

GENERAL FUND REVENUE REPORT - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 05/31/2021

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	1,645,000.00	6,174.48	1,677,183.07	0.00	-32,183.07	-2
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	245.89	1,219.38	0.00	280.62	19
10-302-0000 Vehicle Tax - Current	19,000.00	4,170.98	23,284.07	0.00	-4,284.07	-23
10-302-0100 Vehicle Tax - Prior	100.00	0.00	0.00	0.00	100.00	100
10-303-0100 Topsail Accomodations Tax	230,000.00	16,551.94	262,056.93	0.00	-32,056.93	-14
10-328-0000 Cable Tv Franchise	15,000.00	0.00	16,575.40	0.00	-1,575.40	-11
10-329-0000 Interest Income - Gf	14,000.00	11.14	14,347.46	0.00	-347.46	-2
10-332-0000 Tower Lease	80,000.00	4,012.58	79,261.20	0.00	738.80	1
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	0.00	83,388.91	0.00	41,611.09	33
10-342-0000 Alcohol Beverage	22,000.00	1,745.79	23,763.25	0.00	-1,763.25	-8
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	10,635.00	137,142.39	0.00	-12,142.39	-10
10-345-0100 County Option 4 Tax	407,650.00	111,548.07	468,094.98	0.00	-60,444.98	-15
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	63.00	638.50	0.00	-138.50	-28
10-353-0000 Boat Ramp Fees	20,000.00	974.00	26,494.70	0.00	-6,494.70	-32
10-354-0000 Boat Slip Fees	33,000.00	2,250.00	35,323.50	0.00	-2,323.50	-7
10-357-0000 Building Permits	45,000.00	5,564.00	50,612.00	0.00	-5,612.00	-12
10-357-0100 Electrical Permits	7,000.00	380.00	7,005.00	0.00	-5.00	0
10-357-0200 Plumbing Permits	3,000.00	160.00	2,950.00	0.00	50.00	2
10-357-0300 Hvac Permits	6,500.00	545.00	7,230.00	0.00	-730.00	-11
10-357-0400 Insulation Permits	1,500.00	165.00	1,605.00	0.00	-105.00	-7
10-357-0500 Zoning /Other Fees	2,500.00	255.00	3,150.00	0.00	-650.00	-26
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	28,459.68	311,948.42	0.00	13,051.58	4
10-360-0000 Civil Citation	5,000.00	423.35	4,398.47	0.00	601.53	12
10-367-0000 Sales Tax Refund	29,000.00	0.00	29,467.00	0.00	-467.00	-2
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	6,555.00	0.00	-1,555.00	-31
10-383-0000 Town Property Rental	100.00	0.00	0.00	0.00	100.00	100
10-384-0000 Merchandise Revenue	6,500.00	622.00	6,345.44	0.00	154.56	2
10-384-0600 Hurricane Florence Debris Refund	453,043.00	0.00	0.00	0.00	453,043.00	100
10-386-0000 Donations-Fire Department	0.00	0.00	250.00	0.00	-250.00	0
10-389-0000 Employee Health Premium	10,000.00	4,449.00	11,051.28	0.00	-1,051.28	-11
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	4,468,818.00	199,405.90	4,094,017.24	0.00	374,800.76	8

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Town Of Topsail Beach
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$4,468,818.00	\$199,405.90	\$4,094,017.24	\$0.00	\$374,800.76	8

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
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	0.00	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	3,555.00	29,090.00	0.00	910.00	3
10-410-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-410-0500 Fica	1,500.00	0.00	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	59.97	1,552.13	0.00	947.87	38
10-410-7400 Capital Outlay- Project	30,000.00	3,468.84	6,468.84	15,299.00	8,232.16	27
10-410-7403 Special Projects	35,000.00	1,620.00	13,138.40	8,360.00	13,501.60	39
Governing Body Subtotal	131,500.00	8,703.81	73,836.82	23,659.00	34,004.18	26

