

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 02/28/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 34 %

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	35,290.66	2,003,423.33	0.00	16,576.67	1
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	250.25	1,135.39	0.00	-135.39	-14
10-302-0000 Vehicle Tax - Current	29,200.00	5,228.87	22,578.84	0.00	6,621.16	23
10-303-0100 Topsail Accomodations Tax	300,000.00	4,886.76	286,793.86	0.00	13,206.14	4
10-328-0000 Cable Tv Franchise	15,000.00	0.00	11,278.62	0.00	3,721.38	25
10-329-0000 Interest Income - Gf	10,000.00	5,018.46	32,582.69	0.00	-22,582.69	-226
10-332-0000 Tower Lease	80,000.00	1,516.48	67,391.73	0.00	12,608.27	16
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	67,293.98	0.00	42,706.02	39
10-342-0000 Alcohol Beverage	20,000.00	0.00	17,632.31	0.00	2,367.69	12
10-343-0000 Powell Bill Allocation	18,500.00	0.00	19,188.26	0.00	-688.26	-4
10-345-0000 Local Sales & Use Tax	175,000.00	17,041.30	150,297.79	0.00	24,702.21	14
10-345-0100 County Option 4 Tax	510,000.00	0.00	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	108.58	279.66	0.00	-104.66	-60
10-350-0000 Speciality Plates	0.00	-8,320.00	-40.00	0.00	40.00	0
10-351-0000 Court Costs/Fees/Charges	650.00	27.00	229.50	0.00	420.50	65
10-353-0000 Boat Ramp Fees	25,000.00	76.00	20,873.18	0.00	4,126.82	17
10-354-0000 Boat Slip Fees	35,000.00	175.00	37,495.55	0.00	-2,495.55	-7
10-356-0000 Beach Access Permits	20,000.00	60.00	23,830.00	0.00	-3,830.00	-19
10-357-0000 Building Permits	45,000.00	4,421.00	36,378.00	0.00	8,622.00	19
10-357-0100 Electrical Permits	7,000.00	705.00	4,090.00	0.00	2,910.00	42
10-357-0200 Plumbing Permits	3,000.00	270.00	1,860.00	0.00	1,140.00	38
10-357-0300 Hvac Permits	5,000.00	105.00	2,910.00	0.00	2,090.00	42
10-357-0400 Insulation Permits	1,000.00	55.00	550.00	0.00	450.00	45
10-357-0500 Zoning /Other Fees	2,750.00	570.00	4,055.00	0.00	-1,305.00	-47
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	34,463.67	279,364.85	0.00	145,635.15	34
10-360-0000 Civil Citation	5,000.00	50.00	3,016.68	0.00	1,983.32	40
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	20.00	5,223.22	0.00	2,276.78	30
10-389-0000 Employee Health Premium	3,250.00	0.00	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
10-398-0000 Grants From Agencies	5,000.00	0.00	0.00	0.00	5,000.00	100
10-399-0000 Appropriated Fund Balance	1,250,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	228,000.00	0.00	678,000.00	0.00	-450,000.00	-197
General Fund Subtotal	6,646,459.00	1,352,019.03	6,656,643.05	0.00	-10,184.05	0
Report Total Revenue	\$6,646,459.00	\$1,352,019.03	\$6,656,643.05	\$0.00	\$-10,184.05	0

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 02/28/2023

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	0.00	9,000.00	0.00	9,000.00	50
10-410-0400 Professional Services - Audit	9,000.00	650.00	900.00	0.00	8,100.00	90
10-410-0401 Professional Services - Legal	35,000.00	1,000.00	12,819.61	0.00	22,180.39	63
10-410-0402 Professional Services	85,000.00	0.00	41,908.24	0.00	43,091.76	51
10-410-0500 Fica	1,400.00	0.00	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	195.00	1,134.86	0.00	1,865.14	62
10-410-7403 Special Projects	47,000.00	902.58	37,034.29	1,496.70	8,469.01	18
Governing Body Subtotal	201,600.00	2,747.58	104,964.44	1,496.70	95,138.86	47

