

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 03/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 25 %

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	17,184.32	1,808,799.45	0.00	-27,799.45	-2
10-301-0100 Ad Valorem Taxes Prior	500.00	0.00	0.00	0.00	500.00	100
10-301-0200 Ad Valorem Tx Penalty & Int	1,500.00	264.47	754.04	0.00	745.96	50
10-302-0000 Vehicle Tax - Current	24,000.00	0.00	17,398.16	0.00	6,601.84	28
10-303-0100 Topsail Accomodations Tax	250,000.00	2,989.34	280,423.95	0.00	-30,423.95	-12
10-328-0000 Cable Tv Franchise	15,000.00	5,626.77	16,579.78	0.00	-1,579.78	-11
10-329-0000 Interest Income - Gf	10,000.00	91.60	4,054.45	0.00	5,945.55	59
10-332-0000 Tower Lease	80,000.00	5,528.22	74,938.92	0.00	5,061.08	6
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	24,971.14	85,198.81	0.00	24,801.19	23
10-342-0000 Alcohol Beverage	20,000.00	8,454.95	24,341.51	0.00	-4,341.51	-22
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	17,963.90	143,315.11	0.00	1,684.89	1
10-345-0100 County Option 4 Tax	450,000.00	0.00	286,689.62	0.00	163,310.38	36
10-345-0600 Solid Waste Tx	150.00	0.00	166.60	0.00	-16.60	-11
10-351-0000 Court Costs/Fees/Charges	650.00	22.50	596.00	0.00	54.00	8
10-353-0000 Boat Ramp Fees	30,000.00	10.00	17,862.06	0.00	12,137.94	40
10-354-0000 Boat Slip Fees	33,000.00	2,235.00	34,775.00	0.00	-1,775.00	-5
10-356-0000 Beach Access Permits	10,000.00	0.00	26,450.00	0.00	-16,450.00	-165
10-357-0000 Building Permits	45,000.00	2,695.00	44,309.60	0.00	690.40	2
10-357-0100 Electrical Permits	8,000.00	660.00	4,345.00	0.00	3,655.00	46
10-357-0200 Plumbing Permits	3,500.00	165.00	1,605.00	0.00	1,895.00	54
10-357-0300 Hvac Permits	7,000.00	385.00	2,710.00	0.00	4,290.00	61
10-357-0400 Insulation Permits	1,500.00	55.00	660.00	0.00	840.00	56
10-357-0500 Zoning /Other Fees	2,500.00	1,175.00	3,625.00	0.00	-1,125.00	-45
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	34,935.61	303,985.04	0.00	96,014.96	24
10-360-0000 Civil Citation	5,000.00	0.00	4,102.06	0.00	897.94	18
10-367-0000 Sales Tax Refund	20,000.00	0.00	22,770.00	0.00	-2,770.00	-14
10-374-0000 Loan Proceeds	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	0.00	50.00	0.00	50.00	50
10-384-0000 Merchandise Revenue	6,000.00	80.00	7,980.90	0.00	-1,980.90	-33
10-384-0300 Fema Hurricane Florence	30,000.00	0.00	31,724.90	0.00	-1,724.90	-6
10-386-0100 Donations-Police Dept	0.00	200.00	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	417.15	3,422.80	0.00	4,077.20	54
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	325,400.00	0.00	325,400.00	0.00	0.00	0
General Fund Subtotal	4,790,200.00	126,109.97	4,553,286.10	0.00	236,913.90	5

REVENUE GENERAL FUND - REVENUE

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Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$4,790,200.00	\$126,109.97	\$4,553,286.10	\$0.00	\$236,913.90	5

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: 410 Governing Body						
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	8,350.00	0.00	650.00	7
10-410-0401 Professional Services - Legal	35,000.00	1,000.00	19,767.88	0.00	15,232.12	44
10-410-0500 Fica	1,500.00	0.00	688.56	0.00	811.44	54
10-410-1400 Staff Development	1,000.00	0.00	57.47	0.00	942.53	94
10-410-3300 Departmental Supplies	500.00	0.00	324.33	0.00	175.67	35
10-410-5300 Dues And Subscriptions	1,700.00	0.00	1,114.00	0.00	586.00	34
10-410-5700 Inter Governmental Relations	2,500.00	513.63	2,349.22	0.00	150.78	6
10-410-7403 Special Projects	43,715.00	6,397.42	17,699.16	0.00	26,015.84	60
Governing Body Subtotal	114,415.00	12,411.05	63,850.62	0.00	50,564.38	44

