

**REVENUE GENERAL FUND - REVENUE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 11/30/2021

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	1,781,000.00	618,685.75	945,930.38	0.00	835,069.62	47
10-301-0100 Ad Valorem Taxes Prior	500.00	0.00	0.00	0.00	500.00	100
10-301-0200 Ad Valorem Tx Penalty & Int	1,500.00	0.00	149.66	0.00	1,350.34	90
10-302-0000 Vehicle Tax - Current	24,000.00	0.00	4,476.39	0.00	19,523.61	81
10-303-0100 Topsail Accomodations Tax	250,000.00	22,961.57	260,912.90	0.00	-10,912.90	-4
10-328-0000 Cable Tv Franchise	15,000.00	0.00	5,255.17	0.00	9,744.83	65
10-329-0000 Interest Income - Gf	10,000.00	11.09	56.22	0.00	9,943.78	99
10-332-0000 Tower Lease	80,000.00	4,012.58	37,116.68	0.00	42,883.32	54
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	21,872.68	0.00	88,127.32	80
10-342-0000 Alcohol Beverage	20,000.00	0.00	7,073.54	0.00	12,926.46	65
10-343-0000 Powell Bill Allocation	14,900.00	0.00	8,169.52	0.00	6,730.48	45
10-345-0000 Local Sales & Use Tax	145,000.00	16,635.11	77,882.43	0.00	67,117.57	46
10-345-0100 County Option 4 Tax	450,000.00	0.00	134,562.43	0.00	315,437.57	70
10-345-0600 Solid Waste Tx	150.00	89.04	166.60	0.00	-16.60	-11
10-351-0000 Court Costs/Fees/Charges	650.00	85.50	402.50	0.00	247.50	38
10-353-0000 Boat Ramp Fees	30,000.00	691.00	16,507.08	0.00	13,492.92	45
10-354-0000 Boat Slip Fees	33,000.00	0.00	8,510.00	0.00	24,490.00	74
10-356-0000 Beach Access Permits	10,000.00	5,075.00	25,575.00	0.00	-15,575.00	-156
10-357-0000 Building Permits	45,000.00	13,655.40	35,954.40	0.00	9,045.60	20
10-357-0100 Electrical Permits	8,000.00	275.00	1,525.00	0.00	6,475.00	81
10-357-0200 Plumbing Permits	3,500.00	0.00	320.00	0.00	3,180.00	91
10-357-0300 Hvac Permits	7,000.00	0.00	875.00	0.00	6,125.00	88
10-357-0400 Insulation Permits	1,500.00	0.00	165.00	0.00	1,335.00	89
10-357-0500 Zoning /Other Fees	2,500.00	370.00	1,160.00	0.00	1,340.00	54
10-357-0700 House Moving Permit	0.00	0.00	250.00	0.00	-250.00	0
10-358-0000 Solid Waste Fees	400,000.00	34,736.37	167,128.93	0.00	232,871.07	58
10-360-0000 Civil Citation	5,000.00	400.00	3,752.03	0.00	1,247.97	25
10-367-0000 Sales Tax Refund	20,000.00	0.00	22,770.00	0.00	-2,770.00	-14
10-379-0000 Miscellaneous	0.00	0.00	-154.90	0.00	154.90	0
10-383-0000 Town Property Rental	100.00	0.00	50.00	0.00	50.00	50
10-384-0000 Merchandise Revenue	6,000.00	140.00	7,640.90	0.00	-1,640.90	-27
10-384-0300 Fema Hurricane Florence	30,000.00	0.00	31,724.90	0.00	-1,724.90	-6
10-386-0800 Donations Festivals	0.00	50.00	50.00	0.00	-50.00	0
10-389-0000 Employee Health Premium	7,500.00	0.00	1,250.55	0.00	6,249.45	83
10-399-0500 Transfer Fr Capital Reserve	325,400.00	0.00	325,400.00	0.00	0.00	0
<b>General Fund Subtotal</b>	<b>3,840,200.00</b>	<b>717,873.41</b>	<b>2,154,480.99</b>	<b>0.00</b>	<b>1,685,719.01</b>	<b>44</b>
<b>Report Total Revenue</b>	<b>\$3,840,200.00</b>	<b>\$717,873.41</b>	<b>\$2,154,480.99</b>	<b>\$0.00</b>	<b>\$1,685,719.01</b>	<b>44</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 11/30/2021