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	225,520.00	18,074.83	207,588.26	0.00	17,931.74	8
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	7,650.00	5,400.00	7,650.00	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	1,764.50	15,049.39	0.00	2,250.61	13
10-420-0600 Group Insurance	53,900.00	4,482.34	53,786.68	0.00	113.32	0
10-420-0601 Hra Fund	5,000.00	114.55	1,940.68	0.00	3,059.32	61
10-420-0700 Retirement	23,200.00	0.00	17,618.25	0.00	5,581.75	24
10-420-0701 401-K	11,300.00	892.57	10,281.71	0.00	1,018.29	9
10-420-1000 Credit Card Service Fees	6,000.00	0.00	6,461.82	0.00	-461.82	-8
10-420-1100 Communications	16,000.00	2,262.24	14,599.62	0.00	1,400.38	9
10-420-1101 Postage	2,000.00	55.00	799.01	0.00	1,200.99	60
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,190.69	25,671.24	0.00	6,328.76	20
10-420-1400 Staff Development	3,000.00	26.00	1,722.70	0.00	1,277.30	43
10-420-1600 M&R - Equipment	3,000.00	216.15	3,620.81	0.00	-620.81	-21
10-420-1700 M&R - Vehicle	1,000.00	38.81	77.95	0.00	922.05	92
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,500.00	34.26	156.98	0.00	1,343.02	90
10-420-3300 Departmental Supplies	6,000.00	648.02	3,620.65	0.00	2,379.35	40
10-420-4500 Contracted Services	10,000.00	1,244.00	7,505.50	0.00	2,494.50	25
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	6,646.27	79,598.05	869.47	4,532.48	5
10-420-5300 Dues And Subscriptions	2,500.00	392.16	1,965.91	0.00	534.09	21
10-420-5400 Insurance And Bonding	70,000.00	-30.80	68,068.04	0.00	1,931.96	3
10-420-5600 Hurricane Florence Debris	453,043.00	0.00	453,043.26	0.00	-0.26	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 Prepardness	7,800.00	0.00	7,826.55	89.00	-115.55	-1
Administration Subtotal	1,553,463.00	44,451.59	1,491,342.00	958.47	61,162.53	4

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	60,300.00	4,478.85	52,919.89	0.00	7,380.11	12
10-450-0500 Fica	4,620.00	329.50	3,891.90	0.00	728.10	16
10-450-0600 Group Insurance	12,000.00	990.32	11,883.56	0.00	116.44	1
10-450-0700 Retirement	4,600.00	0.00	3,664.43	0.00	935.57	20
10-450-0701 401K	2,200.00	171.66	2,025.27	0.00	174.73	8
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	0.00	178.50	0.00	621.50	78
10-450-3100 Veh Operating Supplies	1,000.00	25.76	234.87	0.00	765.13	77
10-450-3300 Departmental Supplies	1,500.00	1.00	675.42	0.00	824.58	55
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	5,625.00	5,625.00	0.00	34,375.00	86
10-450-7405 Emergency Preparedness	0.00	0.00	199.99	37.80	-237.79	0
Inspections And Planning Subtotal	133,020.00	11,622.09	82,182.32	37.80	50,799.88	38

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	552,000.00	49,245.23	416,013.67	0.00	135,986.33	25
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	704.00	9,769.14	0.00	10,230.86	51
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	3,721.42	31,991.58	0.00	11,008.42	26
10-510-0600 Group Insurance	131,000.00	9,766.14	105,009.04	0.00	25,990.96	20
10-510-0700 Retirement	60,000.00	4,811.91	44,457.21	0.00	15,542.79	26
10-510-0701 401-K	28,000.00	1,955.03	21,421.45	0.00	6,578.55	23
10-510-1100 Communications	1,000.00	0.00	690.10	0.00	309.90	31
10-510-1400 Staff Development	3,500.00	430.98	3,491.85	0.00	8.15	0
10-510-1600 M&R - Equipment	3,500.00	95.54	1,922.55	0.00	1,577.45	45
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	333.11	6,088.32	1,119.97	791.71	10
10-510-1800 Vehicle Allowance	16,800.00	800.00	12,200.00	0.00	4,600.00	27
10-510-3100 Vehicle Operating Supplies	20,000.00	1,328.32	10,889.41	0.00	9,110.59	46
10-510-3300 Departmental Supplies	11,600.00	9.79	6,236.13	777.76	4,586.11	40
10-510-3600 Uniforms	6,250.00	0.00	3,332.61	0.00	2,917.39	47
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	24,500.00	0.00	24,446.25	0.00	53.75	0
10-510-7401 Capital Outlay Vehicle	82,000.00	0.00	81,140.57	0.00	859.43	1
10-510-7405 Emergency Preparedness	2,000.00	0.00	119.17	37.80	1,843.03	92
10-510-7406 Capital Bullet Vest	1,000.00	0.00	0.00	0.00	1,000.00	100
Police Subtotal	1,029,900.00	73,201.47	785,723.27	1,935.53	242,241.20	24

