

GENERAL FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 04/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	1,645,000.00	1,798.95	1,671,008.59	0.00	-26,008.59	-2
10-301-0100 Ad Valorem Taxes Prior	750.00	0.00	0.00	0.00	750.00	100
10-301-0200 Ad Valorem Tx Penalty & int	1,500.00	49.17	973.49	0.00	526.51	35
10-302-0000 Vehicle Tax - Current	19,000.00	0.00	19,113.09	0.00	-113.09	-1
10-302-0100 Vehicle Tax - Prior	100.00	0.00	0.00	0.00	100.00	100
10-303-0100 Topsail Accomodations Tax	175,000.00	8,493.64	245,504.99	0.00	-70,504.99	-40
10-328-0000 Cable Tv Franchise	15,000.00	0.00	16,575.40	0.00	-1,575.40	-11
10-329-0000 Interest Income - Gf	50,000.00	10.89	14,336.32	0.00	35,663.68	71
10-332-0000 Tower Lease	80,000.00	2,491.62	75,248.62	0.00	4,751.38	6
10-333-0000 Wireless Application	3,000.00	0.00	0.00	0.00	3,000.00	100
10-337-0000 Utility Franchise Tax	125,000.00	0.00	83,388.91	0.00	41,611.09	33
10-342-0000 Alcohol Beverage	0.00	0.00	22,017.46	0.00	-22,017.46	0
10-343-0000 Powell Bill Allocation	16,000.00	0.00	15,280.89	0.00	719.11	4
10-345-0000 Local Sales & Use Tax	125,000.00	12,097.62	126,507.39	0.00	-1,507.39	-1
10-345-0100 County Option 4 Tax	375,000.00	0.00	356,546.91	0.00	18,453.09	5
10-345-0600 Solid Waste Tx	175.00	0.00	75.77	0.00	99.23	57
10-351-0000 Court Costs/Fees/Charges	500.00	76.50	575.50	0.00	-75.50	-15
10-353-0000 Boat Ramp Fees	20,000.00	1,006.00	25,520.70	0.00	-5,520.70	-28
10-354-0000 Boat Slip Fees	33,000.00	5,445.00	33,073.50	0.00	-73.50	0
10-356-0000 Beach Access Permits	10,000.00	0.00	0.00	0.00	10,000.00	100
10-357-0000 Building Permits	45,000.00	2,670.00	45,048.00	0.00	-48.00	0
10-357-0100 Electrical Permits	7,000.00	490.00	6,625.00	0.00	375.00	5
10-357-0200 Plumbing Permits	3,000.00	270.00	2,790.00	0.00	210.00	7
10-357-0300 Hvac Permits	6,500.00	655.00	6,685.00	0.00	-185.00	-3
10-357-0400 Insulation Permits	1,500.00	55.00	1,440.00	0.00	60.00	4
10-357-0500 Zoning /Other Fees	2,500.00	120.00	2,895.00	0.00	-395.00	-16
10-357-0700 House Moving Permit	0.00	0.00	250.00	0.00	-250.00	0
10-358-0000 Solid Waste Fees	325,000.00	28,426.11	283,488.74	0.00	41,511.26	13
10-360-0000 Civil Citation	5,000.00	200.03	3,975.12	0.00	1,024.88	20
10-367-0000 Sales Tax Refund	20,000.00	0.00	29,467.00	0.00	-9,467.00	-47
10-379-0000 Miscellaneous	0.00	0.00	69.23	0.00	-69.23	0
10-382-0000 Sale Of Surplus Property	5,000.00	6,555.00	6,555.00	0.00	-1,555.00	-31
10-383-0000 Town Property Rental	100.00	0.00	0.00	0.00	100.00	100
10-384-0000 Merchandise Revenue	2,000.00	74.94	5,723.44	0.00	-3,723.44	-186
10-386-0000 Donations-Fire Department	0.00	0.00	250.00	0.00	-250.00	0
10-386-0100 Donations-Police Dept	0.00	0.00	250.00	0.00	-250.00	0
10-389-0000 Employee Health Premium	10,000.00	0.00	6,602.28	0.00	3,397.72	34
10-395-0000 Fire Dept Grant	25,000.00	0.00	0.00	0.00	25,000.00	100
10-399-0000 Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	287,000.00	0.00	287,000.00	0.00	0.00	0
General Fund Subtotal	3,938,625.00	70,985.47	3,894,861.34	0.00	43,763.66	1
Report Total Revenue	\$3,938,625.00	\$70,985.47	\$3,894,861.34	\$0.00	\$43,763.66	1

