1,880.11	13
30-710-0600 Group Insurance	41,700.00	3,466.54	34,664.56	0.00	7,035.44	17
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	17,700.00	1,337.00	16,948.42	0.00	751.58	4
30-710-0701 401-K	8,608.00	553.88	7,167.88	0.00	1,440.12	17
30-710-1000 Credit Card Service Fees	2,500.00	419.96	507.66	0.00	1,992.34	80
30-710-1100 Communications	7,000.00	861.14	5,485.94	0.00	1,514.06	22
30-710-1101 Postage	8,000.00	153.17	4,839.17	0.00	3,160.83	40
30-710-1300 Utilities	15,000.00	369.19	3,282.34	0.00	11,717.66	78
30-710-1301 Utilities - Pumping	20,000.00	1,568.11	19,345.97	0.00	654.03	3
30-710-1400 Staff Development	1,800.00	90.38	313.47	0.00	1,486.53	83
30-710-1500 M&R - Buildings	8,000.00	47.19	2,328.74	0.00	5,671.26	71
30-710-1501 M&R - Grounds	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1600 M&R - Equipment	15,000.00	2,093.95	7,326.19	1,812.00	5,861.81	39
30-710-1601 Rental - Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1700 M&R - Vehicles	1,342.00	0.00	1,977.88	0.00	-635.88	-47
30-710-2101 Rental Building	1,800.00	150.00	2,100.00	0.00	-300.00	-17
30-710-3100 Vehicle Operating Supplies	5,000.00	297.09	2,272.96	0.00	2,727.04	55
30-710-3300 Departmental Supplies	20,000.00	3,429.03	14,955.15	0.00	5,044.85	25
30-710-3305 Water Treatment Supplies	15,500.00	2,171.34	8,454.00	0.00	7,046.00	45
30-710-3600 Uniforms	5,500.00	434.92	2,560.77	0.00	2,939.23	53
30-710-4500 Contract Services	151,650.00	3,715.50	7,171.50	98,771.00	45,707.50	30
30-710-4601 Computer Software Maintenance	8,000.00	0.00	7,834.50	0.00	165.50	2
30-710-5300 Dues And Subscriptions	2,600.00	0.00	2,552.00	0.00	48.00	2
30-710-5400 Insurance And Bonding	31,000.00	1,693.46	31,072.85	0.00	-72.85	0
30-710-5700 Water Deposit Clearing Account	0.00	-155.05	-4,213.51	0.00	4,213.51	0
30-710-5800 Water System Repairs	65,000.00	4,211.55	33,551.19	0.00	31,448.81	48
30-710-7402 Capital Outlay Vehicle	30,000.00	0.00	30,921.45	0.00	-921.45	-3
30-710-7405 Emergency Preparedness	7,500.00	0.00	1,582.72	0.00	5,917.28	79
30-710-7500 Debt Service Principal	277,000.00	0.00	0.00	0.00	277,000.00	100
30-710-7501 Debt Service Interest	16,500.00	0.00	8,162.58	0.00	8,337.42	51
Water Department Subtotal	1,035,700.00	47,022.95	441,400.40	100,583.00	493,716.60	48
<b>Report Total Expenditure</b>	<b>\$1,035,700.00</b>	<b>\$47,022.95</b>	<b>\$441,400.40</b>	<b>\$100,583.00</b>	<b>\$493,716.60</b>	<b>48</b>



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

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 03/31/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-303-0100 Transfer From General Fund	760,000.00	0.00	760,000.00	0.00	0.00	0
50-303-0200 Transfer From Bis Fund	906,666.66	0.00	906,666.66	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	1,666,666.66	0.00	1,666,666.66	0.00	0.00	0

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

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 03/31/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 25 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$1,666,666.66	\$0.00	\$1,666,666.66	\$0.00	\$0.00	0

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

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 03/31/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 50 Cap Project 2020 SI 2019-75</b>						
50-700-0100 Eoc Land	610,000.00	135.00	6,886.25	0.00	603,113.75	99
50-700-0200 Eoc Building	0.00	0.00	0.00	0.00	0.00	0
50-700-0300 Shoreline Expenditures	150,000.00	700.00	39,295.25	0.00	110,704.75	74
50-700-0400 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-0500 Beach Walkways	906,666.66	0.00	0.00	0.00	906,666.66	100
<b>Cap Project 2020 SI 2019-75 Subtotal</b>	<b>1,666,666.66</b>	<b>835.00</b>	<b>46,181.50</b>	<b>0.00</b>	<b>1,620,485.16</b>	<b>97</b>

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

Fiscal Year Start Date: 07/01/2020  
Current Period End Date: 03/31/2021

Town Of Topsail Beach  
FY 2020-2021  
Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,666,666.66	\$835.00	\$46,181.50	\$0.00	\$1,620,485.16	97

**CRF FUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2020  
Current Period End Date: 03/31/2021

Town Of Topsail Beach  
FY 2020-2021  
Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 56 Crf Fund						
56-301-0000 Crf Grant Funds	110,015.99	0.00	110,015.99	0.00	0.00	0
Crf Fund Subtotal	110,015.99	0.00	110,015.99	0.00	0.00	0

**CRF FUND REVENUE - REVENUE**  
Fiscal Year Start Date: 07/01/2020  
Current Period End Date: 03/31/2021

Town Of Topsail Beach  
FY 2020-2021  
Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$110,015.99	\$0.00	\$110,015.99	\$0.00	\$0.00	0

**CRF FUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 03/31/2021

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 56 Crf Fund</b>						
56-223-0000 Fica/Med	0.00	0.00	0.00	0.00	0.00	0
56-228-0000 401-K Payable	0.00	0.00	0.00	0.00	0.00	0
56-510-0200 Salaries	71,678.72	0.00	71,678.72	0.00	0.00	0
56-510-0201 Salaries-Ot	1,891.21	0.00	1,891.21	0.00	0.00	0
56-510-0303 Full Time Salaries	0.00	0.00	0.00	0.00	0.00	0
56-510-0500 Fica	5,356.31	0.00	5,356.31	0.00	0.00	0
56-510-0600 Group Insurance	0.00	0.00	0.00	0.00	0.00	0
56-510-0700 Retirement	7,945.10	0.00	7,945.10	0.00	0.00	0
56-510-0701 Retirement-401 K	3,678.47	0.00	3,678.47	0.00	0.00	0
56-520-0200 Salaries	0.00	0.00	0.00	0.00	0.00	0
56-520-0201 Salaries-Ot	0.00	0.00	0.00	0.00	0.00	0
56-520-0303 Salaries-Full Time	16,019.97	0.00	16,019.97	0.00	0.00	0
56-520-0500 Fica	1,273.07	0.00	1,273.07	0.00	0.00	0
56-520-0600 Group Insurance	0.00	0.00	0.00	0.00	0.00	0
56-520-0700 Retirement	1,646.88	0.00	1,646.88	0.00	0.00	0
56-520-0701 Retirement-401K	526.26	0.00	526.26	0.00	0.00	0
<b>Crf Fund Subtotal</b>	<b>110,015.99</b>	<b>0.00</b>	<b>110,015.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

**CRF FUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 03/31/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$110,015.99	\$0.00	\$110,015.99	\$0.00	\$0.00	0