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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	233,800.00	18,606.48	176,444.40	0.00	57,355.60	25
10-420-0201 Salaries - Overtime	1,000.00	195.61	785.71	0.00	214.29	21
10-420-0301 Unemployment	1,000.00	0.00	242.26	0.00	757.74	76
10-420-0302 Longevity	2,350.00	0.00	2,650.00	0.00	-300.00	-13
10-420-0402 Professional Serices	2,000.00	250.00	750.00	0.00	1,250.00	63
10-420-0500 Fica	17,900.00	662.89	12,587.05	0.00	5,312.95	30
10-420-0600 Group Insurance	43,000.00	3,158.03	26,862.61	0.00	16,137.39	38
10-420-0601 Hra Fund	5,000.00	130.35	1,574.70	0.00	3,425.30	69
10-420-0700 Retirement	26,600.00	1,076.39	18,665.04	0.00	7,934.96	30
10-420-0701 401-K	11,700.00	457.98	8,265.96	0.00	3,434.04	29
10-420-1000 Credit Card Service Fees	6,200.00	0.00	4,881.83	0.00	1,318.17	21
10-420-1100 Communications	16,000.00	2,128.88	11,768.99	0.00	4,231.01	26
10-420-1101 Postage	1,500.00	116.00	599.94	0.00	900.06	60
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,355.47	21,827.79	0.00	10,172.21	32
10-420-1400 Staff Development	5,000.00	0.00	2,437.20	0.00	2,562.80	51
10-420-1600 M&R - Equipment	3,500.00	506.36	2,820.14	0.00	679.86	19
10-420-1700 M&R - Vehicle	1,000.00	0.00	92.04	0.00	907.96	91
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	32.51	115.83	0.00	884.17	88
10-420-3300 Departmental Supplies	5,000.00	507.22	2,423.28	0.00	2,576.72	52
10-420-4500 Contracted Services	10,000.00	1,780.00	7,100.00	0.00	2,900.00	29
10-420-4502 Tax Collection	1,200.00	0.00	550.00	0.00	650.00	54
10-420-4503 Town Code Updates	1,000.00	0.00	5,324.91	0.00	-4,324.91	-432
10-420-4601 Computer Maintenance	90,000.00	5,092.86	66,985.88	0.00	23,014.12	26
10-420-5300 Dues And Subscriptions	2,500.00	0.00	980.66	0.00	1,519.34	61
10-420-5400 Insurance And Bonding	70,000.00	12.27	65,388.08	0.00	4,611.92	7
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	80,000.00	32,505.30	94,349.55	0.00	-14,349.55	-18
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	22,500.00	678.00	4,036.33	8,546.55	9,917.12	44
10-420-7500 Debt Service	85,000.00	91,437.85	91,437.85	0.00	-6,437.85	-8
10-420-7501 Debt Service - Interest	12,600.00	4,015.00	4,015.00	0.00	8,585.00	68
Administration Subtotal	1,741,350.00	165,705.45	1,579,067.63	8,546.55	153,735.82	9

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
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Town Of Topsail Beach
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	71,000.00	5,242.79	40,502.83	0.00	30,497.17	43
10-450-0302 Longevity	150.00	0.00	0.00	0.00	150.00	100
10-450-0500 Fica	5,500.00	193.75	2,891.18	0.00	2,608.82	47
10-450-0600 Group Insurance	12,700.00	942.96	7,623.04	0.00	5,076.96	40
10-450-0700 Retirement	6,250.00	232.60	3,258.24	0.00	2,991.76	48
10-450-0701 401K	2,750.00	0.00	0.00	0.00	2,750.00	100
10-450-1101 Postage	500.00	58.00	152.20	0.00	347.80	70
10-450-1400 Staff Development	1,500.00	0.00	75.00	0.00	1,425.00	95
10-450-2600 Advertising	500.00	0.00	100.00	0.00	400.00	80
10-450-3100 Veh Operating Supplies	750.00	75.63	389.66	0.00	360.34	48
10-450-3300 Departmental Supplies	1,200.00	677.68	1,000.08	0.00	199.92	17
10-450-4500 Contracted Services	7,000.00	0.00	13,347.12	0.00	-6,347.12	-91
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	7,423.41	69,339.35	0.00	80,960.65	54

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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FY 2021-2022

