

**REVENUE GENERAL FUND - REVENUE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 08/31/2022

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>						
10-301-0000 Ad Valorem Taxes - General Fun	2,020,000.00	412.37	1,612.55	0.00	2,018,387.45	100
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	186.83	257.14	0.00	742.86	74
10-302-0000 Vehicle Tax - Current	29,200.00	4,603.79	4,603.79	0.00	24,596.21	84
10-303-0100 Topsail Accomodations Tax	300,000.00	96,374.03	156,739.10	0.00	143,260.90	48
10-328-0000 Cable Tv Franchise	15,000.00	0.00	0.00	0.00	15,000.00	100
10-329-0000 Interest Income - Gf	10,000.00	2,542.44	4,351.77	0.00	5,648.23	56
10-332-0000 Tower Lease	80,000.00	4,124.29	26,007.65	0.00	53,992.35	67
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	0.00	0.00	110,000.00	100
10-342-0000 Alcohol Beverage	20,000.00	0.00	0.00	0.00	20,000.00	100
10-343-0000 Powell Bill Allocation	18,500.00	0.00	0.00	0.00	18,500.00	100
10-345-0000 Local Sales & Use Tax	175,000.00	18,045.70	36,417.01	0.00	138,582.99	79
10-345-0100 County Option 4 Tax	510,000.00	151,023.34	151,023.34	0.00	358,976.66	70
10-345-0600 Solid Waste Tx	175.00	80.64	80.64	0.00	94.36	54
10-351-0000 Court Costs/Fees/Charges	650.00	27.00	40.50	0.00	609.50	94
10-353-0000 Boat Ramp Fees	25,000.00	4,083.00	11,528.00	0.00	13,472.00	54
10-354-0000 Boat Slip Fees	35,000.00	1,500.00	3,895.55	0.00	31,104.45	89
10-356-0000 Beach Access Permits	20,000.00	0.00	0.00	0.00	20,000.00	100
10-357-0000 Building Permits	45,000.00	7,993.00	9,408.00	0.00	35,592.00	79
10-357-0100 Electrical Permits	7,000.00	480.00	1,070.00	0.00	5,930.00	85
10-357-0200 Plumbing Permits	3,000.00	210.00	315.00	0.00	2,685.00	90
10-357-0300 Hvac Permits	5,000.00	540.00	1,140.00	0.00	3,860.00	77
10-357-0400 Insulation Permits	1,000.00	110.00	110.00	0.00	890.00	89
10-357-0500 Zoning /Other Fees	2,750.00	270.00	690.00	0.00	2,060.00	75
10-358-0000 Solid Waste Fees	425,000.00	34,847.99	70,119.45	0.00	354,880.55	84
10-360-0000 Civil Citation	5,000.00	700.00	1,550.00	0.00	3,450.00	69
10-367-0000 Sales Tax Refund	20,000.00	25,825.00	25,825.00	0.00	-5,825.00	-29
10-382-0000 Sale Of Surplus Property	0.00	9,437.55	9,437.55	0.00	-9,437.55	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	1,730.00	4,056.22	0.00	3,443.78	46
10-389-0000 Employee Health Premium	3,250.00	0.00	390.00	0.00	2,860.00	88
10-393-0000 Fire Covid 19 Grant 2022	0.00	0.00	10,000.00	0.00	-10,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	100
10-399-0500 Transfer Fr Capital Reserve	678,000.00	0.00	0.00	0.00	678,000.00	100
<b>General Fund Subtotal</b>	<b>4,985,375.00</b>	<b>365,146.97</b>	<b>530,668.26</b>	<b>0.00</b>	<b>4,454,706.74</b>	<b>89</b>
<b>Report Total Revenue</b>	<b>\$4,985,375.00</b>	<b>\$365,146.97</b>	<b>\$530,668.26</b>	<b>\$0.00</b>	<b>\$4,454,706.74</b>	<b>89</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 08/31/2022

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	0.00	0.00	0.00	18,000.00	100
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	7,984.11	11,959.11	0.00	23,040.89	66
10-410-0402 Professional Services	85,000.00	0.00	0.00	0.00	85,000.00	100
10-410-0500 Fica	1,400.00	0.00	0.00	0.00	1,400.00	100
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	111.83	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	203.00	203.00	0.00	2,797.00	93
10-410-7403 Special Projects	47,000.00	1,250.00	10,500.00	0.00	36,500.00	78
Governing Body Subtotal	201,600.00	9,548.94	23,947.94	0.00	177,652.06	88

