

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	1,781,000.00	327,134.99	327,244.63	0.00	1,453,755.37	82
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	32,762.39	237,951.33	0.00	12,048.67	5
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	11.53	45.13	0.00	9,954.87	100
10-332-0000 Tower Lease	80,000.00	5,132.72	33,104.10	0.00	46,895.90	59
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	16,438.70	61,247.32	0.00	83,752.68	58
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	0.00	77.56	0.00	72.44	48
10-351-0000 Court Costs/Fees/Charges	650.00	130.50	317.00	0.00	333.00	51
10-353-0000 Boat Ramp Fees	30,000.00	703.00	15,816.08	0.00	14,183.92	47
10-354-0000 Boat Slip Fees	33,000.00	585.00	8,510.00	0.00	24,490.00	74
10-356-0000 Beach Access Permits	10,000.00	20,500.00	20,500.00	0.00	-10,500.00	-105
10-357-0000 Building Permits	45,000.00	5,688.80	22,299.00	0.00	22,701.00	50
10-357-0100 Electrical Permits	8,000.00	220.00	1,250.00	0.00	6,750.00	84
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	110.00	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	210.00	790.00	0.00	1,710.00	68
10-357-0700 House Moving Permit	0.00	250.00	250.00	0.00	-250.00	0
10-358-0000 Solid Waste Fees	400,000.00	34,338.37	132,392.56	0.00	267,607.44	67
10-360-0000 Civil Citation	5,000.00	300.03	3,352.03	0.00	1,647.97	33
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	965.00	7,500.90	0.00	-1,500.90	-25
10-384-0300 Fema Hurricane Florence	30,000.00	0.00	31,724.90	0.00	-1,724.90	-6
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
General Fund Subtotal	3,840,200.00	445,481.03	1,436,607.58	0.00	2,403,592.42	63
Report Total Revenue	\$3,840,200.00	\$445,481.03	\$1,436,607.58	\$0.00	\$2,403,592.42	63

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 67 %

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	35,000.00	3,205.00	6,542.00	0.00	28,458.00	81
10-410-0500 Fica	1,500.00	344.28	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	0.00	0.00	0.00	2,500.00	100
10-410-7403 Special Projects	43,715.00	0.00	7,820.38	0.00	35,894.62	82
Governing Body Subtotal	114,415.00	3,549.28	20,547.62	0.00	93,867.38	82

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	233,800.00	18,670.44	73,982.32	0.00	159,817.68	68
10-420-0201 Salaries - Overtime	1,000.00	87.14	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	0.00	0.00	0.00	2,350.00	100
10-420-0402 Professional Serices	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-0500 Fica	17,900.00	2,087.54	5,511.18	0.00	12,388.82	69
10-420-0600 Group Insurance	43,000.00	3,158.03	12,013.18	0.00	30,986.82	72
10-420-0601 Hra Fund	5,000.00	130.35	477.95	0.00	4,522.05	90
10-420-0700 Retirement	26,600.00	3,239.03	7,589.61	0.00	19,010.39	71
10-420-0701 401-K	11,700.00	1,381.58	3,662.73	0.00	8,037.27	69
10-420-1000 Credit Card Service Fees	6,200.00	750.29	2,871.87	0.00	3,328.13	54
10-420-1100 Communications	16,000.00	1,326.99	5,096.50	0.00	10,903.50	68
10-420-1101 Postage	1,500.00	12.66	179.37	0.00	1,320.63	88
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,463.82	9,951.79	0.00	22,048.21	69
10-420-1400 Staff Development	5,000.00	52.00	1,372.91	0.00	3,627.09	73
10-420-1600 M&R - Equipment	3,500.00	300.32	1,163.24	0.00	2,336.76	67
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	96.84	1,350.14	0.00	3,649.86	73
10-420-4500 Contracted Services	10,000.00	0.00	4,420.00	0.00	5,580.00	56
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	0.00	0.00	0.00	1,000.00	100
10-420-4601 Computer Maintenance	90,000.00	4,000.45	42,919.47	0.00	47,080.53	52
10-420-5300 Dues And Subscriptions	2,500.00	0.00	621.50	0.00	1,878.50	75
10-420-5400 Insurance And Bonding	70,000.00	0.00	62,693.84	0.00	7,306.16	10
10-420-7402 Capital Outlay Building	80,000.00	422.50	3,591.25	0.00	76,408.75	96
10-420-7405 Emergency Preparedness	22,500.00	501.73	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	38,681.71	240,696.12	1,395.00	549,258.88	69