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	7,000.00	0.00	1,903.35	0.00	5,096.65	73
10-520-0300 Salaries - Stipend	98,400.00	0.00	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	15,842.89	136,622.26	0.00	15,977.74	10
10-520-0500 Fica	19,200.00	1,160.69	14,513.04	0.00	4,686.96	24
10-520-0600 Group Insurance	104,000.00	7,573.97	96,405.41	0.00	7,594.59	7
10-520-0700 Retirement	15,700.00	1,628.65	14,266.17	0.00	1,433.83	9
10-520-0701 401K	7,700.00	370.46	3,883.41	0.00	3,816.59	50
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	-61.99	318.11	0.00	681.89	68
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	0.00	33.20	0.00	2,966.80	99
10-520-1600 M&R - Equipment	15,000.00	0.00	9,314.34	3,020.45	2,665.21	18
10-520-1700 M&R - Vehicles	22,000.00	1,835.51	5,778.16	1,814.21	14,407.63	65
10-520-2600 Advertising	200.00	0.00	200.00	0.00	0.00	0
10-520-3100 Vehicle Operating Supplies	4,000.00	252.86	2,178.31	0.00	1,821.69	46
10-520-3300 Departmental Supplies	3,000.00	200.50	1,911.92	0.00	1,088.08	36
10-520-3600 Uniforms	2,500.00	0.00	2,447.72	0.00	52.28	2
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	654.00	-942.52	34,385.46	1,557.06	4
10-520-7405 Emergency Preparedness	2,000.00	0.00	1,368.77	63.40	567.83	28
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
Fire Subtotal	541,880.00	29,457.54	371,840.37	39,283.52	130,756.11	24

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Department: 600 Public Works						
10-600-0200 Salaries	152,400.00	11,816.04	138,558.19	0.00	13,841.81	9
10-600-0201 Salaries - Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100
10-600-0302 Longevity	3,700.00	2,250.00	3,700.00	0.00	0.00	0
10-600-0500 Fica	11,600.00	982.73	9,704.35	0.00	1,895.65	16
10-600-0600 Group Insurance	36,000.00	2,938.48	35,638.64	0.00	361.36	1
10-600-0700 Retirement	15,600.00	0.00	12,570.70	0.00	3,029.30	19
10-600-0701 401-K	11,600.00	487.53	5,722.21	0.00	5,877.79	51
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	1,250.00	24,798.71	0.00	5,201.29	17
10-600-1501 M&R - Grounds	7,000.00	475.77	5,233.47	0.00	1,766.53	25
10-600-1600 M&R - Equipment	6,000.00	0.00	2,008.69	0.00	3,991.31	67
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	0.00	3,381.50	0.00	1,618.50	32
10-600-3100 Vehicle Operating Supplies	5,000.00	239.79	4,397.00	0.00	603.00	12
10-600-3200 Mosquito Control	3,000.00	2,945.00	3,145.00	0.00	-145.00	-5
10-600-3300 Departmental Supplies	5,000.00	366.32	2,277.63	0.00	2,722.37	54
10-600-3600 Uniforms	5,500.00	641.39	5,637.94	0.00	-137.94	-3
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	1,421.69	6,578.23	76.20	4,345.57	40
10-600-7407 C Outlay Storm Water Project	10,000.00	0.00	200.00	0.00	9,800.00	98
Public Works Subtotal	413,250.00	25,814.74	272,143.53	76.20	141,030.27	34

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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	5,585.40	0.00	1,414.60	20
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	159,999.33	0.00	19,000.67	11
10-610-4501 Cs/Ts/Np	75,000.00	6,001.82	59,977.27	0.00	15,022.73	20
10-610-4502 Recycling	65,000.00	7,177.17	54,843.23	0.00	10,156.77	16
Solid Waste Subtotal	340,000.00	28,032.23	280,530.77	3,750.00	55,719.23	16

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	12,225.00	826.00	9,872.00	0.00	2,353.00	19
10-620-0500 Fica	950.00	63.18	755.15	0.00	194.85	21
10-620-1500 M&R Bldg.	3,000.00	0.00	1,493.21	0.00	1,506.79	50
10-620-2700 Merchandise	7,060.00	3,550.77	6,059.87	0.00	1,000.13	14
10-620-3300 Departmental Supplies	2,500.00	0.00	1,888.50	0.00	611.50	24
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
Bush Marina Subtotal	173,105.00	4,439.95	167,254.36	0.00	5,850.64	3

