

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 10/31/2022

Town Of Topsail Beach
 FY 2022-2023
 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	2,020,000.00	188,463.35	596,359.83	0.00	1,423,640.17	70
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	287.49	857.70	0.00	142.30	14
10-302-0000 Vehicle Tax - Current	29,200.00	6,704.32	11,308.11	0.00	17,891.89	61
10-303-0100 Topsail Accomodations Tax	300,000.00	31,255.69	248,661.98	0.00	51,338.02	17
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	3,545.72	11,621.35	0.00	-1,621.35	-16
10-332-0000 Tower Lease	80,000.00	2,643.36	34,256.23	0.00	45,743.77	57
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	20,039.25	77,150.78	0.00	97,849.22	56
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	0.00	80.64	0.00	94.36	54
10-350-0000 Speciality Plates	0.00	450.00	4,310.00	0.00	-4,310.00	0
10-351-0000 Court Costs/Fees/Charges	650.00	31.50	112.50	0.00	537.50	83
10-353-0000 Boat Ramp Fees	25,000.00	1,676.00	15,180.35	0.00	9,819.65	39
10-354-0000 Boat Slip Fees	35,000.00	1,140.00	5,925.55	0.00	29,074.45	83
10-356-0000 Beach Access Permits	20,000.00	16,750.00	16,750.00	0.00	3,250.00	16
10-357-0000 Building Permits	45,000.00	1,332.00	16,005.00	0.00	28,995.00	64
10-357-0100 Electrical Permits	7,000.00	55.00	1,665.00	0.00	5,335.00	76
10-357-0200 Plumbing Permits	3,000.00	0.00	635.00	0.00	2,365.00	79
10-357-0300 Hvac Permits	5,000.00	110.00	1,515.00	0.00	3,485.00	70
10-357-0400 Insulation Permits	1,000.00	0.00	220.00	0.00	780.00	78
10-357-0500 Zoning /Other Fees	2,750.00	270.00	1,320.00	0.00	1,430.00	52
10-358-0000 Solid Waste Fees	425,000.00	34,364.76	139,451.87	0.00	285,548.13	67
10-360-0000 Civil Citation	5,000.00	350.00	2,450.00	0.00	2,550.00	51
10-367-0000 Sales Tax Refund	20,000.00	0.00	25,825.00	0.00	-5,825.00	-29
10-382-0000 Sale Of Surplus Property	0.00	250.00	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	327.00	5,123.22	0.00	2,376.78	32
10-389-0000 Employee Health Premium	3,250.00	0.00	390.00	0.00	2,860.00	88
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	5,121,459.00	310,045.44	2,284,719.73	0.00	2,836,739.27	55
Report Total Revenue	\$5,121,459.00	\$310,045.44	\$2,284,719.73	\$0.00	\$2,836,739.27	55

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	0.00	0.00	0.00	9,000.00	100
10-410-0401 Professional Services - Legal	35,000.00	-12,949.50	9,819.61	0.00	25,180.39	72
10-410-0402 Professional Services	85,000.00	24,909.11	24,909.11	0.00	60,090.89	71
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	0.00	0.00	0.00	1,000.00	100
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	110.68	313.68	0.00	2,686.32	90
10-410-7403 Special Projects	47,000.00	16,723.13	27,223.13	0.00	19,776.87	42
Governing Body Subtotal	201,600.00	28,793.42	68,395.64	0.00	133,204.36	66