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 04/30/2021

Town Of Topsail Beach
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	0.00	13,500.00	0.00	6,000.00	31
10-410-0400 Professional Services - Audit	9,000.00	0.00	7,811.00	0.00	1,189.00	13
10-410-0401 Professional Services - Legal	30,000.00	1,540.00	25,535.00	0.00	4,465.00	15
10-410-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-410-0500 Fica	1,500.00	0.00	1,032.84	0.00	467.16	31
10-410-1400 Staff Development	1,000.00	0.00	139.62	0.00	860.38	86
10-410-3300 Departmental Supplies	500.00	0.00	72.99	0.00	427.01	85
10-410-5300 Dues And Subscriptions	2,000.00	0.00	1,031.00	0.00	969.00	48
10-410-5700 Inter Governmental Relations	2,500.00	157.52	1,492.16	0.00	1,007.84	40
10-410-7400 Capital Outlay- Project	30,000.00	0.00	3,000.00	0.00	27,000.00	90
10-410-7403 Special Projects	35,000.00	0.00	11,518.40	8,360.00	15,121.60	43
Governing Body Subtotal	131,500.00	1,697.52	65,133.01	8,360.00	58,006.99	44

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Department: 420 Administration						
10-420-0200 Salaries	225,520.00	18,109.74	189,513.43	0.00	36,006.57	16
10-420-0201 Salaries - Overtime	2,500.00	0.00	40.02	0.00	2,459.98	98
10-420-0301 Unemployment	1,250.00	0.00	247.02	0.00	1,002.98	80
10-420-0302 Longevity	2,250.00	0.00	2,250.00	0.00	0.00	0
10-420-0402 Professional Serices	4,000.00	0.00	563.00	0.00	3,437.00	86
10-420-0500 Fica	17,300.00	1,346.41	13,284.89	0.00	4,015.11	23
10-420-0600 Group Insurance	53,900.00	4,482.34	49,304.34	0.00	4,595.66	9
10-420-0601 Hra Fund	5,000.00	114.55	1,826.13	0.00	3,173.87	63
10-420-0700 Retirement	23,200.00	926.86	17,618.25	0.00	5,581.75	24
10-420-0701 401-K	11,300.00	811.30	9,389.14	0.00	1,910.86	17
10-420-1000 Credit Card Service Fees	6,000.00	0.00	6,461.82	0.00	-461.82	-8
10-420-1100 Communications	16,000.00	813.80	12,337.38	0.00	3,662.62	23
10-420-1101 Postage	2,000.00	123.36	744.01	0.00	1,255.99	63
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,181.04	23,480.55	0.00	8,519.45	27
10-420-1400 Staff Development	3,000.00	311.00	1,696.70	0.00	1,303.30	43
10-420-1600 M&R - Equipment	3,000.00	67.50	3,404.66	0.00	-404.66	-13
10-420-1700 M&R - Vehicle	1,000.00	0.00	39.14	0.00	960.86	96
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,500.00	0.00	122.72	0.00	1,377.28	92
10-420-3300 Departmental Supplies	6,000.00	205.82	2,972.63	0.00	3,027.37	50
10-420-4500 Contracted Services	10,000.00	0.00	6,261.50	3,256.00	482.50	5
10-420-4502 Tax Collection	1,000.00	0.00	1,188.90	0.00	-188.90	-19
10-420-4503 Town Code Updates	1,000.00	0.00	650.00	0.00	350.00	35
10-420-4601 Computer Maintenance	85,000.00	4,565.79	72,951.78	0.00	12,048.22	14
10-420-5300 Dues And Subscriptions	2,500.00	448.09	1,573.75	0.00	926.25	37
10-420-5400 Insurance And Bonding	65,000.00	9,507.00	68,098.84	0.00	-3,098.84	-5
10-420-5600 Hurricane Florence Debris	0.00	0.00	453,043.26	0.00	-453,043.26	0
10-420-7403 Transfer To Capital Reserves	500,000.00	0.00	500,000.00	0.00	0.00	0
10-420-7405 Emergency Preparedness	4,000.00	0.00	7,826.55	0.00	-3,826.55	-96
Administration Subtotal	1,086,220.00	44,014.60	1,446,890.41	3,256.00	-363,926.41	-34

