

**REVENUE GENERAL FUND - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 01/31/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 41 %

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	290,199.45	1,968,132.67	0.00	51,867.33	3
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	10.59	885.14	0.00	114.86	11
10-302-0000 Vehicle Tax - Current	29,200.00	2,485.07	13,793.18	0.00	15,406.82	53
10-303-0100 Topsail Accomodations Tax	300,000.00	2,874.45	281,175.32	0.00	18,824.68	6
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	5,263.35	27,564.23	0.00	-17,564.23	-176
10-332-0000 Tower Lease	80,000.00	24,851.37	65,875.25	0.00	14,124.75	18
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	8,653.09	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	17,315.19	133,256.49	0.00	41,743.51	24
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	0.00	171.08	0.00	3.92	2
10-350-0000 Speciality Plates	0.00	3,360.00	8,260.00	0.00	-8,260.00	0
10-351-0000 Court Costs/Fees/Charges	650.00	36.00	202.50	0.00	447.50	69
10-353-0000 Boat Ramp Fees	25,000.00	0.00	20,797.18	0.00	4,202.82	17
10-354-0000 Boat Slip Fees	35,000.00	27,455.00	37,320.55	0.00	-2,320.55	-7
10-356-0000 Beach Access Permits	20,000.00	100.00	23,770.00	0.00	-3,770.00	-19
10-357-0000 Building Permits	45,000.00	8,915.00	31,957.00	0.00	13,043.00	29
10-357-0100 Electrical Permits	7,000.00	755.00	3,385.00	0.00	3,615.00	52
10-357-0200 Plumbing Permits	3,000.00	425.00	1,590.00	0.00	1,410.00	47
10-357-0300 Hvac Permits	5,000.00	375.00	2,805.00	0.00	2,195.00	44
10-357-0400 Insulation Permits	1,000.00	110.00	495.00	0.00	505.00	51
10-357-0500 Zoning /Other Fees	2,750.00	540.00	3,485.00	0.00	-735.00	-27
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	35,411.71	244,901.18	0.00	180,098.82	42
10-360-0000 Civil Citation	5,000.00	50.00	2,966.68	0.00	2,033.32	41
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	10.00	5,203.22	0.00	2,296.78	31
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
10-395-0000 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
<b>General Fund Subtotal</b>	<b>6,206,459.00</b>	<b>429,195.27</b>	<b>5,300,315.45</b>	<b>0.00</b>	<b>906,143.55</b>	<b>15</b>

**REVENUE GENERAL FUND - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 01/31/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 41 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$6,206,459.00	\$429,195.27	\$5,300,315.45	\$0.00	\$906,143.55	15

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
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Town Of Topsail Beach  
 FY 2022-2023  
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	0.00	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	11,819.61	0.00	23,180.39	66
10-410-0402 Professional Services	85,000.00	3,011.81	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	625.00	939.86	0.00	2,060.14	69
10-410-7403 Special Projects	47,000.00	3,527.58	36,131.71	0.00	10,868.29	23
Governing Body Subtotal	201,600.00	8,164.39	102,216.86	0.00	99,383.14	49

