

**REVENUE GENERAL FUND - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 03/31/2023

Town Of Topsail Beach

FY 2022-2023

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	2,020,000.00	27,149.79	2,030,573.12	0.00	-10,573.12	-1
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	341.25	1,476.64	0.00	-476.64	-48
10-302-0000 Vehicle Tax - Current	29,200.00	2,347.36	24,926.20	0.00	4,273.80	15
10-303-0100 Topsail Accomodations Tax	300,000.00	4,255.80	291,049.66	0.00	8,950.34	3
10-328-0000 Cable Tv Franchise	15,000.00	5,463.57	16,742.19	0.00	-1,742.19	-12
10-329-0000 Interest Income - Gf	10,000.00	16,646.78	49,229.47	0.00	-39,229.47	-392
10-332-0000 Tower Lease	80,000.00	6,803.20	74,194.93	0.00	5,805.07	7
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	26,183.84	93,477.82	0.00	16,522.18	15
10-342-0000 Alcohol Beverage	20,000.00	0.00	17,632.31	0.00	2,367.69	12
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	19,807.41	170,105.20	0.00	4,894.80	3
10-345-0100 County Option 4 Tax	510,000.00	149,457.96	475,545.72	0.00	34,454.28	7
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	279.66	0.00	-104.66	-60
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	22.50	252.00	0.00	398.00	61
10-351-0200 Anniversary 60th Event	0.00	3,242.60	3,242.60	0.00	-3,242.60	0
10-353-0000 Boat Ramp Fees	25,000.00	0.00	20,873.18	0.00	4,126.82	17
10-354-0000 Boat Slip Fees	35,000.00	1,315.00	38,810.55	0.00	-3,810.55	-11
10-356-0000 Beach Access Permits	20,000.00	40.00	23,870.00	0.00	-3,870.00	-19
10-357-0000 Building Permits	45,000.00	1,570.00	37,948.00	0.00	7,052.00	16
10-357-0100 Electrical Permits	7,000.00	630.00	4,720.00	0.00	2,280.00	33
10-357-0200 Plumbing Permits	3,000.00	55.00	1,915.00	0.00	1,085.00	36
10-357-0300 Hvac Permits	5,000.00	0.00	2,910.00	0.00	2,090.00	42
10-357-0400 Insulation Permits	1,000.00	0.00	550.00	0.00	450.00	45
10-357-0500 Zoning /Other Fees	2,750.00	1,090.00	5,145.00	0.00	-2,395.00	-87
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	34,633.39	313,998.24	0.00	111,001.76	26
10-360-0000 Civil Citation	5,000.00	200.00	3,216.68	0.00	1,783.32	36
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	95.00	5,318.22	0.00	2,181.78	29
10-389-0000 Employee Health Premium	3,250.00	442.30	1,438.60	0.00	1,811.40	56
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	301,792.75	6,958,435.80	0.00	-311,976.80	-5
<b>Report Total Revenue</b>	<b>\$6,646,459.00</b>	<b>\$301,792.75</b>	<b>\$6,958,435.80</b>	<b>\$0.00</b>	<b>\$-311,976.80</b>	<b>-5</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 03/31/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	4,500.00	13,500.00	0.00	4,500.00	25
10-410-0400 Professional Services - Audit	9,000.00	0.00	900.00	0.00	8,100.00	90
10-410-0401 Professional Services - Legal	35,000.00	0.00	12,819.61	0.00	22,180.39	63
10-410-0402 Professional Services	85,000.00	0.00	41,908.24	0.00	43,091.76	51
10-410-0500 Fica	1,400.00	344.28	1,032.84	0.00	367.16	26
10-410-1400 Staff Development	1,000.00	0.00	193.05	0.00	806.95	81
10-410-3300 Departmental Supplies	500.00	0.00	111.83	0.00	388.17	78
10-410-5300 Dues And Subscriptions	1,700.00	100.00	1,274.00	0.00	426.00	25
10-410-5700 Inter Governmental Relations	3,000.00	60.00	1,194.86	0.00	1,805.14	60
10-410-5701 Anniversary 60 Expense	0.00	2,496.70	2,496.70	0.00	-2,496.70	0
10-410-7403 Special Projects	47,000.00	0.00	37,034.29	0.00	9,965.71	21
Governing Body Subtotal	201,600.00	7,500.98	112,465.42	0.00	89,134.58	44

