

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 11/30/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 58 %

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	554,859.59	1,151,219.42	0.00	868,780.58	43
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	16.85	874.55	0.00	125.45	13
10-302-0000 Vehicle Tax - Current	29,200.00	0.00	11,308.11	0.00	17,891.89	61
10-303-0100 Topsail Accomodations Tax	300,000.00	22,299.59	270,961.57	0.00	29,038.43	10
10-328-0000 Cable Tv Franchise	15,000.00	0.00	5,753.07	0.00	9,246.93	62
10-329-0000 Interest Income - Gf	10,000.00	4,104.63	15,725.98	0.00	-5,725.98	-57
10-332-0000 Tower Lease	80,000.00	4,124.29	38,380.52	0.00	41,619.48	52
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	23,423.31	0.00	86,576.69	79
10-342-0000 Alcohol Beverage	20,000.00	0.00	8,979.22	0.00	11,020.78	55
10-343-0000 Powell Bill Allocation	18,500.00	0.00	9,594.13	0.00	8,905.87	48
10-345-0000 Local Sales & Use Tax	175,000.00	19,779.64	96,930.42	0.00	78,069.58	45
10-345-0100 County Option 4 Tax	510,000.00	0.00	151,023.34	0.00	358,976.66	70
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	90.44	171.08	0.00	3.92	2
10-350-0000 Speciality Plates	0.00	200.00	4,510.00	0.00	-4,510.00	0
10-351-0000 Court Costs/Fees/Charges	650.00	31.50	144.00	0.00	506.00	78
10-353-0000 Boat Ramp Fees	25,000.00	334.00	15,514.35	0.00	9,485.65	38
10-354-0000 Boat Slip Fees	35,000.00	420.00	6,345.55	0.00	28,654.45	82
10-356-0000 Beach Access Permits	20,000.00	6,125.00	22,875.00	0.00	-2,875.00	-14
10-357-0000 Building Permits	45,000.00	4,070.00	20,075.00	0.00	24,925.00	55
10-357-0100 Electrical Permits	7,000.00	640.00	2,305.00	0.00	4,695.00	67
10-357-0200 Plumbing Permits	3,000.00	425.00	1,060.00	0.00	1,940.00	65
10-357-0300 Hvac Permits	5,000.00	700.00	2,215.00	0.00	2,785.00	56
10-357-0400 Insulation Permits	1,000.00	110.00	330.00	0.00	670.00	67
10-357-0500 Zoning /Other Fees	2,750.00	390.00	1,710.00	0.00	1,040.00	38
10-357-0700 House Moving Permit	0.00	250.00	250.00	0.00	-250.00	0
10-358-0000 Solid Waste Fees	425,000.00	35,568.82	175,020.69	0.00	249,979.31	59
10-360-0000 Civil Citation	5,000.00	266.68	2,716.68	0.00	2,283.32	46
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	1,085,000.00	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	20.00	5,143.22	0.00	2,356.78	31
10-389-0000 Employee Health Premium	3,250.00	42.30	432.30	0.00	2,817.70	87
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
10-395-0000 Fire Dept Grant	360,000.00	0.00	0.00	0.00	360,000.00	100
10-398-0000 Grants From Agencies	5,000.00	0.00	0.00	0.00	5,000.00	100
10-399-0500 Transfer Fr Capital Reserve	678,000.00	0.00	678,000.00	0.00	0.00	0
General Fund Subtotal	6,206,459.00	1,739,868.33	4,024,588.06	0.00	2,181,870.94	35
Report Total Revenue	\$6,206,459.00	\$1,739,868.33	\$4,024,588.06	\$0.00	\$2,181,870.94	35

