

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 05/31/2023

Town Of Topsail Beach

FY 2022-2023

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	2,020,000.00	14,360.80	2,048,413.78	0.00	-28,413.78	-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	533.13	2,199.56	0.00	-1,199.56	-120
10-302-0000 Vehicle Tax - Current	29,200.00	4,258.04	29,184.24	0.00	15.76	0
10-303-0100 Topsail Accomodations Tax	300,000.00	16,364.01	314,638.41	0.00	-14,638.41	-5
10-328-0000 Cable Tv Franchise	15,000.00	0.00	16,742.19	0.00	-1,742.19	-12
10-329-0000 Interest Income - Gf	10,000.00	31,650.97	110,760.23	0.00	-100,760.23	-1,008
10-332-0000 Tower Lease	80,000.00	6,882.50	82,593.91	0.00	-2,593.91	-3
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	0.00	93,477.82	0.00	16,522.18	15
10-342-0000 Alcohol Beverage	20,000.00	3,260.00	20,892.31	0.00	-892.31	-4
10-343-0000 Powell Bill Allocation	18,500.00	0.00	19,188.26	0.00	-688.26	-4
10-345-0000 Local Sales & Use Tax	175,000.00	14,598.48	201,267.57	0.00	-26,267.57	-15
10-345-0100 County Option 4 Tax	510,000.00	0.00	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	91.85	371.51	0.00	-196.51	-112
10-350-0000 Speciality Plates	0.00	0.00	-40.00	0.00	40.00	0
10-351-0000 Court Costs/Fees/Charges	650.00	45.00	315.00	0.00	335.00	52
10-351-0200 Anniversary 60th Event	0.00	0.00	3,298.60	0.00	-3,298.60	0
10-353-0000 Boat Ramp Fees	25,000.00	1,593.00	23,221.18	0.00	1,778.82	7
10-354-0000 Boat Slip Fees	35,000.00	3,170.00	40,602.69	0.00	-5,602.69	-16
10-356-0000 Beach Access Permits	20,000.00	0.00	23,905.00	0.00	-3,905.00	-20
10-357-0000 Building Permits	45,000.00	6,297.00	45,145.00	0.00	-145.00	0
10-357-0100 Electrical Permits	7,000.00	1,030.00	5,970.00	0.00	1,030.00	15
10-357-0200 Plumbing Permits	3,000.00	210.00	2,125.00	0.00	875.00	29
10-357-0300 Hvac Permits	5,000.00	645.00	3,610.00	0.00	1,390.00	28
10-357-0400 Insulation Permits	1,000.00	165.00	715.00	0.00	285.00	29
10-357-0500 Zoning /Other Fees	2,750.00	390.00	5,715.00	0.00	-2,965.00	-108
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	35,446.66	384,870.93	0.00	40,129.07	9
10-360-0000 Civil Citation	5,000.00	800.00	4,166.68	0.00	833.32	17
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	808.00	6,955.22	0.00	544.78	7
10-389-0000 Employee Health Premium	3,250.00	0.00	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	142,599.44	7,197,135.96	0.00	-550,676.96	-8
Report Total Revenue	\$6,646,459.00	\$142,599.44	\$7,197,135.96	\$0.00	\$-550,676.96	-8

REVENUE GENERAL FUND - REVENUE

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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	\$6,646,459.00	\$127,814.32	\$7,182,350.84	\$0.00	\$-535,891.84	-8

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: 410 Governing Body						
10-410-0200 Salaries	18,000.00	0.00	13,500.00	0.00	4,500.00	25
10-410-0400 Professional Services - Audit	9,000.00	8,100.00	9,000.00	0.00	0.00	0
10-410-0401 Professional Services - Legal	35,000.00	2,076.00	16,895.61	0.00	18,104.39	52
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	0.00	1,032.84	0.00	367.16	26
10-410-1400 Staff Development	1,000.00	0.00	533.41	0.00	466.59	47
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	0.00	1,274.00	0.00	426.00	25
10-410-5700 Inter Governmental Relations	3,000.00	-255.00	1,559.86	0.00	1,440.14	48
10-410-5701 Anniversary 60 Expense	0.00	360.72	2,857.42	0.00	-2,857.42	0
10-410-7403 Special Projects	47,000.00	0.00	37,034.29	1,250.00	8,715.71	19
Governing Body Subtotal	201,600.00	10,281.72	125,707.50	1,250.00	74,642.50	37