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	71,000.00	5,014.16	12,769.57	0.00	58,230.43	82
10-450-0302 Longevity	150.00	0.00	0.00	0.00	150.00	100
10-450-0500 Fica	5,500.00	574.41	976.88	0.00	4,523.12	82
10-450-0600 Group Insurance	12,700.00	1,885.92	2,908.24	0.00	9,791.76	77
10-450-0700 Retirement	6,250.00	697.80	930.40	0.00	5,319.60	85
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	0.00	0.00	0.00	1,500.00	100
10-450-2600 Advertising	500.00	0.00	100.00	0.00	400.00	80
10-450-3100 Veh Operating Supplies	750.00	79.62	185.12	0.00	564.88	75
10-450-3300 Departmental Supplies	1,200.00	1.00	256.10	0.00	943.90	79
10-450-4500 Contracted Services	7,000.00	2,408.58	8,421.46	0.00	-1,421.46	-20
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	10,661.49	26,561.77	0.00	123,738.23	82

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	593,000.00	42,121.40	183,456.37	0.00	409,543.63	69
10-510-0201 Salaries - Overtime	5,000.00	130.22	4,874.12	0.00	125.88	3
10-510-0300 Salaries - Part-Time	20,000.00	792.00	12,977.84	0.00	7,022.16	35
10-510-0302 Longevity	3,650.00	0.00	0.00	0.00	3,650.00	100
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	4,942.77	14,699.12	0.00	31,300.88	68
10-510-0600 Group Insurance	140,000.00	8,550.52	39,894.72	0.00	100,105.28	72
10-510-0700 Retirement	70,000.00	7,728.09	21,988.88	0.00	48,011.12	69
10-510-0701 401-K	29,000.00	3,196.09	9,325.89	0.00	19,674.11	68
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	57.29	183.58	0.00	3,316.42	95
10-510-1600 M&R - Equipment	3,500.00	81.70	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	42.60	1,292.68	0.00	6,707.32	84
10-510-1800 Vehicle Allowance	16,800.00	800.00	3,200.00	0.00	13,600.00	81
10-510-3100 Vehicle Operating Supplies	21,500.00	1,566.11	5,145.07	0.00	16,354.93	76
10-510-3300 Departmental Supplies	16,350.00	4,569.75	5,068.92	0.00	11,281.08	69
10-510-3600 Uniforms	5,000.00	1,236.04	2,515.42	0.00	2,484.58	50
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	0.00	13.87	0.00	486.13	97
10-510-7401 Capital Outlay Vehicle	50,000.00	0.00	0.00	38,287.25	11,712.75	23
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	75,814.58	312,012.53	38,287.25	693,600.22	66

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	6,000.00	1,466.74	3,808.44	0.00	2,191.56	37
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	0.00	0.00	0.00	300.00	100
10-520-0303 Salary Full Time	292,000.00	17,807.40	69,175.72	0.00	222,824.28	76
10-520-0500 Fica	30,000.00	3,629.49	6,760.83	0.00	23,239.17	77
10-520-0600 Group Insurance	150,000.00	6,263.74	35,096.30	0.00	114,903.70	77
10-520-0700 Retirement	33,700.00	3,377.13	8,327.27	0.00	25,372.73	75
10-520-0701 401K	14,500.00	820.72	1,845.65	0.00	12,654.35	87
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	0.00	38.01	0.00	961.99	96
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	545.95	545.95	0.00	5,454.05	91
10-520-1600 M&R - Equipment	12,500.00	35.95	489.93	0.00	12,010.07	96
10-520-1700 M&R - Vehicles	20,000.00	0.00	-5,648.99	8,600.20	17,048.79	85
10-520-2000 Housing	20,000.00	3,400.00	3,400.00	2,547.60	14,052.40	70
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	5,000.00	361.05	1,084.06	0.00	3,915.94	78
10-520-3300 Departmental Supplies	4,500.00	361.50	661.32	350.00	3,488.68	78
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	260.00	290.00	0.00	1,210.00	81
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	38,329.67	146,181.89	14,546.44	587,681.67	79