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
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Town Of Topsail Beach
 FY 2022-2023
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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	4,500.00	0.00	13,500.00	75
10-410-0400 Professional Services - Audit	9,000.00	250.00	250.00	0.00	8,750.00	97
10-410-0401 Professional Services - Legal	35,000.00	0.00	9,819.61	0.00	25,180.39	72
10-410-0402 Professional Services	85,000.00	7,012.32	31,921.43	0.00	53,078.57	62
10-410-0500 Fica	1,400.00	0.00	344.28	0.00	1,055.72	75
10-410-1400 Staff Development	1,000.00	193.05	193.05	0.00	806.95	81
10-410-3300 Departmental Supplies	500.00	0.00	111.83	0.00	388.17	78
10-410-5300 Dues And Subscriptions	1,700.00	0.00	1,174.00	0.00	526.00	31
10-410-5700 Inter Governmental Relations	3,000.00	1.18	314.86	0.00	2,685.14	90
10-410-7403 Special Projects	47,000.00	5,381.00	32,604.13	0.00	14,395.87	31
Governing Body Subtotal	201,600.00	12,837.55	81,233.19	0.00	120,366.81	60

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Department: 420 Administration						
10-420-0200 Salaries	256,000.00	30,117.81	109,938.21	0.00	146,061.79	57
10-420-0201 Salaries - Overtime	2,000.00	0.00	475.80	0.00	1,524.20	76
10-420-0301 Unemployment	1,000.00	1,053.60	1,053.60	0.00	-53.60	-5
10-420-0302 Longevity	2,850.00	2,600.00	2,600.00	0.00	250.00	9
10-420-0402 Professional Services	2,000.00	0.00	200.00	0.00	1,800.00	90
10-420-0500 Fica	19,750.00	2,462.66	10,061.19	0.00	9,688.81	49
10-420-0600 Group Insurance	40,000.00	3,092.69	17,121.68	0.00	22,878.32	57
10-420-0601 Hra Fund	5,000.00	100.00	400.00	0.00	4,600.00	92
10-420-0700 Retirement	31,500.00	3,988.26	16,249.09	0.00	15,250.91	48
10-420-0701 401-K	13,000.00	1,484.16	5,428.68	0.00	7,571.32	58
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	1,945.51	7,084.61	0.00	8,915.39	56
10-420-1101 Postage	1,250.00	187.85	373.63	0.00	876.37	70
10-420-1300 Utilities	32,000.00	2,201.23	11,386.23	0.00	20,613.77	64
10-420-1400 Staff Development	7,500.00	50.00	879.02	0.00	6,620.98	88
10-420-1600 M&R - Equipment	3,500.00	485.28	1,684.56	0.00	1,815.44	52
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	156.00	0.00	344.00	69
10-420-3100 Vehicle Operating Supplies	1,000.00	0.00	70.43	0.00	929.57	93
10-420-3300 Departmental Supplies	5,000.00	421.39	3,503.23	0.00	1,496.77	30
10-420-4500 Contracted Services	10,000.00	0.00	2,840.00	0.00	7,160.00	72
10-420-4502 Tax Collection	1,000.00	0.00	910.00	0.00	90.00	9
10-420-4503 Town Code Updates	4,500.00	0.00	0.00	0.00	4,500.00	100
10-420-4601 Computer Maintenance	115,000.00	4,301.69	59,851.60	0.00	55,148.40	48
10-420-5300 Dues And Subscriptions	2,500.00	1,256.00	2,549.18	0.00	-49.18	-2
10-420-5400 Insurance And Bonding	82,000.00	1,771.13	63,413.48	0.00	18,586.52	23
10-420-7400 Capital Outlay Projects	1,085,000.00	1,085,000.00	1,085,000.00	0.00	0.00	0
10-420-7500 Debt Service	175,000.00	0.00	0.00	0.00	175,000.00	100
10-420-7501 Debt Service - Interest	12,600.00	0.00	0.00	0.00	12,600.00	100
Administration Subtotal	1,929,890.00	1,142,519.26	1,403,367.86	0.00	526,522.14	27