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 420 Administration						
10-420-0200 Salaries	256,000.00	30,076.52	240,008.98	0.00	15,991.02	6
10-420-0201 Salaries - Overtime	2,000.00	164.75	1,821.46	0.00	178.54	9
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	450.00	0.00	1,550.00	78
10-420-0500 Fica	19,750.00	2,272.76	19,927.81	0.00	-177.81	-1
10-420-0600 Group Insurance	40,000.00	3,093.97	35,681.66	0.00	4,318.34	11
10-420-0601 Hra Fund	5,000.00	100.00	1,008.10	0.00	3,991.90	80
10-420-0700 Retirement	31,500.00	3,686.36	32,248.03	0.00	-748.03	-2
10-420-0701 401-K	13,000.00	994.00	11,420.00	0.00	1,580.00	12
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	849.38	15,493.70	0.00	506.30	3
10-420-1101 Postage	1,250.00	0.00	911.31	0.00	338.69	27
10-420-1300 Utilities	32,000.00	2,142.71	24,724.49	0.00	7,275.51	23
10-420-1400 Staff Development	7,500.00	111.12	6,770.44	0.00	729.56	10
10-420-1600 M&R - Equipment	3,500.00	90.00	3,006.19	0.00	493.81	14
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	27.94	224.90	0.00	775.10	78
10-420-3300 Departmental Supplies	5,000.00	325.67	5,108.56	0.00	-108.56	-2
10-420-4500 Contracted Services	10,000.00	2,582.45	5,422.45	0.00	4,577.55	46
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	2,613.65	2,613.65	0.00	1,886.35	42
10-420-4601 Computer Maintenance	115,000.00	9,879.06	93,752.40	0.00	21,247.60	18
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	947.50	65,990.08	0.00	16,009.92	20
10-420-7400 Capital Outlay Projects	1,085,000.00	0.00	1,085,000.00	0.00	0.00	0
10-420-7403 Transfer To Capital Reserves	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0
10-420-7500 Debt Service	175,000.00	0.00	86,902.29	0.00	88,097.71	50
10-420-7501 Debt Service - Interest	12,600.00	0.00	8,550.56	0.00	4,049.44	32
Administration Subtotal	3,179,890.00	59,957.84	3,005,091.22	0.00	174,798.78	5

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: 450 Inspections And Planning						
10-450-0200 Salaries	75,000.00	8,515.42	64,127.86	0.00	10,872.14	14
10-450-0302 Longevity	50.00	0.00	50.00	0.00	0.00	0
10-450-0500 Fica	5,700.00	651.41	5,110.95	0.00	589.05	10
10-450-0600 Group Insurance	12,000.00	924.56	10,228.89	0.00	1,771.11	15
10-450-0700 Retirement	7,200.00	815.46	6,774.01	0.00	425.99	6
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	0.00	1,515.57	0.00	-15.57	-1
10-450-1700 M&R Vehicle	1,000.00	0.00	68.88	0.00	931.12	93
10-450-2600 Advertising	500.00	0.00	68.00	0.00	432.00	86
10-450-3100 Veh Operating Supplies	750.00	0.00	177.98	0.00	572.02	76
10-450-3300 Departmental Supplies	1,200.00	26.30	976.81	0.00	223.19	19
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	0.00	115.00	0.00	885.00	89
10-450-7401 Capital Outlay Zoning Subd Project	25,000.00	4,000.00	20,000.00	0.00	5,000.00	20
Inspections And Planning Subtotal	143,800.00	14,933.15	119,213.95	0.00	24,586.05	17