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	60,300.00	4,254.40	48,441.04	0.00	11,858.96	20
10-450-0500 Fica	4,620.00	313.39	3,562.40	0.00	1,057.60	23
10-450-0600 Group Insurance	12,000.00	990.32	10,893.24	0.00	1,106.76	9
10-450-0700 Retirement	4,600.00	177.95	3,664.43	0.00	935.57	20
10-450-0701 401K	2,200.00	157.89	1,853.61	0.00	346.39	16
10-450-1101 Postage	500.00	0.00	0.00	0.00	500.00	100
10-450-1400 Staff Development	2,000.00	0.00	638.49	0.00	1,361.51	68
10-450-2600 Advertising	800.00	0.00	178.50	0.00	621.50	78
10-450-3100 Veh Operating Supplies	1,000.00	27.31	209.11	0.00	790.89	79
10-450-3300 Departmental Supplies	1,500.00	92.72	674.42	0.00	825.58	55
10-450-4500 Contracted Services	2,500.00	0.00	200.00	0.00	2,300.00	92
10-450-5300 Dues And Subscriptions	1,000.00	0.00	45.00	0.00	955.00	96
10-450-7401 Capital Outlay Zoning Subd Project	40,000.00	0.00	0.00	0.00	40,000.00	100
10-450-7405 Emergency Preparedness	0.00	0.00	199.99	0.00	-199.99	0
Inspections And Planning Subtotal	133,020.00	6,013.98	70,560.23	0.00	62,459.77	47

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Department: 510 Police						
10-510-0200 Salaries	552,000.00	41,513.62	366,768.44	0.00	185,231.56	34
10-510-0201 Salaries - Overtime	8,000.00	0.00	2,330.02	0.00	5,669.98	71
10-510-0300 Salaries - Part-Time	20,000.00	0.00	9,065.14	0.00	10,934.86	55
10-510-0302 Longevity	3,150.00	0.00	3,150.00	0.00	0.00	0
10-510-0401 Legal	500.00	0.00	0.00	0.00	500.00	100
10-510-0402 Professional Services	500.00	0.00	344.20	0.00	155.80	31
10-510-0500 Fica	43,000.00	3,070.63	28,270.16	0.00	14,729.84	34
10-510-0600 Group Insurance	131,000.00	8,028.36	95,242.90	0.00	35,757.10	27
10-510-0700 Retirement	60,000.00	4,247.73	39,645.30	0.00	20,354.70	34
10-510-0701 401-K	28,000.00	2,041.03	19,466.42	0.00	8,533.58	30
10-510-1100 Communications	1,000.00	0.00	690.10	0.00	309.90	31
10-510-1400 Staff Development	3,500.00	46.53	3,060.87	0.00	439.13	13
10-510-1600 M&R - Equipment	3,500.00	1,038.92	1,827.01	973.22	699.77	20
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	280.62	5,755.21	0.00	2,244.79	28
10-510-1800 Vehicle Allowance	16,800.00	800.00	11,400.00	0.00	5,400.00	32
10-510-3100 Vehicle Operating Supplies	20,000.00	1,348.30	9,561.09	0.00	10,438.91	52
10-510-3300 Departmental Supplies	11,600.00	43.62	6,476.34	777.76	4,345.90	37
10-510-3600 Uniforms	6,250.00	631.97	3,332.61	0.00	2,917.39	47
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	680.00	0.00	1,320.00	66
10-510-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
10-510-7400 Capital Outlay Equipment	0.00	0.00	24,446.25	0.00	-24,446.25	0
10-510-7401 Capital Outlay Vehicle	82,000.00	0.00	81,140.57	0.00	859.43	1
10-510-7405 Emergency Preparedness	2,000.00	0.00	119.17	0.00	1,880.83	94
10-510-7406 Capital Bullet Vest	1,000.00	0.00	0.00	0.00	1,000.00	100
Police Subtotal	1,005,400.00	63,091.33	712,771.80	1,750.98	290,877.22	29