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2022

FY 2022-2023

Current Period End Date: 03/31/2023

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	256,000.00	19,910.22	190,031.77	0.00	65,968.23	26
10-420-0201 Salaries - Overtime	2,000.00	461.55	1,421.96	0.00	578.04	29
10-420-0301 Unemployment	1,000.00	0.00	1,053.60	0.00	-53.60	-5
10-420-0302 Longevity	2,850.00	0.00	2,600.00	0.00	250.00	9
10-420-0402 Professional Services	2,000.00	0.00	200.00	0.00	1,800.00	90
10-420-0500 Fica	19,750.00	1,530.48	16,141.74	0.00	3,608.26	18
10-420-0600 Group Insurance	40,000.00	6,186.66	29,493.72	0.00	10,506.28	26
10-420-0601 Hra Fund	5,000.00	102.70	808.10	0.00	4,191.90	84
10-420-0700 Retirement	31,500.00	2,483.29	26,107.19	0.00	5,392.81	17
10-420-0701 401-K	13,000.00	1,009.04	9,424.83	0.00	3,575.17	28
10-420-1000 Credit Card Service Fees	1,440.00	0.00	137.64	0.00	1,302.36	90
10-420-1100 Communications	16,000.00	2,487.95	13,240.61	0.00	2,759.39	17
10-420-1101 Postage	1,250.00	189.00	859.15	0.00	390.85	31
10-420-1300 Utilities	32,000.00	2,151.60	20,380.89	0.00	11,619.11	36
10-420-1400 Staff Development	7,500.00	0.00	5,964.87	0.00	1,535.13	20
10-420-1600 M&R - Equipment	3,500.00	90.00	2,453.43	0.00	1,046.57	30
10-420-1700 M&R - Vehicle	1,000.00	0.00	92.58	0.00	907.42	91
10-420-2600 Advertising	500.00	0.00	156.00	0.00	344.00	69
10-420-3100 Vehicle Operating Supplies	1,000.00	34.33	165.04	0.00	834.96	83
10-420-3300 Departmental Supplies	5,000.00	259.06	4,667.93	0.00	332.07	7
10-420-4500 Contracted Services	10,000.00	0.00	2,840.00	0.00	7,160.00	72
10-420-4502 Tax Collection	1,000.00	0.00	1,180.00	0.00	-180.00	-18
10-420-4503 Town Code Updates	4,500.00	0.00	0.00	3,895.00	605.00	13
10-420-4601 Computer Maintenance	115,000.00	6,166.69	79,142.94	0.00	35,857.06	31
10-420-5300 Dues And Subscriptions	2,500.00	0.00	2,834.34	0.00	-334.34	-13
10-420-5400 Insurance And Bonding	82,000.00	0.00	65,042.58	0.00	16,957.42	21
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	86,902.29	86,902.29	0.00	88,097.71	50
10-420-7501 Debt Service - Interest	12,600.00	8,550.56	8,550.56	0.00	4,049.44	32
Administration Subtotal	3,179,890.00	138,515.42	2,906,893.76	3,895.00	269,101.24	8