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	160,000.00	12,113.24	54,828.13	0.00	105,171.87	66
10-600-0201 Salaries - Overtime	1,000.00	0.00	16.14	0.00	983.86	98
10-600-0302 Longevity	1,700.00	0.00	0.00	0.00	1,700.00	100
10-600-0500 Fica	12,250.00	1,268.56	3,806.53	0.00	8,443.47	69
10-600-0600 Group Insurance	38,200.00	2,820.56	14,097.04	0.00	24,102.96	63
10-600-0700 Retirement	18,500.00	2,114.97	5,627.66	0.00	12,872.34	70
10-600-0701 401-K	12,200.00	760.77	2,264.11	0.00	9,935.89	81
10-600-1400 Staff Development	650.00	35.22	35.22	0.00	614.78	95
10-600-1500 M&R - Buildings	30,000.00	727.50	4,916.68	1,789.60	23,293.72	78
10-600-1501 M&R - Grounds	7,500.00	485.14	1,940.59	0.00	5,559.41	74
10-600-1600 M&R - Equipment	6,000.00	0.00	345.94	0.00	5,654.06	94
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	283.87	1,504.98	590.11	1,904.91	48
10-600-3100 Vehicle Operating Supplies	5,000.00	307.17	1,653.44	0.00	3,346.56	67
10-600-3200 Mosquito Control	3,500.00	700.00	700.00	0.00	2,800.00	80
10-600-3300 Departmental Supplies	5,000.00	27.13	755.36	0.00	4,244.64	85
10-600-3600 Uniforms	5,500.00	752.74	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	10,000.00	10,000.00	0.00	15,000.00	60
Public Works Subtotal	422,600.00	32,396.87	105,502.82	2,379.71	314,717.47	74

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	661.35	1,961.23	0.00	6,038.77	75
10-610-4500 Contract Services-Refuse Coll	225,000.00	17,417.56	76,094.89	0.00	148,905.11	66
10-610-4501 Cs/Ts/Np	80,000.00	6,130.80	27,531.01	0.00	52,468.99	66
10-610-4502 Recycling	65,000.00	6,843.46	21,666.44	0.00	43,333.56	67
Solid Waste Subtotal	392,000.00	31,053.17	138,743.57	0.00	253,256.43	65

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	590.00	8,870.50	0.00	7,129.50	45
10-620-0500 Fica	1,300.00	99.11	678.60	0.00	621.40	48
10-620-1100 Communication	0.00	38.10	114.30	0.00	-114.30	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	300.00	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	1,027.21	15,117.15	0.00	10,207.85	40

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 67 %

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	167.96	693.52	0.00	1,306.48	65
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	167.96	1,925.44	0.00	12,974.56	87

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 67 %

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	616.98	2,456.21	0.00	5,543.79	69
10-700-1101 Postage	500.00	0.00	55.00	0.00	445.00	89
10-700-1300 Utilities	10,000.00	438.49	1,780.48	0.00	8,219.52	82
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	6,081.10	0.00	10,918.90	64
10-700-1600 M&R - Equipment	5,000.00	803.10	1,699.54	0.00	3,300.46	66
10-700-1601 Rental - Equipment	15,000.00	823.48	5,678.92	907.90	8,413.18	56
10-700-3300 Departmental Supplies	18,000.00	-2,891.17	-1,841.39	1,990.00	17,851.39	99
10-700-4501 Cs/Ts/Np	20,000.00	2,500.00	7,500.00	0.00	12,500.00	63
10-700-5400 Insurance And Bonding	35,000.00	0.00	31,363.42	0.00	3,636.58	10
10-700-7488 Festivals	3,000.00	240.00	1,607.00	0.00	1,393.00	46
Bm & Tourism Subtotal	137,000.00	3,402.15	56,484.28	2,897.90	77,617.82	57

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 10/31/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$3,840,200.00	\$235,084.09	\$1,063,773.19	\$59,506.30	\$2,716,920.51	71

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 67 %

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	83,735.48	82,100.02	0.00	367,699.98	82
25-302-0000 Pender-Accom Tax-Bis Fund	500,000.00	65,524.77	475,902.72	0.00	24,097.28	5
25-302-0100 Topsail-Accom Tax-Bis Fund	250,000.00	32,762.40	237,951.36	0.00	12,048.64	5
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	182,022.65	975,954.10	0.00	5,650,845.90	85
Report Total Revenue	\$6,626,800.00	\$182,022.65	\$975,954.10	\$0.00	\$5,650,845.90	85

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	150,000.00	11,517.14	52,063.83	0.00	97,936.17	65
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	40,939.65	69,999.18	0.00	330,000.82	83
25-700-0401 Legal	10,000.00	1,460.00	2,715.00	0.00	7,285.00	73
25-700-0500 Fica	11,500.00	1,272.40	3,833.52	0.00	7,666.48	67
25-700-0600 Group Insurance	29,500.00	2,203.54	9,878.76	0.00	19,621.24	67
25-700-0700 Retirement	17,000.00	1,987.63	5,340.43	0.00	11,659.57	69
25-700-0701 401 K	7,500.00	877.58	2,626.70	0.00	4,873.30	65
25-700-1101 Postage	0.00	0.00	550.00	0.00	-550.00	0
25-700-1400 Staff Development	6,000.00	1,283.54	1,719.24	0.00	4,280.76	71
25-700-1700 M&R Strudtures	100,000.00	2,182.40	5,629.63	15,600.00	78,770.37	79
25-700-5300 Dues And Subscriptions	3,000.00	350.00	1,550.00	0.00	1,450.00	48
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	64,073.88	155,925.76	15,600.00	6,455,274.24	97
Report Total Expenditure	\$6,626,800.00	\$64,073.88	\$155,925.76	\$15,600.00	\$6,455,274.24	97