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2022

FY 2022-2023

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	256,000.00	19,639.96	39,822.94	0.00	216,177.06	84
10-420-0201 Salaries - Overtime	2,000.00	230.22	329.54	0.00	1,670.46	84
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	200.00	200.00	0.00	1,800.00	90
10-420-0500 Fica	19,750.00	1,493.45	4,581.16	0.00	15,168.84	77
10-420-0600 Group Insurance	40,000.00	4,729.96	7,843.61	0.00	32,156.39	80
10-420-0601 Hra Fund	5,000.00	100.00	100.00	0.00	4,900.00	98
10-420-0700 Retirement	31,500.00	2,422.16	7,367.36	0.00	24,132.64	77
10-420-0701 401-K	13,000.00	991.94	1,957.13	0.00	11,042.87	85
10-420-1000 Credit Card Service Fees	1,440.00	187.64	137.64	0.00	1,302.36	90
10-420-1100 Communications	16,000.00	1,454.57	2,777.20	0.00	13,222.80	83
10-420-1101 Postage	1,250.00	162.43	162.43	0.00	1,087.57	87
10-420-1300 Utilities	32,000.00	2,674.40	4,321.62	0.00	27,678.38	86
10-420-1400 Staff Development	7,500.00	554.02	654.02	0.00	6,845.98	91
10-420-1600 M&R - Equipment	3,500.00	507.78	597.78	0.00	2,902.22	83
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	105.00	105.00	0.00	395.00	79
10-420-3100 Vehicle Operating Supplies	1,000.00	41.54	41.54	0.00	958.46	96
10-420-3300 Departmental Supplies	5,000.00	2,094.64	2,094.64	0.00	2,905.36	58
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	0.00	0.00	1,000.00	100
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	19,011.91	44,530.52	0.00	70,469.48	61
10-420-5300 Dues And Subscriptions	2,500.00	0.00	0.00	0.00	2,500.00	100
10-420-5400 Insurance And Bonding	82,000.00	3,868.79	57,613.35	0.00	24,386.65	30
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	60,470.41	178,077.48	0.00	666,812.52	79