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 03/31/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	75,000.00	5,441.53	50,272.91	0.00	24,727.09	33
10-450-0302 Longevity	50.00	0.00	50.00	0.00	0.00	0
10-450-0500 Fica	5,700.00	416.27	4,051.07	0.00	1,648.93	29
10-450-0600 Group Insurance	12,000.00	1,849.12	8,379.77	0.00	3,620.23	30
10-450-0700 Retirement	7,200.00	543.64	5,414.91	0.00	1,785.09	25
10-450-0701 401K	2,900.00	0.00	0.00	0.00	2,900.00	100
10-450-1400 Staff Development	1,500.00	175.00	1,019.39	0.00	480.61	32
10-450-1700 M&R Vehicle	1,000.00	68.88	68.88	0.00	931.12	93
10-450-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-450-3100 Veh Operating Supplies	750.00	0.00	154.50	0.00	595.50	79
10-450-3300 Departmental Supplies	1,200.00	150.33	837.93	0.00	362.07	30
10-450-4500 Contracted Services	10,000.00	0.00	10,000.00	0.00	0.00	0
10-450-5300 Dues And Subscriptions	1,000.00	60.00	115.00	0.00	885.00	89
10-450-7401 Capital Outlay Zoning Subd Project	25,000.00	0.00	16,000.00	0.00	9,000.00	36
Inspections And Planning Subtotal	143,800.00	8,704.77	96,364.36	0.00	47,435.64	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: 510 Police						
10-510-0200 Salaries	650,000.00	41,200.42	423,173.86	0.00	226,826.14	35
10-510-0201 Salaries - Overtime	12,000.00	160.64	5,731.96	0.00	6,268.04	52
10-510-0300 Salaries - Part-Time	8,000.00	0.00	8,965.82	0.00	-965.82	-12
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	3,081.39	34,326.59	0.00	15,893.41	32
10-510-0600 Group Insurance	125,022.00	10,364.96	60,134.36	0.00	64,887.64	52
10-510-0700 Retirement	84,000.00	5,361.30	58,646.72	0.00	25,353.28	30
10-510-0701 401-K	33,000.00	2,017.80	21,394.97	0.00	11,605.03	35
10-510-0702 Supplemental Retirement	5,000.00	364.08	3,458.76	0.00	1,541.24	31
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	146.77	2,770.84	0.00	2,229.16	45
10-510-1600 M&R - Equipment	3,500.00	0.00	209.75	0.00	3,290.25	94
10-510-1700 M&R - Vehicles	8,000.00	1,020.13	5,719.50	0.00	2,280.50	29
10-510-1800 Vehicle Allowance	16,800.00	900.00	8,800.00	0.00	8,000.00	48
10-510-3100 Vehicle Operating Supplies	30,000.00	1,271.16	16,297.29	0.00	13,702.71	46
10-510-3300 Departmental Supplies	16,350.00	1,977.97	7,543.20	0.00	8,806.80	54
10-510-3600 Uniforms	6,000.00	13.59	1,833.28	0.00	4,166.72	69
10-510-4600 Pre-Employment Exams	2,500.00	950.00	2,350.00	0.00	150.00	6
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	0.00	0.00	0.00	3,000.00	100
Police Subtotal	1,084,992.00	68,830.21	677,291.62	0.00	407,700.38	38