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	7,000.00	0.00	1,903.35	0.00	5,096.65	73
10-520-0300 Salaries - Stipend	98,400.00	0.00	58,950.00	0.00	39,450.00	40
10-520-0302 Longevity	250.00	0.00	250.00	0.00	0.00	0
10-520-0303 Salary Full Time	152,600.00	13,797.31	120,779.37	0.00	31,820.63	21
10-520-0500 Fica	19,200.00	1,008.19	13,352.35	0.00	5,847.65	30
10-520-0600 Group Insurance	104,000.00	8,653.80	88,831.44	0.00	15,168.56	15
10-520-0700 Retirement	15,700.00	1,418.36	12,637.52	0.00	3,062.48	20
10-520-0701 401K	7,700.00	373.38	3,512.95	0.00	4,187.05	54
10-520-0800 Firemen Pension Fund State	1,000.00	0.00	0.00	0.00	1,000.00	100
10-520-1100 Communications	1,000.00	38.01	380.10	0.00	619.90	62
10-520-1101 Fire Dept Postage	200.00	0.00	0.00	0.00	200.00	100
10-520-1400 Staff Development	3,000.00	-10.00	33.20	0.00	2,966.80	99
10-520-1600 M&R - Equipment	10,000.00	753.75	9,314.34	2,678.13	-1,992.47	-20
10-520-1700 M&R - Vehicles	22,000.00	1,650.48	3,942.65	0.00	18,057.35	82
10-520-2600 Advertising	200.00	200.00	200.00	0.00	0.00	0
10-520-3100 Vehicle Operating Supplies	4,000.00	308.48	1,925.45	0.00	2,074.55	52
10-520-3300 Departmental Supplies	3,000.00	382.24	1,711.42	525.28	763.30	25
10-520-3600 Uniforms	2,500.00	586.40	2,447.72	0.00	52.28	2
10-520-5300 Dues And Subscriptions	1,500.00	0.00	821.00	0.00	679.00	45
10-520-7400 Co Equipment Replacement	35,000.00	0.00	-1,596.52	28,089.46	8,507.06	24
10-520-7405 Emergency Preparedness	2,000.00	1,264.97	1,368.77	0.00	631.23	32
10-520-7408 Police / Fire Grant	25,000.00	0.00	0.00	0.00	25,000.00	100
10-520-7500 Debt Service - Principal	20,520.00	0.00	20,515.97	0.00	4.03	0
10-520-7501 Debt Service - Interest	1,110.00	0.00	1,101.75	0.00	8.25	1
Fire Subtotal	536,880.00	30,425.37	342,382.83	31,292.87	163,204.30	30

