

**GENERAL FUND REVENUE REPORT - REVENUE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 11/30/2020

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>						
10-301-0000 Ad Valorem Taxes - General Fun	1,645,000.00	501,159.44	810,068.75	0.00	834,931.25	51
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	0.00	216.91	0.00	1,283.09	86
10-302-0000 Vehicle Tax - Current	19,000.00	0.00	7,263.00	0.00	11,737.00	62
10-302-0100 Vehicle Tax - Prior	100.00	0.00	0.00	0.00	100.00	100
10-303-0100 Topsail Accomodations Tax	175,000.00	14,588.87	218,558.12	0.00	-43,558.12	-25
10-328-0000 Cable Tv Franchise	15,000.00	0.00	4,844.65	0.00	10,155.35	68
10-329-0000 Interest Income - Gf	50,000.00	10.25	190.50	0.00	49,809.50	100
10-332-0000 Tower Lease	80,000.00	3,903.95	35,898.82	0.00	44,101.18	55
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	20,084.45	0.00	104,915.55	84
10-342-0000 Alcohol Beverage	0.00	0.00	7,179.83	0.00	-7,179.83	0
10-343-0000 Powell Bill Allocation	16,000.00	0.00	7,640.45	0.00	8,359.55	52
10-345-0000 Local Sales & Use Tax	125,000.00	12,659.64	62,941.47	0.00	62,058.53	50
10-345-0100 County Option 4 Tax	375,000.00	0.00	108,386.10	0.00	266,613.90	71
10-345-0600 Solid Waste Tx	175.00	75.77	75.77	0.00	99.23	57
10-351-0000 Court Costs/Fees/Charges	500.00	85.50	326.00	0.00	174.00	35
10-353-0000 Boat Ramp Fees	20,000.00	226.00	16,964.28	0.00	3,035.72	15
10-354-0000 Boat Slip Fees	33,000.00	245.00	8,830.00	0.00	24,170.00	73
10-356-0000 Beach Access Permits	10,000.00	0.00	0.00	0.00	10,000.00	100
10-357-0000 Building Permits	45,000.00	2,585.00	10,981.00	0.00	34,019.00	76
10-357-0100 Electrical Permits	7,000.00	380.00	2,240.00	0.00	4,760.00	68
10-357-0200 Plumbing Permits	3,000.00	160.00	590.00	0.00	2,410.00	80
10-357-0300 Hvac Permits	6,500.00	380.00	2,735.00	0.00	3,765.00	58
10-357-0400 Insulation Permits	1,500.00	110.00	385.00	0.00	1,115.00	74
10-357-0500 Zoning /Other Fees	2,500.00	210.00	1,200.00	0.00	1,300.00	52
10-358-0000 Solid Waste Fees	325,000.00	27,636.65	142,243.60	0.00	182,756.40	56
10-360-0000 Civil Citation	5,000.00	50.00	2,725.03	0.00	2,274.97	45
10-367-0000 Sales Tax Refund	20,000.00	0.00	29,467.00	0.00	-9,467.00	-47
10-382-0000 Sale Of Surplus Property	5,000.00	0.00	0.00	0.00	5,000.00	100
10-383-0000 Town Property Rental	100.00	0.00	0.00	0.00	100.00	100
10-384-0000 Merchandise Revenue	2,000.00	160.00	5,523.50	0.00	-3,523.50	-176
10-389-0000 Employee Health Premium	10,000.00	0.00	2,071.08	0.00	7,928.92	79
10-395-0000 Fire Dept Grant	25,000.00	0.00	0.00	0.00	25,000.00	100
10-399-0500 Transfer Fr Capital Reserve	287,000.00	0.00	287,000.00	0.00	0.00	0
<b>General Fund Subtotal</b>	<b>3,438,625.00</b>	<b>564,626.07</b>	<b>1,796,630.31</b>	<b>0.00</b>	<b>1,641,994.69</b>	<b>48</b>

**GENERAL FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2020  
Current Period End Date: 11/30/2020

Town Of Topsail Beach  
FY 2020-2021  
Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$3,438,625.00	\$564,626.07	\$1,796,630.31	\$0.00	\$1,641,994.69	48