Ideal Remaining Percent: 58 %

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	300.00	300.00	0.00	8,700.00	97
10-410-0401 Professional Services - Legal	35,000.00	2,765.00	9,307.00	0.00	25,693.00	73
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	0.00	57.47	0.00	942.53	94
10-410-3300 Departmental Supplies	500.00	0.00	169.49	0.00	330.51	66
10-410-5300 Dues And Subscriptions	1,700.00	0.00	1,114.00	0.00	586.00	34
10-410-5700 Inter Governmental Relations	2,500.00	1,500.00	1,500.00	0.00	1,000.00	40
10-410-7403 Special Projects	43,715.00	0.00	7,820.38	987.60	34,907.02	80
Governing Body Subtotal	114,415.00	4,565.00	25,112.62	987.60	88,314.78	77

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FY 2021-2022

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Department: 420 Administration						
10-420-0200 Salaries	233,800.00	27,869.93	101,852.25	0.00	131,947.75	56
10-420-0201 Salaries - Overtime	1,000.00	0.00	147.31	0.00	852.69	85
10-420-0301 Unemployment	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-0302 Longevity	2,350.00	2,650.00	2,650.00	0.00	-300.00	-13
10-420-0402 Professional Serices	2,000.00	200.00	200.00	0.00	1,800.00	90
10-420-0500 Fica	17,900.00	2,268.75	7,779.93	0.00	10,120.07	57
10-420-0600 Group Insurance	43,000.00	2,217.31	14,230.49	0.00	28,769.51	67
10-420-0601 Hra Fund	5,000.00	130.35	608.30	0.00	4,391.70	88
10-420-0700 Retirement	26,600.00	3,509.78	11,099.39	0.00	15,500.61	58
10-420-0701 401-K	11,700.00	1,377.49	5,040.22	0.00	6,659.78	57
10-420-1000 Credit Card Service Fees	6,200.00	969.63	3,841.50	0.00	2,358.50	38
10-420-1100 Communications	16,000.00	789.06	5,885.56	0.00	10,114.44	63
10-420-1101 Postage	1,500.00	116.00	295.37	0.00	1,204.63	80
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,360.36	12,312.15	0.00	19,687.85	62
10-420-1400 Staff Development	5,000.00	360.00	1,732.91	0.00	3,267.09	65
10-420-1600 M&R - Equipment	3,500.00	485.27	1,648.51	0.00	1,851.49	53
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	1,000.00	0.00	28.23	0.00	971.77	97
10-420-3300 Departmental Supplies	5,000.00	165.55	1,515.69	0.00	3,484.31	70
10-420-4500 Contracted Services	10,000.00	400.00	4,820.00	0.00	5,180.00	52
10-420-4502 Tax Collection	1,200.00	0.00	550.00	0.00	650.00	54
10-420-4503 Town Code Updates	1,000.00	650.00	650.00	0.00	350.00	35
10-420-4601 Computer Maintenance	90,000.00	3,998.65	46,918.12	0.00	43,081.88	48
10-420-5300 Dues And Subscriptions	2,500.00	80.00	701.50	0.00	1,798.50	72
10-420-5400 Insurance And Bonding	70,000.00	228.05	62,921.89	0.00	7,078.11	10
10-420-7402 Capital Outlay Building	80,000.00	0.00	3,591.25	0.00	76,408.75	96
10-420-7405 Emergency Preparedness	22,500.00	0.00	501.73	1,395.00	20,603.27	92
10-420-7500 Debt Service	85,000.00	0.00	0.00	0.00	85,000.00	100
10-420-7501 Debt Service - Interest	12,600.00	0.00	0.00	0.00	12,600.00	100
Administration Subtotal	791,350.00	50,826.18	291,522.30	1,395.00	498,432.70	63

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2021  
 Current Period End Date: 11/30/2021