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Department: 510 Police						
10-510-0200 Salaries	650,000.00	56,687.31	521,952.39	0.00	128,047.61	20
10-510-0201 Salaries - Overtime	12,000.00	184.34	5,956.29	0.00	6,043.71	50
10-510-0300 Salaries - Part-Time	8,000.00	504.00	9,469.82	0.00	-1,469.82	-18
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	4,381.37	41,854.57	0.00	8,365.43	17
10-510-0600 Group Insurance	125,022.00	3,844.80	71,457.04	0.00	53,564.96	43
10-510-0700 Retirement	84,000.00	7,366.98	71,475.87	0.00	12,524.13	15
10-510-0701 401-K	33,000.00	1,158.82	23,648.13	0.00	9,351.87	28
10-510-0702 Supplemental Retirement	5,000.00	546.12	4,368.96	0.00	631.04	13
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	55.12	2,965.39	0.00	2,034.61	41
10-510-1500 M&R Bldg Police	0.00	14.92	14.92	0.00	-14.92	0
10-510-1600 M&R - Equipment	3,500.00	225.00	673.59	0.00	2,826.41	81
10-510-1700 M&R - Vehicles	8,000.00	297.35	6,402.15	0.00	1,597.85	20
10-510-1800 Vehicle Allowance	16,800.00	1,200.00	10,700.00	0.00	6,100.00	36
10-510-3100 Vehicle Operating Supplies	30,000.00	1,303.55	19,044.88	0.00	10,955.12	37
10-510-3300 Departmental Supplies	16,350.00	193.65	7,953.00	0.00	8,397.00	51
10-510-3600 Uniforms	6,000.00	537.82	4,113.16	0.00	1,886.84	31
10-510-4600 Pre-Employment Exams	2,500.00	0.00	3,050.00	0.00	-550.00	-22
10-510-5300 Dues And Subscriptions	500.00	0.00	409.52	0.00	90.48	18
10-510-7400 Capital Outlay Equipment	15,000.00	0.00	5,597.00	0.00	9,403.00	63
10-510-7406 Capital Bullet Vest	3,000.00	681.25	681.25	0.00	2,318.75	77
Police Subtotal	1,084,992.00	79,182.40	821,716.13	0.00	263,275.87	24

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,600.00	3,249.84	19,236.10	0.00	21,363.90	53
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	0.00	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	34,675.68	270,257.26	0.00	15,505.74	5
10-520-0500 Fica	31,600.00	2,764.42	28,344.44	0.00	3,255.56	10
10-520-0600 Group Insurance	110,685.00	7,970.40	82,837.48	0.00	27,847.52	25
10-520-0700 Retirement	40,130.00	4,623.09	36,462.60	0.00	3,667.40	9
10-520-0701 401K	16,363.00	1,052.03	11,081.24	0.00	5,281.76	32
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	418.11	0.00	581.89	58
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	505.42	1,374.41	0.00	4,625.59	77
10-520-1600 M&R - Equipment	17,000.00	0.00	7,881.33	0.00	9,118.67	54
10-520-1700 M&R - Vehicles	20,000.00	311.34	6,336.52	19,342.64	-5,679.16	-28
10-520-2000 Housing	35,000.00	-1,134.69	14,523.98	0.00	20,476.02	59
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	8,000.00	624.37	6,356.39	0.00	1,643.61	21
10-520-3300 Departmental Supplies	6,000.00	36.51	2,917.11	0.00	3,082.89	51
10-520-3600 Uniforms	6,500.00	0.00	936.40	2,996.70	2,566.90	39
10-520-5300 Dues And Subscriptions	1,500.00	0.00	1,060.00	0.00	440.00	29
10-520-7400 Co Equipment Replacement	55,000.00	0.00	2,730.78	30,702.59	21,566.63	39
10-520-7408 Police / Fire Grant	50,000.00	0.00	14,847.54	36,657.01	-1,504.55	-3
Fire Subtotal	819,141.00	54,716.42	592,557.19	89,698.94	136,884.87	17