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Department: 600 Public Works						
10-600-0200 Salaries	152,400.00	11,816.02	126,742.15	0.00	25,657.85	17
10-600-0201 Salaries - Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100
10-600-0302 Longevity	1,450.00	0.00	1,450.00	0.00	0.00	0
10-600-0500 Fica	11,600.00	810.62	8,721.62	0.00	2,878.38	25
10-600-0600 Group Insurance	36,000.00	2,938.48	32,700.16	0.00	3,299.84	9
10-600-0700 Retirement	15,600.00	607.33	12,570.70	0.00	3,029.30	19
10-600-0701 401-K	11,600.00	487.53	5,234.68	0.00	6,365.32	55
10-600-1400 Staff Development	650.00	0.00	43.20	0.00	606.80	93
10-600-1500 M&R - Buildings	30,000.00	1,162.79	23,548.71	0.00	6,451.29	22
10-600-1501 M&R - Grounds	7,000.00	475.77	4,757.70	0.00	2,242.30	32
10-600-1600 M&R - Equipment	6,000.00	197.91	2,008.89	0.00	3,991.31	67
10-600-1601 Rental Equipment	2,000.00	0.00	498.08	0.00	1,501.92	75
10-600-1700 M&R - Vehicles	5,000.00	0.00	3,381.50	0.00	1,618.50	32
10-600-3100 Vehicle Operating Supplies	5,000.00	346.31	4,157.21	0.00	842.79	17
10-600-3200 Mosquito Control	3,000.00	0.00	200.00	2,945.00	-145.00	-5
10-600-3300 Departmental Supplies	5,000.00	79.16	1,911.31	0.00	3,088.69	62
10-600-3600 Uniforms	5,500.00	453.19	4,996.55	0.00	503.45	9
10-600-5300 Dues And Subscriptions	200.00	0.00	49.99	0.00	150.01	75
10-600-5600 C Outlay Street Improvements	90,000.00	0.00	8,000.00	0.00	82,000.00	91
10-600-7405 Emergency Preparedness	11,000.00	1,725.98	5,156.54	529.35	5,314.11	48
10-600-7407 C Outlay Storm Water Project	10,000.00	0.00	200.00	0.00	9,800.00	98
Public Works Subtotal	411,000.00	21,101.09	246,328.79	3,474.35	161,196.86	39

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	125.54	3,750.00	10,124.46	72
10-610-1601 Rental Equipment	7,000.00	1,284.70	5,141.19	0.00	1,858.81	27
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	145,590.30	0.00	33,409.70	19
10-610-4501 Cs/Ts/Np	75,000.00	4,637.88	53,975.45	0.00	21,024.55	28
10-610-4502 Recycling	50,000.00	6,071.23	47,666.06	0.00	2,333.94	5
Solid Waste Subtotal	325,000.00	26,402.84	252,498.54	3,750.00	68,751.46	21

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	12,225.00	424.00	9,046.00	0.00	3,179.00	26
10-620-0500 Fica	950.00	32.42	691.97	0.00	258.03	27
10-620-1500 M&R Bldg.	3,000.00	0.00	1,493.21	0.00	1,506.79	50
10-620-2700 Merchandise	1,260.00	0.00	2,509.10	3,570.77	-4,819.87	-383
10-620-3300 Departmental Supplies	1,100.00	38.10	1,888.50	0.00	-788.50	-72
10-620-3600 Uniforms	170.00	0.00	0.00	0.00	170.00	100
10-620-7500 Debt Service Marina Principal	143,750.00	0.00	143,750.00	0.00	0.00	0
10-620-7501 Debt Interest Marina	3,450.00	0.00	3,435.63	0.00	14.37	0
Bush Marina Subtotal	165,905.00	494.52	162,814.41	3,570.77	-480.18	0

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 04/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	5,000.00	0.00	621.14	0.00	4,378.86	88
10-630-3100 Vehicle Supplies	2,000.00	0.00	1,231.44	0.00	768.56	38
10-630-3300 Departmental Supplies	2,000.00	0.00	852.34	3,399.00	-2,251.34	-113
10-630-5600 Street Improvements	2,000.00	0.00	1,956.80	0.00	43.20	2
10-630-5802 Engineering Powell Bill	1,000.00	0.00	0.00	0.00	1,000.00	100
10-630-5805 Drainage And Storm	3,000.00	0.00	0.00	0.00	3,000.00	100
10-630-5806 Traffic Control	1,000.00	0.00	720.84	0.00	279.16	28
Powell Bill Subtotal	16,000.00	0.00	5,382.56	3,399.00	7,218.44	45