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Department: 420 Administration						
10-420-0200 Salaries	256,000.00	19,903.31	170,121.55	0.00	85,878.45	34
10-420-0201 Salaries - Overtime	2,000.00	266.31	960.41	0.00	1,039.59	52
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	1,513.88	14,611.26	0.00	5,138.74	26
10-420-0600 Group Insurance	40,000.00	3,092.69	23,307.06	0.00	16,692.94	42
10-420-0601 Hra Fund	5,000.00	0.00	500.00	0.00	4,500.00	90
10-420-0700 Retirement	31,500.00	2,455.39	23,623.90	0.00	7,876.10	25
10-420-0701 401-K	13,000.00	998.39	8,415.79	0.00	4,584.21	35
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	1,954.29	10,752.66	0.00	5,247.34	33
10-420-1101 Postage	1,250.00	56.52	670.15	0.00	579.85	46
10-420-1300 Utilities	32,000.00	2,295.33	18,229.29	0.00	13,770.71	43
10-420-1400 Staff Development	7,500.00	674.36	5,964.87	0.00	1,535.13	20
10-420-1600 M&R - Equipment	3,500.00	498.87	2,363.43	0.00	1,136.57	32
10-420-1700 M&R - Vehicle	1,000.00	65.38	92.58	0.00	907.42	91
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	130.71	0.00	869.29	87
10-420-3300 Departmental Supplies	5,000.00	262.92	4,408.87	0.00	591.13	12
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	270.00	1,180.00	0.00	-180.00	-18
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	4,059.37	72,976.25	1,812.26	40,211.49	35
10-420-5300 Dues And Subscriptions	2,500.00	68.00	2,834.34	0.00	-334.34	-13
10-420-5400 Insurance And Bonding	82,000.00	1,502.00	65,042.58	0.00	16,957.42	21
10-420-7400 Capital Outlay Projects	1,085,000.00	0.00	1,085,000.00	0.00	0.00	0
10-420-7403 Transfer To Capital Reserves	1,250,000.00	1,250,000.00	1,250,000.00	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	3,179,890.00	1,289,937.01	2,768,172.94	1,812.26	409,904.80	13

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	75,000.00	5,798.53	44,831.38	0.00	30,168.62	40
10-450-0302 Longevity	50.00	0.00	50.00	0.00	0.00	0
10-450-0500 Fica	5,700.00	443.58	3,634.80	0.00	2,065.20	36
10-450-0600 Group Insurance	12,000.00	924.56	6,530.65	0.00	5,469.35	46
10-450-0700 Retirement	7,200.00	543.64	4,871.27	0.00	2,328.73	32
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	177.39	844.39	0.00	655.61	44
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	154.50	0.00	595.50	79
10-450-3300 Departmental Supplies	1,200.00	39.09	687.60	0.00	512.40	43
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	-60.00	55.00	0.00	945.00	95
10-450-7401 Capital Outlay Zoning Subd Project	25,000.00	4,000.00	16,000.00	0.00	9,000.00	36
Inspections And Planning Subtotal	143,800.00	11,866.79	87,659.59	0.00	56,140.41	39