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Department: 600 Public Works						
10-600-0200 Salaries	163,250.00	14,115.80	139,432.46	0.00	23,817.54	15
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	946.92	10,047.17	0.00	2,532.83	20
10-600-0600 Group Insurance	40,356.00	1,841.12	26,348.24	0.00	14,007.76	35
10-600-0700 Retirement	21,000.00	1,720.72	17,674.77	0.00	3,325.23	16
10-600-0701 401-K	12,400.00	464.98	5,703.99	0.00	6,696.01	54
10-600-1400 Staff Development	650.00	0.00	585.59	0.00	64.41	10
10-600-1500 M&R - Buildings	42,350.00	1,180.55	17,332.68	0.00	25,017.32	59
10-600-1501 M&R - Grounds	8,000.00	494.84	5,443.29	0.00	2,556.71	32
10-600-1600 M&R - Equipment	6,000.00	791.83	4,852.49	0.00	1,147.51	19
10-600-1601 Rental Equipment	2,000.00	0.00	269.00	0.00	1,731.00	87
10-600-1700 M&R - Vehicles	5,000.00	348.06	2,313.80	0.00	2,686.20	54
10-600-3100 Vehicle Operating Supplies	6,000.00	277.70	6,582.06	0.00	-582.06	-10
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	59.52	1,884.65	0.00	4,115.35	69
10-600-3600 Uniforms	6,500.00	62.90	4,673.86	0.00	1,826.14	28
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	25,626.25	64,373.75	72
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	22,304.94	285,094.49	25,626.25	207,965.26	40

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	9,294.75	9,806.50	0.00	5,193.50	35
10-610-1601 Rental Equipment	9,000.00	456.00	5,330.89	0.00	3,669.11	41
10-610-4500 Contract Services-Refuse Coll	260,000.00	20,022.78	234,757.64	0.00	25,242.36	10
10-610-4501 Cs/Ts/Np	82,000.00	4,559.88	50,352.50	0.00	31,647.50	39
10-610-4502 Recycling	75,000.00	6,682.88	74,011.32	0.00	988.68	1
Solid Waste Subtotal	441,000.00	41,016.29	374,258.85	0.00	66,741.15	15

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	1,695.00	11,549.25	0.00	4,450.75	28
10-620-0500 Fica	1,300.00	129.69	996.59	0.00	303.41	23
10-620-1100 Communication	500.00	163.83	1,696.68	0.00	-1,196.68	-239
10-620-1500 M&R Bldg.	4,000.00	0.00	282.55	0.00	3,717.45	93
10-620-2700 Merchandise	4,500.00	0.00	2,170.81	3,186.00	-856.81	-19
10-620-3300 Departmental Supplies	3,000.00	229.06	1,494.16	0.00	1,505.84	50
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	29,550.00	2,217.58	18,190.04	3,186.00	8,173.96	28

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 05/31/2023

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	2,500.00	197.43	281.89	0.00	2,218.11	89
10-630-3100 Vehicle Supplies	3,000.00	192.14	3,893.35	0.00	-893.35	-30
10-630-3300 Departmental Supplies	3,000.00	0.00	823.80	0.00	2,176.20	73
10-630-5600 Street Improvements	3,500.00	0.00	1,376.38	0.00	2,123.62	61
10-630-5802 Engineering Powell Bill	1,500.00	0.00	0.00	0.00	1,500.00	100
10-630-5805 Drainage And Storm	3,500.00	0.00	0.00	0.00	3,500.00	100
10-630-5806 Traffic Control	1,500.00	0.00	56.88	844.34	598.78	40
Powell Bill Subtotal	18,500.00	389.57	6,432.30	844.34	11,223.36	61

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 05/31/2023

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	8,000.00	396.70	7,341.40	0.00	658.60	8
10-700-1101 Postage	0.00	945.00	925.00	0.00	-925.00	0
10-700-1300 Utilities	10,000.00	326.79	6,056.58	0.00	3,943.42	39
10-700-1500 M&R Building	5,000.00	0.00	1,675.70	0.00	3,324.30	66
10-700-1501 M&R Grounds	20,000.00	888.70	9,775.65	0.00	10,224.35	51
10-700-1600 M&R - Equipment	6,000.00	114.27	2,985.61	0.00	3,014.39	50
10-700-1601 Rental - Equipment	15,000.00	857.48	13,692.66	1,724.00	-416.66	-3
10-700-3300 Departmental Supplles	18,000.00	1,130.83	9,493.58	933.93	7,572.49	42
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	473.75	33,167.90	0.00	11,832.10	26
10-700-7488 Festivals	6,000.00	420.00	3,401.87	0.00	2,598.13	43
Bm & Tourism Subtotal	159,000.00	5,553.52	109,515.95	2,657.93	46,826.12	29

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 05/31/2023

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	0.00	105.97	870.85	0.00	-870.85	0
10-800-1300 Utilities	1,800.00	127.91	1,882.95	0.00	-82.95	-5
10-800-1500 M&R Building	0.00	0.00	1,576.00	0.00	-1,576.00	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	1,240.00	0.00	760.00	38
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	233.88	16,579.78	0.00	33,720.22	67