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	0.00	4,500.00	0.00	15,000.00	77
10-410-0400 Professional Services - Audit	9,000.00	0.00	0.00	0.00	9,000.00	100
10-410-0401 Professional Services - Legal	30,000.00	2,000.00	16,410.00	0.00	13,590.00	45
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	344.28	0.00	1,155.72	77
10-410-1400 Staff Development	1,000.00	75.00	109.00	0.00	891.00	89
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	0.00	54.99	0.00	2,445.01	98
10-410-7400 Capital Outlay- Project	30,000.00	0.00	3,000.00	0.00	27,000.00	90
10-410-7403 Special Projects	35,000.00	0.00	2,310.70	0.00	32,689.30	93
Governing Body Subtotal	131,500.00	2,075.00	27,832.96	0.00	103,667.04	79

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 420 Administration						
10-420-0200 Salaries	225,520.00	15,165.68	88,595.85	0.00	136,924.15	61
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	0.00	0.00	1,250.00	100
10-420-0302 Longevity	2,250.00	2,250.00	2,250.00	0.00	0.00	0
10-420-0402 Professional Serices	4,000.00	0.00	0.00	0.00	4,000.00	100
10-420-0500 Fica	17,300.00	1,268.94	6,653.12	0.00	10,646.88	62
10-420-0600 Group Insurance	53,900.00	0.00	22,410.30	0.00	31,489.70	58
10-420-0601 Hra Fund	5,000.00	647.92	875.83	0.00	4,124.17	82
10-420-0700 Retirement	23,200.00	1,790.32	9,342.98	0.00	13,857.02	60
10-420-0701 401-K	11,300.00	813.75	4,453.42	0.00	6,846.58	61
10-420-1000 Credit Card Service Fees	6,000.00	541.94	4,504.29	0.00	1,495.71	25
10-420-1100 Communications	16,000.00	1,299.73	5,967.64	0.00	10,032.36	63
10-420-1101 Postage	2,000.00	110.00	351.75	0.00	1,648.25	82
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,203.63	11,593.44	0.00	20,406.56	64
10-420-1400 Staff Development	3,000.00	62.10	854.10	0.00	2,145.90	72
10-420-1600 M&R - Equipment	3,000.00	305.44	2,070.58	0.00	929.42	31
10-420-1700 M&R - Vehicle	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,500.00	20.85	88.43	0.00	1,411.57	94
10-420-3300 Departmental Supplies	6,000.00	182.76	1,383.87	0.00	4,616.13	77
10-420-4500 Contracted Services	10,000.00	0.00	3,240.00	0.00	6,760.00	68
10-420-4502 Tax Collection	1,000.00	88.90	1,188.90	0.00	-188.90	-19
10-420-4503 Town Code Updates	1,000.00	650.00	650.00	0.00	350.00	35
10-420-4601 Computer Maintenance	85,000.00	15.34	48,103.72	0.00	36,896.28	43
10-420-5300 Dues And Subscriptions	2,500.00	208.16	822.16	0.00	1,677.84	67
10-420-5400 Insurance And Bonding	65,000.00	0.00	54,225.88	0.00	10,774.12	17
10-420-5600 Hurricane Florence Debris	0.00	0.00	453,043.26	0.00	-453,043.26	0
10-420-7405 Emergency Preparedness	4,000.00	0.00	4,138.38	0.00	-138.38	-3
Administration Subtotal	586,220.00	27,625.46	726,847.92	0.00	-140,627.92	-24