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	593,000.00	46,285.96	423,388.15	0.00	169,611.85	29
10-510-0201 Salaries - Overtime	5,000.00	30.56	5,958.42	0.00	-958.42	-19
10-510-0300 Salaries - Part-Time	20,000.00	0.00	13,505.84	0.00	6,494.16	32
10-510-0302 Longevity	3,650.00	0.00	3,550.00	0.00	100.00	3
10-510-0401 Legal	6,500.00	0.00	6,384.00	0.00	116.00	2
10-510-0402 Professional Services	500.00	0.00	347.85	0.00	152.15	30
10-510-0500 Fica	46,000.00	2,070.70	31,388.44	0.00	14,611.56	32
10-510-0600 Group Insurance	140,000.00	6,669.72	73,243.32	0.00	66,756.68	48
10-510-0700 Retirement	70,000.00	3,307.67	48,908.56	0.00	21,091.44	30
10-510-0701 401-K	29,000.00	1,035.70	19,583.89	0.00	9,416.11	32
10-510-0702 Supplemental Retirement	0.00	364.08	364.08	0.00	-364.08	0
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	331.61	1,535.94	0.00	1,964.06	56
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	205.57	2,728.19	685.15	4,586.66	57
10-510-1800 Vehicle Allowance	16,800.00	1,100.00	7,100.00	0.00	9,700.00	58
10-510-3100 Vehicle Operating Supplies	21,500.00	1,593.25	12,916.66	0.00	8,583.34	40
10-510-3300 Departmental Supplies	16,350.00	148.89	6,203.93	0.00	10,146.07	62
10-510-3600 Uniforms	5,000.00	1,025.55	6,646.92	0.00	-1,646.92	-33
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	2,280.00	0.00	-280.00	-14
10-510-5300 Dues And Subscriptions	500.00	205.98	569.45	0.00	-69.45	-14
10-510-7401 Capital Outlay Vehicle	50,000.00	0.00	4,770.25	38,580.00	6,649.75	13
10-510-7406 Capital Bullet Vest	1,000.00	1,290.00	1,290.00	0.00	-290.00	-29
Police Subtotal	1,043,900.00	65,730.24	673,243.09	39,265.15	331,391.76	32

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	6,000.00	2,332.57	9,848.23	0.00	-3,848.23	-64
10-520-0300 Salaries - Stipend	78,600.00	19,650.00	58,950.00	0.00	19,650.00	25
10-520-0302 Longevity	300.00	0.00	350.00	0.00	-50.00	-17
10-520-0303 Salary Full Time	292,000.00	19,191.45	184,377.72	0.00	107,622.28	37
10-520-0500 Fica	30,000.00	976.16	16,512.99	0.00	13,487.01	46
10-520-0600 Group Insurance	150,000.00	9,069.58	83,161.96	0.00	66,838.04	45
10-520-0700 Retirement	33,700.00	1,539.16	21,384.23	0.00	12,315.77	37
10-520-0701 401K	14,500.00	452.42	5,760.31	0.00	8,739.69	60
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	228.06	0.00	771.94	77
10-520-1101 Fire Dept Postage	100.00	58.00	58.00	0.00	42.00	42
10-520-1400 Staff Development	6,000.00	153.46	1,068.35	0.00	4,931.65	82
10-520-1600 M&R - Equipment	12,500.00	124.40	5,651.35	1,241.19	5,607.46	45
10-520-1700 M&R - Vehicles	20,000.00	0.00	7,569.44	0.00	12,430.56	62
10-520-2000 Housing	20,000.00	1,257.59	12,045.39	0.00	7,954.61	40
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	5,000.00	337.70	3,087.34	0.00	1,912.66	38
10-520-3300 Departmental Supplies	4,500.00	228.78	2,615.13	1,852.00	32.87	1
10-520-3600 Uniforms	5,000.00	0.00	1,278.78	2,388.30	1,332.92	27
10-520-5300 Dues And Subscriptions	1,500.00	0.00	283.00	0.00	1,217.00	81
10-520-7400 Co Equipment Replacement	45,000.00	0.00	1,185.08	21,731.00	22,083.92	49
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	748,410.00	55,409.28	437,513.04	27,212.49	283,684.47	38