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Town Of Topsail Beach  
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 450 Inspections And Planning</b>						
10-450-0200 Salaries	75,000.00	5,071.78	10,628.06	0.00	64,371.94	86
10-450-0302 Longevity	50.00	0.00	0.00	0.00	50.00	100
10-450-0500 Fica	5,700.00	387.97	1,014.49	0.00	4,685.51	82
10-450-0600 Group Insurance	12,000.00	1,845.92	1,907.85	0.00	10,092.15	84
10-450-0700 Retirement	7,200.00	543.64	1,331.51	0.00	5,868.49	82
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	0.00	0.00	1,500.00	100
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	36.39	36.39	0.00	713.61	95
10-450-3300 Departmental Supplies	1,200.00	1.00	270.00	0.00	930.00	78
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	0.00	0.00	25,000.00	100
<b>Inspections And Planning Subtotal</b>	<b>143,800.00</b>	<b>7,886.70</b>	<b>25,243.30</b>	<b>0.00</b>	<b>118,556.70</b>	<b>82</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
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Town Of Topsail Beach  
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 510 Police</b>						
10-510-0200 Salaries	613,800.00	45,340.16	92,774.28	0.00	521,025.72	85
10-510-0201 Salaries - Overtime	12,000.00	1,153.71	2,019.88	0.00	9,980.12	83
10-510-0300 Salaries - Part-Time	8,000.00	4,836.00	8,269.90	0.00	-269.90	-3
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	0.00	0.00	6,500.00	100
10-510-0402 Professional Services	500.00	344.20	344.20	0.00	155.80	31
10-510-0500 Fica	47,450.00	3,696.06	9,260.36	0.00	38,189.64	80
10-510-0600 Group Insurance	118,680.00	13,168.96	19,670.88	0.00	99,009.12	83
10-510-0700 Retirement	84,000.00	6,030.10	14,912.43	0.00	69,087.57	82
10-510-0701 401-K	33,000.00	2,324.69	4,739.70	0.00	28,260.30	86
10-510-0702 Supplemental Retirement	5,000.00	364.08	728.16	0.00	4,271.84	85
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	22.66	22.66	0.00	4,977.34	100
10-510-1600 M&R - Equipment	3,500.00	150.00	150.00	0.00	3,350.00	96
10-510-1700 M&R - Vehicles	8,000.00	2,345.58	2,345.58	0.00	5,654.42	71
10-510-1800 Vehicle Allowance	16,800.00	1,200.00	1,800.00	0.00	15,000.00	89
10-510-3100 Vehicle Operating Supplies	30,000.00	3,145.20	3,145.20	0.00	26,854.80	90
10-510-3300 Departmental Supplies	16,350.00	681.10	681.10	0.00	15,668.90	96
10-510-3600 Uniforms	6,000.00	0.00	0.00	0.00	6,000.00	100
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	3,948.00	3,948.00	2,339.00	8,713.00	58
10-510-7406 Capital Bullet Vest	3,000.00	0.00	0.00	0.00	3,000.00	100
<b>Police Subtotal</b>	<b>1,039,680.00</b>	<b>88,750.50</b>	<b>164,812.33</b>	<b>2,339.00</b>	<b>872,528.67</b>	<b>84</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
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Town Of Topsail Beach  
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,600.00	1,088.75	3,558.93	0.00	37,041.07	91
10-520-0202 Salary P/Time	7,500.00	3,220.00	6,510.00	0.00	990.00	13
10-520-0300 Salaries - Stipend	78,600.00	0.00	0.00	0.00	78,600.00	100
10-520-0302 Longevity	750.00	0.00	0.00	0.00	750.00	100
10-520-0303 Salary Full Time	482,250.00	20,073.92	41,323.10	0.00	440,926.90	91
10-520-0500 Fica	46,625.00	1,790.75	4,502.94	0.00	42,122.06	90
10-520-0600 Group Insurance	173,640.00	12,496.16	15,871.28	0.00	157,768.72	91
10-520-0700 Retirement	68,640.00	2,579.72	6,543.31	0.00	62,096.69	90
10-520-0701 401K	28,000.00	709.64	1,535.12	0.00	26,464.88	95
10-520-0800 Firemen Pension Fund State	750.00	0.00	0.00	0.00	750.00	100
10-520-1100 Communications	1,000.00	38.01	76.02	0.00	923.98	92
10-520-1101 Fire Dept Postage	100.00	0.00	0.00	0.00	100.00	100
10-520-1400 Staff Development	6,000.00	105.00	205.00	0.00	5,795.00	97
10-520-1600 M&R - Equipment	17,000.00	0.00	0.00	0.00	17,000.00	100
10-520-1700 M&R - Vehicles	20,000.00	831.44	831.44	0.00	19,168.56	96
10-520-2000 Housing	35,000.00	2,485.69	3,788.69	0.00	31,211.31	89
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	8,000.00	902.26	954.62	0.00	7,045.38	88
10-520-3300 Departmental Supplies	6,000.00	672.62	672.62	0.00	5,327.38	89
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	411.00	411.00	9,717.00	44,872.00	82
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	0.00	50,000.00	100
Fire Subtotal	1,583,755.00	47,404.96	87,044.07	9,717.00	1,486,993.93	94