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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	60,300.00	4,279.30	24,148.15	0.00	36,151.85	60
10-450-0500 Fica	4,620.00	314.52	1,776.60	0.00	2,843.40	62
10-450-0600 Group Insurance	12,000.00	0.00	4,951.32	0.00	7,048.68	59
10-450-0700 Retirement	4,600.00	345.54	1,900.47	0.00	2,699.53	59
10-450-0701 401K	2,200.00	168.06	924.33	0.00	1,275.67	58
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	0.00	0.00	2,000.00	100
10-450-2600 Advertising	800.00	0.00	76.50	0.00	723.50	90
10-450-3100 Veh Operating Supplies	1,000.00	18.91	108.37	0.00	891.63	89
10-450-3300 Departmental Supplies	1,500.00	235.99	481.87	0.00	1,018.13	68
10-450-4500 Contracted Services	2,500.00	0.00	0.00	0.00	2,500.00	100
10-450-5300 Dues And Subscriptions	1,000.00	0.00	45.00	0.00	955.00	96
10-450-7401 Capital Outlay Zoning Subd Project	40,000.00	0.00	0.00	0.00	40,000.00	100
10-450-7405 Emergency Preparedness	0.00	0.00	199.99	0.00	-199.99	0
Inspections And Planning Subtotal	133,020.00	5,362.32	34,612.60	0.00	98,407.40	74

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Department: 510 Police						
10-510-0200 Salaries	552,000.00	37,767.28	148,129.16	0.00	403,870.84	73
10-510-0201 Salaries - Overtime	8,000.00	0.00	1,758.70	0.00	6,241.30	78
10-510-0300 Salaries - Part-Time	20,000.00	0.00	9,065.14	0.00	10,934.86	55
10-510-0302 Longevity	3,150.00	3,150.00	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	3,072.51	11,986.32	0.00	31,013.68	72
10-510-0600 Group Insurance	131,000.00	0.00	46,226.90	0.00	84,773.10	65
10-510-0700 Retirement	60,000.00	4,411.86	16,345.97	0.00	43,654.03	73
10-510-0701 401-K	28,000.00	2,027.97	7,528.10	0.00	20,471.90	73
10-510-1100 Communications	1,000.00	137.84	341.44	0.00	658.56	66
10-510-1400 Staff Development	3,500.00	746.13	746.13	0.00	2,753.87	79
10-510-1600 M&R - Equipment	3,500.00	0.00	484.25	0.00	3,015.75	86
10-510-1601 Rental Equipment	500.00	0.00	0.00	0.00	500.00	100
10-510-1700 M&R - Vehicles	8,000.00	1,120.06	3,411.72	0.00	4,588.28	57
10-510-1800 Vehicle Allowance	16,800.00	1,200.00	6,800.00	0.00	10,000.00	60
10-510-3100 Vehicle Operating Supplies	20,000.00	866.47	4,529.83	0.00	15,470.17	77
10-510-3300 Departmental Supplies	11,600.00	351.98	2,217.28	0.00	9,382.72	81
10-510-3600 Uniforms	6,250.00	0.00	862.72	0.00	5,387.28	86
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	0.00	0.00	2,000.00	100
10-510-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
10-510-7400 Capital Outlay Equipment	0.00	24,446.25	24,446.25	0.00	-24,446.25	0
10-510-7401 Capital Outlay Vehicle	82,000.00	5,645.00	41,964.18	36,215.14	3,820.68	5
10-510-7405 Emergency Preparedness	2,000.00	0.00	119.17	0.00	1,880.83	94
10-510-7406 Capital Bullet Vest	1,000.00	0.00	0.00	0.00	1,000.00	100
Police Subtotal	1,005,400.00	84,943.35	330,457.46	36,215.14	638,727.40	64

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	7,000.00	0.00	0.00	0.00	7,000.00	100
10-520-0300 Salaries - Stipend	98,400.00	0.00	19,650.00	0.00	78,750.00	80
10-520-0302 Longevity	250.00	250.00	250.00	0.00	0.00	0
10-520-0303 Salary Full Time	152,600.00	13,773.07	44,138.38	0.00	108,461.62	71
10-520-0500 Fica	19,200.00	1,026.84	4,599.61	0.00	14,600.39	76
10-520-0600 Group Insurance	104,000.00	0.00	37,896.72	0.00	66,103.28	64
10-520-0700 Retirement	15,700.00	1,441.57	4,563.16	0.00	11,136.84	71
10-520-0701 401K	7,700.00	362.51	1,420.69	0.00	6,279.31	82
10-520-0800 Firemen Pension Fund State	1,000.00	0.00	0.00	0.00	1,000.00	100
10-520-1100 Communications	1,000.00	38.01	190.05	0.00	809.95	81
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	-35.00	0.00	3,035.00	101
10-520-1600 M&R - Equipment	10,000.00	174.05	6,080.77	1,107.50	2,811.73	28
10-520-1700 M&R - Vehicles	22,000.00	242.31	542.76	0.00	21,457.24	98
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	239.97	727.49	0.00	3,272.51	82
10-520-3300 Departmental Supplies	3,000.00	248.83	673.18	0.00	2,326.82	78
10-520-3600 Uniforms	2,500.00	0.00	0.00	2,104.68	395.32	16
10-520-5300 Dues And Subscriptions	1,500.00	0.00	205.00	0.00	1,295.00	86
10-520-7400 Co Equipment Replacement	35,000.00	0.00	-2,107.85	0.00	37,107.85	106
10-520-7405 Emergency Preparedness	2,000.00	0.00	103.80	0.00	1,896.20	95
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	0.00	0.00	20,520.00	100
10-520-7501 Debt Service - Interest	1,110.00	0.00	0.00	0.00	1,110.00	100
Fire Subtotal	536,880.00	17,797.16	118,898.76	3,212.18	414,769.06	77