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2022

FY 2022-2023

Current Period End Date: 03/31/2023

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,600.00	1,483.99	14,422.82	0.00	26,177.18	64
10-520-0202 Salary P/Time	7,500.00	0.00	15,568.00	0.00	-8,068.00	-108
10-520-0300 Salaries - Stipend	78,600.00	22,365.00	68,827.50	0.00	9,772.50	12
10-520-0302 Longevity	750.00	0.00	500.00	0.00	250.00	33
10-520-0303 Salary Full Time	285,763.00	24,674.95	210,872.39	0.00	74,890.61	26
10-520-0500 Fica	31,600.00	3,623.06	23,661.86	0.00	7,938.14	25
10-520-0600 Group Insurance	110,685.00	15,022.32	66,896.68	0.00	43,788.32	40
10-520-0700 Retirement	40,130.00	3,216.27	28,624.00	0.00	11,506.00	29
10-520-0701 401K	16,363.00	1,066.47	8,910.24	0.00	7,452.76	46
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	38.01	342.09	0.00	657.91	66
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	70.00	734.47	0.00	5,265.53	88
10-520-1600 M&R - Equipment	17,000.00	0.00	6,579.38	1,040.00	9,380.62	55
10-520-1700 M&R - Vehicles	20,000.00	0.00	6,025.18	5,309.27	8,665.55	43
10-520-2000 Housing	35,000.00	1,234.34	11,421.69	0.00	23,578.31	67
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	8,000.00	535.61	5,268.58	0.00	2,731.42	34
10-520-3300 Departmental Supplies	6,000.00	1,048.07	2,584.36	0.00	3,415.64	57
10-520-3600 Uniforms	6,500.00	0.00	936.40	0.00	5,563.60	86
10-520-5300 Dues And Subscriptions	1,500.00	175.00	1,060.00	0.00	440.00	29
10-520-7400 Co Equipment Replacement	55,000.00	1,818.78	2,730.78	27,565.55	24,703.67	45
10-520-7408 Police / Fire Grant	50,000.00	12,485.54	14,847.54	36,657.01	-1,504.55	-3
Fire Subtotal	819,141.00	88,857.41	490,873.96	70,571.83	257,695.21	31

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
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Town Of Topsail Beach  
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	163,250.00	12,707.46	115,850.66	0.00	47,399.34	29
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	870.87	8,464.94	0.00	4,115.06	33
10-600-0600 Group Insurance	40,356.00	2,685.76	23,584.80	0.00	16,771.20	42
10-600-0700 Retirement	21,000.00	1,549.04	14,800.15	0.00	6,199.85	30
10-600-0701 401-K	12,400.00	635.38	4,765.71	0.00	7,634.29	62
10-600-1400 Staff Development	650.00	257.04	585.59	0.00	64.41	10
10-600-1500 M&R - Buildings	42,350.00	3,104.60	15,109.38	1,200.00	26,040.62	61
10-600-1501 M&R - Grounds	8,000.00	494.84	4,453.61	0.00	3,546.39	44
10-600-1600 M&R - Equipment	6,000.00	0.00	4,047.42	0.00	1,952.58	33
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	1,965.74	0.00	3,034.26	61
10-600-3100 Vehicle Operating Supplies	6,000.00	296.95	6,009.14	0.00	-9.14	0
10-600-3200 Mosquito Control	4,000.00	0.00	2,280.20	0.00	1,719.80	43
10-600-3300 Departmental Supplies	6,000.00	513.19	1,483.82	0.00	4,516.18	75
10-600-3600 Uniforms	6,500.00	-234.64	4,548.06	0.00	1,951.94	30
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	0.00	0.00	0.00	90,000.00	100
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	22,880.49	247,888.46	1,200.00	269,597.54	52

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	429.22	511.75	0.00	14,488.25	97
10-610-1601 Rental Equipment	9,000.00	456.00	4,418.89	0.00	4,581.11	51
10-610-4500 Contract Services-Refuse Coll	260,000.00	20,022.78	194,712.08	0.00	65,287.92	25
10-610-4501 Cs/Ts/Np	82,000.00	2,435.94	42,672.62	0.00	39,327.38	48
10-610-4502 Recycling	75,000.00	6,075.80	60,202.14	0.00	14,797.86	20
Solid Waste Subtotal	441,000.00	29,419.74	302,517.48	0.00	138,482.52	31



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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	0.00	9,222.75	0.00	6,777.25	42
10-620-0500 Fica	1,300.00	0.00	818.60	0.00	481.40	37
10-620-1100 Communication	500.00	179.27	1,326.84	0.00	-826.84	-165
10-620-1500 M&R Bldg.	4,000.00	0.00	245.00	0.00	3,755.00	94
10-620-2700 Merchandise	4,500.00	1,063.50	1,943.15	0.00	2,556.85	57
10-620-3300 Departmental Supplies	3,000.00	35.42	1,199.53	0.00	1,800.47	60
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	29,550.00	1,278.19	14,755.87	0.00	14,794.13	50