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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<b>Department: 600 Public Works</b>						
10-600-0200 Salaries	127,000.00	12,450.22	25,143.39	0.00	101,856.61	80
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	9,800.00	865.14	2,070.18	0.00	7,729.82	79
10-600-0600 Group Insurance	34,000.00	5,444.48	7,284.64	0.00	26,715.36	79
10-600-0700 Retirement	21,000.00	1,517.68	3,578.37	0.00	17,421.63	83
10-600-0701 401-K	12,400.00	487.12	963.12	0.00	11,436.88	92
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	2,868.17	3,143.17	0.00	39,206.83	93
10-600-1501 M&R - Grounds	8,000.00	494.84	989.69	0.00	7,010.31	88
10-600-1600 M&R - Equipment	6,000.00	208.00	208.00	2,309.24	3,482.76	58
10-600-1601 Rental Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100
10-600-1700 M&R - Vehicles	5,000.00	417.54	417.54	0.00	4,582.46	92
10-600-3100 Vehicle Operating Supplies	6,000.00	865.91	865.91	0.00	5,134.09	86
10-600-3200 Mosquito Control	4,000.00	0.00	0.00	0.00	4,000.00	100
10-600-3300 Departmental Supplies	6,000.00	532.81	221.72	0.00	5,778.28	96
10-600-3600 Uniforms	6,500.00	565.56	565.56	0.00	5,934.44	91
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	0.00	40,000.00	100
10-600-7407 C Outlay Storm Water Project	50,000.00	0.00	0.00	0.00	50,000.00	100
<b>Public Works Subtotal</b>	<b>473,300.00</b>	<b>26,717.47</b>	<b>45,451.29</b>	<b>2,309.24</b>	<b>425,539.47</b>	<b>90</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	29.17	29.17	0.00	14,970.83	100
10-610-1601 Rental Equipment	9,000.00	697.12	928.12	0.00	8,071.88	90
10-610-4500 Contract Services-Refuse Coll	260,000.00	27,233.02	54,466.04	0.00	205,533.96	79
10-610-4501 Cs/Ts/Np	82,000.00	11,033.00	11,033.00	0.00	70,967.00	87
10-610-4502 Recycling	75,000.00	8,840.16	8,840.16	0.00	66,159.84	88
Solid Waste Subtotal	441,000.00	47,832.47	75,296.49	0.00	365,703.51	83



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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	2,746.50	5,747.25	0.00	10,252.75	64
10-620-0500 Fica	1,300.00	210.12	552.74	0.00	747.26	57
10-620-1100 Communication	500.00	184.06	184.06	0.00	315.94	63
10-620-1500 M&R Bldg.	4,000.00	0.00	245.00	0.00	3,755.00	94
10-620-2700 Merchandlse	4,500.00	326.73	326.73	0.00	4,173.27	93
10-620-3300 Departmental Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	29,550.00	3,467.41	7,055.78	0.00	22,494.22	76

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	534.89	534.89	0.00	2,465.11	82
10-630-3300 Departmental Supplies	3,000.00	227.18	227.18	0.00	2,772.82	92
10-630-5600 Street Improvements	3,500.00	0.00	0.00	0.00	3,500.00	100
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	0.00	0.00	1,500.00	100
Powell Bill Subtotal	18,500.00	762.07	762.07	0.00	17,737.93	96

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 08/31/2022

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 700 Bm &amp; Tourism</b>						
10-700-1100 Communications	8,000.00	1,001.35	1,662.65	0.00	6,337.35	79
10-700-1300 Utilities	10,000.00	439.17	439.17	0.00	9,560.83	96
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	888.70	1,777.39	0.00	18,222.61	91
10-700-1600 M&R - Equipment	6,000.00	231.39	276.39	0.00	5,723.61	95
10-700-1601 Rental - Equipment	15,000.00	857.48	1,714.96	0.00	13,285.04	89
10-700-3300 Departmental Supplies	18,000.00	1,408.41	1,649.91	0.00	16,350.09	91
10-700-4501 Cs/Ts/Np	26,000.00	5,000.00	5,000.00	0.00	21,000.00	81
10-700-5400 Insurance And Bonding	45,000.00	2,067.75	28,940.04	0.00	16,059.96	36
10-700-7488 Festivals	6,000.00	600.00	1,100.00	0.00	4,900.00	82
<b>Bm &amp; Tourism Subtotal</b>	<b>159,000.00</b>	<b>12,494.25</b>	<b>42,905.51</b>	<b>0.00</b>	<b>116,094.49</b>	<b>73</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 08/31/2022

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 800 Emergency Operations</b>						
10-800-1100 Communications	0.00	84.98	169.96	0.00	-169.96	0
10-800-1300 Utilites	1,800.00	376.95	376.95	0.00	1,423.05	79
10-800-1501 M&R Grounds	500.00	0.00	0.00	0.00	500.00	100
10-800-3300 Departmental Supplies	1,000.00	45.34	45.34	0.00	954.66	95
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	1,408.81	1,408.81	0.00	43,591.19	97
Emergency Operations Subtotal	50,300.00	1,916.08	2,001.06	0.00	48,298.94	96

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
Current Period End Date: 08/31/2022