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 05/31/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	5,000.00	108.90	730.04	0.00	4,269.96	85
10-630-3100 Vehicle Supplies	2,000.00	84.19	1,315.63	0.00	684.37	34
10-630-3300 Departmental Supplies	2,000.00	0.00	852.34	3,399.00	-2,251.34	-113
10-630-5600 Street Improvements	2,000.00	0.00	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	0.00	720.84	0.00	279.16	28
Powell Bill Subtotal	16,000.00	193.09	5,575.65	3,399.00	7,025.35	44

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 05/31/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 8 %

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	602.78	6,468.20	0.00	2,031.80	24
10-700-1101 Postage	600.00	880.00	1,203.25	0.00	-603.25	-101
10-700-1300 Utilities	10,000.00	311.57	6,094.46	0.00	3,905.54	39
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	12,448.04	0.00	551.96	4
10-700-1600 M&R - Equipment	9,000.00	249.31	6,249.55	1,757.00	993.45	11
10-700-1601 Rental - Equipment	15,000.00	845.98	13,622.94	795.00	582.06	4
10-700-2101 Rental-Building	7,500.00	0.00	7,504.00	0.00	-4.00	0
10-700-3300 Departmental Supplies	15,000.00	4,267.45	12,331.66	0.00	2,668.34	18
10-700-4501 Cs/Ts/Np	17,000.00	1,000.00	16,000.00	0.00	1,000.00	6
10-700-5400 Insurance And Bonding	35,500.00	56.69	35,546.75	0.00	-46.75	0
10-700-7488 Festivals	3,000.00	0.00	367.00	0.00	2,633.00	88
Bm & Tourism Subtotal	136,700.00	9,065.42	117,835.85	2,552.00	16,312.15	12

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 05/31/2021

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$4,468,818.00	\$234,981.93	\$3,648,264.94	\$75,651.52	\$744,901.54	17

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 05/31/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	428,000.00	1,483.16	431,510.15	0.00	-3,510.15	-1
25-302-0000 Pender-Accom Tax-Bis Fund	350,000.00	33,103.86	523,605.16	0.00	-173,605.16	-50
25-302-0100 Topsail-Accom Tax-Bis Fund	175,000.00	16,551.94	262,056.54	0.00	-87,056.54	-50
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	0.00	2,016,310.32	0.00	483,689.68	19
25-329-0000 Interest Earned	12,000.00	0.00	12,333.80	0.00	-333.80	-3
Bis Capital Project Subtotal	13,065,000.00	51,138.96	11,376,574.17	0.00	1,688,425.83	13
Report Total Revenue	\$13,065,000.00	\$51,138.96	\$11,376,574.17	\$0.00	\$1,688,425.83	13

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 05/31/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	105,500.00	8,433.69	95,038.36	0.00	10,461.64	10
25-700-0400 Professional Serv & Audit	95,000.00	34,333.33	93,092.97	0.00	1,907.03	2
25-700-0401 Legal	10,000.00	200.00	3,520.00	0.00	6,480.00	65
25-700-0500 Fica	8,100.00	622.65	5,616.00	0.00	2,484.00	31
25-700-0700 Retirement	10,900.00	0.00	6,696.56	0.00	4,203.44	39
25-700-0701 401 K	5,300.00	432.86	4,484.40	0.00	815.60	15
25-700-1101 Postage	0.00	42.00	104.95	0.00	-104.95	0
25-700-1400 Staff Development	6,000.00	0.00	3,600.59	0.00	2,399.41	40
25-700-1700 M&R Strudtures	250,000.00	31,447.83	134,134.14	30,856.00	85,009.86	34
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	12,569,200.00	0.00	15,391,077.10	0.00	-2,821,877.10	-22
Bis Capital Project Subtotal	13,065,000.00	75,512.36	15,739,065.07	30,856.00	-2,704,921.07	-21
Report Total Expenditure	\$13,065,000.00	\$75,512.36	\$15,739,065.07	\$30,856.00	\$-2,704,921.07	-21

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 05/31/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	1,500.00	0.00	7,968.84	0.00	-6,468.84	-431
30-370-0000 Water Use Facility Charge	500,000.00	40,674.47	448,064.88	0.00	51,935.12	10
30-371-0000 Water Use Charges	340,000.00	27,552.54	369,828.30	0.00	-29,828.30	-9
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	200.00	11,000.00	0.00	-1,000.00	-10
30-374-0000 Water System Development Fees	27,000.00	1,986.00	30,406.80	0.00	-3,406.80	-13
30-379-0000 Water Late/ Cut Off Fees	4,000.00	421.86	3,546.53	0.00	453.47	11
30-383-0000 Sale Of Surplus Property	5,000.00	0.00	4,370.00	0.00	630.00	13
30-384-0000 Miscellaneous Revenue	0.00	-145.00	-1,786.00	0.00	1,786.00	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	70,689.87	1,021,399.35	0.00	14,300.65	1