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	650,000.00	37,004.16	381,973.44	0.00	268,026.56	41
10-510-0201 Salaries - Overtime	12,000.00	1,225.96	5,571.32	0.00	6,428.68	54
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	2,841.72	31,245.20	0.00	18,974.80	38
10-510-0600 Group Insurance	125,022.00	5,651.16	49,769.40	0.00	75,252.60	60
10-510-0700 Retirement	84,000.00	4,952.50	53,285.42	0.00	30,714.58	37
10-510-0701 401-K	33,000.00	1,911.48	19,377.17	0.00	13,622.83	41
10-510-0702 Supplemental Retirement	5,000.00	364.08	3,094.68	0.00	1,905.32	38
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	603.76	2,624.07	0.00	2,375.93	48
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	158.77	4,699.37	0.00	3,300.63	41
10-510-1800 Vehicle Allowance	16,800.00	800.00	7,900.00	0.00	8,900.00	53
10-510-3100 Vehicle Operating Supplies	30,000.00	1,441.69	15,026.13	0.00	14,973.87	50
10-510-3300 Departmental Supplies	16,350.00	1,602.35	5,565.23	0.00	10,784.77	66
10-510-3600 Uniforms	6,000.00	0.00	1,819.69	0.00	4,180.31	70
10-510-4600 Pre-Employment Exams	2,500.00	700.00	1,400.00	0.00	1,100.00	44
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	59,257.63	608,461.41	0.00	476,530.59	44

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,600.00	1,867.32	12,938.83	0.00	27,661.17	68
10-520-0202 Salary P/Time	7,500.00	0.00	15,568.00	0.00	-8,068.00	-108
10-520-0300 Salaries - Stipend	78,600.00	0.00	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	285,763.00	20,134.94	186,197.44	0.00	99,565.56	35
10-520-0500 Fica	31,600.00	1,591.91	20,038.80	0.00	11,561.20	37
10-520-0600 Group Insurance	110,685.00	5,214.32	51,874.36	0.00	58,810.64	53
10-520-0700 Retirement	40,130.00	2,682.07	25,407.73	0.00	14,722.27	37
10-520-0701 401K	16,363.00	909.32	7,843.77	0.00	8,519.23	52
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	304.08	0.00	695.92	70
10-520-1101 Fire Dept Postage	100.00	0.00	60.00	0.00	40.00	40
10-520-1400 Staff Development	6,000.00	0.00	664.47	0.00	5,335.53	89
10-520-1600 M&R - Equipment	17,000.00	438.30	6,579.38	0.00	10,420.62	61
10-520-1700 M&R - Vehicles	20,000.00	1,062.65	6,025.18	5,309.27	8,665.55	43
10-520-2000 Housing	35,000.00	1,239.73	10,187.35	0.00	24,812.65	71
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	8,000.00	732.29	4,732.97	0.00	3,267.03	41
10-520-3300 Departmental Supplies	6,000.00	220.20	1,536.29	0.00	4,463.71	74
10-520-3600 Uniforms	6,500.00	0.00	936.40	0.00	5,563.60	86
10-520-5300 Dues And Subscriptions	1,500.00	0.00	885.00	0.00	615.00	41
10-520-7400 Co Equipment Replacement	55,000.00	0.00	912.00	0.00	54,088.00	98
10-520-7408 Police / Fire Grant	50,000.00	0.00	2,362.00	30,225.00	17,413.00	35
Fire Subtotal	819,141.00	36,131.06	402,016.55	35,534.27	381,590.18	47

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	163,250.00	9,220.31	103,143.20	0.00	60,106.80	37
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	617.46	7,594.07	0.00	4,985.93	40
10-600-0600 Group Insurance	40,356.00	2,722.88	20,899.04	0.00	19,456.96	48
10-600-0700 Retirement	21,000.00	1,123.96	13,251.11	0.00	7,748.89	37
10-600-0701 401-K	12,400.00	461.01	4,130.33	0.00	8,269.67	67
10-600-1400 Staff Development	650.00	96.05	328.55	0.00	321.45	49
10-600-1500 M&R - Buildings	42,350.00	265.63	12,004.78	3,600.00	26,745.22	63
10-600-1501 M&R - Grounds	8,000.00	494.85	3,958.77	0.00	4,041.23	51
10-600-1600 M&R - Equipment	6,000.00	169.96	4,047.42	0.00	1,952.58	33
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	1,013.54	1,965.74	0.00	3,034.26	61
10-600-3100 Vehicle Operating Supplies	6,000.00	1,077.19	5,712.19	0.00	287.81	5
10-600-3200 Mosquito Control	4,000.00	100.00	2,280.20	0.00	1,719.80	43
10-600-3300 Departmental Supplies	6,000.00	77.78	970.63	0.00	5,029.37	84
10-600-3600 Uniforms	6,500.00	856.70	4,782.70	0.00	1,717.30	26
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	1,110.64	38,320.24	0.00	1,679.76	4
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	19,407.96	225,007.97	3,600.00	290,078.03	56