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Department: 600 Public Works						
10-600-0200 Salaries	152,400.00	11,471.87	62,270.19	0.00	90,129.81	59
10-600-0201 Salaries - Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100
10-600-0302 Longevity	1,450.00	1,450.00	1,450.00	0.00	0.00	0
10-600-0500 Fica	11,600.00	896.35	4,275.15	0.00	7,324.85	63
10-600-0600 Group Insurance	36,000.00	0.00	14,880.28	0.00	21,119.72	59
10-600-0700 Retirement	15,600.00	1,328.36	6,550.37	0.00	9,049.63	58
10-600-0701 401-K	11,600.00	473.32	2,574.55	0.00	9,025.45	78
10-600-1400 Staff Development	650.00	0.00	0.00	0.00	650.00	100
10-600-1500 M&R - Buildings	30,000.00	2,742.83	16,607.68	0.00	13,392.32	45
10-600-1501 M&R - Grounds	7,000.00	475.77	2,378.85	0.00	4,621.15	66
10-600-1600 M&R - Equipment	6,000.00	470.33	592.94	0.00	5,407.06	90
10-600-1601 Rental Equipment	2,000.00	0.00	298.80	0.00	1,701.20	85
10-600-1700 M&R - Vehicles	5,000.00	14.14	1,598.39	0.00	3,401.61	68
10-600-3100 Vehicle Operating Supplies	5,000.00	178.14	1,951.97	0.00	3,048.03	61
10-600-3200 Mosquito Control	3,000.00	0.00	100.00	0.00	2,900.00	97
10-600-3300 Departmental Supplies	5,000.00	83.02	441.60	0.00	4,558.40	91
10-600-3600 Uniforms	5,500.00	643.80	2,390.18	0.00	3,109.82	57
10-600-5300 Dues And Subscriptions	200.00	0.00	0.00	0.00	200.00	100
10-600-5600 C Outlay Street Improvements	90,000.00	8,000.00	8,000.00	0.00	82,000.00	91
10-600-7405 Emergency Preparedness	11,000.00	195.00	3,307.39	0.00	7,692.61	70
10-600-7407 C Outlay Storm Water Project	10,000.00	0.00	200.00	0.00	9,800.00	98
Public Works Subtotal	411,000.00	28,422.93	129,868.34	0.00	281,131.66	68



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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	52.01	0.00	13,947.99	100
10-610-1601 Rental Equipment	7,000.00	444.21	2,298.86	0.00	4,701.14	67
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	73,545.15	0.00	105,454.85	59
10-610-4501 Cs/Ts/Np	75,000.00	4,977.96	34,316.33	0.00	40,683.67	54
10-610-4502 Recycling	50,000.00	4,718.19	23,173.35	0.00	26,826.65	54
Solid Waste Subtotal	325,000.00	24,549.39	133,385.70	0.00	191,614.30	59