Town Of Topsail Beach  
 FY 2021-2022  
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	71,000.00	7,661.49	20,431.06	0.00	50,568.94	71
10-450-0302 Longevity	150.00	0.00	0.00	0.00	150.00	100
10-450-0500 Fica	5,500.00	586.10	1,562.98	0.00	3,937.02	72
10-450-0600 Group Insurance	12,700.00	942.96	3,851.20	0.00	8,848.80	70
10-450-0700 Retirement	6,250.00	697.80	1,628.20	0.00	4,621.80	74
10-450-0701 401K	2,750.00	0.00	0.00	0.00	2,750.00	100
10-450-1101 Postage	500.00	0.00	14.00	0.00	486.00	97
10-450-1400 Staff Development	1,500.00	75.00	75.00	0.00	1,425.00	95
10-450-2600 Advertising	500.00	0.00	100.00	0.00	400.00	80
10-450-3100 Veh Operating Supplies	750.00	30.59	215.71	0.00	534.29	71
10-450-3300 Departmental Supplies	1,200.00	1.00	257.10	0.00	942.90	79
10-450-4500 Contracted Services	7,000.00	1,472.04	9,893.50	0.00	-2,893.50	-41
10-450-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
10-450-7401 Capital Outlay Zoning Subd Project	40,000.00	0.00	0.00	0.00	40,000.00	100
Inspections And Planning Subtotal	150,300.00	11,466.98	38,028.75	0.00	112,271.25	75

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	593,000.00	69,132.64	252,589.01	0.00	340,410.99	57
10-510-0201 Salaries - Overtime	5,000.00	1,053.74	5,927.86	0.00	-927.86	-19
10-510-0300 Salaries - Part-Time	20,000.00	528.00	13,505.84	0.00	6,494.16	32
10-510-0302 Longevity	3,650.00	3,550.00	3,550.00	0.00	100.00	3
10-510-0401 Legal	6,500.00	0.00	6,384.00	0.00	116.00	2
10-510-0402 Professional Services	500.00	0.00	347.85	0.00	152.15	30
10-510-0500 Fica	46,000.00	5,835.40	20,534.52	0.00	25,465.48	55
10-510-0600 Group Insurance	140,000.00	8,550.52	48,445.24	0.00	91,554.76	65
10-510-0700 Retirement	70,000.00	9,271.81	31,260.69	0.00	38,739.31	55
10-510-0701 401-K	29,000.00	3,303.41	12,629.30	0.00	16,370.70	56
10-510-1100 Communications	1,000.00	0.00	0.00	0.00	1,000.00	100
10-510-1400 Staff Development	3,500.00	44.13	227.71	0.00	3,272.29	93
10-510-1600 M&R - Equipment	3,500.00	0.00	579.20	0.00	2,920.80	83
10-510-1601 Rental Equipment	500.00	0.00	0.00	0.00	500.00	100
10-510-1700 M&R - Vehicles	8,000.00	336.45	1,629.13	0.00	6,370.87	80
10-510-1800 Vehicle Allowance	16,800.00	900.00	4,100.00	0.00	12,700.00	76
10-510-3100 Vehicle Operating Supplies	21,500.00	1,805.49	6,950.56	0.00	14,549.44	68
10-510-3300 Departmental Supplies	16,350.00	193.28	5,262.20	0.00	11,087.80	68
10-510-3600 Uniforms	5,000.00	1,136.59	3,652.01	0.00	1,347.99	27
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	65.00	0.00	1,935.00	97
10-510-5300 Dues And Subscriptions	500.00	292.10	305.97	0.00	194.03	39
10-510-7401 Capital Outlay Vehicle	50,000.00	4,770.25	4,770.25	38,580.00	6,649.75	13
10-510-7406 Capital Bullet Vest	1,000.00	0.00	0.00	0.00	1,000.00	100
Police Subtotal	1,043,900.00	110,703.81	422,716.34	38,580.00	582,603.66	56