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
Current Period End Date: 05/31/2023

Town Of Topsail Beach
FY 2022-2023
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$6,646,459.00	\$290,787.31	\$5,474,357.40	\$123,263.46	\$1,048,838.14	16

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 05/31/2023

Town Of Topsail Beach
 FY 2022-2023
 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	455,000.00	3,343.89	465,310.50	0.00	-10,310.50	-2
25-302-0000 Pender-Accom Tax-Bis Fund	600,000.00	32,677.98	629,226.85	0.00	-29,226.85	-5
25-302-0100 Topsail-Accom Tax-Bis Fund	300,000.00	16,338.97	314,613.39	0.00	-14,613.39	-5
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	6,863.50	76,762.00	0.00	-46,762.00	-156
25-308-0200 Coast Storm Mit Grant	109,100.00	0.00	109,100.00	0.00	0.00	0
25-329-0000 Interest Earned	5,000.00	0.00	13,586.03	0.00	-8,586.03	-172
Bis Capital Project Subtotal	1,679,100.00	59,224.34	1,789,538.75	0.00	-110,438.75	-7

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022
Current Period End Date: 05/31/2023

Town Of Topsail Beach
FY 2022-2023
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$1,679,100.00	\$59,224.34	\$1,789,538.75	\$0.00	\$-110,438.75	-7

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 05/31/2023

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
25-700-0200 Salary	179,000.00	17,863.77	142,091.68	0.00	36,908.32	21
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	8,450.89	210,624.18	0.00	82,717.82	28
25-700-0401 Legal	5,000.00	200.00	1,600.00	0.00	3,400.00	68
25-700-0403 Arbitration Isaias	0.00	54,260.00	195,985.00	0.00	-195,985.00	0
25-700-0404 Planting/Vitex Removal	150,000.00	0.00	150,000.00	0.00	0.00	0
25-700-0500 Fica	13,700.00	1,360.90	11,129.13	0.00	2,570.87	19
25-700-0600 Group Insurance	26,300.00	3,015.69	25,925.26	0.00	374.74	1
25-700-0700 Retirement	19,600.00	2,177.59	17,971.49	0.00	1,628.51	8
25-700-0701 401 K	8,000.00	464.91	6,760.80	0.00	1,239.20	15
25-700-1400 Staff Development	6,000.00	925.00	6,557.86	0.00	-557.86	-9
25-700-1700 M&R Structures	100,000.00	17,375.00	25,825.87	21,945.80	52,228.33	52
25-700-2101 Rental Property	30,000.00	0.00	30,000.00	0.00	0.00	0
25-700-4500 Contracted Services	9,450.00	0.00	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	0.00	825.00	0.00	4,175.00	84
25-700-7405 Emergency Preparedness	5,000.00	0.00	22.55	0.00	4,977.45	100
25-700-7411 Reserve Future Bch Proj	825,708.00	0.00	0.00	0.00	825,708.00	100
Bm & Tourism Subtotal	1,679,100.00	106,093.75	841,464.72	21,945.80	815,689.48	49
Report Total Expenditure	\$1,679,100.00	\$106,093.75	\$841,464.72	\$21,945.80	\$815,689.48	49

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 05/31/2023

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	5,000.00	0.00	6,363.73	0.00	-1,363.73	-27
30-370-0000 Water Use Facility Charge	535,000.00	45,208.63	491,225.38	0.00	43,774.62	8
30-371-0000 Water Use Charges	430,000.00	28,783.74	397,049.24	0.00	32,950.76	8
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	2,000.00	15,800.00	0.00	-3,800.00	-32
30-374-0000 Water System Development Fees	27,000.00	2,780.40	21,462.80	0.00	5,537.20	21
30-379-0000 Water Late/ Cut Off Fees	4,000.00	368.99	6,832.54	0.00	-2,832.54	-71
30-383-0000 Sale Of Surplus Property	5,000.00	0.00	0.00	0.00	5,000.00	100
30-384-0000 Miscellaneous Revenue	0.00	0.00	265.00	0.00	-265.00	0
Utility Fund Subtotal	1,021,100.00	79,141.76	940,798.69	0.00	80,301.31	8

