

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 12/31/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 50 %

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	526,713.80	1,677,933.22	0.00	342,066.78	17
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	0.00	874.55	0.00	125.45	13
10-302-0000 Vehicle Tax - Current	29,200.00	0.00	11,308.11	0.00	17,891.89	61
10-303-0100 Topsail Accomodations Tax	300,000.00	7,339.30	278,300.87	0.00	21,699.13	7
10-328-0000 Cable Tv Franchise	15,000.00	5,525.55	11,278.62	0.00	3,721.38	25
10-329-0000 Interest Income - Gf	10,000.00	4,794.72	20,520.70	0.00	-10,520.70	-105
10-332-0000 Tower Lease	80,000.00	2,643.36	41,023.88	0.00	38,976.12	49
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	43,870.67	67,293.98	0.00	42,706.02	39
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	9,594.13	19,188.26	0.00	-688.26	-4
10-345-0000 Local Sales & Use Tax	175,000.00	19,010.88	115,941.30	0.00	59,058.70	34
10-345-0100 County Option 4 Tax	510,000.00	175,064.42	326,087.76	0.00	183,912.24	36
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	171.08	0.00	3.92	2
10-350-0000 Speciality Plates	0.00	390.00	4,900.00	0.00	-4,900.00	0
10-351-0000 Court Costs/Fees/Charges	650.00	22.50	166.50	0.00	483.50	74
10-353-0000 Boat Ramp Fees	25,000.00	0.00	15,514.35	0.00	9,485.65	38
10-354-0000 Boat Slip Fees	35,000.00	0.00	6,345.55	0.00	28,654.45	82
10-356-0000 Beach Access Permits	20,000.00	795.00	23,670.00	0.00	-3,670.00	-18
10-357-0000 Building Permits	45,000.00	2,967.00	23,042.00	0.00	21,958.00	49
10-357-0100 Electrical Permits	7,000.00	325.00	2,630.00	0.00	4,370.00	62
10-357-0200 Plumbing Permits	3,000.00	105.00	1,165.00	0.00	1,835.00	61
10-357-0300 Hvac Permits	5,000.00	215.00	2,430.00	0.00	2,570.00	51
10-357-0400 Insulation Permits	1,000.00	55.00	385.00	0.00	615.00	62
10-357-0500 Zoning /Other Fees	2,750.00	1,235.00	2,945.00	0.00	-195.00	-7
10-357-0700 House Moving Permit	0.00	0.00	250.00	0.00	-250.00	0
10-358-0000 Solid Waste Fees	425,000.00	34,468.78	209,489.47	0.00	215,510.53	51
10-360-0000 Civil Citation	5,000.00	200.00	2,916.68	0.00	2,083.32	42
10-367-0000 Sales Tax Refund	20,000.00	0.00	25,825.00	0.00	-5,825.00	-29
10-374-0000 Loan Proceeds	1,085,000.00	0.00	1,085,000.00	0.00	0.00	0
10-382-0000 Sale Of Surplus Property	0.00	0.00	9,687.55	0.00	-9,687.55	0
10-383-0000 Town Property Rental	100.00	0.00	0.00	0.00	100.00	100
10-384-0000 Merchandise Revenue	7,500.00	50.00	5,193.22	0.00	2,306.78	31
10-389-0000 Employee Health Premium	3,250.00	564.00	996.30	0.00	2,253.70	69
10-392-0000 Ncsfa Equip Grant	35,000.00	0.00	35,000.00	0.00	0.00	0
10-393-0000 Fire Covid 19 Grant 2022	10,000.00	0.00	10,000.00	0.00	0.00	0
10-395-0000 Fire Dept Grant	360,000.00	0.00	0.00	0.00	360,000.00	100
10-398-0000 Grants From Agencies	5,000.00	0.00	0.00	0.00	5,000.00	100
10-399-0500 Transfer Fr Capital Reserve	678,000.00	0.00	678,000.00	0.00	0.00	0
General Fund Subtotal	6,206,459.00	835,949.11	4,860,537.17	0.00	1,345,921.83	22
Report Total Revenue	\$6,206,459.00	\$835,949.11	\$4,860,537.17	\$0.00	\$1,345,921.83	22