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0200 Salaries	0.00	82.74	82.74	0.00	-82.74	0
10-520-0201 Salaries, Overtime	6,000.00	806.71	4,615.15	0.00	1,384.85	23
10-520-0300 Salaries - Stipend	78,600.00	0.00	19,650.00	0.00	58,950.00	75
10-520-0302 Longevity	300.00	1,934.76	1,934.76	0.00	-1,634.76	-545
10-520-0303 Salary Full Time	292,000.00	31,409.86	100,585.58	0.00	191,414.42	66
10-520-0500 Fica	30,000.00	2,482.89	9,243.72	0.00	20,756.28	69
10-520-0600 Group Insurance	150,000.00	11,787.34	46,883.64	0.00	103,116.36	69
10-520-0700 Retirement	33,700.00	3,937.41	12,264.68	0.00	21,435.32	64
10-520-0701 401K	14,500.00	1,137.74	2,983.39	0.00	11,516.61	79
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	76.02	0.00	923.98	92
10-520-1101 Fire Dept Postage	100.00	0.00	0.00	0.00	100.00	100
10-520-1400 Staff Development	6,000.00	0.00	545.95	0.00	5,454.05	91
10-520-1600 M&R - Equipment	12,500.00	2,068.84	2,558.77	0.00	9,941.23	80
10-520-1700 M&R - Vehicles	20,000.00	0.00	-5,648.99	12,559.77	13,089.22	65
10-520-2000 Housing	20,000.00	0.00	3,400.00	2,876.64	13,723.36	69
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	5,000.00	227.78	1,311.84	0.00	3,688.16	74
10-520-3300 Departmental Supplies	4,500.00	83.92	745.24	350.00	3,404.76	76
10-520-3600 Uniforms	5,000.00	0.00	0.00	1,144.64	3,855.36	77
10-520-5300 Dues And Subscriptions	1,500.00	150.00	440.00	0.00	1,060.00	71
10-520-7400 Co Equipment Replacement	45,000.00	0.00	657.40	1,904.00	42,438.60	94
10-520-7500 Debt Service - Principal	21,060.00	0.00	0.00	0.00	21,060.00	100
10-520-7501 Debt Service - Interest	600.00	0.00	0.00	0.00	600.00	100
Fire Subtotal	748,410.00	56,148.00	202,329.89	18,835.05	527,245.06	70

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Department: 600 Public Works						
10-600-0200 Salaries	160,000.00	18,257.19	73,085.32	0.00	86,914.68	54
10-600-0201 Salaries - Overtime	1,000.00	82.88	99.02	0.00	900.98	90
10-600-0302 Longevity	1,700.00	1,700.00	1,700.00	0.00	0.00	0
10-600-0500 Fica	12,250.00	1,394.66	5,201.19	0.00	7,048.81	58
10-600-0600 Group Insurance	38,200.00	2,820.56	16,917.60	0.00	21,282.40	56
10-600-0700 Retirement	18,500.00	2,304.60	7,932.26	0.00	10,567.74	57
10-600-0701 401-K	12,200.00	762.22	3,026.33	0.00	9,173.67	75
10-600-1400 Staff Development	650.00	244.27	279.49	0.00	370.51	57
10-600-1500 M&R - Buildings	30,000.00	2,153.76	7,070.44	2,513.35	20,416.21	68
10-600-1501 M&R - Grounds	7,500.00	485.14	2,425.73	0.00	5,074.27	68
10-600-1600 M&R - Equipment	6,000.00	92.41	438.35	0.00	5,561.65	93
10-600-1601 Rental Equipment	1,000.00	0.00	326.50	0.00	673.50	67
10-600-1700 M&R - Vehicles	4,000.00	0.00	1,504.98	590.11	1,904.91	48
10-600-3100 Vehicle Operating Supplies	5,000.00	565.40	2,218.84	0.00	2,781.16	56
10-600-3200 Mosquito Control	3,500.00	122.63	822.63	0.00	2,677.37	76
10-600-3300 Departmental Supplies	5,000.00	447.26	1,202.62	0.00	3,797.38	76
10-600-3600 Uniforms	5,500.00	0.00	2,352.45	0.00	3,147.55	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	75,000.00	0.00	0.00	0.00	75,000.00	100
10-600-7400 Capital Outlay - Equipment	10,400.00	0.00	0.00	0.00	10,400.00	100
10-600-7405 Emergency Preparedness	0.00	0.00	332.05	0.00	-332.05	0
10-600-7407 C Outlay Storm Water Project	25,000.00	0.00	10,000.00	0.00	15,000.00	60
Public Works Subtotal	422,600.00	31,432.98	136,935.80	3,103.46	282,560.74	67

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	11,490.00	0.00	2,510.00	18
10-610-1601 Rental Equipment	8,000.00	456.00	2,417.23	0.00	5,582.77	70
10-610-4500 Contract Services-Refuse Coll	225,000.00	17,417.66	93,512.55	0.00	131,487.45	58
10-610-4501 Cs/Ts/Np	80,000.00	4,715.30	32,246.31	0.00	47,753.69	60
10-610-4502 Recycling	65,000.00	5,866.68	27,533.12	0.00	37,466.88	58
Solid Waste Subtotal	392,000.00	28,455.64	167,199.21	0.00	224,800.79	57