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 04/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-700-1100 Communications	8,500.00	379.44	5,865.42	0.00	2,634.58	31
10-700-1101 Postage	600.00	55.00	323.25	0.00	276.75	46
10-700-1300 Utilities	10,000.00	463.26	5,782.89	0.00	4,217.11	42
10-700-1400 Staff Development	100.00	0.00	0.00	0.00	100.00	100
10-700-1500 M&R Building	2,000.00	0.00	0.00	0.00	2,000.00	100
10-700-1501 M&R Grounds	13,000.00	851.64	11,596.40	0.00	1,403.60	11
10-700-1600 M&R - Equipment	4,000.00	633.75	6,000.24	1,757.00	-3,757.24	-94
10-700-1601 Rental - Equipment	15,000.00	823.48	12,776.96	0.00	2,223.04	15
10-700-2101 Rental-Building	6,000.00	500.00	7,504.00	0.00	-1,504.00	-25
10-700-3300 Departmental Supplies	15,000.00	659.17	8,064.21	4,509.85	2,425.94	16
10-700-4501 Cs/Ts/Np	17,000.00	0.00	15,000.00	0.00	2,000.00	12
10-700-5400 Insurance And Bonding	33,000.00	4,753.50	35,490.06	0.00	-2,490.06	-8
10-700-7488 Festivals	3,000.00	0.00	367.00	0.00	2,633.00	88
Bm & Tourism Subtotal	127,700.00	9,119.24	108,770.43	6,266.85	12,662.72	10

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 04/30/2021

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$3,938,625.00	\$202,360.49	\$3,413,533.01	\$65,120.82	\$459,971.17	12

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 04/30/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	428,000.00	465.22	430,026.99	0.00	-2,026.99	0
25-302-0000 Pender-Accom Tax-Bis Fund	350,000.00	16,987.29	490,501.30	0.00	-140,501.30	-40
25-302-0100 Topsail-Accom Tax-Bis Fund	175,000.00	8,493.65	245,504.60	0.00	-70,504.60	-40
25-304-0000 State Matching Funds	800,000.00	0.00	0.00	0.00	800,000.00	100
25-307-0000 Pender County Funds	200,000.00	0.00	180,000.00	0.00	20,000.00	10
25-307-0100 Fema Matthew Reimbursement	0.00	0.00	1,548,882.79	0.00	-1,548,882.79	0
25-307-0400 Fema Florence Reimbursement	8,600,000.00	0.00	6,401,875.41	0.00	2,198,124.59	26
25-307-0600 Fema Hurricane Dorian	2,500,000.00	0.00	2,016,310.32	0.00	483,689.68	19
25-329-0000 Interest Earned	12,000.00	0.00	12,333.80	0.00	-333.80	-3
Bis Capital Project Subtotal	13,065,000.00	25,946.16	11,325,435.21	0.00	1,739,564.79	13
Report Total Revenue	\$13,065,000.00	\$25,946.16	\$11,325,435.21	\$0.00	\$1,739,564.79	13

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 04/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	105,500.00	8,423.98	86,604.67	0.00	18,895.33	18
25-700-0400 Professional Serv & Audit	95,000.00	4,875.00	58,759.64	0.00	36,240.36	38
25-700-0401 Legal	10,000.00	200.00	3,320.00	0.00	6,680.00	67
25-700-0500 Fica	8,100.00	614.35	4,993.35	0.00	3,106.65	38
25-700-0700 Retirement	10,900.00	436.99	6,696.56	0.00	4,203.44	39
25-700-0701 401 K	5,300.00	350.32	4,051.54	0.00	1,248.46	24
25-700-1101 Postage	0.00	56.00	62.95	0.00	-62.95	0
25-700-1400 Staff Development	6,000.00	1,150.00	3,600.59	0.00	2,399.41	40
25-700-1700 M&R Strudtures	250,000.00	10,325.39	102,686.31	33,008.88	114,304.81	46
25-700-5300 Dues And Subscriptions	3,000.00	0.00	1,700.00	0.00	1,300.00	43
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	12,569,200.00	7,006,265.68	15,391,077.10	0.00	-2,821,877.10	-22
Bis Capital Project Subtotal	13,065,000.00	7,032,697.71	15,663,552.71	33,008.88	-2,631,561.59	-20
Report Total Expenditure	\$13,065,000.00	\$7,032,697.71	\$15,663,552.71	\$33,008.88	-\$2,631,561.59	-20