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Town Of Topsail Beach
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Department: 450 Inspections And Planning						
10-450-0200 Salaries	75,000.00	7,913.67	27,461.29	0.00	47,538.71	63
10-450-0302 Longevity	50.00	50.00	50.00	0.00	0.00	0
10-450-0500 Fica	5,700.00	609.21	2,306.02	0.00	3,393.98	60
10-450-0600 Group Insurance	12,000.00	924.56	4,681.53	0.00	7,318.47	61
10-450-0700 Retirement	7,200.00	821.56	3,240.35	0.00	3,959.65	55
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	257.00	0.00	1,243.00	83
10-450-1700 M&R Vehicle	1,000.00	0.00	0.00	0.00	1,000.00	100
10-450-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-450-3100 Veh Operating Supplies	750.00	0.00	103.75	0.00	646.25	86
10-450-3300 Departmental Supplies	1,200.00	146.20	574.24	0.00	625.76	52
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	55.00	0.00	945.00	95
10-450-7401 Capital Outlay Zoning Subd Project	25,000.00	4,000.00	12,000.00	0.00	13,000.00	52
Inspections And Planning Subtotal	143,800.00	14,465.20	60,729.18	0.00	83,070.82	58

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	650,000.00	73,268.96	258,600.14	0.00	391,399.86	60
10-510-0201 Salaries - Overtime	12,000.00	1,110.85	4,056.90	0.00	7,943.10	66
10-510-0300 Salaries - Part-Time	8,000.00	66.64	8,965.82	0.00	-965.82	-12
10-510-0302 Longevity	3,200.00	3,200.00	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	5,767.08	21,995.98	0.00	28,224.02	56
10-510-0600 Group Insurance	125,022.00	6,572.52	39,388.44	0.00	85,633.56	68
10-510-0700 Retirement	84,000.00	10,060.98	37,098.19	0.00	46,901.81	56
10-510-0701 401-K	33,000.00	3,718.99	13,132.83	0.00	19,867.17	60
10-510-0702 Supplemental Retirement	5,000.00	546.12	2,002.44	0.00	2,997.56	60
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	198.11	931.30	0.00	4,068.70	81
10-510-1600 M&R - Equipment	3,500.00	54.75	209.75	0.00	3,290.25	94
10-510-1700 M&R - Vehicles	8,000.00	357.40	4,255.61	0.00	3,744.39	47
10-510-1800 Vehicle Allowance	16,800.00	1,700.00	5,900.00	0.00	10,900.00	65
10-510-3100 Vehicle Operating Supplies	30,000.00	2,217.48	10,525.69	0.00	19,474.31	65
10-510-3300 Departmental Supplies	16,350.00	490.90	2,513.29	0.00	13,836.71	85
10-510-3600 Uniforms	6,000.00	534.22	947.02	0.00	5,052.98	84
10-510-4600 Pre-Employment Exams	2,500.00	0.00	0.00	0.00	2,500.00	100
10-510-5300 Dues And Subscriptions	500.00	409.52	409.52	0.00	90.48	18
10-510-7400 Capital Outlay Equipment	15,000.00	0.00	5,597.00	0.00	9,403.00	63
10-510-7406 Capital Bullet Vest	3,000.00	0.00	0.00	0.00	3,000.00	100
Police Subtotal	1,084,992.00	110,274.52	426,458.12	0.00	658,533.88	61

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Town Of Topsail Beach

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,600.00	1,515.56	8,131.92	0.00	32,468.08	80
10-520-0202 Salary P/Time	7,500.00	3,024.00	13,594.00	0.00	-6,094.00	-81
10-520-0300 Salaries - Stipend	78,600.00	1,065.00	22,365.00	0.00	56,235.00	72
10-520-0302 Longevity	750.00	500.00	500.00	0.00	250.00	33
10-520-0303 Salary Full Time	518,500.00	34,267.38	117,344.59	0.00	401,155.41	77
10-520-0500 Fica	49,405.00	2,968.82	12,684.52	0.00	36,720.48	74
10-520-0600 Group Insurance	179,996.00	7,051.92	39,608.12	0.00	140,387.88	78
10-520-0700 Retirement	68,640.00	4,422.88	16,428.69	0.00	52,211.31	76
10-520-0701 401K	28,000.00	1,475.71	4,794.07	0.00	23,205.93	83
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	190.05	0.00	809.95	81
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	73.88	278.88	0.00	5,721.12	95
10-520-1600 M&R - Equipment	17,000.00	0.00	-396.60	3,364.26	14,032.34	83
10-520-1700 M&R - Vehicles	20,000.00	1,496.64	4,365.48	5,309.27	10,325.25	52
10-520-2000 Housing	35,000.00	1,268.29	7,667.79	0.00	27,332.21	78
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	8,000.00	325.11	2,970.32	0.00	5,029.68	63
10-520-3300 Departmental Supplies	6,000.00	84.14	1,252.96	0.00	4,747.04	79
10-520-3600 Uniforms	6,500.00	0.00	0.00	0.00	6,500.00	100
10-520-5300 Dues And Subscriptions	1,500.00	0.00	260.00	0.00	1,240.00	83
10-520-7400 Co Equipment Replacement	55,000.00	501.00	912.00	9,340.00	44,748.00	81
10-520-7406 Co Eng Design Fire Dept.	450,000.00	0.00	0.00	0.00	450,000.00	100
10-520-7408 Police / Fire Grant	50,000.00	2,362.00	2,362.00	7,355.00	40,283.00	81
Fire Subtotal	1,629,141.00	62,440.34	255,313.79	25,368.53	1,348,458.68	83