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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	133.00	9,003.50	0.00	6,996.50	44
10-620-0500 Fica	1,300.00	10.18	688.78	0.00	611.22	47
10-620-1100 Communication	0.00	38.10	152.40	0.00	-152.40	0
10-620-1500 M&R Bldg.	3,275.00	0.00	415.02	0.00	2,859.98	87
10-620-2700 Merchandise	2,500.00	0.00	4,404.75	0.00	-1,904.75	-76
10-620-3300 Departmental Supplies	2,000.00	0.00	633.98	0.00	1,366.02	68
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	25,325.00	181.28	15,298.43	0.00	10,026.57	40

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Current Period End Date: 11/30/2021

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	0.00	270.02	0.00	2,729.98	91
10-630-3100 Vehicle Supplies	2,000.00	375.27	1,068.79	0.00	931.21	47
10-630-3300 Departmental Supplies	2,000.00	0.00	61.90	0.00	1,938.10	97
10-630-5600 Street Improvements	3,000.00	0.00	900.00	0.00	2,100.00	70
10-630-5802 Engineering Powell Bill	1,000.00	0.00	0.00	0.00	1,000.00	100
10-630-5805 Drainage And Storm	3,000.00	0.00	0.00	0.00	3,000.00	100
10-630-5806 Traffic Control	900.00	0.00	0.00	0.00	900.00	100
Powell Bill Subtotal	14,900.00	375.27	2,300.71	0.00	12,599.29	85

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 11/30/2021

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	8,000.00	367.03	2,823.24	0.00	5,176.76	65
10-700-1101 Postage	500.00	58.00	113.00	0.00	387.00	77
10-700-1300 Utilities	10,000.00	386.15	2,166.63	0.00	7,833.37	78
10-700-1500 M&R Building	5,000.00	0.00	104.00	0.00	4,896.00	98
10-700-1501 M&R Grounds	17,000.00	871.27	6,952.37	0.00	10,047.63	59
10-700-1600 M&R - Equipment	5,000.00	45.00	1,744.54	0.00	3,255.46	65
10-700-1601 Rental - Equipment	15,000.00	823.48	6,502.40	907.90	7,589.70	51
10-700-3300 Departmental Supplies	18,000.00	1,511.28	-330.11	1,990.00	16,340.11	91
10-700-4501 Cs/Ts/Np	20,000.00	2,000.00	9,500.00	0.00	10,500.00	53
10-700-5400 Insurance And Bonding	35,000.00	114.02	31,477.44	0.00	3,522.56	10
10-700-7488 Festivals	3,000.00	306.43	1,913.43	0.00	1,086.57	36
Bm & Tourism Subtotal	137,000.00	6,482.66	62,966.94	2,897.90	71,135.16	52

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2021  
Current Period End Date: 11/30/2021

Town Of Topsail Beach  
FY 2021-2022  
Ideal Remaining Percent: 58 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$3,840,200.00	\$300,637.80	\$1,364,410.99	\$65,799.01	\$2,409,990.00	63

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**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 11/30/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	449,800.00	153,139.42	235,239.44	0.00	214,560.56	48
25-302-0000 Pender-Accom Tax-Bis Fund	500,000.00	45,923.15	521,825.87	0.00	-21,825.87	-4
25-302-0100 Topsail-Accom Tax-Bis Fund	250,000.00	22,961.58	260,912.94	0.00	-10,912.94	-4
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-307-0400 Fema Florence Reimbursement	4,700,000.00	0.00	0.00	0.00	4,700,000.00	100
25-307-0600 Fema Hurricane Dorian	535,000.00	0.00	0.00	0.00	535,000.00	100
25-329-0000 Interest Earned	12,000.00	0.00	0.00	0.00	12,000.00	100
Bis Capital Project Subtotal	6,626,800.00	222,024.15	1,197,978.25	0.00	5,428,821.75	82
<b>Report Total Revenue</b>	<b>\$6,626,800.00</b>	<b>\$222,024.15</b>	<b>\$1,197,978.25</b>	<b>\$0.00</b>	<b>\$5,428,821.75</b>	<b>82</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 11/30/2021