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 12/31/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	4,500.00	9,000.00	0.00	9,000.00	50
10-410-0400 Professional Services - Audit	9,000.00	0.00	250.00	0.00	8,750.00	97
10-410-0401 Professional Services - Legal	35,000.00	1,000.00	10,819.61	0.00	24,180.39	69
10-410-0402 Professional Services	85,000.00	6,975.00	38,896.43	0.00	46,103.57	54
10-410-0500 Fica	1,400.00	344.28	688.56	0.00	711.44	51
10-410-1400 Staff Development	1,000.00	0.00	193.05	0.00	806.95	81
10-410-3300 Departmental Supplies	500.00	0.00	111.83	0.00	388.17	78
10-410-5300 Dues And Subscriptions	1,700.00	0.00	1,174.00	0.00	526.00	31
10-410-5700 Inter Governmental Relations	3,000.00	0.00	314.86	0.00	2,685.14	90
10-410-7403 Special Projects	47,000.00	0.00	32,604.13	0.00	14,395.87	31
Governing Body Subtotal	201,600.00	12,819.28	94,052.47	0.00	107,547.53	53

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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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	20,042.36	129,980.57	0.00	126,019.43	49
10-420-0201 Salaries - Overtime	2,000.00	54.17	529.97	0.00	1,470.03	74
10-420-0301 Unemployment	1,000.00	0.00	1,053.60	0.00	-53.60	-5
10-420-0302 Longevity	2,850.00	0.00	2,600.00	0.00	250.00	9
10-420-0402 Professional Services	2,000.00	0.00	200.00	0.00	1,800.00	90
10-420-0500 Fica	19,750.00	1,503.53	11,564.72	0.00	8,185.28	41
10-420-0600 Group Insurance	40,000.00	3,092.69	20,214.37	0.00	19,785.63	49
10-420-0601 Hra Fund	5,000.00	100.00	500.00	0.00	4,500.00	90
10-420-0700 Retirement	31,500.00	2,432.47	18,681.56	0.00	12,818.44	41
10-420-0701 401-K	13,000.00	992.14	6,420.82	0.00	6,579.18	51
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	699.55	7,784.16	0.00	8,215.84	51
10-420-1101 Postage	1,250.00	0.00	373.63	0.00	876.37	70
10-420-1300 Utilities	32,000.00	2,105.89	13,492.12	0.00	18,507.88	58
10-420-1400 Staff Development	7,500.00	317.31	1,196.33	0.00	6,303.67	84
10-420-1600 M&R - Equipment	3,500.00	67.50	1,752.06	0.00	1,747.94	50
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	487.12	3,990.35	0.00	1,009.65	20
10-420-4500 Contracted Services	10,000.00	0.00	2,840.00	0.00	7,160.00	72
10-420-4502 Tax Collection	1,000.00	0.00	910.00	0.00	90.00	9
10-420-4503 Town Code Updates	4,500.00	0.00	0.00	0.00	4,500.00	100
10-420-4601 Computer Maintenance	115,000.00	2,000.00	61,851.60	6,145.95	47,002.45	41
10-420-5300 Dues And Subscriptions	2,500.00	0.00	2,549.18	0.00	-49.18	-2
10-420-5400 Insurance And Bonding	82,000.00	0.00	63,413.48	0.00	18,586.52	23
10-420-7400 Capital Outlay Projects	1,085,000.00	0.00	1,085,000.00	0.00	0.00	0
10-420-7500 Debt Service	175,000.00	0.00	0.00	0.00	175,000.00	100
10-420-7501 Debt Service - Interest	12,600.00	0.00	0.00	0.00	12,600.00	100
Administration Subtotal	1,929,890.00	33,894.73	1,437,262.59	6,145.95	486,481.46	25

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	75,000.00	5,581.78	33,043.07	0.00	41,956.93	56
10-450-0302 Longevity	50.00	0.00	50.00	0.00	0.00	0
10-450-0500 Fica	5,700.00	426.99	2,733.01	0.00	2,966.99	52
10-450-0600 Group Insurance	12,000.00	924.56	5,606.09	0.00	6,393.91	53
10-450-0700 Retirement	7,200.00	543.64	3,783.99	0.00	3,416.01	47
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	410.00	667.00	0.00	833.00	56
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	34.22	137.97	0.00	612.03	82
10-450-3300 Departmental Supplies	1,200.00	45.18	619.42	0.00	580.58	48
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	12,000.00	0.00	13,000.00	52
Inspections And Planning Subtotal	143,800.00	7,966.37	68,695.55	0.00	75,104.45	52