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 04/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	1,500.00	0.00	7,968.84	0.00	-6,468.84	-431
30-370-0000 Water Use Facility Charge	500,000.00	40,947.28	407,390.41	0.00	92,609.59	19
30-371-0000 Water Use Charges	340,000.00	19,710.23	342,275.76	0.00	-2,275.76	-1
30-371-0100 Meter Rental And Use Fees	200.00	0.00	0.00	0.00	200.00	100
30-372-0000 Water Boring Fee	3,000.00	0.00	3,000.00	0.00	0.00	0
30-373-0000 Tap On Fees	10,000.00	0.00	10,800.00	0.00	-800.00	-8
30-374-0000 Water System Development Fees	27,000.00	1,588.80	28,420.80	0.00	-1,420.80	-5
30-379-0000 Water Late/ Cut Off Fees	4,000.00	335.06	3,124.67	0.00	875.33	22
30-383-0000 Sale Of Surplus Property	5,000.00	4,370.00	4,370.00	0.00	630.00	13
30-384-0000 Miscellaneous Revenue	0.00	-136.00	-1,641.00	0.00	1,641.00	0
30-399-0000 Fund Balance	145,000.00	0.00	145,000.00	0.00	0.00	0
Utility Fund Subtotal	1,035,700.00	66,815.37	950,709.48	0.00	84,990.52	8
Report Total Revenue	\$1,035,700.00	\$66,815.37	\$950,709.48	\$0.00	\$84,990.52	8

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 04/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	173,000.00	13,005.78	145,723.91	0.00	27,276.09	16
30-710-0201 Salaries - Over Time	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-0202 Salaries Gov Board	19,500.00	0.00	13,500.00	0.00	6,000.00	31
30-710-0301 Unemployment	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0302 Longevity	3,000.00	0.00	3,150.00	0.00	-150.00	-5
30-710-0400 Professional Services-Audit	6,000.00	0.00	5,163.00	0.00	837.00	14
30-710-0401 Professional Services-Legal	10,000.00	800.00	6,400.00	0.00	3,600.00	36
30-710-0402 Professional Services-Engineer	20,000.00	540.00	15,523.00	0.00	4,477.00	22
30-710-0500 Fica	15,000.00	964.52	14,084.41	0.00	915.59	6
30-710-0600 Group Insurance	41,700.00	3,466.54	38,131.10	0.00	3,568.90	9
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	17,700.00	668.50	17,616.92	0.00	83.08	0
30-710-0701 401-K	8,608.00	553.88	7,721.76	0.00	886.24	10
30-710-1000 Credit Card Service Fees	2,500.00	311.98	819.64	0.00	1,680.36	67
30-710-1100 Communications	7,000.00	379.43	5,865.37	0.00	1,134.63	16
30-710-1101 Postage	8,000.00	1,495.00	6,334.17	0.00	1,665.83	21
30-710-1300 Utilities	15,000.00	272.03	3,554.37	0.00	11,445.63	76
30-710-1301 Utilities - Pumping	20,000.00	1,460.14	20,806.11	0.00	-806.11	-4
30-710-1400 Staff Development	1,800.00	960.00	1,273.47	0.00	526.53	29
30-710-1500 M&R - Buildings	8,000.00	0.00	2,328.74	0.00	5,671.26	71
30-710-1501 M&R - Grounds	1,000.00	0.00	0.00	817.26	182.74	18
30-710-1600 M&R - Equipment	15,000.00	146.73	7,472.92	1,812.00	5,715.08	38
30-710-1601 Rental - Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1700 M&R - Vehicles	1,342.00	0.00	1,977.88	0.00	-635.88	-47
30-710-2101 Rental Building	1,800.00	150.00	2,250.00	0.00	-450.00	-25
30-710-3100 Vehicle Operating Supplies	5,000.00	372.87	2,645.83	0.00	2,354.17	47
30-710-3300 Departmental Supplies	20,000.00	1,125.44	16,080.59	0.00	3,919.41	20
30-710-3305 Water Treatment Supplies	15,500.00	295.38	8,749.38	0.00	6,750.62	44
30-710-3600 Uniforms	5,500.00	433.07	2,993.84	0.00	2,506.16	46
30-710-4500 Contract Services	151,650.00	3,710.00	10,881.50	95,506.00	45,262.50	30
30-710-4601 Computer Software Maintenance	8,000.00	0.00	7,834.50	0.00	165.50	2
30-710-5300 Dues And Subscriptions	2,600.00	0.00	2,552.00	0.00	48.00	2
30-710-5400 Insurance And Bonding	31,000.00	4,753.50	35,826.35	0.00	-4,826.35	-16
30-710-5700 Water Deposit Clearing Account	0.00	-100.00	-4,313.51	0.00	4,313.51	0
30-710-5800 Water System Repairs	65,000.00	0.00	33,551.19	0.00	31,448.81	48
30-710-7402 Capital Outlay Vehicle	30,000.00	0.00	30,921.45	0.00	-921.45	-3
30-710-7405 Emergency Preparedness	7,500.00	605.98	2,188.70	5,455.81	-144.51	-2
30-710-7500 Debt Service Principal	277,000.00	276,178.60	276,178.60	0.00	821.40	0
30-710-7501 Debt Service Interest	16,500.00	8,162.58	16,325.16	0.00	174.84	1
Water Department Subtotal	1,035,700.00	320,711.95	762,112.35	103,591.07	169,996.58	16
Report Total Expenditure	\$1,035,700.00	\$320,711.95	\$762,112.35	\$103,591.07	\$169,996.58	16