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 67 %

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	44,095.71	174,151.47	0.00	345,848.53	67
30-371-0000 Water Use Charges	405,000.00	47,852.68	232,010.06	0.00	172,989.94	43
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	301.84	1,520.67	0.00	2,479.33	62
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	-194.00	-814.00	0.00	814.00	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	92,056.23	413,251.40	0.00	602,848.60	59
Report Total Revenue	\$1,016,100.00	\$92,056.23	\$413,251.40	\$0.00	\$602,848.60	59

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	208,000.00	14,202.36	64,639.25	0.00	143,360.75	69
30-710-0201 Salaries - Over Time	1,000.00	172.09	736.00	0.00	264.00	26
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	0.00	0.00	0.00	3,300.00	100
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	800.00	2,400.00	0.00	7,600.00	76
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	1,944.91	5,187.54	0.00	12,312.46	70
30-710-0600 Group Insurance	49,000.00	3,135.95	15,663.42	0.00	33,336.58	68
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	23,700.00	2,484.99	6,770.36	0.00	16,929.64	71
30-710-0701 401-K	10,400.00	942.73	2,826.07	0.00	7,573.93	73
30-710-1000 Credit Card Service Fees	4,500.00	-204.00	-834.00	0.00	5,334.00	119
30-710-1100 Communications	7,000.00	616.97	2,456.16	0.00	4,543.84	65
30-710-1101 Postage	8,000.00	0.00	3,949.00	0.00	4,051.00	51
30-710-1300 Utilities	10,000.00	408.27	1,650.71	0.00	8,349.29	83
30-710-1301 Utilities - Pumping	25,000.00	2,349.72	10,953.36	0.00	14,046.64	56
30-710-1400 Staff Development	1,800.00	150.00	312.28	0.00	1,487.72	83
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	151.47	4,671.52	0.00	10,328.48	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	21.30	200.38	0.00	2,799.62	93
30-710-3100 Vehicle Operating Supplies	5,000.00	500.74	1,525.15	0.00	3,474.85	69
30-710-3300 Departmental Supplies	30,000.00	1,973.23	6,984.57	486.70	22,528.73	75
30-710-3305 Water Treatment Supplies	15,000.00	323.22	5,033.57	0.00	9,966.43	66
30-710-3600 Uniforms	5,500.00	510.00	1,238.22	0.00	4,261.78	77
30-710-4500 Contract Services	70,000.00	39,543.50	41,059.50	0.00	28,940.50	41
30-710-4601 Computer Software Maintenance	10,000.00	486.70	7,901.08	486.70	1,612.22	16
30-710-5300 Dues And Subscriptions	2,600.00	1,744.00	2,253.99	0.00	346.01	13
30-710-5400 Insurance And Bonding	35,000.00	0.00	31,363.40	0.00	3,636.60	10
30-710-5700 Water Deposit Clearing Account	0.00	100.00	-665.79	0.00	665.79	0
30-710-5800 Water System Repairs	60,550.00	12,000.00	18,835.79	2,400.00	39,514.21	65
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	6,996.50	6,996.50	0.00	7,003.50	50
Water Department Subtotal	1,016,100.00	91,354.65	249,156.08	35,611.40	731,332.52	72

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 10/31/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,016,100.00	\$91,354.65	\$249,156.08	\$35,611.40	\$731,332.52	72

ARP FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 10/31/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 67 %

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
Report Total Revenue	\$68,041.91	\$0.00	\$68,041.91	\$0.00	\$0.00	0

ARP EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 10/31/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 67 %

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
Report Total Expenditure	\$68,041.91	\$0.00	\$0.00	\$0.00	\$68,041.91	100

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 67 %

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: 10/31/2021

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 67 %

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

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 10/31/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 67 %

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	2,086.63	9,996.63	0.00	-9,996.63	0
50-700-0200 Eoc Building	560,000.00	3,974.99	4,001.43	45,278.89	510,719.68	91
50-700-0300 Shoreline Expenditures	10,000.00	2,917.04	2,917.04	0.00	7,082.96	71
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	8,978.66	16,915.10	45,278.89	657,806.01	91

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 10/31/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$720,000.00	\$8,978.66	\$16,915.10	\$45,278.89	\$657,806.01	91