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 05/31/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$1,021,100.00	\$79,141.76	\$940,798.69	\$0.00	\$80,301.31	8

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 05/31/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	242,500.00	28,579.36	227,192.95	0.00	15,307.05	6
30-710-0201 Salaries - Over Time	2,000.00	120.45	1,588.21	0.00	411.79	21
30-710-0202 Salaries Gov Board	18,000.00	0.00	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	5,342.61	0.00	-1,892.61	-55
30-710-0400 Professional Services-Audit	6,500.00	250.00	700.00	0.00	5,800.00	89
30-710-0401 Professional Services-Legal	10,000.00	3,350.00	9,750.00	0.00	250.00	3
30-710-0402 Professional Services-Engineer	10,000.00	0.00	1,270.00	0.00	8,730.00	87
30-710-0500 Fica	20,000.00	2,117.75	19,032.27	0.00	967.73	5
30-710-0600 Group Insurance	49,100.00	3,991.82	47,988.59	0.00	1,111.41	2
30-710-0601 Hra	1,000.00	0.00	500.00	0.00	500.00	50
30-710-0700 Retirement	30,000.00	3,498.50	29,608.16	0.00	391.84	1
30-710-0701 401-K	12,200.00	791.91	8,880.10	0.00	3,319.90	27
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	396.70	6,834.84	0.00	165.16	2
30-710-1101 Postage	8,000.00	0.00	8,721.17	0.00	-721.17	-9
30-710-1300 Utilities	10,000.00	247.91	3,136.72	0.00	6,863.28	69
30-710-1301 Utilities - Pumping	25,000.00	2,106.52	21,161.18	0.00	3,838.82	15
30-710-1400 Staff Development	2,500.00	0.00	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	150.65	11,963.16	0.00	3,036.84	20
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	3,485.72	0.00	14.28	0
30-710-2600 Advertising	0.00	0.00	76.50	0.00	-76.50	0
30-710-3100 Vehicle Operating Supplies	5,000.00	568.51	5,242.32	0.00	-242.32	-5
30-710-3300 Departmental Supplies	27,945.00	0.00	18,360.77	6,212.97	3,371.26	12
30-710-3305 Water Treatment Supplies	18,000.00	350.22	16,935.27	0.00	1,064.73	6
30-710-3600 Uniforms	6,500.00	62.90	4,619.54	0.00	1,880.46	29
30-710-4500 Contract Services	75,000.00	332.50	46,002.30	0.00	28,997.70	39
30-710-4601 Computer Software Maintenance	10,000.00	0.00	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	473.75	33,167.88	0.00	1,832.12	5
30-710-5700 Water Deposit Clearing Account	0.00	139.34	-1,956.45	0.00	1,956.45	0
30-710-5800 Water System Repairs	75,000.00	1,500.00	46,162.23	13,344.00	15,493.77	21
30-710-7405 Emergency Preparedness	5,000.00	5,800.00	7,793.01	0.00	-2,793.01	-56
30-710-7500 Debt Service Principal	262,500.00	0.00	276,178.60	0.00	-13,678.60	-5
30-710-7501 Debt Service Interest	10,175.00	0.00	11,660.84	0.00	-1,485.84	-15
Water Department Subtotal	1,021,100.00	54,828.79	913,581.45	19,556.97	87,961.58	9
Report Total Expenditure	\$1,021,100.00	\$54,828.79	\$913,581.45	\$19,556.97	\$87,961.58	9

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 05/31/2023

Town Of Topsail Beach
 FY 2022-2023
 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 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
50-800-1000 Transfer Fr General Fund	0.00	0.00	0.00	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	475,000.00	0.00	475,000.00	0.00	0.00	0

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 05/31/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	0

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 05/31/2023

Town Of Topsail Beach

FY 2022-2023

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	0.00	0.00	0.00	0.00	0.00	0
50-700-0200 Eoc Building	325,000.00	31,626.25	47,462.70	82,957.94	194,579.36	60
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	31,626.25	52,400.97	82,957.94	339,641.09	72

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 05/31/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$475,000.00	\$31,626.25	\$52,400.97	\$82,957.94	\$339,641.09	72