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 04/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-303-0100 Transfer From General Fund	760,000.00	0.00	760,000.00	0.00	0.00	0
50-303-0200 Transfer From Bls Fund	906,666.66	0.00	906,666.66	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	1,666,666.66	0.00	1,666,666.66	0.00	0.00	0

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 04/30/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 17 %

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

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 04/30/2021

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-700-0100 Eoc Land	610,000.00	840,967.75	847,854.00	0.00	-237,854.00	-39
50-700-0200 Eoc Building	0.00	0.00	0.00	0.00	0.00	0
50-700-0300 Shoreline Expenditures	150,000.00	14,819.26	54,114.51	0.00	95,885.49	64
50-700-0400 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-0500 Beach Walkways	906,666.66	0.00	0.00	0.00	906,666.66	100
Cap Project 2020 SI 2019-75 Subtotal	1,666,666.66	855,787.01	901,968.51	0.00	764,698.15	46

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 04/30/2021

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,666,666.66	\$855,787.01	\$901,968.51	\$0.00	\$764,698.15	46

CRF FUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 04/30/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 17 %

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

CRF FUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 04/30/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 17 %

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

CRF FUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 04/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 56 Crf Fund						
56-223-0000 Fica/Med	0.00	0.00	0.00	0.00	0.00	0
56-228-0000 401-K Payable	0.00	0.00	0.00	0.00	0.00	0
56-510-0200 Salaries	71,678.72	0.00	71,678.72	0.00	0.00	0
56-510-0201 Salaries-Ot	1,891.21	0.00	1,891.21	0.00	0.00	0
56-510-0303 Full Time Salaries	0.00	0.00	0.00	0.00	0.00	0
56-510-0500 Fica	5,356.31	0.00	5,356.31	0.00	0.00	0
56-510-0600 Group Insurance	0.00	0.00	0.00	0.00	0.00	0
56-510-0700 Retirement	7,945.10	0.00	7,945.10	0.00	0.00	0
56-510-0701 Retirement-401 K	3,678.47	0.00	3,678.47	0.00	0.00	0
56-520-0200 Salaries	0.00	0.00	0.00	0.00	0.00	0
56-520-0201 Salaries-Ot	0.00	0.00	0.00	0.00	0.00	0
56-520-0303 Salaries-Full Time	16,019.97	0.00	16,019.97	0.00	0.00	0
56-520-0500 Fica	1,273.07	0.00	1,273.07	0.00	0.00	0
56-520-0600 Group Insurance	0.00	0.00	0.00	0.00	0.00	0
56-520-0700 Retirement	1,646.88	0.00	1,646.88	0.00	0.00	0
56-520-0701 Retirement-401K	526.26	0.00	526.26	0.00	0.00	0
Crf Fund Subtotal	110,015.99	0.00	110,015.99	0.00	0.00	0

CRF FUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 04/30/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 17 %

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