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 03/31/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 25 %

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	84.46	0.00	2,415.54	97
10-630-3100 Vehicle Supplies	3,000.00	300.79	3,589.55	0.00	-589.55	-20
10-630-3300 Departmental Supplies	3,000.00	121.90	823.80	0.00	2,176.20	73
10-630-5600 Street Improvements	3,500.00	274.10	376.38	1,000.00	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	0.00	56.88	0.00	1,443.12	96
Powell Bill Subtotal	18,500.00	696.79	4,931.07	1,000.00	12,568.93	68

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 03/31/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	8,000.00	671.12	6,270.34	0.00	1,729.66	22
10-700-1101 Postage	0.00	0.00	-20.00	0.00	20.00	0
10-700-1300 Utilities	10,000.00	456.35	5,152.76	0.00	4,847.24	48
10-700-1500 M&R Building	5,000.00	0.00	1,342.11	0.00	3,657.89	73
10-700-1501 M&R Grounds	20,000.00	888.70	7,998.25	0.00	12,001.75	60
10-700-1600 M&R - Equipment	6,000.00	104.38	2,639.95	0.00	3,360.05	56
10-700-1601 Rental - Equipment	15,000.00	1,714.96	11,977.70	0.00	3,022.30	20
10-700-3300 Departmental Supplies	18,000.00	1,092.00	8,362.75	0.00	9,637.25	54
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	0.00	32,694.15	0.00	12,305.85	27
10-700-7488 Festivals	6,000.00	0.00	2,981.87	0.00	3,018.13	50
Bm & Tourism Subtotal	159,000.00	4,927.51	100,399.88	0.00	58,600.12	37

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 03/31/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	0.00	89.99	674.89	0.00	-674.89	0
10-800-1300 Utilites	1,800.00	90.44	1,664.00	0.00	136.00	8
10-800-1500 M&R Building	0.00	125.00	1,451.00	0.00	-1,451.00	0
10-800-1501 M&R Grounds	500.00	0.00	175.00	0.00	325.00	65
10-800-3300 Departmental Supplies	1,000.00	0.00	281.64	0.00	718.36	72
10-800-5400 Insurance & Bonding	2,000.00	0.00	0.00	0.00	2,000.00	100
10-800-7405 Emergency Pre Planning	45,000.00	0.00	10,553.34	0.00	34,446.66	77
Emergency Operations Subtotal	50,300.00	305.43	14,799.87	0.00	35,500.13	71

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
Current Period End Date: 03/31/2023

Town Of Topsail Beach  
FY 2022-2023  
Ideal Remaining Percent: 25 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$6,646,459.00	\$371,916.94	\$4,969,181.75	\$76,666.83	\$1,600,610.42	24

**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 03/31/2023

Town Of Topsail Beach

FY 2022-2023

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	455,000.00	5,886.15	461,165.21	0.00	-6,165.21	-1
25-302-0000 Pender-Accom Tax-Bis Fund	600,000.00	8,511.58	582,099.39	0.00	17,900.61	3
25-302-0100 Topsail-Accom Tax-Bis Fund	300,000.00	4,255.80	291,049.68	0.00	8,950.32	3
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	35.00	66,510.50	0.00	-36,510.50	-122
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	4,315.99	0.00	684.01	14
Bis Capital Project Subtotal	1,679,100.00	18,688.53	1,695,180.75	0.00	-16,080.75	-1
<b>Report Total Revenue</b>	<b>\$1,679,100.00</b>	<b>\$18,688.53</b>	<b>\$1,695,180.75</b>	<b>\$0.00</b>	<b>\$-16,080.75</b>	<b>-1</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 03/31/2023