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	163,250.00	19,253.11	69,863.82	0.00	93,386.18	57
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	1,350.00	1,350.00	0.00	0.00	0
10-600-0500 Fica	12,580.00	1,444.57	5,287.33	0.00	7,292.67	58
10-600-0600 Group Insurance	40,356.00	2,722.88	15,453.28	0.00	24,902.72	62
10-600-0700 Retirement	21,000.00	2,511.52	9,194.35	0.00	11,805.65	56
10-600-0701 401-K	12,400.00	742.65	2,696.52	0.00	9,703.48	78
10-600-1400 Staff Development	650.00	200.00	200.00	0.00	450.00	69
10-600-1500 M&R - Buildings	42,350.00	888.99	8,351.41	0.00	33,998.59	80
10-600-1501 M&R - Grounds	8,000.00	989.70	2,474.23	0.00	5,525.77	69
10-600-1600 M&R - Equipment	6,000.00	776.55	2,329.70	605.80	3,064.50	51
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	150.02	748.15	0.00	4,251.85	85
10-600-3100 Vehicle Operating Supplies	6,000.00	727.62	3,499.31	0.00	2,500.69	42
10-600-3200 Mosquito Control	4,000.00	0.00	1,530.20	0.00	2,469.80	62
10-600-3300 Departmental Supplies	6,000.00	140.22	726.32	0.00	5,273.68	88
10-600-3600 Uniforms	6,500.00	316.97	2,152.25	0.00	4,347.75	67
10-600-5300 Dues And Subscriptions	250.00	0.00	0.00	0.00	250.00	100
10-600-5600 C Outlay Street Improvements	90,000.00	0.00	0.00	0.00	90,000.00	100
10-600-7402 Capital Outlay Vehicle	40,000.00	0.00	0.00	36,120.00	3,880.00	10
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	32,214.80	126,125.87	36,725.80	355,834.33	69

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	0.00	29.17	0.00	14,970.83	100
10-610-1601 Rental Equipment	9,000.00	696.63	2,594.89	0.00	6,405.11	71
10-610-4500 Contract Services-Refuse Coll	260,000.00	20,109.36	114,620.96	0.00	145,379.04	56
10-610-4501 Cs/Ts/Np	82,000.00	4,924.92	31,841.27	0.00	50,158.73	61
10-610-4502 Recycling	75,000.00	7,166.04	32,391.66	0.00	42,608.34	57
Solid Waste Subtotal	441,000.00	32,896.95	181,477.95	0.00	259,522.05	59

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	210.00	9,147.75	0.00	6,852.25	43
10-620-0500 Fica	1,300.00	16.06	812.86	0.00	487.14	37
10-620-1100 Communication	500.00	140.81	683.10	0.00	-183.10	-37
10-620-1500 M&R Bldg.	4,000.00	0.00	245.00	0.00	3,755.00	94
10-620-2700 Merchandise	4,500.00	89.76	879.65	0.00	3,620.35	80
10-620-3300 Departmental Supplies	3,000.00	0.00	1,113.11	0.00	1,886.89	63
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	29,550.00	456.63	12,881.47	0.00	16,668.53	56