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 05/31/2021

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$1,035,700.00	\$70,689.87	\$1,021,399.35	\$0.00	\$14,300.65	1

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 05/31/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	173,000.00	13,005.75	158,729.66	0.00	14,270.34	8
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	0.00	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	5,400.00	2,250.00	5,400.00	0.00	0.00	0
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	7,200.00	0.00	2,800.00	28
30-710-0402 Professional Services-Engineer	20,000.00	1,080.00	16,603.00	0.00	3,397.00	17
30-710-0500 Fica	18,000.00	1,136.63	15,221.04	0.00	2,778.96	15
30-710-0600 Group Insurance	41,700.00	3,466.54	41,597.64	0.00	102.36	0
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	22,700.00	0.00	17,616.92	0.00	5,083.08	22
30-710-0701 401-K	9,608.00	553.88	8,275.64	0.00	1,332.36	14
30-710-1000 Credit Card Service Fees	2,500.00	515.48	1,335.12	0.00	1,164.88	47
30-710-1100 Communications	7,000.00	602.76	6,468.13	0.00	531.87	8
30-710-1101 Postage	8,000.00	770.00	7,104.17	0.00	895.83	11
30-710-1300 Utilities	15,000.00	276.77	3,831.14	0.00	11,168.86	74
30-710-1301 Utilities - Pumping	20,000.00	1,922.56	22,728.67	0.00	-2,728.67	-14
30-710-1400 Staff Development	1,800.00	-70.00	1,203.47	0.00	596.53	33
30-710-1500 M&R - Buildings	8,000.00	0.00	2,328.74	0.00	5,671.26	71
30-710-1501 M&R - Grounds	1,000.00	0.00	0.00	817.26	182.74	18
30-710-1600 M&R - Equipment	15,000.00	269.00	7,741.92	1,048.44	6,209.64	41
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	0.00	2,250.00	0.00	-450.00	-25
30-710-3100 Vehicle Operating Supplies	5,000.00	339.86	2,985.69	0.00	2,014.31	40
30-710-3300 Departmental Supplies	20,000.00	1,710.39	17,790.98	596.72	1,612.30	8
30-710-3305 Water Treatment Supplies	15,430.28	1,875.96	10,625.34	0.00	4,804.94	31
30-710-3600 Uniforms	5,500.00	426.98	3,420.82	0.00	2,079.18	38
30-710-4500 Contract Services	140,250.00	9,700.00	20,581.50	84,968.00	34,700.50	25
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	56.69	35,883.04	0.00	-4,883.04	-16
30-710-5700 Water Deposit Clearing Account	0.00	-469.18	-4,782.69	0.00	4,782.69	0
30-710-5800 Water System Repairs	65,000.00	281.97	33,833.16	0.00	31,166.84	48
30-710-7402 Capital Outlay Vehicle	30,921.45	0.00	30,921.45	0.00	0.00	0
30-710-7405 Emergency Preparedness	7,644.51	529.35	2,718.05	4,989.86	-63.40	-1
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	16,325.16	0.00	16,325.16	0.00	0.00	0
Water Department Subtotal	1,035,700.00	41,031.39	803,143.74	92,420.28	140,135.98	14

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 05/31/2021

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,035,700.00	\$41,031.39	\$803,143.74	\$92,420.28	\$140,135.98	14

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 05/31/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 8 %

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: 05/31/2021

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 8 %

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: 05/31/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-700-0100 Eoc Land	610,000.00	1,214.26	849,068.26	0.00	-239,068.26	-39
50-700-0200 Eoc Building	0.00	0.00	0.00	0.00	0.00	0
50-700-0300 Shoreline Expenditures	150,000.00	0.00	54,114.51	0.00	95,885.49	64
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
Cap Project 2020 SI 2019-75 Subtotal	1,666,666.66	1,214.26	903,182.77	0.00	763,483.89	46

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 05/31/2021

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,666,666.66	\$1,214.26	\$903,182.77	\$0.00	\$763,483.89	46

CRF FUND REVENUE - REVENUE
 Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 05/31/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 8 %

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: 05/31/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 8 %

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: 05/31/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 56 Crf Fund						
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
Crf Fund Subtotal	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: 05/31/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 8 %

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