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Department: 600 Public Works						
10-600-0200 Salaries	160,000.00	15,518.91	125,472.37	0.00	34,527.63	22
10-600-0201 Salaries - Overtime	1,000.00	0.00	99.02	0.00	900.98	90
10-600-0302 Longevity	1,700.00	0.00	1,700.00	0.00	0.00	0
10-600-0500 Fica	12,250.00	803.20	8,572.60	0.00	3,677.40	30
10-600-0600 Group Insurance	38,200.00	1,880.16	27,259.44	0.00	10,940.56	29
10-600-0700 Retirement	18,500.00	1,288.22	13,460.31	0.00	5,039.69	27
10-600-0701 401-K	12,200.00	353.55	4,903.14	0.00	7,296.86	60
10-600-1400 Staff Development	650.00	0.00	301.87	0.00	348.13	54
10-600-1500 M&R - Buildings	30,000.00	2,853.64	18,751.03	1,050.00	10,198.97	34
10-600-1501 M&R - Grounds	7,500.00	485.15	4,366.32	0.00	3,133.68	42
10-600-1600 M&R - Equipment	6,000.00	0.00	996.52	796.12	4,207.36	70
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	132.89	1,973.29	590.11	1,436.60	36
10-600-3100 Vehicle Operating Supplies	5,000.00	447.85	3,900.32	761.28	338.40	7
10-600-3200 Mosquito Control	3,500.00	0.00	1,772.63	0.00	1,727.37	49
10-600-3300 Departmental Supplies	5,000.00	37.97	1,717.07	0.00	3,282.93	66
10-600-3600 Uniforms	5,500.00	523.44	4,751.43	0.00	748.57	14
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	7,350.00	7,350.00	0.00	3,050.00	29
10-600-7405 Emergency Preparedness	0.00	0.00	332.05	0.00	-332.05	0
10-600-7407 C Outlay Storm Water Project	25,000.00	0.00	10,000.00	3,100.00	11,900.00	48
Public Works Subtotal	422,600.00	31,674.98	238,005.91	6,297.51	178,296.58	42

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	62.15	11,552.15	0.00	2,447.85	17
10-610-1601 Rental Equipment	8,000.00	456.00	4,715.14	0.00	3,284.86	41
10-610-4500 Contract Services-Refuse Coll	225,000.00	17,417.66	163,183.19	0.00	61,816.81	27
10-610-4501 Cs/Ts/Np	80,000.00	3,456.58	46,129.51	0.00	33,870.49	42
10-610-4502 Recycling	65,000.00	3,287.72	51,028.58	0.00	13,971.42	21
Solid Waste Subtotal	392,000.00	24,680.11	276,608.57	0.00	115,391.43	29

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	0.00	9,003.50	0.00	6,996.50	44
10-620-0500 Fica	1,300.00	0.00	688.78	0.00	611.22	47
10-620-1100 Communication	0.00	38.10	266.70	0.00	-266.70	0
10-620-1500 M&R Bldg.	3,275.00	0.00	552.28	0.00	2,722.72	83
10-620-2700 Merchandise	2,500.00	0.00	4,404.75	0.00	-1,904.75	-76
10-620-3300 Departmental Supplies	2,000.00	382.97	1,016.95	0.00	983.05	49
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	25,325.00	421.07	15,932.96	0.00	9,392.04	37

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 03/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	90.85	360.87	0.00	2,639.13	88
10-630-3100 Vehicle Supplies	2,000.00	184.09	2,595.89	0.00	-595.89	-30
10-630-3300 Departmental Supplies	2,000.00	96.55	265.19	0.00	1,734.81	87
10-630-5600 Street Improvements	3,000.00	637.75	1,537.75	0.00	1,462.25	49
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	1,009.24	4,759.70	0.00	10,140.30	68

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 03/31/2022

Town Of Topsail Beach
 FY 2021-2022
 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	113.30	0.00	386.70	77
10-700-1100 Communications	8,000.00	1,036.96	5,604.03	0.00	2,395.97	30
10-700-1101 Postage	500.00	0.00	113.00	0.00	387.00	77
10-700-1300 Utilities	10,000.00	856.94	5,679.50	0.00	4,320.50	43
10-700-1500 M&R Building	5,000.00	0.00	201.25	2,508.00	2,290.75	46
10-700-1501 M&R Grounds	17,000.00	871.26	11,281.15	0.00	5,718.85	34
10-700-1600 M&R - Equipment	5,000.00	253.18	3,676.36	0.00	1,323.64	26
10-700-1601 Rental - Equipment	15,000.00	823.48	12,762.75	0.00	2,237.25	15
10-700-3300 Departmental Supplies	18,000.00	341.48	3,942.50	0.00	14,057.50	78
10-700-4501 Cs/Ts/Np	20,000.00	5,000.00	17,500.00	0.00	2,500.00	13
10-700-5400 Insurance And Bonding	35,000.00	6.13	32,710.53	0.00	2,289.47	7
10-700-7488 Festivals	3,000.00	0.00	2,107.74	0.00	892.26	30
Bm & Tourism Subtotal	137,000.00	9,189.43	95,692.11	2,508.00	38,799.89	28