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Department: 420 Administration						
10-420-0200 Salaries	256,000.00	19,921.75	79,820.40	0.00	176,179.60	69
10-420-0201 Salaries - Overtime	2,000.00	92.09	475.80	0.00	1,524.20	76
10-420-0301 Unemployment	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-0302 Longevity	2,850.00	0.00	0.00	0.00	2,850.00	100
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	1,504.47	7,598.53	0.00	12,151.47	62
10-420-0600 Group Insurance	40,000.00	3,092.69	14,028.99	0.00	25,971.01	65
10-420-0601 Hra Fund	5,000.00	100.00	300.00	0.00	4,700.00	94
10-420-0700 Retirement	31,500.00	2,439.67	12,260.83	0.00	19,239.17	61
10-420-0701 401-K	13,000.00	994.04	3,944.52	0.00	9,055.48	70
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	1,463.14	5,139.10	0.00	10,860.90	68
10-420-1101 Postage	1,250.00	0.00	185.78	0.00	1,064.22	85
10-420-1300 Utilities	32,000.00	2,345.59	9,185.00	0.00	22,815.00	71
10-420-1400 Staff Development	7,500.00	175.00	829.02	0.00	6,670.98	89
10-420-1600 M&R - Equipment	3,500.00	90.00	1,199.28	0.00	2,300.72	66
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	449.08	3,081.84	0.00	1,918.16	38
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	1,000.00	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	5,103.97	55,549.91	0.00	59,450.09	52
10-420-5300 Dues And Subscriptions	2,500.00	650.00	1,293.18	0.00	1,206.82	48
10-420-5400 Insurance And Bonding	82,000.00	-79.00	61,642.35	0.00	20,357.65	25
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	844,890.00	39,342.49	260,848.60	0.00	584,041.40	69

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	75,000.00	4,459.78	19,547.62	0.00	55,452.38	74
10-450-0302 Longevity	50.00	0.00	0.00	0.00	50.00	100
10-450-0500 Fica	5,700.00	341.16	1,696.81	0.00	4,003.19	70
10-450-0600 Group Insurance	12,000.00	924.56	3,756.97	0.00	8,243.03	69
10-450-0700 Retirement	7,200.00	543.64	2,418.79	0.00	4,781.21	66
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	257.00	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	98.61	428.04	0.00	771.96	64
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	0.00	8,000.00	0.00	17,000.00	68
Inspections And Planning Subtotal	143,800.00	6,624.75	46,263.98	0.00	97,536.02	68

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	650,000.00	45,049.79	185,331.18	0.00	464,668.82	71
10-510-0201 Salaries - Overtime	12,000.00	65.93	2,946.05	0.00	9,053.95	75
10-510-0300 Salaries - Part-Time	8,000.00	0.00	8,899.18	0.00	-899.18	-11
10-510-0302 Longevity	3,200.00	0.00	0.00	0.00	3,200.00	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	344.20	0.00	155.80	31
10-510-0500 Fica	50,220.00	3,359.72	16,228.90	0.00	33,991.10	68
10-510-0600 Group Insurance	125,022.00	6,572.52	32,815.92	0.00	92,206.08	74
10-510-0700 Retirement	84,000.00	5,850.38	27,037.21	0.00	56,962.79	68
10-510-0701 401-K	33,000.00	2,255.77	9,413.84	0.00	23,586.16	71
10-510-0702 Supplemental Retirement	5,000.00	364.08	1,456.32	0.00	3,543.68	71
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	655.31	733.19	0.00	4,266.81	85
10-510-1600 M&R - Equipment	3,500.00	0.00	155.00	0.00	3,345.00	96
10-510-1700 M&R - Vehicles	8,000.00	166.55	3,898.21	0.00	4,101.79	51
10-510-1800 Vehicle Allowance	16,800.00	1,200.00	4,200.00	0.00	12,600.00	75
10-510-3100 Vehicle Operating Supplies	30,000.00	2,233.38	8,308.21	0.00	21,691.79	72
10-510-3300 Departmental Supplies	16,350.00	549.02	2,022.39	0.00	14,327.61	88
10-510-3600 Uniforms	6,000.00	412.80	412.80	0.00	5,587.20	93
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	0.00	0.00	0.00	500.00	100
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	68,735.25	316,183.60	0.00	768,808.40	71