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 FY 2022-2023
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	2,500.00	84.46	84.46	0.00	2,415.54	97
10-630-3100 Vehicle Supplies	3,000.00	184.83	2,661.15	0.00	338.85	11
10-630-3300 Departmental Supplies	3,000.00	0.00	701.90	0.00	2,298.10	77
10-630-5600 Street Improvements	3,500.00	0.00	102.28	0.00	3,397.72	97
10-630-5802 Engineering Powell Bill	1,500.00	0.00	0.00	0.00	1,500.00	100
10-630-5805 Drainage And Storm	3,500.00	0.00	0.00	0.00	3,500.00	100
10-630-5806 Traffic Control	1,500.00	0.00	56.88	0.00	1,443.12	96
Powell Bill Subtotal	18,500.00	269.29	3,606.67	0.00	14,893.33	81

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 11/30/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	8,000.00	983.36	3,765.96	0.00	4,234.04	53
10-700-1101 Postage	0.00	0.00	-20.00	0.00	20.00	0
10-700-1300 Utilities	10,000.00	329.64	1,662.47	0.00	8,337.53	83
10-700-1500 M&R Building	5,000.00	25.11	370.11	0.00	4,629.89	93
10-700-1501 M&R Grounds	20,000.00	1,777.38	4,443.47	0.00	15,556.53	78
10-700-1600 M&R - Equipment	6,000.00	242.63	674.09	779.10	4,546.81	76
10-700-1601 Rental - Equipment	15,000.00	857.48	4,287.40	1,882.00	8,830.60	59
10-700-3300 Departmental Supplies	18,000.00	2,012.79	5,420.91	0.00	12,579.09	70
10-700-4501 Cs/Ts/Np	26,000.00	0.00	10,500.00	0.00	15,500.00	60
10-700-5400 Insurance And Bonding	45,000.00	885.57	31,879.61	0.00	13,120.39	29
10-700-7488 Festivals	6,000.00	158.23	2,298.23	0.00	3,701.77	62
Bm & Tourism Subtotal	159,000.00	7,272.19	65,282.25	2,661.10	91,056.65	57

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 11/30/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	0.00	64.99	364.93	0.00	-364.93	0
10-800-1300 Utilites	1,800.00	231.78	1,061.57	0.00	738.43	41
10-800-1500 M&R Building	0.00	574.00	951.00	0.00	-951.00	0
10-800-1501 M&R Grounds	500.00	0.00	175.00	0.00	325.00	65
10-800-3300 Departmental Supplies	1,000.00	0.00	281.64	0.00	718.36	72
10-800-5400 Insurance & Bonding	2,000.00	0.00	0.00	0.00	2,000.00	100
10-800-7405 Emergency Pre Planning	45,000.00	246.31	5,749.34	4,804.00	34,446.66	77
Emergency Operations Subtotal	50,300.00	1,117.08	8,583.48	4,804.00	36,912.52	73

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 11/30/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$6,206,459.00	\$1,416,763.81	\$2,625,059.83	\$69,559.43	\$3,511,839.74	57

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 11/30/2022

Town Of Topsail Beach

FY 2022-2023

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	455,000.00	127,160.55	262,533.61	0.00	192,466.39	42
25-302-0000 Pender-Accom Tax-Bis Fund	600,000.00	44,599.21	541,923.22	0.00	58,076.78	10
25-302-0100 Topsail-Accom Tax-Bis Fund	300,000.00	22,299.59	270,961.58	0.00	29,038.42	10
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	6,149.50	66,234.00	0.00	-36,234.00	-121
25-329-0000 Interest Earned	5,000.00	0.00	1,193.56	0.00	3,806.44	76
Bis Capital Project Subtotal	1,570,000.00	200,208.85	1,323,785.95	0.00	246,214.05	16
Report Total Revenue	\$1,570,000.00	\$200,208.85	\$1,323,785.95	\$0.00	\$246,214.05	16