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	0.00	82.53	0.00	14,917.47	99
10-610-1601 Rental Equipment	9,000.00	456.00	3,962.89	0.00	5,037.11	56
10-610-4500 Contract Services-Refuse Coll	260,000.00	20,022.78	174,689.30	0.00	85,310.70	33
10-610-4501 Cs/Ts/Np	82,000.00	2,488.20	40,236.68	0.00	41,763.32	51
10-610-4502 Recycling	75,000.00	6,887.96	54,126.34	0.00	20,873.66	28
Solid Waste Subtotal	441,000.00	29,854.94	273,097.74	0.00	167,902.26	38

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	0.00	9,222.75	0.00	6,777.25	42
10-620-0500 Fica	1,300.00	0.00	818.60	0.00	481.40	37
10-620-1100 Communication	500.00	179.27	1,147.57	0.00	-647.57	-130
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	51.00	1,164.11	0.00	1,835.89	61
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	29,550.00	230.27	13,477.68	0.00	16,072.32	54

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 FY 2022-2023
 Ideal Remaining Percent: 34 %

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	323.64	3,288.76	0.00	-288.76	-10
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	323.64	4,234.28	0.00	14,265.72	77

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 02/28/2023

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	8,000.00	949.64	5,599.22	0.00	2,400.78	30
10-700-1101 Postage	0.00	0.00	-20.00	0.00	20.00	0
10-700-1300 Utilities	10,000.00	700.75	4,696.41	0.00	5,303.59	53
10-700-1500 M&R Building	5,000.00	0.00	1,342.11	0.00	3,657.89	73
10-700-1501 M&R Grounds	20,000.00	888.69	7,109.55	0.00	12,890.45	64
10-700-1600 M&R - Equipment	6,000.00	482.38	2,535.57	0.00	3,464.43	58
10-700-1601 Rental - Equipment	15,000.00	117.90	10,262.74	0.00	4,737.26	32
10-700-3300 Departmental Supplies	18,000.00	70.25	7,270.75	1,092.00	9,637.25	54
10-700-4501 Cs/Ts/Np	26,000.00	0.00	21,000.00	0.00	5,000.00	19
10-700-5400 Insurance And Bonding	45,000.00	751.00	32,694.15	0.00	12,305.85	27
10-700-7488 Festivals	6,000.00	0.00	2,981.87	0.00	3,018.13	50
Bm & Tourism Subtotal	159,000.00	3,960.61	95,472.37	1,092.00	62,435.63	39

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 02/28/2023

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	0.00	89.99	584.90	0.00	-584.90	0
10-800-1300 Utilites	1,800.00	178.51	1,573.56	0.00	226.44	13
10-800-1500 M&R Building	0.00	125.00	1,326.00	0.00	-1,326.00	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	10,553.34	0.00	34,446.66	77
Emergency Operations Subtotal	50,300.00	393.50	14,494.44	0.00	35,805.56	71

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
Current Period End Date: 02/28/2023

Town Of Topsail Beach
FY 2022-2023
Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$6,646,459.00	\$1,454,110.99	\$4,597,059.41	\$43,535.23	\$2,005,864.36	30