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,600.00	1,688.29	6,616.36	0.00	33,983.64	84
10-520-0202 Salary P/Time	7,500.00	2,002.00	10,570.00	0.00	-3,070.00	-41
10-520-0300 Salaries - Stipend	78,600.00	0.00	21,300.00	0.00	57,300.00	73
10-520-0302 Longevity	750.00	0.00	0.00	0.00	750.00	100
10-520-0303 Salary Full Time	518,500.00	20,003.07	83,077.21	0.00	435,422.79	84
10-520-0500 Fica	49,405.00	1,736.85	9,715.70	0.00	39,689.30	80
10-520-0600 Group Insurance	179,996.00	10,493.36	32,556.20	0.00	147,439.80	82
10-520-0700 Retirement	68,640.00	2,644.18	12,005.81	0.00	56,634.19	83
10-520-0701 401K	28,000.00	916.44	3,318.36	0.00	24,681.64	88
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	152.04	0.00	847.96	85
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	205.00	0.00	5,795.00	97
10-520-1600 M&R - Equipment	17,000.00	-396.60	-396.60	0.00	17,396.60	102
10-520-1700 M&R - Vehicles	20,000.00	5,330.75	2,868.84	0.00	17,131.16	86
10-520-2000 Housing	35,000.00	2,536.78	6,399.50	0.00	28,600.50	82
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	8,000.00	616.66	2,645.21	0.00	5,354.79	67
10-520-3300 Departmental Supplies	6,000.00	443.88	1,168.82	0.00	4,831.18	81
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	0.00	411.00	0.00	54,589.00	99
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	0.00	0.00	9,717.00	40,283.00	81
Fire Subtotal	1,629,141.00	48,053.67	192,873.45	9,717.00	1,426,550.55	88

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	163,250.00	12,619.45	50,610.71	0.00	112,639.29	69
10-600-0201 Salaries - Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100
10-600-0302 Longevity	1,350.00	0.00	0.00	0.00	1,350.00	100
10-600-0500 Fica	12,580.00	878.08	3,842.76	0.00	8,737.24	69
10-600-0600 Group Insurance	40,356.00	2,722.88	12,730.40	0.00	27,625.60	68
10-600-0700 Retirement	21,000.00	1,538.31	6,682.83	0.00	14,317.17	68
10-600-0701 401-K	12,400.00	488.82	1,953.87	0.00	10,446.13	84
10-600-1400 Staff Development	650.00	0.00	0.00	0.00	650.00	100
10-600-1500 M&R - Buildings	42,350.00	3,574.25	7,462.42	0.00	34,887.58	82
10-600-1501 M&R - Grounds	8,000.00	0.00	1,484.53	0.00	6,515.47	81
10-600-1600 M&R - Equipment	6,000.00	990.79	1,553.15	605.80	3,841.05	64
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	107.32	598.13	0.00	4,401.87	88
10-600-3100 Vehicle Operating Supplies	6,000.00	1,109.79	2,771.69	0.00	3,228.31	54
10-600-3200 Mosquito Control	4,000.00	1,530.20	1,530.20	0.00	2,469.80	62
10-600-3300 Departmental Supplies	6,000.00	98.60	586.10	0.00	5,413.90	90
10-600-3600 Uniforms	6,500.00	635.78	1,835.28	0.00	4,664.72	72
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	26,294.27	93,911.07	36,725.80	388,049.13	75

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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	514.14	1,898.26	0.00	7,101.74	79
10-610-4500 Contract Services-Refuse Coll	260,000.00	20,022.78	94,511.60	0.00	165,488.40	64
10-610-4501 Cs/Ts/Np	82,000.00	5,980.47	26,916.35	0.00	55,083.65	67
10-610-4502 Recycling	75,000.00	7,578.20	25,225.62	0.00	49,774.38	66
Solid Waste Subtotal	441,000.00	34,095.59	148,581.00	0.00	292,419.00	66

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	1,029.00	8,937.75	0.00	7,062.25	44
10-620-0500 Fica	1,300.00	78.70	796.80	0.00	503.20	39
10-620-1100 Communication	500.00	178.91	542.29	0.00	-42.29	-8
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	0.00	789.89	0.00	3,710.11	82
10-620-3300 Departmental Supplies	3,000.00	516.18	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	1,802.79	12,424.84	0.00	17,125.16	58