Town Of Topsail Beach

FY 2022-2023

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	179,000.00	10,735.11	115,022.85	0.00	63,977.15	36
25-700-0201 Salaries - Overtime	0.00	0.00	27.55	0.00	-27.55	0
25-700-0400 Professional Serv & Audit	293,342.00	5,205.16	159,332.31	0.00	134,009.69	46
25-700-0401 Legal	5,000.00	0.00	1,000.00	0.00	4,000.00	80
25-700-0403 Arbitration Isaias	0.00	21,294.00	130,229.50	0.00	-130,229.50	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	811.31	9,068.12	0.00	4,631.88	34
25-700-0600 Group Insurance	26,300.00	4,313.22	20,752.96	0.00	5,547.04	21
25-700-0700 Retirement	19,600.00	1,308.63	14,671.80	0.00	4,928.20	25
25-700-0701 401 K	8,000.00	541.56	5,832.81	0.00	2,167.19	27
25-700-1400 Staff Development	6,000.00	569.82	2,475.66	0.00	3,524.34	59
25-700-1700 M&R Structures	100,000.00	1,319.29	3,771.04	32,462.72	63,766.24	64
25-700-2101 Rental Property	30,000.00	0.00	22,500.00	0.00	7,500.00	25
25-700-4500 Contracted Services	9,450.00	1,833.00	13,623.35	0.00	-4,173.35	-44
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	825.00	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	825,708.00	0.00	0.00	0.00	825,708.00	100
Bis Capital Project Subtotal	1,679,100.00	48,756.10	651,650.50	32,462.72	994,986.78	59
<b>Report Total Expenditure</b>	<b>\$1,679,100.00</b>	<b>\$48,756.10</b>	<b>\$651,650.50</b>	<b>\$32,462.72</b>	<b>\$994,986.78</b>	<b>59</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 03/31/2023

Town Of Topsail Beach  
 FY 2022-2023  
 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	5,000.00	0.00	0.00	0.00	5,000.00	100
30-370-0000 Water Use Facility Charge	535,000.00	44,524.29	400,853.22	0.00	134,146.78	25
30-371-0000 Water Use Charges	430,000.00	12,635.96	350,604.57	0.00	79,395.43	18
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	1,800.00	0.00	1,200.00	40
30-373-0000 Tap On Fees	12,000.00	0.00	13,800.00	0.00	-1,800.00	-15
30-374-0000 Water System Development Fees	27,000.00	0.00	18,682.40	0.00	8,317.60	31
30-379-0000 Water Late/ Cut Off Fees	4,000.00	362.39	5,929.79	0.00	-1,929.79	-48
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	100.00	265.00	0.00	-265.00	0
Utility Fund Subtotal	1,021,100.00	57,622.64	791,934.98	0.00	229,165.02	22
<b>Report Total Revenue</b>	<b>\$1,021,100.00</b>	<b>\$57,622.64</b>	<b>\$791,934.98</b>	<b>\$0.00</b>	<b>\$229,165.02</b>	<b>22</b>