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	12,225.00	317.00	8,622.00	0.00	3,603.00	29
10-620-0500 Fica	950.00	24.25	659.55	0.00	290.45	31
10-620-1500 M&R Bldg.	3,000.00	200.00	1,255.21	0.00	1,744.79	58
10-620-2700 Merchandise	1,260.00	0.00	2,509.10	0.00	-1,249.10	-99
10-620-3300 Departmental Supplies	1,100.00	38.10	1,774.20	0.00	-674.20	-61
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	165,905.00	579.35	162,005.69	0.00	3,899.31	2

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Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 11/30/2020

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	5,000.00	0.00	60.34	0.00	4,939.66	99
10-630-3100 Vehicle Supplies	2,000.00	64.92	536.71	0.00	1,463.29	73
10-630-3300 Departmental Supplies	2,000.00	0.00	736.92	0.00	1,263.08	63
10-630-5600 Street Improvements	2,000.00	0.00	1,131.80	0.00	868.20	43
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	450.12	0.00	549.88	55
Powell Bill Subtotal	16,000.00	64.92	2,915.89	0.00	13,084.11	82

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 11/30/2020

Ideal Remaining Percent: 58 %

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	564.83	2,840.82	0.00	5,659.18	67
10-700-1101 Postage	600.00	55.00	137.50	0.00	462.50	77
10-700-1300 Utilities	10,000.00	306.91	1,805.90	0.00	8,194.10	82
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	7,338.20	0.00	5,661.80	44
10-700-1600 M&R - Equipment	4,000.00	152.72	1,249.05	1,454.24	1,296.71	32
10-700-1601 Rental - Equipment	15,000.00	2,656.94	6,039.78	0.00	8,960.22	60
10-700-2101 Rental-Building	6,000.00	0.00	4.00	0.00	5,996.00	100
10-700-3300 Departmental Supplies	15,000.00	1,548.29	4,811.93	0.00	10,188.07	68
10-700-4501 Cs/Ts/Np	17,000.00	0.00	7,500.00	0.00	9,500.00	56
10-700-5400 Insurance And Bonding	33,000.00	0.00	28,778.57	0.00	4,221.43	13
10-700-7488 Festivals	3,000.00	0.00	0.00	0.00	3,000.00	100
<b>Bm &amp; Tourism Subtotal</b>	<b>127,700.00</b>	<b>6,136.33</b>	<b>60,505.75</b>	<b>1,454.24</b>	<b>65,740.01</b>	<b>51</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
Current Period End Date: 11/30/2020

Town Of Topsail Beach  
FY 2020-2021  
Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Report Total Expenditure</b>	<b>\$3,438,625.00</b>	<b>\$197,556.21</b>	<b>\$1,727,331.07</b>	<b>\$40,881.56</b>	<b>\$1,670,412.37</b>	<b>49</b>

**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 11/30/2020

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-301-0000 Ad Valorem Taxes-Bis Fund	428,000.00	128,101.56	209,888.20	0.00	218,111.80	51
25-302-0000 Pender-Accom Tax-Bis Fund	350,000.00	29,177.75	436,607.56	0.00	-86,607.56	-25
25-302-0100 Topsail-Accom Tax-Bis Fund	175,000.00	14,588.87	218,557.71	0.00	-43,557.71	-25
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
25-307-0400 Fema Florence Reimbursement	8,600,000.00	404,595.00	3,228,925.00	0.00	5,371,075.00	62
25-307-0600 Fema Hurricane Dorian	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100
25-329-0000 Interest Earned	12,000.00	0.00	0.00	0.00	12,000.00	100
Bis Capital Project Subtotal	13,065,000.00	576,463.18	4,273,978.47	0.00	8,791,021.53	67
<b>Report Total Revenue</b>	<b>\$13,065,000.00</b>	<b>\$576,463.18</b>	<b>\$4,273,978.47</b>	<b>\$0.00</b>	<b>\$8,791,021.53</b>	<b>67</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 11/30/2020