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Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	2,500.00	0.00	0.00	0.00	2,500.00	100
10-630-3100 Vehicle Supplies	3,000.00	1,540.95	2,476.32	0.00	523.68	17
10-630-3300 Departmental Supplies	3,000.00	474.72	701.90	0.00	2,298.10	77
10-630-5600 Street Improvements	3,500.00	102.28	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	56.88	56.88	0.00	1,443.12	96
Powell Bill Subtotal	18,500.00	2,174.83	3,337.38	0.00	15,162.62	82

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 10/31/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	8,000.00	694.91	2,782.60	0.00	5,217.40	65
10-700-1101 Postage	0.00	0.00	-20.00	0.00	20.00	0
10-700-1300 Utilities	10,000.00	402.29	1,332.83	0.00	8,667.17	87
10-700-1500 M&R Building	5,000.00	0.00	345.00	0.00	4,655.00	93
10-700-1501 M&R Grounds	20,000.00	0.00	2,666.09	0.00	17,333.91	87
10-700-1600 M&R - Equipment	6,000.00	45.00	431.46	0.00	5,568.54	93
10-700-1601 Rental - Equipment	15,000.00	857.48	3,429.92	1,882.00	9,688.08	65
10-700-3300 Departmental Supplies	18,000.00	1,067.30	3,408.12	0.00	14,591.88	81
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	0.00	30,994.04	0.00	14,005.96	31
10-700-7488 Festivals	6,000.00	240.00	2,140.00	0.00	3,860.00	64
Bm & Tourism Subtotal	159,000.00	3,306.98	58,010.06	1,882.00	99,107.94	62

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 10/31/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	0.00	64.99	299.94	0.00	-299.94	0
10-800-1300 Utilites	1,800.00	184.23	829.79	0.00	970.21	54
10-800-1500 M&R Building	0.00	0.00	377.00	0.00	-377.00	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	4,094.22	5,503.03	0.00	39,496.97	88
Emergency Operations Subtotal	50,300.00	4,343.44	7,466.40	0.00	42,833.60	85

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 10/31/2022

Town Of Topsail Beach
 FY 2022-2023
 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	455,000.00	43,070.85	135,373.06	0.00	319,626.94	70
25-302-0000 Pender-Accom Tax-Bis Fund	600,000.00	62,511.39	497,324.01	0.00	102,675.99	17
25-302-0100 Topsail-Accom Tax-Bis Fund	300,000.00	31,255.70	248,661.99	0.00	51,338.01	17
25-306-0000 Refund Fed Funds Design	0.00	939.98	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	10,979.50	60,084.50	0.00	-30,084.50	-100
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	148,757.42	1,123,577.10	0.00	446,422.90	28
Report Total Revenue	\$1,570,000.00	\$148,757.42	\$1,123,577.10	\$0.00	\$446,422.90	28

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
Current Period End Date: 10/31/2022

Town Of Topsail Beach
FY 2022-2023
Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,121,459.00	\$263,567.48	\$1,208,296.02	\$48,324.80	\$3,864,838.18	75