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 11/30/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	179,000.00	18,406.44	67,023.92	0.00	111,976.08	63
25-700-0201 Salaries - Overtime	0.00	0.00	10.38	0.00	-10.38	0
25-700-0400 Professional Serv & Audit	293,342.00	230,943.20	251,099.22	0.00	42,242.78	14
25-700-0401 Legal	5,000.00	0.00	600.00	0.00	4,400.00	88
25-700-0403 Arbitration Isaias	0.00	3,000.00	3,000.00	0.00	-3,000.00	0
25-700-0500 Fica	13,700.00	1,384.39	5,468.57	0.00	8,231.43	60
25-700-0600 Group Insurance	26,300.00	2,156.61	12,126.52	0.00	14,173.48	54
25-700-0700 Retirement	19,600.00	2,243.76	8,842.99	0.00	10,757.01	55
25-700-0701 401 K	8,000.00	931.24	3,418.18	0.00	4,581.82	57
25-700-1400 Staff Development	6,000.00	0.00	1,354.00	0.00	4,646.00	77
25-700-1700 M&R Structures	100,000.00	276.42	2,451.75	29,100.00	68,448.25	68
25-700-2101 Rental Property	30,000.00	0.00	15,000.00	0.00	15,000.00	50
25-700-4500 Contracted Services	9,450.00	0.00	9,790.35	0.00	-340.35	-4
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	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7405 Emergency Preparedness	5,000.00	22.55	22.55	0.00	4,977.45	100
25-700-7411 Reserve Future Bch Proj	866,608.00	0.00	0.00	0.00	866,608.00	100
Bis Capital Project Subtotal	1,570,000.00	259,864.61	382,258.43	29,100.00	1,158,641.57	74
Report Total Expenditure	\$1,570,000.00	\$259,864.61	\$382,258.43	\$29,100.00	\$1,158,641.57	74

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 11/30/2022

Town Of Topsail Beach
 FY 2022-2023
 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	535,000.00	45,312.23	223,039.21	0.00	311,960.79	58
30-371-0000 Water Use Charges	430,000.00	36,910.18	280,669.51	0.00	149,330.49	35
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	600.00	600.00	0.00	2,400.00	80
30-373-0000 Tap On Fees	12,000.00	4,000.00	9,000.00	0.00	3,000.00	25
30-374-0000 Water System Development Fees	27,000.00	4,766.40	11,916.00	0.00	15,084.00	56
30-379-0000 Water Late/ Cut Off Fees	4,000.00	355.02	4,454.72	0.00	-454.72	-11
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	100.00	0.00	-100.00	0
Utility Fund Subtotal	1,021,100.00	91,943.83	529,779.44	0.00	491,320.56	48
Report Total Revenue	\$1,021,100.00	\$91,943.83	\$529,779.44	\$0.00	\$491,320.56	48