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 02/28/2023

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 34 %

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	8,203.26	455,279.06	0.00	-279.06	0
25-302-0000 Pender-Accom Tax-Bis Fund	600,000.00	9,773.53	573,587.81	0.00	26,412.19	4
25-302-0100 Topsail-Accom Tax-Bis Fund	300,000.00	4,886.77	286,793.88	0.00	13,206.12	4
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	35.00	66,475.50	0.00	-36,475.50	-122
25-308-0200 Coast Storm Mit Grant	109,100.00	109,100.00	109,100.00	0.00	0.00	0
25-329-0000 Interest Earned	5,000.00	0.00	4,315.99	0.00	684.01	14
Bis Capital Project Subtotal	1,679,100.00	131,998.56	1,676,492.22	0.00	2,607.78	0
Report Total Revenue	\$1,679,100.00	\$131,998.56	\$1,676,492.22	\$0.00	\$2,607.78	0

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 02/28/2023

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	179,000.00	12,610.79	104,287.74	0.00	74,712.26	42
25-700-0201 Salaries - Overtime	0.00	17.17	27.55	0.00	-27.55	0
25-700-0400 Professional Serv & Audit	293,342.00	5,205.97	154,127.15	0.00	139,214.85	47
25-700-0401 Legal	5,000.00	0.00	1,000.00	0.00	4,000.00	80
25-700-0403 Arbitration Isaias	0.00	42,848.50	108,935.50	0.00	-108,935.50	0
25-700-0404 Planting/Vitex Removal	150,000.00	0.00	150,000.00	0.00	0.00	0
25-700-0500 Fica	13,700.00	934.34	8,256.81	0.00	5,443.19	40
25-700-0600 Group Insurance	26,300.00	2,156.61	16,439.74	0.00	9,860.26	37
25-700-0700 Retirement	19,600.00	1,514.98	13,363.17	0.00	6,236.83	32
25-700-0701 401 K	8,000.00	625.81	5,291.25	0.00	2,708.75	34
25-700-1400 Staff Development	6,000.00	194.25	1,905.84	0.00	4,094.16	68
25-700-1700 M&R Structures	100,000.00	0.00	2,451.75	30,388.00	67,160.25	67
25-700-2101 Rental Property	30,000.00	0.00	22,500.00	0.00	7,500.00	25
25-700-4500 Contracted Services	9,450.00	0.00	11,790.35	1,833.00	-4,173.35	-44
25-700-5300 Dues And Subscriptions	3,000.00	445.00	2,495.00	0.00	505.00	17
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	825,708.00	0.00	0.00	0.00	825,708.00	100
Bis Capital Project Subtotal	1,679,100.00	66,553.42	602,894.40	32,221.00	1,043,984.60	62
Report Total Expenditure	\$1,679,100.00	\$66,553.42	\$602,894.40	\$32,221.00	\$1,043,984.60	62

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 02/28/2023

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 34 %

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	43,944.06	356,328.93	0.00	178,671.07	33
30-371-0000 Water Use Charges	430,000.00	14,173.65	337,968.61	0.00	92,031.39	21
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	1,800.00	0.00	1,200.00	40
30-373-0000 Tap On Fees	12,000.00	2,000.00	13,800.00	0.00	-1,800.00	-15
30-374-0000 Water System Development Fees	27,000.00	2,588.80	18,682.40	0.00	8,317.60	31
30-379-0000 Water Late/ Cut Off Fees	4,000.00	221.78	5,567.40	0.00	-1,567.40	-39
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	165.00	0.00	-165.00	0
Utility Fund Subtotal	1,021,100.00	62,928.29	734,312.34	0.00	286,787.66	28
Report Total Revenue	\$1,021,100.00	\$62,928.29	\$734,312.34	\$0.00	\$286,787.66	28

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2022
Current Period End Date: 02/28/2023

Town Of Topsail Beach
FY 2022-2023
Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$1,021,100.00	\$62,928.29	\$734,312.34	\$0.00	\$286,787.66	28