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	150,000.00	17,390.57	69,454.40	0.00	80,545.60	54
25-700-0201 Salaries - Overtime	0.00	0.00	19.47	0.00	-19.47	0
25-700-0400 Professional Serv & Audit	400,000.00	22,294.95	92,294.13	0.00	307,705.87	77
25-700-0401 Legal	10,000.00	380.00	3,095.00	0.00	6,905.00	69
25-700-0500 Fica	11,500.00	1,280.18	5,113.70	0.00	6,386.30	56
25-700-0600 Group Insurance	29,500.00	2,203.54	12,082.30	0.00	17,417.70	59
25-700-0700 Retirement	17,000.00	1,999.93	7,340.36	0.00	9,659.64	57
25-700-0701 401 K	7,500.00	877.59	3,504.29	0.00	3,995.71	53
25-700-1101 Postage	0.00	0.00	550.00	0.00	-550.00	0
25-700-1400 Staff Development	6,000.00	120.00	1,839.24	0.00	4,160.76	69
25-700-1700 M&R Strudtures	100,000.00	417.98	6,047.61	15,600.00	78,352.39	78
25-700-5300 Dues And Subscriptions	3,000.00	500.00	2,050.00	0.00	950.00	32
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	200,000.00	0.00	0.00	0.00	200,000.00	100
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	5,685,300.00	0.00	0.00	0.00	5,685,300.00	100
Bis Capital Project Subtotal	6,626,800.00	47,464.74	203,390.50	15,600.00	6,407,809.50	97
<b>Report Total Expenditure</b>	<b>\$6,626,800.00</b>	<b>\$47,464.74</b>	<b>\$203,390.50</b>	<b>\$15,600.00</b>	<b>\$6,407,809.50</b>	<b>97</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 11/30/2021

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	5,000.00	0.00	0.00	0.00	5,000.00	100
30-370-0000 Water Use Facility Charge	520,000.00	44,134.79	218,286.26	0.00	301,713.74	58
30-371-0000 Water Use Charges	405,000.00	40,217.99	272,228.05	0.00	132,771.95	33
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	0.00	0.00	3,000.00	100
30-373-0000 Tap On Fees	12,000.00	0.00	3,000.00	0.00	9,000.00	75
30-374-0000 Water System Development Fees	27,000.00	0.00	3,383.20	0.00	23,616.80	87
30-379-0000 Water Late/ Cut Off Fees	4,000.00	431.65	1,952.32	0.00	2,047.68	51
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	-225.00	-1,039.00	0.00	1,039.00	0
30-399-0000 Fund Balance	35,000.00	0.00	0.00	0.00	35,000.00	100
Utility Fund Subtotal	1,016,100.00	84,559.43	497,810.83	0.00	518,289.17	51
<b>Report Total Revenue</b>	<b>\$1,016,100.00</b>	<b>\$84,559.43</b>	<b>\$497,810.83</b>	<b>\$0.00</b>	<b>\$518,289.17</b>	<b>51</b>