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 11/30/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
30-710-0200 Salaries	242,500.00	27,714.02	104,685.50	0.00	137,814.50	57
30-710-0201 Salaries - Over Time	2,000.00	80.30	844.57	0.00	1,155.43	58
30-710-0202 Salaries Gov Board	18,000.00	0.00	4,500.00	0.00	13,500.00	75
30-710-0301 Unemployment	750.00	750.00	750.00	0.00	0.00	0
30-710-0302 Longevity	3,450.00	3,450.00	3,450.00	0.00	0.00	0
30-710-0400 Professional Services-Audit	6,500.00	250.00	450.00	0.00	6,050.00	93
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	10,000.00	0.00	0.00	0.00	10,000.00	100
30-710-0500 Fica	20,000.00	2,317.95	9,095.79	0.00	10,904.21	55
30-710-0600 Group Insurance	49,100.00	3,991.82	24,037.67	0.00	25,062.33	51
30-710-0601 Hra	1,000.00	0.00	500.00	0.00	500.00	50
30-710-0700 Retirement	30,000.00	3,808.65	14,353.24	0.00	15,646.76	52
30-710-0701 401-K	12,200.00	1,137.77	4,255.20	0.00	7,944.80	65
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	958.25	3,332.35	0.00	3,667.65	52
30-710-1101 Postage	8,000.00	9.17	4,702.10	3,612.00	-314.10	-4
30-710-1300 Utilities	10,000.00	277.02	1,442.52	0.00	8,557.48	86
30-710-1301 Utilities - Pumping	25,000.00	1,787.96	9,394.27	0.00	15,605.73	62
30-710-1400 Staff Development	2,500.00	517.72	1,903.29	0.00	596.71	24
30-710-1500 M&R - Buildings	7,500.00	0.00	0.00	0.00	7,500.00	100
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	242.63	3,890.69	6,624.95	4,484.36	30
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	973.14	2,643.52	0.00	856.48	24
30-710-3100 Vehicle Operating Supplies	5,000.00	479.76	2,364.66	0.00	2,635.34	53
30-710-3300 Departmental Supplies	27,945.00	561.78	11,566.98	4,668.93	11,709.09	42
30-710-3305 Water Treatment Supplies	18,000.00	4,332.85	12,201.33	0.00	5,798.67	32
30-710-3600 Uniforms	6,500.00	952.75	3,318.56	0.00	3,181.44	49
30-710-4500 Contract Services	75,000.00	2,721.00	43,647.00	0.00	31,353.00	42
30-710-4601 Computer Software Maintenance	10,000.00	10,477.00	17,524.02	0.00	-7,524.02	-75
30-710-5300 Dues And Subscriptions	3,200.00	160.00	2,440.99	0.00	759.01	24
30-710-5400 Insurance And Bonding	35,000.00	885.55	31,879.59	0.00	3,120.41	9
30-710-5700 Water Deposit Clearing Account	0.00	-400.99	-1,431.17	0.00	1,431.17	0
30-710-5800 Water System Repairs	75,000.00	0.00	18,610.00	7,120.00	49,270.00	66
30-710-7405 Emergency Preparedness	5,000.00	0.00	1,480.51	0.00	3,519.49	70
30-710-7500 Debt Service Principal	262,500.00	0.00	0.00	0.00	262,500.00	100
30-710-7501 Debt Service Interest	10,175.00	0.00	5,830.42	0.00	4,344.58	43
Report Total Expenditure	\$1,021,100.00	\$68,436.10	\$346,063.60	\$22,025.88	\$653,010.52	64

ARP FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 11/30/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
48-301-0000 Arp Grant Funds	68,042.00	0.00	68,041.90	0.00	0.10	0
48-399-0000 Fund Balance	68,042.00	0.00	68,041.91	0.00	0.09	0
Report Total Revenue	\$136,084.00	\$0.00	\$136,083.81	\$0.00	\$0.19	0

ARP EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 11/30/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
48-700-1000 Transfer To General Fund	136,084.00	0.00	136,084.00	0.00	0.00	0
Report Total Expenditure	\$136,084.00	\$0.00	\$136,084.00	\$0.00	\$0.00	0

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 11/30/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
50-303-0100 Fund Balance Appropriated	475,000.00	0.00	0.00	0.00	475,000.00	100
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
Report Total Revenue	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	100

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 11/30/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
50-700-0100 Eoc Land	0.00	0.00	0.00	0.00	0.00	0
50-700-0200 Eoc Building	325,000.00	900.93	1,153.75	28,442.60	295,403.65	91
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
50-800-4500 Contracted Services	0.00	0.00	0.00	0.00	0.00	0
Report Total Expenditure	\$475,000.00	\$900.93	\$6,092.02	\$28,442.60	\$440,465.38	93

SCIF REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 11/30/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
52-301-0000 Scif Grant Funds	0.00	0.00	0.00	0.00	0.00	0
52-303-0100 Transfer Fr Grn Fund	0.00	0.00	0.00	0.00	0.00	0
52-399-0000 Fund Balance	32,233.00	0.00	0.00	0.00	32,233.00	100
Report Total Revenue	\$32,233.00	\$0.00	\$0.00	\$0.00	\$32,233.00	100

SCIF EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 11/30/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
52-700-0200 Capital Proj Scif Equipment	32,233.00	524.07	32,233.16	0.00	-0.16	0
Report Total Expenditure	\$32,233.00	\$524.07	\$32,233.16	\$0.00	\$-0.16	0