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
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Town Of Topsail Beach  
 FY 2022-2023  
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	256,000.00	20,237.67	150,218.24	0.00	105,781.76	41
10-420-0201 Salaries - Overtime	2,000.00	164.13	694.10	0.00	1,305.90	65
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	1,532.66	13,097.38	0.00	6,652.62	34
10-420-0600 Group Insurance	40,000.00	0.00	20,214.37	0.00	19,785.63	49
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	2,486.95	21,168.51	0.00	10,331.49	33
10-420-0701 401-K	13,000.00	996.58	7,417.40	0.00	5,582.60	43
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	1,014.21	8,798.37	0.00	7,201.63	45
10-420-1101 Postage	1,250.00	240.00	613.63	0.00	636.37	51
10-420-1300 Utilities	32,000.00	2,441.84	15,933.96	0.00	16,066.04	50
10-420-1400 Staff Development	7,500.00	4,094.18	5,290.51	0.00	2,209.49	29
10-420-1600 M&R - Equipment	3,500.00	112.50	1,864.56	0.00	1,635.44	47
10-420-1700 M&R - Vehicle	1,000.00	27.20	27.20	0.00	972.80	97
10-420-2600 Advertising	500.00	0.00	156.00	0.00	344.00	69
10-420-3100 Vehicle Operating Supplies	1,000.00	60.28	130.71	0.00	869.29	87
10-420-3300 Departmental Supplies	5,000.00	155.60	4,145.95	0.00	854.05	17
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	7,065.28	68,916.88	1,812.26	44,270.86	38
10-420-5300 Dues And Subscriptions	2,500.00	217.16	2,766.34	0.00	-266.34	-11
10-420-5400 Insurance And Bonding	82,000.00	127.10	63,540.58	0.00	18,459.42	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	40,973.34	1,478,235.93	1,812.26	449,841.81	23

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
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Town Of Topsail Beach  
 FY 2022-2023  
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	75,000.00	5,989.78	39,032.85	0.00	35,967.15	48
10-450-0302 Longevity	50.00	0.00	50.00	0.00	0.00	0
10-450-0500 Fica	5,700.00	458.21	3,191.22	0.00	2,508.78	44
10-450-0600 Group Insurance	12,000.00	0.00	5,606.09	0.00	6,393.91	53
10-450-0700 Retirement	7,200.00	543.64	4,327.63	0.00	2,872.37	40
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	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	16.53	154.50	0.00	595.50	79
10-450-3300 Departmental Supplies	1,200.00	29.09	648.51	0.00	551.49	46
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	115.00	0.00	885.00	89
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	7,097.25	75,792.80	0.00	68,007.20	47

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	650,000.00	46,021.48	344,969.28	0.00	305,030.72	47
10-510-0201 Salaries - Overtime	12,000.00	0.00	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	3,413.87	28,403.48	0.00	21,816.52	43
10-510-0600 Group Insurance	125,022.00	0.00	44,118.24	0.00	80,903.76	65
10-510-0700 Retirement	84,000.00	5,968.49	48,332.92	0.00	35,667.08	42
10-510-0701 401-K	33,000.00	2,301.06	17,465.69	0.00	15,534.31	47
10-510-0702 Supplemental Retirement	5,000.00	364.08	2,730.60	0.00	2,269.40	45
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	665.82	2,020.31	0.00	2,979.69	60
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	204.32	4,540.60	0.00	3,459.40	43
10-510-1800 Vehicle Allowance	16,800.00	800.00	7,100.00	0.00	9,700.00	58
10-510-3100 Vehicle Operating Supplies	30,000.00	1,369.59	13,584.44	0.00	16,415.56	55
10-510-3300 Departmental Supplies	16,350.00	356.60	3,962.88	0.00	12,387.12	76
10-510-3600 Uniforms	6,000.00	774.48	1,819.69	0.00	4,180.31	70
10-510-4600 Pre-Employment Exams	2,500.00	700.00	700.00	0.00	1,800.00	72
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	62,939.79	549,203.78	0.00	535,788.22	49