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 03/31/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$4,790,200.00	\$373,654.26	\$3,454,012.98	\$83,829.70	\$1,252,357.32	26

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 03/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 25 %

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	4,311.41	454,664.52	0.00	-4,864.52	-1
25-302-0000 Pender-Accom Tax-Bis Fund	500,000.00	5,978.66	560,847.95	0.00	-60,847.95	-12
25-302-0100 Topsail-Accom Tax-Bis Fund	250,000.00	2,989.33	280,423.98	0.00	-30,423.98	-12
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-307-0400 Fema Florence Reimbursement	4,700,000.00	4,068,645.05	4,068,645.05	0.00	631,354.95	13
25-307-0600 Fema Hurricane Dorian	535,000.00	0.00	0.00	0.00	535,000.00	100
25-329-0000 Interest Earned	12,000.00	0.00	2,891.78	0.00	9,108.22	76
Bis Capital Project Subtotal	6,626,800.00	4,081,924.45	5,547,473.28	0.00	1,079,326.72	16
Report Total Revenue	\$6,626,800.00	\$4,081,924.45	\$5,547,473.28	\$0.00	\$1,079,326.72	16

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 03/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	150,000.00	11,722.70	115,916.64	0.00	34,083.36	23
25-700-0201 Salaries - Overtime	0.00	0.00	19.47	0.00	-19.47	0
25-700-0400 Professional Serv & Audit	400,000.00	32,695.41	177,458.71	0.00	222,541.29	56
25-700-0401 Legal	10,000.00	1,562.50	5,955.00	0.00	4,045.00	40
25-700-0500 Fica	11,500.00	422.46	8,093.43	0.00	3,406.57	30
25-700-0600 Group Insurance	29,500.00	2,203.54	20,896.46	0.00	8,603.54	29
25-700-0700 Retirement	17,000.00	659.94	11,995.41	0.00	5,004.59	29
25-700-0701 401 K	7,500.00	291.95	5,560.15	0.00	1,939.85	26
25-700-1101 Postage	0.00	0.00	550.00	0.00	-550.00	0
25-700-1400 Staff Development	6,000.00	0.00	2,103.29	0.00	3,896.71	65
25-700-1700 M&R Strudtures	100,000.00	2,780.55	26,124.71	0.00	73,875.29	74
25-700-2101 Rental Property	0.00	0.00	7,500.00	0.00	-7,500.00	0
25-700-4500 Contracted Services	0.00	1,400.00	1,400.00	0.00	-1,400.00	0
25-700-5300 Dues And Subscriptions	3,000.00	0.00	2,050.00	0.00	950.00	32
25-700-5700 Inter Governmental Relations	2,000.00	30.47	30.47	0.00	1,969.53	98
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	53,769.52	385,653.74	0.00	6,241,146.26	94
Report Total Expenditure	\$6,626,800.00	\$53,769.52	\$385,653.74	\$0.00	\$6,241,146.26	94

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 03/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	5,000.00	0.00	0.00	0.00	5,000.00	100
30-370-0000 Water Use Facility Charge	520,000.00	44,429.27	395,869.00	0.00	124,131.00	24
30-371-0000 Water Use Charges	405,000.00	14,302.91	347,004.68	0.00	57,995.32	14
30-371-0100 Meter Rental And Use Fees	100.00	0.00	0.00	0.00	100.00	100
30-372-0000 Water Boring Fee	3,000.00	0.00	600.00	0.00	2,400.00	80
30-373-0000 Tap On Fees	12,000.00	1,000.00	8,800.00	0.00	3,200.00	27
30-374-0000 Water System Development Fees	27,000.00	1,000.00	19,916.00	0.00	7,084.00	26
30-379-0000 Water Late/ Cut Off Fees	4,000.00	438.67	4,647.88	0.00	-647.88	-16
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	-188.00	-1,871.00	0.00	1,871.00	0
30-399-0000 Fund Balance	35,000.00	0.00	35,000.00	0.00	0.00	0
Utility Fund Subtotal	1,016,100.00	60,982.85	809,966.56	0.00	206,133.44	20

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 03/31/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$1,016,100.00	\$60,982.85	\$809,966.56	\$0.00	\$206,133.44	20