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 10/31/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	179,000.00	12,400.25	48,617.48	0.00	130,382.52	73
25-700-0201 Salaries - Overtime	0.00	0.00	10.38	0.00	-10.38	0
25-700-0400 Professional Serv & Audit	250,000.00	5,033.33	20,156.02	0.00	229,843.98	92
25-700-0401 Legal	5,000.00	200.00	600.00	0.00	4,400.00	88
25-700-0500 Fica	13,700.00	932.31	4,084.18	0.00	9,615.82	70
25-700-0600 Group Insurance	26,300.00	2,156.61	9,969.91	0.00	16,330.09	62
25-700-0700 Retirement	19,600.00	1,511.60	6,599.23	0.00	13,000.77	66
25-700-0701 401 K	8,000.00	623.37	2,486.94	0.00	5,513.06	69
25-700-1400 Staff Development	6,000.00	925.00	1,354.00	0.00	4,646.00	77
25-700-1700 M&R Structures	100,000.00	26.59	2,175.33	29,100.00	68,724.67	69
25-700-2101 Rental Property	30,000.00	7,500.00	15,000.00	0.00	15,000.00	50
25-700-4500 Contracted Services	9,450.00	340.35	9,790.35	0.00	-340.35	-4
25-700-5300 Dues And Subscriptions	3,000.00	0.00	1,550.00	0.00	1,450.00	48
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	0.00	0.00	0.00	5,000.00	100
25-700-7411 Reserve Future Bch Proj	909,950.00	0.00	0.00	0.00	909,950.00	100
Bis Capital Project Subtotal	1,570,000.00	31,649.41	122,393.82	29,100.00	1,418,506.18	90
Report Total Expenditure	\$1,570,000.00	\$31,649.41	\$122,393.82	\$29,100.00	\$1,418,506.18	90

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 10/31/2022

Town Of Topsail Beach
 FY 2022-2023
 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	535,000.00	45,925.30	177,726.98	0.00	357,273.02	67
30-371-0000 Water Use Charges	430,000.00	54,190.76	243,759.33	0.00	186,240.67	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	5,000.00	0.00	7,000.00	58
30-374-0000 Water System Development Fees	27,000.00	0.00	7,149.60	0.00	19,850.40	74
30-379-0000 Water Late/ Cut Off Fees	4,000.00	2,811.45	4,099.70	0.00	-99.70	-2
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	102,927.51	437,835.61	0.00	583,264.39	57
Report Total Revenue	\$1,021,100.00	\$102,927.51	\$437,835.61	\$0.00	\$583,264.39	57

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 10/31/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 67 %

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
Fund: 30 Utility Fund						
30-710-0200 Salaries	242,500.00	242,500.00	76,971.48	0.00	165,528.52	68
30-710-0201 Salaries - Over Time	2,000.00	2,000.00	764.27	0.00	1,235.73	62
30-710-0202 Salaries Gov Board	18,000.00	18,000.00	4,500.00	0.00	13,500.00	75
30-710-0301 Unemployment	750.00	750.00	0.00	0.00	750.00	100
30-710-0302 Longevity	3,450.00	3,450.00	0.00	0.00	3,450.00	100
30-710-0400 Professional Services-Audit	6,500.00	6,500.00	200.00	0.00	6,300.00	97
30-710-0401 Professional Services-Legal	10,000.00	10,000.00	2,400.00	0.00	7,600.00	76
30-710-0402 Professional Services-Engineer	10,000.00	10,000.00	0.00	0.00	10,000.00	100
30-710-0500 Fica	20,000.00	20,000.00	6,777.84	0.00	13,222.16	66
30-710-0600 Group Insurance	49,100.00	49,100.00	20,045.85	0.00	29,054.15	59
30-710-0601 Hra	1,000.00	1,000.00	500.00	0.00	500.00	50
30-710-0700 Retirement	30,000.00	30,000.00	10,544.59	0.00	19,455.41	65
30-710-0701 401-K	12,200.00	12,200.00	3,117.43	0.00	9,082.57	74
30-710-1000 Credit Card Service Fees	480.00	480.00	0.00	0.00	480.00	100
30-710-1100 Communications	7,000.00	7,000.00	2,374.10	0.00	4,625.90	66
30-710-1101 Postage	8,000.00	8,000.00	4,692.93	3,612.00	-304.93	-4
30-710-1300 Utilities	10,000.00	10,000.00	1,165.50	0.00	8,834.50	88
30-710-1301 Utilities - Pumping	25,000.00	25,000.00	7,606.31	0.00	17,393.69	70
30-710-1400 Staff Development	2,500.00	2,500.00	1,385.57	0.00	1,114.43	45
30-710-1500 M&R - Buildings	7,500.00	7,500.00	0.00	0.00	7,500.00	100
30-710-1501 M&R - Grounds	1,800.00	1,800.00	0.00	0.00	1,800.00	100
30-710-1600 M&R - Equipment	15,000.00	15,000.00	3,648.06	5,000.00	6,351.94	42
30-710-1601 Rental - Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100
30-710-1700 M&R - Vehicles	3,500.00	3,500.00	1,670.38	0.00	1,829.62	52
30-710-3100 Vehicle Operating Supplies	5,000.00	5,000.00	1,884.90	0.00	3,115.10	62
30-710-3300 Departmental Supplies	27,945.00	27,945.00	11,005.20	4,668.93	12,270.87	44
30-710-3305 Water Treatment Supplies	18,000.00	18,000.00	7,868.48	0.00	10,131.52	56
30-710-3600 Uniforms	6,500.00	6,500.00	2,365.81	0.00	4,134.19	64
30-710-4500 Contract Services	75,000.00	75,000.00	40,926.00	0.00	34,074.00	45
30-710-4601 Computer Software Maintenance	10,000.00	10,000.00	7,047.02	9,277.00	-6,324.02	-63
30-710-5300 Dues And Subscriptions	3,200.00	3,200.00	2,280.99	0.00	919.01	29
30-710-5400 Insurance And Bonding	35,000.00	35,000.00	30,994.04	0.00	4,005.96	11
30-710-5700 Water Deposit Clearing Account	0.00	0.00	-1,030.18	0.00	1,030.18	0
30-710-5800 Water System Repairs	75,000.00	75,000.00	18,610.00	5,000.00	51,390.00	69
30-710-7405 Emergency Preparedness	5,000.00	5,000.00	1,480.51	0.00	3,519.49	70
30-710-7500 Debt Service Principal	262,500.00	262,500.00	0.00	0.00	262,500.00	100
30-710-7501 Debt Service Interest	10,175.00	10,175.00	5,830.42	0.00	4,344.58	43
Utility Fund Subtotal	1,021,100.00	1,021,100.00	277,627.50	27,557.93	715,914.57	70
Water Department Subtotal	1,021,100.00	1,021,100.00	277,627.50	27,557.93	715,914.57	70