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	650,000.00	40,347.66	298,947.80	0.00	351,052.20	54
10-510-0201 Salaries - Overtime	12,000.00	288.46	4,345.36	0.00	7,654.64	64
10-510-0300 Salaries - Part-Time	8,000.00	0.00	8,965.82	0.00	-965.82	-12
10-510-0302 Longevity	3,200.00	0.00	3,200.00	0.00	0.00	0
10-510-0401 Legal	6,500.00	0.00	6,384.00	0.00	116.00	2
10-510-0402 Professional Services	500.00	0.00	344.20	0.00	155.80	31
10-510-0500 Fica	50,220.00	2,993.63	24,989.61	0.00	25,230.39	50
10-510-0600 Group Insurance	125,022.00	4,729.80	44,118.24	0.00	80,903.76	65
10-510-0700 Retirement	84,000.00	5,266.24	42,364.43	0.00	41,635.57	50
10-510-0701 401-K	33,000.00	2,031.80	15,164.63	0.00	17,835.37	54
10-510-0702 Supplemental Retirement	5,000.00	364.08	2,366.52	0.00	2,633.48	53
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	423.19	1,354.49	0.00	3,645.51	73
10-510-1600 M&R - Equipment	3,500.00	0.00	209.75	0.00	3,290.25	94
10-510-1700 M&R - Vehicles	8,000.00	80.67	4,336.28	0.00	3,663.72	46
10-510-1800 Vehicle Allowance	16,800.00	400.00	6,300.00	0.00	10,500.00	63
10-510-3100 Vehicle Operating Supplies	30,000.00	1,689.16	12,214.85	0.00	17,785.15	59
10-510-3300 Departmental Supplies	16,350.00	1,092.99	3,606.28	0.00	12,743.72	78
10-510-3600 Uniforms	6,000.00	98.19	1,045.21	0.00	4,954.79	83
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	409.52	0.00	90.48	18
10-510-7400 Capital Outlay Equipment	15,000.00	0.00	5,597.00	0.00	9,403.00	63
10-510-7406 Capital Bullet Vest	3,000.00	0.00	0.00	0.00	3,000.00	100
Police Subtotal	1,084,992.00	59,805.87	486,263.99	0.00	598,728.01	55

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
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Town Of Topsail Beach
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Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,600.00	2,288.34	10,420.26	0.00	30,179.74	74
10-520-0202 Salary P/Time	7,500.00	1,974.00	15,568.00	0.00	-8,068.00	-108
10-520-0300 Salaries - Stipend	78,600.00	24,097.50	46,462.50	0.00	32,137.50	41
10-520-0302 Longevity	750.00	0.00	500.00	0.00	250.00	33
10-520-0303 Salary Full Time	518,500.00	21,644.39	138,988.98	0.00	379,511.02	73
10-520-0500 Fica	49,405.00	3,746.96	16,431.48	0.00	32,973.52	67
10-520-0600 Group Insurance	179,996.00	7,051.92	46,660.04	0.00	133,335.96	74
10-520-0700 Retirement	68,640.00	2,917.36	19,346.05	0.00	49,293.95	72
10-520-0701 401K	28,000.00	995.87	5,789.94	0.00	22,210.06	79
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	228.06	0.00	771.94	77
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	360.00	638.88	0.00	5,361.12	89
10-520-1600 M&R - Equipment	17,000.00	3,385.02	2,988.42	0.00	14,011.58	82
10-520-1700 M&R - Vehicles	20,000.00	597.05	4,962.53	5,309.27	9,728.20	49
10-520-2000 Housing	35,000.00	1,224.82	8,892.61	0.00	26,107.39	75
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	8,000.00	609.20	3,579.52	0.00	4,420.48	55
10-520-3300 Departmental Supplies	6,000.00	46.14	1,299.10	0.00	4,700.90	78
10-520-3600 Uniforms	6,500.00	459.00	459.00	0.00	6,041.00	93
10-520-5300 Dues And Subscriptions	1,500.00	625.00	885.00	0.00	615.00	41
10-520-7400 Co Equipment Replacement	55,000.00	0.00	912.00	9,340.00	44,748.00	81
10-520-7406 Co Eng Design Fire Dept.	450,000.00	0.00	0.00	0.00	450,000.00	100
10-520-7408 Police / Fire Grant	50,000.00	0.00	2,362.00	7,355.00	40,283.00	81
Fire Subtotal	1,629,141.00	72,060.58	327,374.37	22,004.27	1,279,762.36	79

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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FY 2022-2023