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-700-0200 Salary	105,500.00	5,790.46	31,847.53	0.00	73,652.47	70
25-700-0400 Professional Serv & Audit	95,000.00	6,833.33	25,690.24	0.00	69,309.76	73
25-700-0401 Legal	10,000.00	1,382.50	1,982.50	0.00	8,017.50	80
25-700-0500 Fica	8,100.00	416.42	2,289.31	0.00	5,810.69	72
25-700-0700 Retirement	10,900.00	595.26	3,273.93	0.00	7,626.07	70
25-700-0701 401 K	5,300.00	353.63	1,656.87	0.00	3,643.13	69
25-700-1101 Postage	0.00	0.00	6.95	0.00	-6.95	0
25-700-1400 Staff Development	6,000.00	0.00	2,450.59	0.00	3,549.41	59
25-700-1700 M&R Strudtures	250,000.00	6,559.86	46,068.12	0.00	203,931.88	82
25-700-5300 Dues And Subscriptions	3,000.00	500.00	1,600.00	0.00	1,400.00	47
25-700-5700 Inter Governmental Relations	2,000.00	0.00	0.00	0.00	2,000.00	100
25-700-7402 C Outlay-Eng & Design	11,900,000.00	70,000.00	526,985.00	0.00	11,373,015.00	96
25-700-7405 Emergency Prepardness	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7411 Reserve Future Bch Proj	664,200.00	0.00	0.00	0.00	664,200.00	100
<b>Bis Capital Project Subtotal</b>	<b>13,065,000.00</b>	<b>92,431.46</b>	<b>643,851.04</b>	<b>0.00</b>	<b>12,421,148.96</b>	<b>95</b>
<b>Report Total Expenditure</b>	<b>\$13,065,000.00</b>	<b>\$92,431.46</b>	<b>\$643,851.04</b>	<b>\$0.00</b>	<b>\$12,421,148.96</b>	<b>95</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 11/30/2020

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	1,500.00	0.00	0.00	0.00	1,500.00	100
30-370-0000 Water Use Facility Charge	500,000.00	40,241.87	204,547.55	0.00	295,452.45	59
30-371-0000 Water Use Charges	340,000.00	34,275.91	252,949.70	0.00	87,050.30	26
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	0.00	0.00	3,000.00	100
30-373-0000 Tap On Fees	10,000.00	1,000.00	2,400.00	0.00	7,600.00	76
30-374-0000 Water System Development Fees	27,000.00	2,588.80	6,766.40	0.00	20,233.60	75
30-379-0000 Water Late/ Cut Off Fees	4,000.00	279.07	1,252.91	0.00	2,747.09	69
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	-141.00	-855.00	0.00	855.00	0
30-399-0000 Fund Balance	50,000.00	0.00	0.00	0.00	50,000.00	100
Utility Fund Subtotal	940,700.00	78,244.65	467,061.56	0.00	473,638.44	50



**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2020  
Current Period End Date: 11/30/2020

Town Of Topsail Beach  
FY 2020-2021  
Ideal Remaining Percent: 58 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$940,700.00	\$78,244.65	\$467,061.56	\$0.00	\$473,638.44	50

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**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 11/30/2020