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 11/30/2021

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
30-710-0200 Salaries	208,000.00	21,638.49	86,277.74	0.00	121,722.26	59
30-710-0201 Salaries - Over Time	1,000.00	439.25	1,175.25	0.00	-175.25	-18
30-710-0202 Salaries Gov Board	19,500.00	0.00	4,500.00	0.00	15,000.00	77
30-710-0301 Unemployment	750.00	0.00	0.00	0.00	750.00	100
30-710-0302 Longevity	3,300.00	3,300.00	3,300.00	0.00	0.00	0
30-710-0400 Professional Services-Audit	6,000.00	150.00	150.00	0.00	5,850.00	98
30-710-0401 Professional Services-Legal	10,000.00	800.00	3,200.00	0.00	6,800.00	68
30-710-0402 Professional Services-Engineer	15,000.00	0.00	0.00	0.00	15,000.00	100
30-710-0500 Fica	17,500.00	1,887.37	7,074.91	0.00	10,425.09	60
30-710-0600 Group Insurance	49,000.00	3,135.95	18,799.37	0.00	30,200.63	62
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	23,700.00	2,918.47	9,688.83	0.00	14,011.17	59
30-710-0701 401-K	10,400.00	953.56	3,779.63	0.00	6,620.37	64
30-710-1000 Credit Card Service Fees	4,500.00	-225.00	-1,059.00	0.00	5,559.00	124
30-710-1100 Communications	7,000.00	367.01	2,823.17	0.00	4,176.83	60
30-710-1101 Postage	8,000.00	58.00	4,007.00	0.00	3,993.00	50
30-710-1300 Utilities	10,000.00	356.50	2,007.21	0.00	7,992.79	80
30-710-1301 Utilities - Pumping	25,000.00	2,852.44	13,805.80	0.00	11,194.20	45
30-710-1400 Staff Development	1,800.00	208.84	521.12	0.00	1,278.88	71
30-710-1500 M&R - Buildings	10,000.00	0.00	277.05	0.00	9,722.95	97
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	45.00	4,716.52	0.00	10,283.48	69
30-710-1601 Rental - Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1700 M&R - Vehicles	3,000.00	0.00	200.38	0.00	2,799.62	93
30-710-3100 Vehicle Operating Supplies	5,000.00	507.17	2,032.32	0.00	2,967.68	59
30-710-3300 Departmental Supplies	30,000.00	1,403.77	8,388.34	486.70	21,124.96	70
30-710-3305 Water Treatment Supplies	15,000.00	0.00	5,033.57	0.00	9,966.43	66
30-710-3600 Uniforms	5,500.00	784.43	2,022.65	0.00	3,477.35	63
30-710-4500 Contract Services	70,000.00	400.00	41,459.50	0.00	28,540.50	41
30-710-4601 Computer Software Maintenance	10,000.00	0.00	7,901.08	486.70	1,612.22	16
30-710-5300 Dues And Subscriptions	2,600.00	240.00	2,493.99	0.00	106.01	4
30-710-5400 Insurance And Bonding	35,000.00	114.02	31,477.42	0.00	3,522.58	10
30-710-5700 Water Deposit Clearing Account	0.00	-511.42	-1,177.21	0.00	1,177.21	0
30-710-5800 Water System Repairs	60,550.00	0.00	18,635.79	5,512.53	36,401.68	60
30-710-7402 Capital Outlay Vehicle	35,000.00	0.00	0.00	32,238.00	2,762.00	8
30-710-7405 Emergency Preparedness	5,000.00	0.00	471.00	0.00	4,529.00	91
30-710-7500 Debt Service Principal	277,000.00	0.00	0.00	0.00	277,000.00	100
30-710-7501 Debt Service Interest	14,000.00	0.00	6,996.50	0.00	7,003.50	50
<b>Report Total Expenditure</b>	<b>\$1,016,100.00</b>	<b>\$41,823.85</b>	<b>\$290,979.93</b>	<b>\$38,723.93</b>	<b>\$686,396.14</b>	<b>68</b>



**ARP FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 11/30/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 58 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
48-301-0000 Arp Grant Funds	68,041.91	0.00	68,041.91	0.00	0.00	0
<b>Report Total Revenue</b>	<b>\$68,041.91</b>	<b>\$0.00</b>	<b>\$68,041.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

**ARP EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 11/30/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 58 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
48-700-0200 Capital Projects	68,041.91	0.00	0.00	0.00	68,041.91	100
<b>Report Total Expenditure</b>	<b>\$68,041.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,041.91</b>	<b>100</b>

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

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 11/30/2021

Ideal Remaining Percent: 58 %

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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	720,000.00	0.00	0.00	0.00	720,000.00	100
50-303-0200 Transfer From Bis Fund	0.00	0.00	0.00	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	720,000.00	0.00	0.00	0.00	720,000.00	100

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

Fiscal Year Start Date: 07/01/2021  
Current Period End Date: 11/30/2021

Town Of Topsail Beach  
FY 2021-2022  
Ideal Remaining Percent: 58 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$720,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00	100

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

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 11/30/2021

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-700-0100 Eoc Land	0.00	0.00	9,996.63	0.00	-9,996.63	0
50-700-0200 Eoc Building	560,000.00	11,000.00	15,001.43	34,948.89	510,049.68	91
50-700-0300 Shoreline Expenditures	10,000.00	7,450.00	10,367.04	0.00	-367.04	-4
50-700-0400 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-0500 Beach Walkways	150,000.00	0.00	0.00	0.00	150,000.00	100
Cap Project 2020 SI 2019-75 Subtotal	720,000.00	18,450.00	35,365.10	34,948.89	649,686.01	90

JAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 11/30/2021

Ideal Remaining Percent: 58 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$720,000.00	\$18,450.00	\$35,365.10	\$34,948.89	\$649,686.01	90

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