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	163,250.00	12,624.25	82,488.07	0.00	80,761.93	49
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	1,350.00	0.00	0.00	0
10-600-0500 Fica	12,580.00	901.81	6,189.14	0.00	6,390.86	51
10-600-0600 Group Insurance	40,356.00	2,722.88	18,176.16	0.00	22,179.84	55
10-600-0700 Retirement	21,000.00	1,538.89	10,733.24	0.00	10,266.76	49
10-600-0701 401-K	12,400.00	495.82	3,192.34	0.00	9,207.66	74
10-600-1400 Staff Development	650.00	0.00	200.00	0.00	450.00	69
10-600-1500 M&R - Buildings	42,350.00	795.00	9,146.41	0.00	33,203.59	78
10-600-1501 M&R - Grounds	8,000.00	494.85	2,969.08	0.00	5,030.92	63
10-600-1600 M&R - Equipment	6,000.00	0.00	2,329.70	605.80	3,064.50	51
10-600-1601 Rental Equipment	2,000.00	0.00	269.00	0.00	1,731.00	87
10-600-1700 M&R - Vehicles	5,000.00	0.00	748.15	0.00	4,251.85	86
10-600-3100 Vehicle Operating Supplies	6,000.00	579.35	4,078.66	0.00	1,921.34	32
10-600-3200 Mosquito Control	4,000.00	0.00	1,530.20	0.00	2,469.80	62
10-600-3300 Departmental Supplies	6,000.00	0.00	726.32	0.00	5,273.68	88
10-600-3600 Uniforms	6,500.00	950.91	3,103.16	0.00	3,396.84	52
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	37,209.60	37,209.60	0.00	2,790.40	7
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	58,313.36	184,439.23	605.80	333,640.97	64

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	53.36	82.53	0.00	14,917.47	99
10-610-1601 Rental Equipment	9,000.00	456.00	3,050.89	0.00	5,949.11	66
10-610-4500 Contract Services-Refuse Coll	260,000.00	20,022.78	134,643.74	0.00	125,356.26	48
10-610-4501 Cs/Ts/Np	82,000.00	3,455.40	35,296.67	0.00	46,703.33	57
10-610-4502 Recycling	75,000.00	7,316.40	39,708.06	0.00	35,291.94	47
Solid Waste Subtotal	441,000.00	31,303.94	212,781.89	0.00	228,218.11	52

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	0.00	9,147.75	0.00	6,852.25	43
10-620-0500 Fica	1,300.00	0.00	812.86	0.00	487.14	37
10-620-1100 Communication	500.00	67.83	750.93	0.00	-250.93	-50
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	879.65	0.00	3,620.35	80
10-620-3300 Departmental Supplies	3,000.00	0.00	1,113.11	0.00	1,886.89	63
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	29,550.00	67.83	12,949.30	0.00	16,600.70	56

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 Ideal Remaining Percent: 50 %

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	84.46	0.00	2,415.54	97
10-630-3100 Vehicle Supplies	3,000.00	211.30	2,872.45	0.00	127.55	4
10-630-3300 Departmental Supplies	3,000.00	0.00	701.90	0.00	2,298.10	77
10-630-5600 Street Improvements	3,500.00	0.00	102.28	0.00	3,397.72	97
10-630-5802 Engineering Powell Bill	1,500.00	0.00	0.00	0.00	1,500.00	100
10-630-5805 Drainage And Storm	3,500.00	0.00	0.00	0.00	3,500.00	100
10-630-5806 Traffic Control	1,500.00	0.00	56.88	0.00	1,443.12	96
Powell Bill Subtotal	18,500.00	211.30	3,817.97	0.00	14,682.03	79

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 12/31/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	8,000.00	404.01	4,169.97	0.00	3,830.03	48
10-700-1101 Postage	0.00	0.00	-20.00	0.00	20.00	0
10-700-1300 Utilities	10,000.00	1,093.54	2,756.01	0.00	7,243.99	72
10-700-1500 M&R Building	5,000.00	382.00	752.11	0.00	4,247.89	85
10-700-1501 M&R Grounds	20,000.00	888.69	5,332.16	0.00	14,667.84	73
10-700-1600 M&R - Equipment	6,000.00	33.75	707.84	779.10	4,513.06	75
10-700-1601 Rental - Equipment	15,000.00	2,832.48	7,119.88	0.00	7,880.12	53
10-700-3300 Departmental Supplies	18,000.00	511.54	5,932.45	522.18	11,545.37	64
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	31,879.61	0.00	13,120.39	29
10-700-7488 Festivals	6,000.00	6.75	2,304.98	0.00	3,695.02	62
Bm & Tourism Subtotal	159,000.00	6,152.76	71,435.01	1,301.28	86,263.71	54