Town Of Topsail Beach  
FY 2022-2023  
Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$4,985,375.00	\$307,251.26	\$652,597.32	\$14,365.24	\$4,318,412.44	87

**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 08/31/2022

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-301-0000 Ad Valorem Taxes-Bis Fund	455,000.00	687.73	990.81	0.00	454,009.19	100
25-302-0000 Pender-Accom Tax-Bis Fund	600,000.00	192,748.06	313,478.21	0.00	286,521.79	48
25-302-0100 Topsail-Accom Tax-Bis Fund	300,000.00	96,374.02	156,739.09	0.00	143,260.91	48
25-307-0000 Pender County Funds	180,000.00	180,000.00	180,000.00	0.00	0.00	0
25-308-0100 Parking Revenue	30,000.00	18,427.50	35,059.50	0.00	-5,059.50	-17
25-329-0000 Interest Earned	5,000.00	0.00	0.00	0.00	5,000.00	100
Bis Capital Project Subtotal	1,570,000.00	488,237.31	686,267.61	0.00	883,732.39	56
<b>Report Total Revenue</b>	<b>\$1,570,000.00</b>	<b>\$488,237.31</b>	<b>\$686,267.61</b>	<b>\$0.00</b>	<b>\$883,732.39</b>	<b>56</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 08/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-700-0200 Salary	179,000.00	12,461.69	23,996.43	0.00	155,003.57	87
25-700-0400 Professional Serv & Audlt	250,000.00	5,750.84	10,084.17	0.00	239,915.83	96
25-700-0401 Legal	5,000.00	200.00	200.00	0.00	4,800.00	96
25-700-0500 Fica	13,700.00	936.78	2,231.84	0.00	11,468.16	84
25-700-0600 Group Insurance	26,300.00	4,395.04	5,656.69	0.00	20,643.31	78
25-700-0700 Retirement	19,600.00	1,519.07	3,596.63	0.00	16,003.37	82
25-700-0701 401 K	8,000.00	623.89	1,245.40	0.00	6,754.60	84
25-700-1400 Staff Development	6,000.00	249.00	249.00	0.00	5,751.00	96
25-700-1700 M&R Structures	100,000.00	19.54	608.54	29,855.00	69,536.46	70
25-700-2101 Rental Property	30,000.00	0.00	7,500.00	0.00	22,500.00	75
25-700-4500 Contracted Services	9,450.00	9,450.00	9,450.00	0.00	0.00	0
25-700-5300 Dues And Subscriptions	3,000.00	0.00	1,100.00	0.00	1,900.00	63
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
<b>Bis Capital Project Subtotal</b>	<b>1,570,000.00</b>	<b>35,605.85</b>	<b>65,918.70</b>	<b>29,855.00</b>	<b>1,474,226.30</b>	<b>94</b>
<b>Report Total Expenditure</b>	<b>\$1,570,000.00</b>	<b>\$35,605.85</b>	<b>\$65,918.70</b>	<b>\$29,855.00</b>	<b>\$1,474,226.30</b>	<b>94</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 08/31/2022

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 30 Utility Fund</b>						
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	46,533.91	89,094.32	0.00	445,905.68	83
30-371-0000 Water Use Charges	430,000.00	74,961.40	128,779.69	0.00	301,220.31	70
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	2,000.00	3,000.00	0.00	9,000.00	75
30-374-0000 Water System Development Fees	27,000.00	2,780.40	4,369.20	0.00	22,630.80	84
30-379-0000 Water Late/ Cut Off Fees	4,000.00	345.60	659.52	0.00	3,340.48	84
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	126,621.31	226,002.73	0.00	795,097.27	78
<b>Report Total Revenue</b>	<b>\$1,021,100.00</b>	<b>\$126,621.31</b>	<b>\$226,002.73</b>	<b>\$0.00</b>	<b>\$795,097.27</b>	<b>78</b>