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
Current Period End Date: 10/31/2022

Town Of Topsail Beach
FY 2022-2023
Ideal Remaining Percent: 67 %

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,021,100.00	\$1,021,100.00	\$277,627.50	\$27,557.93	\$715,914.57	70

ARP FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 10/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 67 %

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: 10/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 67 %

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: 10/31/2022

Town Of Topsail Beach

FY 2022-2023

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 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
Cap Project 2020 SI 2019-75 Subtotal	475,000.00	0.00	0.00	0.00	475,000.00	100

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 10/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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: 10/31/2022

Town Of Topsail Beach
 FY 2022-2023
 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	0.00	0.00	0.00	0.00	0
50-700-0200 Eoc Building	325,000.00	0.00	252.82	29,343.53	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
Cap Project 2020 SI 2019-75 Subtotal	475,000.00	0.00	5,191.09	29,343.53	440,465.38	93

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 10/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$475,000.00	\$0.00	\$5,191.09	\$29,343.53	\$440,465.38	93

SCIF REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 10/31/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 52 State Capital Infrastructure Fund						
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
State Capital infrastructure Fund Subtotal	32,233.00	0.00	0.00	0.00	32,233.00	100

SCIF REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 10/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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: 10/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 52 State Capital Infrastructure Fund						
52-700-0200 Capital Proj Scif Equipment	32,233.00	0.00	31,709.09	524.07	-0.16	0
State Capital Infrastructure Fund Subtotal	32,233.00	0.00	31,709.09	524.07	-0.16	0

SCIF EXPENSES - EXPENDITURE
Fiscal Year Start Date: 07/01/2022
Current Period End Date: 10/31/2022

Town Of Topsail Beach
FY 2022-2023
Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$32,233.00	\$0.00	\$31,709.09	\$524.07	\$-0.16	0