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 02/28/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	242,500.00	18,873.24	161,727.10	0.00	80,772.90	33
30-710-0201 Salaries - Over Time	2,000.00	80.31	1,387.45	0.00	612.55	31
30-710-0202 Salaries Gov Board	18,000.00	0.00	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	4,800.00	0.00	5,200.00	52
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	1,398.82	13,695.34	0.00	6,304.66	32
30-710-0600 Group Insurance	49,100.00	3,991.82	32,021.31	0.00	17,078.69	35
30-710-0601 Hra	1,000.00	0.00	500.00	0.00	500.00	50
30-710-0700 Retirement	30,000.00	2,310.43	21,372.73	0.00	8,627.27	29
30-710-0701 401-K	12,200.00	770.67	6,608.95	0.00	5,591.05	46
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	949.68	5,092.65	0.00	1,907.35	27
30-710-1101 Postage	8,000.00	0.00	6,612.17	1,764.00	-376.17	-5
30-710-1300 Utilities	10,000.00	299.46	2,335.31	0.00	7,664.69	77
30-710-1301 Utilities - Pumping	25,000.00	1,975.81	15,171.76	0.00	9,828.24	39
30-710-1400 Staff Development	2,500.00	405.58	3,233.50	0.00	-733.50	-29
30-710-1500 M&R - Buildings	7,500.00	0.00	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	389.94	10,673.05	739.00	3,587.95	24
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	2,826.60	0.00	673.40	19
30-710-3100 Vehicle Operating Supplies	5,000.00	553.14	3,779.91	0.00	1,220.09	24
30-710-3300 Departmental Supplies	27,945.00	1,892.30	15,187.76	3,557.92	9,199.32	33
30-710-3305 Water Treatment Supplies	18,000.00	4,383.72	16,585.05	0.00	1,414.95	8
30-710-3600 Uniforms	6,500.00	843.73	4,701.16	0.00	1,798.84	28
30-710-4500 Contract Services	75,000.00	641.00	45,427.80	0.00	29,572.20	39
30-710-4601 Computer Software Maintenance	10,000.00	612.00	20,136.02	1,834.00	-11,970.02	-120
30-710-5300 Dues And Subscriptions	3,200.00	0.00	2,490.99	0.00	709.01	22
30-710-5400 Insurance And Bonding	35,000.00	751.00	32,694.13	0.00	2,305.87	7
30-710-5700 Water Deposit Clearing Account	0.00	0.00	-1,816.76	0.00	1,816.76	0
30-710-5800 Water System Repairs	75,000.00	0.00	24,710.00	7,975.00	42,315.00	56
30-710-7405 Emergency Preparedness	5,000.00	0.00	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	41,922.65	473,477.41	15,869.92	531,752.67	52
Report Total Expenditure	\$1,021,100.00	\$41,922.65	\$473,477.41	\$15,869.92	\$531,752.67	52

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 02/28/2023

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 34 %

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	475,000.00	0.00	0.00	0
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	475,000.00	0.00	0.00	0

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 02/28/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$475,000.00	\$0.00	\$475,000.00	\$0.00	\$0.00	0

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 02/28/2023

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 34 %

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	8,532.70	9,686.45	64,033.90	251,279.65	77
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
50-700-4500 Eoc Plan	0.00	0.00	0.00	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	475,000.00	8,532.70	14,624.72	64,033.90	396,341.38	83

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 02/28/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$475,000.00	\$8,532.70	\$14,624.72	\$64,033.90	\$396,341.38	83

SCIF REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 02/28/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 34 %

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	32,233.00	0.00	0.00	0
State Capital Infrastructure Fund Subtotal	32,233.00	0.00	32,233.00	0.00	0.00	0

SCIF REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 02/28/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$32,233.00	\$0.00	\$32,233.00	\$0.00	\$0.00	0

SCIF EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
Current Period End Date: 02/28/2023

Town Of Topsail Beach
FY 2022-2023
Ideal Remaining Percent: 34 %

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: 02/28/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 34 %

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