**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 03/31/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 710 Water Department</b>						
30-710-0200 Salaries	242,500.00	19,218.04	180,945.14	0.00	61,554.86	25
30-710-0201 Salaries - Over Time	2,000.00	80.31	1,467.76	0.00	532.24	27
30-710-0202 Salaries Gov Board	18,000.00	4,500.00	13,500.00	0.00	4,500.00	25
30-710-0301 Unemployment	750.00	0.00	750.00	0.00	0.00	0
30-710-0302 Longevity	3,450.00	0.00	3,450.00	0.00	0.00	0
30-710-0400 Professional Services-Audit	6,500.00	0.00	450.00	0.00	6,050.00	93
30-710-0401 Professional Services-Legal	10,000.00	0.00	4,800.00	0.00	5,200.00	52
30-710-0402 Professional Services-Engineer	10,000.00	0.00	0.00	0.00	10,000.00	100
30-710-0500 Fica	20,000.00	1,768.70	15,464.04	0.00	4,535.96	23
30-710-0600 Group Insurance	49,100.00	7,983.64	40,004.95	0.00	9,095.05	19
30-710-0601 Hra	1,000.00	0.00	500.00	0.00	500.00	50
30-710-0700 Retirement	30,000.00	2,352.45	23,725.18	0.00	6,274.82	21
30-710-0701 401-K	12,200.00	781.48	7,390.43	0.00	4,809.57	39
30-710-1000 Credit Card Service Fees	480.00	0.00	0.00	0.00	480.00	100
30-710-1100 Communications	7,000.00	671.13	5,763.78	0.00	1,236.22	18
30-710-1101 Postage	8,000.00	189.00	6,801.17	1,764.00	-565.17	-7
30-710-1300 Utilities	10,000.00	276.55	2,611.86	0.00	7,388.14	74
30-710-1301 Utilities - Pumping	25,000.00	1,800.81	16,972.57	0.00	8,027.43	32
30-710-1400 Staff Development	2,500.00	188.45	3,421.95	0.00	-921.95	-37
30-710-1500 M&R - Buildings	7,500.00	0.00	50.00	0.00	7,450.00	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	784.00	11,457.05	0.00	3,542.95	24
30-710-1601 Rental - Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-1700 M&R - Vehicles	3,500.00	0.00	2,826.60	0.00	673.40	19
30-710-2600 Advertising	0.00	76.50	76.50	0.00	-76.50	0
30-710-3100 Vehicle Operating Supplies	5,000.00	332.67	4,112.58	0.00	887.42	18
30-710-3300 Departmental Supplies	27,945.00	1,165.14	16,352.90	6,042.48	5,549.62	20
30-710-3305 Water Treatment Supplies	18,000.00	0.00	16,585.05	0.00	1,414.95	8
30-710-3600 Uniforms	6,500.00	-234.70	4,466.46	0.00	2,033.54	31
30-710-4500 Contract Services	75,000.00	161.00	45,588.80	0.00	29,411.20	39
30-710-4601 Computer Software Maintenance	10,000.00	1,834.00	21,970.02	0.00	-11,970.02	-120
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	32,694.13	0.00	2,305.87	7
30-710-5700 Water Deposit Clearing Account	0.00	55.15	-1,761.61	0.00	1,761.61	0
30-710-5800 Water System Repairs	75,000.00	13,430.79	38,140.79	11,120.97	25,738.24	34
30-710-7405 Emergency Preparedness	5,000.00	0.00	1,993.01	0.00	3,006.99	60
30-710-7500 Debt Service Principal	262,500.00	0.00	0.00	0.00	262,500.00	100
30-710-7501 Debt Service Interest	10,175.00	0.00	5,830.42	0.00	4,344.58	43
<b>Water Department Subtotal</b>	<b>1,021,100.00</b>	<b>57,415.11</b>	<b>530,892.52</b>	<b>18,927.45</b>	<b>471,280.03</b>	<b>46</b>

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
Current Period End Date: 03/31/2023

Town Of Topsail Beach  
FY 2022-2023  
Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,021,100.00	\$57,415.11	\$530,892.52	\$18,927.45	\$471,280.03	46

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

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 03/31/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 Sl 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 Sl 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>

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

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 03/31/2023

Town Of Topsall Beach  
 FY 2022-2023  
 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	0.00	0.00	0.00	0
50-700-0200 Eoc Building	325,000.00	0.00	9,686.45	111,732.95	203,580.60	63
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	145,061.73	0.00	0.00	0.00	145,061.73	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	0.00	14,624.72	111,732.95	348,642.33	73
<b>Report Total Expenditure</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$14,624.72</b>	<b>\$111,732.95</b>	<b>\$348,642.33</b>	<b>73</b>