**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 08/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 710 Water Department</b>						
30-710-0200 Salaries	242,500.00	18,875.18	38,368.46	0.00	204,131.54	84
30-710-0201 Salaries - Over Time	2,000.00	167.89	359.73	0.00	1,640.27	82
30-710-0202 Salaries Gov Board	18,000.00	0.00	0.00	0.00	18,000.00	100
30-710-0301 Unemployment	750.00	0.00	0.00	0.00	750.00	100
30-710-0302 Longevity	3,450.00	0.00	0.00	0.00	3,450.00	100
30-710-0400 Professional Services-Audit	6,500.00	200.00	200.00	0.00	6,300.00	97
30-710-0401 Professional Services-Legal	10,000.00	800.00	800.00	0.00	9,200.00	92
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	1,318.20	3,467.03	0.00	16,532.97	83
30-710-0600 Group Insurance	49,100.00	8,967.60	12,062.21	0.00	37,037.79	75
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	30,000.00	2,178.14	5,646.36	0.00	24,353.64	81
30-710-0701 401-K	12,200.00	735.53	1,535.20	0.00	10,664.80	87
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	647.87	1,309.15	0.00	5,690.85	81
30-710-1101 Postage	8,000.00	904.00	2,836.00	5,460.00	-296.00	-4
30-710-1300 Utilities	10,000.00	380.92	380.92	0.00	9,619.08	96
30-710-1301 Utilities - Pumping	25,000.00	2,742.49	2,742.49	0.00	22,257.51	89
30-710-1400 Staff Development	2,500.00	265.00	1,405.00	0.00	1,095.00	44
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	2,902.81	2,947.81	0.00	12,052.19	80
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	173.84	173.84	1,496.54	1,829.62	52
30-710-3100 Vehicle Operating Supplies	5,000.00	780.55	780.55	0.00	4,219.45	84
30-710-3300 Departmental Supplies	27,945.00	1,870.89	1,870.89	5,586.48	20,487.63	73
30-710-3305 Water Treatment Supplies	18,000.00	4,183.86	4,183.86	0.00	13,816.14	77
30-710-3600 Uniforms	6,500.00	775.44	775.44	0.00	5,724.56	88
30-710-4500 Contract Services	75,000.00	472.00	544.00	0.00	74,456.00	99
30-710-4601 Computer Software Maintenance	10,000.00	5,807.61	7,047.02	9,277.00	-6,324.02	-63
30-710-5300 Dues And Subscriptions	3,200.00	0.00	524.99	0.00	2,675.01	84
30-710-5400 Insurance And Bonding	35,000.00	2,067.75	28,940.04	0.00	6,059.96	17
30-710-5700 Water Deposit Clearing Account	0.00	-626.35	-558.96	0.00	558.96	0
30-710-5800 Water System Repairs	75,000.00	610.00	610.00	18,000.00	56,390.00	75
30-710-7405 Emergency Preparedness	5,000.00	0.00	0.00	0.00	5,000.00	100
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	0.00	0.00	10,175.00	100
Water Department Subtotal	1,021,100.00	57,201.22	118,952.03	39,820.02	862,327.95	84
<b>Report Total Expenditure</b>	<b>\$1,021,100.00</b>	<b>\$57,201.22</b>	<b>\$118,952.03</b>	<b>\$39,820.02</b>	<b>\$862,327.95</b>	<b>84</b>

**ARP FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 08/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
48-301-0000 Arp Grant Funds	68,042.00	68,041.90	68,041.90	0.00	0.10	0
48-399-0000 Fund Balance	68,042.00	0.00	0.00	0.00	68,042.00	100
<b>Report Total Revenue</b>	<b>\$136,084.00</b>	<b>\$68,041.90</b>	<b>\$68,041.90</b>	<b>\$0.00</b>	<b>\$68,042.10</b>	<b>50</b>

**ARP EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 08/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
48-700-0200 Salaries	108,700.00	0.00	0.00	0.00	108,700.00	100
48-700-0500 Fica	8,334.00	0.00	0.00	0.00	8,334.00	100
48-700-0600 Group Insurance	19,050.00	0.00	0.00	0.00	19,050.00	100
<b>Report Total Expenditure</b>	<b>\$136,084.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,084.00</b>	<b>100</b>

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

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 08/31/2022

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 83 %

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: 08/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 83 %

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**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2022

FY 2022-2023

Current Period End Date: 08/31/2022

Ideal Remaining Percent: 83 %

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	252.82	252.82	19,652.00	305,095.18	94
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	252.82	5,191.09	19,652.00	450,156.91	95

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

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 08/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$475,000.00	\$262.82	\$5,191.09	\$19,652.00	\$450,156.91	95