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	173,000.00	16,431.55	90,280.00	0.00	82,720.00	48
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	4,500.00	0.00	15,000.00	77
30-710-0301 Unemployment	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0302 Longevity	3,000.00	3,150.00	3,150.00	0.00	-150.00	-5
30-710-0400 Professional Services-Audit	6,000.00	0.00	0.00	0.00	6,000.00	100
30-710-0401 Professional Services-Legal	10,000.00	0.00	2,400.00	0.00	7,600.00	76
30-710-0402 Professional Services-Engineer	20,000.00	0.00	14,483.00	0.00	5,517.00	28
30-710-0500 Fica	15,000.00	1,451.59	7,219.27	0.00	7,780.73	52
30-710-0600 Group Insurance	41,700.00	0.00	17,331.86	0.00	24,368.14	58
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	17,700.00	2,012.98	9,604.59	0.00	8,095.41	46
30-710-0701 401-K	8,608.00	687.58	3,992.24	0.00	4,615.76	54
30-710-1000 Credit Card Service Fees	2,500.00	-141.00	-855.00	0.00	3,355.00	134
30-710-1100 Communications	7,000.00	564.84	2,840.86	0.00	4,159.14	59
30-710-1101 Postage	8,000.00	55.00	3,091.50	0.00	4,908.50	61
30-710-1300 Utilities	15,000.00	283.26	1,703.31	0.00	13,296.69	89
30-710-1301 Utilities - Pumping	20,000.00	1,950.80	12,969.95	0.00	7,030.05	35
30-710-1400 Staff Development	1,800.00	75.00	75.00	0.00	1,725.00	96
30-710-1500 M&R - Buildings	8,000.00	279.00	2,281.55	0.00	5,718.45	71
30-710-1501 M&R - Grounds	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1600 M&R - Equipment	15,000.00	152.72	1,384.29	0.00	13,615.71	91
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	998.35	0.00	343.65	26
30-710-2101 Rental Building	1,800.00	0.00	0.00	0.00	1,800.00	100
30-710-3100 Vehicle Operating Supplies	5,000.00	371.49	1,358.63	0.00	3,641.37	73
30-710-3300 Departmental Supplies	20,000.00	411.92	6,093.68	837.00	13,069.32	65
30-710-3305 Water Treatment Supplies	15,500.00	2,075.13	6,037.44	0.00	9,462.56	61
30-710-3600 Uniforms	5,500.00	425.14	1,275.57	0.00	4,224.43	77
30-710-4500 Contract Services	56,650.00	400.00	2,840.00	0.00	53,810.00	95
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	190.00	2,442.00	0.00	158.00	6
30-710-5400 Insurance And Bonding	31,000.00	0.00	28,778.55	0.00	2,221.45	7
30-710-5700 Water Deposit Clearing Account	0.00	-1,543.54	-7,773.21	0.00	7,773.21	0
30-710-5800 Water System Repairs	65,000.00	3,951.10	24,492.84	0.00	40,507.16	62
30-710-7402 Capital Outlay Vehicle	30,000.00	0.00	0.00	29,450.00	550.00	2
30-710-7405 Emergency Preparedness	7,500.00	0.00	1,459.56	0.00	6,040.44	81
30-710-7500 Debt Service Principal	277,000.00	0.00	0.00	0.00	277,000.00	100
30-710-7501 Debt Service Interest	16,500.00	0.00	8,162.58	0.00	8,337.42	51
Water Department Subtotal	940,700.00	33,234.56	260,452.91	30,287.00	649,960.09	69
<b>Report Total Expenditure</b>	<b>\$940,700.00</b>	<b>\$33,234.56</b>	<b>\$260,452.91</b>	<b>\$30,287.00</b>	<b>\$649,960.09</b>	<b>69</b>

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

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 11/30/2020

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 58 %

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	760,000.00	760,000.00	0.00	0.00	0
50-303-0200 Transfer From Bis Fund	906,666.66	906,666.66	906,666.66	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	1,666,666.66	1,666,666.66	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: 11/30/2020

Town Of Topsail Beach  
FY 2020-2021  
Ideal Remaining Percent: 58 %

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

**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: 11/30/2020

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 50 Cap Project 2020 SI 2019-75</b>						
50-700-0100 Eoc Land	610,000.00	1,012.50	2,262.50	0.00	607,737.50	100
50-700-0200 Eoc Building	0.00	0.00	0.00	0.00	0.00	0
50-700-0300 Shoreline Expenditures	150,000.00	12,915.42	25,470.59	0.00	124,529.41	83
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	13,927.92	27,733.09	0.00	1,638,933.57	98

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

Fiscal Year Start Date: 07/01/2020  
Current Period End Date: 11/30/2020

Town Of Topsail Beach  
FY 2020-2021  
Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Report Total Expenditure</b>	<b>\$1,666,666.66</b>	<b>\$13,927.92</b>	<b>\$27,733.09</b>	<b>\$0.00</b>	<b>\$1,638,933.57</b>	<b>98</b>

**CRF FUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 11/30/2020

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 58 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 56 Crf Fund						
56-301-0000 Crf Grant Funds	110,015.99	324.50	110,015.99	0.00	0.00	0
Crf Fund Subtotal	110,015.99	324.50	110,015.99	0.00	0.00	0

**CRF FUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 11/30/2020

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 58 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$110,015.99	\$324.50	\$110,015.99	\$0.00	\$0.00	0



**CRF FUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2020  
 Current Period End Date: 11/30/2020

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 58 %

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: 11/30/2020

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 58 %

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