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 03/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	208,000.00	14,749.72	144,615.77	0.00	63,384.23	30
30-710-0201 Salaries - Over Time	1,000.00	276.08	1,876.19	0.00	-876.19	-88
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	750.00	0.00	242.27	0.00	507.73	68
30-710-0302 Longevity	3,300.00	0.00	3,300.00	0.00	0.00	0
30-710-0400 Professional Services-Audit	6,000.00	0.00	6,400.00	0.00	-400.00	-7
30-710-0401 Professional Services-Legal	10,000.00	967.50	6,567.50	0.00	3,432.50	34
30-710-0402 Professional Services-Engineer	15,000.00	250.00	250.00	0.00	14,750.00	98
30-710-0500 Fica	17,500.00	581.25	11,262.16	0.00	6,237.84	36
30-710-0600 Group Insurance	49,000.00	3,135.95	31,343.17	0.00	17,656.83	36
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	23,700.00	902.10	15,652.44	0.00	8,047.56	34
30-710-0701 401-K	10,400.00	341.60	6,038.10	0.00	4,361.90	42
30-710-1000 Credit Card Service Fees	4,500.00	-162.28	-870.01	0.00	5,370.01	119
30-710-1100 Communications	7,000.00	1,036.95	5,603.95	0.00	1,396.05	20
30-710-1101 Postage	8,000.00	22.32	6,593.82	0.00	1,406.18	18
30-710-1300 Utilities	10,000.00	354.08	3,489.68	0.00	6,510.32	65
30-710-1301 Utilities - Pumping	25,000.00	1,476.36	20,003.43	0.00	4,996.57	20
30-710-1400 Staff Development	1,800.00	335.00	1,382.93	0.00	417.07	23
30-710-1500 M&R - Buildings	10,000.00	685.73	1,621.78	0.00	8,378.22	84
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	2,839.90	8,243.35	0.00	6,756.65	45
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	30.28	1,706.78	0.00	1,293.22	43
30-710-3100 Vehicle Operating Supplies	5,000.00	433.81	3,814.74	0.00	1,185.26	24
30-710-3300 Departmental Supplies	30,000.00	1,561.38	13,738.97	0.00	16,261.03	54
30-710-3305 Water Treatment Supplies	15,000.00	358.66	8,333.69	0.00	6,666.31	44
30-710-3600 Uniforms	5,500.00	519.76	3,874.98	0.00	1,625.02	30
30-710-4500 Contract Services	70,000.00	962.00	41,459.50	0.00	28,540.50	41
30-710-4601 Computer Software Maintenance	10,000.00	0.00	8,387.78	0.00	1,612.22	16
30-710-5300 Dues And Subscriptions	2,600.00	0.00	2,583.99	0.00	16.01	1
30-710-5400 Insurance And Bonding	35,000.00	6.13	32,710.51	0.00	2,289.49	7
30-710-5700 Water Deposit Clearing Account	0.00	-410.74	-2,461.20	0.00	2,461.20	0
30-710-5800 Water System Repairs	60,550.00	1,233.08	36,279.94	16,457.29	7,812.77	13
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	152.09	1,114.70	0.00	3,885.30	78
30-710-7500 Debt Service Principal	277,000.00	0.00	0.00	0.00	277,000.00	100
30-710-7501 Debt Service Interest	14,000.00	0.00	6,996.50	0.00	7,003.50	50
Water Department Subtotal	1,016,100.00	37,138.71	445,657.41	48,695.29	521,747.30	51
Report Total Expenditure	\$1,016,100.00	\$37,138.71	\$445,657.41	\$48,695.29	\$521,747.30	51

ARP FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 03/31/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 301 301						
48-301-0000 Arp Grant Funds	68,041.91	0.00	68,041.91	0.00	0.00	0
301 Subtotal	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: 03/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
48-700-0200 Capital Projects	68,041.91	0.00	0.00	0.00	68,041.91	100
Bm & Tourism Subtotal	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: 03/31/2022

Town Of Topsail Beach
 FY 2021-2022
 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 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: 03/31/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 25 %

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: 03/31/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-700-0100 Eoc Land	0.00	0.00	9,996.63	0.00	-9,996.63	0
50-700-0200 Eoc Building	560,000.00	20,071.32	72,694.23	87,383.00	399,922.77	71
50-700-0300 Shoreline Expenditures	10,000.00	16,236.65	33,358.69	0.00	-23,358.69	-234
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	36,307.97	116,049.55	87,383.00	516,567.45	72

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 03/31/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$720,000.00	\$36,307.97	\$116,049.55	\$87,383.00	\$516,567.45	72