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 12/31/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	0.00	0.00	364.93	0.00	-364.93	0
10-800-1300 Utilites	1,800.00	126.72	1,188.29	0.00	611.71	34
10-800-1500 M&R Building	0.00	125.00	1,076.00	0.00	-1,076.00	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	0.00	5,749.34	4,804.00	34,446.66	77
Emergency Operations Subtotal	50,300.00	251.72	8,835.20	4,804.00	36,660.80	73

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 12/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$6,206,459.00	\$282,847.74	\$2,907,907.57	\$34,861.30	\$3,263,690.13	53

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 12/31/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 50 %

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	118,905.69	381,439.30	0.00	73,560.70	16
25-302-0000 Pender-Accom Tax-Bis Fund	600,000.00	14,678.62	556,601.84	0.00	43,398.16	7
25-302-0100 Topsail-Accom Tax-Bis Fund	300,000.00	7,339.31	278,300.89	0.00	21,699.11	7
25-306-0000 Refund Fed Funds Design	0.00	0.00	939.98	0.00	-939.98	0
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-308-0100 Parking Revenue	30,000.00	171.50	66,405.50	0.00	-36,405.50	-121
25-329-0000 Interest Earned	5,000.00	0.00	1,193.56	0.00	3,806.44	76
Bis Capital Project Subtotal	1,570,000.00	141,095.12	1,464,881.07	0.00	105,118.93	7
Report Total Revenue	\$1,570,000.00	\$141,095.12	\$1,464,881.07	\$0.00	\$105,118.93	7

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 12/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	179,000.00	12,258.12	79,282.04	0.00	99,717.96	56
25-700-0201 Salaries - Overtime	0.00	0.00	10.38	0.00	-10.38	0
25-700-0400 Professional Serv & Audit	293,342.00	5,033.33	256,132.55	0.00	37,209.45	13
25-700-0401 Legal	5,000.00	200.00	800.00	0.00	4,200.00	84
25-700-0403 Arbitration Isaias	0.00	27,910.50	30,910.50	0.00	-30,910.50	0
25-700-0500 Fica	13,700.00	921.97	6,390.54	0.00	7,309.46	53
25-700-0600 Group Insurance	26,300.00	2,156.61	14,283.13	0.00	12,016.87	46
25-700-0700 Retirement	19,600.00	1,494.26	10,337.25	0.00	9,262.75	47
25-700-0701 401 K	8,000.00	615.74	4,033.92	0.00	3,966.08	50
25-700-1400 Staff Development	6,000.00	0.00	1,354.00	0.00	4,646.00	77
25-700-1700 M&R Structures	100,000.00	0.00	2,451.75	29,100.00	68,448.25	68
25-700-2101 Rental Property	30,000.00	0.00	15,000.00	0.00	15,000.00	50
25-700-4500 Contracted Services	9,450.00	2,000.00	11,790.35	1,833.00	-4,173.35	-44
25-700-5300 Dues And Subscriptions	3,000.00	0.00	2,050.00	0.00	950.00	32
25-700-5700 Inter Governmental Relations	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7405 Emergency Preparedness	5,000.00	0.00	22.55	0.00	4,977.45	100
25-700-7411 Reserve Future Bch Proj	866,608.00	0.00	0.00	0.00	866,608.00	100
Bis Capital Project Subtotal	1,570,000.00	52,590.53	434,848.96	30,933.00	1,104,218.04	70
Report Total Expenditure	\$1,570,000.00	\$52,590.53	\$434,848.96	\$30,933.00	\$1,104,218.04	70

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 12/31/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 50 %

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	43,999.08	267,038.29	0.00	267,961.71	50
30-371-0000 Water Use Charges	430,000.00	23,724.32	304,393.83	0.00	125,606.17	29
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	600.00	0.00	2,400.00	80
30-373-0000 Tap On Fees	12,000.00	0.00	9,000.00	0.00	3,000.00	25
30-374-0000 Water System Development Fees	27,000.00	0.00	11,916.00	0.00	15,084.00	56
30-379-0000 Water Late/ Cut Off Fees	4,000.00	365.14	4,819.86	0.00	-819.86	-20
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	35.00	135.00	0.00	-135.00	0
Utility Fund Subtotal	1,021,100.00	68,123.54	597,902.98	0.00	423,197.02	41

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 12/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$1,021,100.00	\$68,123.54	\$597,902.98	\$0.00	\$423,197.02	41

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 12/31/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	242,500.00	19,223.86	123,909.36	0.00	118,590.64	49
30-710-0201 Salaries - Over Time	2,000.00	441.70	1,286.27	0.00	713.73	36
30-710-0202 Salaries Gov Board	18,000.00	4,500.00	9,000.00	0.00	9,000.00	50
30-710-0301 Unemployment	750.00	0.00	750.00	0.00	0.00	0
30-710-0302 Longevity	3,450.00	0.00	3,450.00	0.00	0.00	0
30-710-0400 Professional Services-Audit	6,500.00	0.00	450.00	0.00	6,050.00	93
30-710-0401 Professional Services-Legal	10,000.00	800.00	3,200.00	0.00	6,800.00	68
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	1,801.03	10,896.82	0.00	9,103.18	46
30-710-0600 Group Insurance	49,100.00	3,991.82	28,029.49	0.00	21,070.51	43
30-710-0601 Hra	1,000.00	0.00	500.00	0.00	500.00	50
30-710-0700 Retirement	30,000.00	2,397.20	16,750.44	0.00	13,249.56	44
30-710-0701 401-K	12,200.00	802.12	5,057.32	0.00	7,142.68	59
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	331.02	3,663.37	0.00	3,336.63	48
30-710-1101 Postage	8,000.00	0.00	4,702.10	3,612.00	-314.10	-4
30-710-1300 Utilities	10,000.00	207.65	1,650.17	0.00	8,349.83	83
30-710-1301 Utilities - Pumping	25,000.00	1,391.29	10,785.56	0.00	14,214.44	57
30-710-1400 Staff Development	2,500.00	517.30	2,420.59	0.00	79.41	3
30-710-1500 M&R - Buildings	7,500.00	50.00	50.00	0.00	7,450.00	99
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	6,163.06	10,053.75	739.00	4,207.25	28
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	0.00	2,643.52	0.00	856.48	24
30-710-3100 Vehicle Operating Supplies	5,000.00	437.24	2,801.90	0.00	2,198.10	44
30-710-3300 Departmental Supplies	27,945.00	1,595.21	13,162.19	4,697.92	10,084.89	36
30-710-3305 Water Treatment Supplies	18,000.00	0.00	12,201.33	0.00	5,798.67	32
30-710-3600 Uniforms	6,500.00	316.97	3,635.53	0.00	2,864.47	44
30-710-4500 Contract Services	75,000.00	977.80	44,624.80	0.00	30,375.20	41
30-710-4601 Computer Software Maintenance	10,000.00	2,000.00	19,524.02	1,834.00	-11,358.02	-114
30-710-5300 Dues And Subscriptions	3,200.00	50.00	2,490.99	0.00	709.01	22
30-710-5400 Insurance And Bonding	35,000.00	0.00	31,879.59	0.00	3,120.41	9
30-710-5700 Water Deposit Clearing Account	0.00	127.72	-1,303.45	0.00	1,303.45	0
30-710-5800 Water System Repairs	75,000.00	5,000.00	23,610.00	2,120.00	49,270.00	66
30-710-7405 Emergency Preparedness	5,000.00	512.50	1,993.01	0.00	3,006.99	60
30-710-7500 Debt Service Principal	262,500.00	0.00	0.00	0.00	262,500.00	100
30-710-7501 Debt Service Interest	10,175.00	0.00	5,830.42	0.00	4,344.58	43
Water Department Subtotal	1,021,100.00	53,635.49	399,699.09	13,002.92	608,397.99	60

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 12/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,021,100.00	\$53,635.49	\$399,699.09	\$13,002.92	\$608,397.99	60

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 12/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 50 %

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 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 12/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 50 %

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	1,153.75	28,442.60	295,403.65	91
50-700-0300 Shoreline Expenditures	4,938.27	0.00	4,938.27	0.00	0.00	0
50-700-0400 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-0500 Beach Walkways	145,061.73	0.00	0.00	0.00	145,061.73	100
Cap Project 2020 SI 2019-75 Subtotal	475,000.00	0.00	6,092.02	28,442.60	440,465.38	93

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 12/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$475,000.00	\$0.00	\$6,092.02	\$28,442.60	\$440,465.38	93

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 12/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 50 %

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

SCIF REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 12/31/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 50 %

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
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: 12/31/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 50 %

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	32,233.16	0.00	-0.16	0
State Capital Infrastructure Fund Subtotal	32,233.00	0.00	32,233.16	0.00	-0.16	0

SCIF EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 12/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$32,233.00	\$0.00	\$32,233.16	\$0.00	\$-0.16	0