**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	651.25	11,071.51	0.00	29,528.49	73
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	518,500.00	27,073.52	166,062.50	0.00	352,437.50	68
10-520-0500 Fica	49,405.00	2,015.41	18,446.89	0.00	30,958.11	63
10-520-0600 Group Insurance	179,996.00	0.00	46,660.04	0.00	133,335.96	74
10-520-0700 Retirement	68,640.00	3,379.61	22,725.66	0.00	45,914.34	67
10-520-0701 401K	28,000.00	1,144.51	6,934.45	0.00	21,065.55	75
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	266.07	0.00	733.93	73
10-520-1101 Fire Dept Postage	100.00	60.00	60.00	0.00	40.00	40
10-520-1400 Staff Development	6,000.00	25.59	664.47	0.00	5,335.53	89
10-520-1600 M&R - Equipment	17,000.00	3,152.66	6,141.08	0.00	10,858.92	64
10-520-1700 M&R - Vehicles	20,000.00	0.00	4,962.53	6,325.24	8,712.23	44
10-520-2000 Housing	35,000.00	55.01	8,947.62	0.00	26,052.38	74
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	8,000.00	421.16	4,000.68	0.00	3,999.32	50
10-520-3300 Departmental Supplies	6,000.00	16.99	1,316.09	0.00	4,683.91	78
10-520-3600 Uniforms	6,500.00	477.40	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
10-520-7406 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	16,695.00	30,943.00	62
Fire Subtotal	1,629,141.00	38,511.12	365,885.49	23,020.24	1,240,235.27	76

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 600 Public Works						
10-600-0200 Salaries	163,250.00	11,434.82	93,922.89	0.00	69,327.11	42
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	787.47	6,976.61	0.00	5,603.39	45
10-600-0600 Group Insurance	40,356.00	0.00	18,176.16	0.00	22,179.84	55
10-600-0700 Retirement	21,000.00	1,393.91	12,127.15	0.00	8,872.85	42
10-600-0701 401-K	12,400.00	476.98	3,669.32	0.00	8,730.68	70
10-600-1400 Staff Development	650.00	32.50	232.50	0.00	417.50	64
10-600-1500 M&R - Buildings	42,350.00	2,592.74	11,739.15	0.00	30,610.85	72
10-600-1501 M&R - Grounds	8,000.00	494.84	3,463.92	0.00	4,536.08	57
10-600-1600 M&R - Equipment	6,000.00	1,547.76	3,877.46	0.00	2,122.54	35
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	204.05	952.20	0.00	4,047.80	81
10-600-3100 Vehicle Operating Supplies	6,000.00	556.34	4,635.00	0.00	1,365.00	23
10-600-3200 Mosquito Control	4,000.00	650.00	2,180.20	0.00	1,819.80	45
10-600-3300 Departmental Supplies	6,000.00	166.53	892.85	0.00	5,107.15	85
10-600-3600 Uniforms	6,500.00	822.84	3,926.00	0.00	2,574.00	40
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	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	21,160.78	205,600.01	0.00	313,085.99	60



**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	3,506.89	0.00	5,493.11	61
10-610-4500 Contract Services-Refuse Coll	260,000.00	20,022.78	154,666.52	0.00	105,333.48	41
10-610-4501 Cs/Ts/Np	82,000.00	2,451.81	37,748.48	0.00	44,251.52	54
10-610-4502 Recycling	75,000.00	7,530.32	47,238.38	0.00	27,761.62	37
Solid Waste Subtotal	441,000.00	30,460.91	243,242.80	0.00	197,757.20	45

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	75.00	9,222.75	0.00	6,777.25	42
10-620-0500 Fica	1,300.00	5.74	818.60	0.00	481.40	37
10-620-1100 Communication	500.00	217.37	968.30	0.00	-468.30	-94
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	298.11	13,247.41	0.00	16,302.59	55

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 01/31/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 41 %

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	92.67	2,965.12	0.00	34.88	1
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	92.67	3,910.64	0.00	14,589.36	79

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 01/31/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	8,000.00	479.61	4,649.58	0.00	3,350.42	42
10-700-1101 Postage	0.00	0.00	-20.00	0.00	20.00	0
10-700-1300 Utilities	10,000.00	1,239.65	3,995.66	0.00	6,004.34	60
10-700-1500 M&R Building	5,000.00	590.00	1,342.11	0.00	3,657.89	73
10-700-1501 M&R Grounds	20,000.00	888.70	6,220.86	0.00	13,779.14	69
10-700-1600 M&R - Equipment	6,000.00	1,345.35	2,053.19	0.00	3,946.81	66
10-700-1601 Rental - Equipment	15,000.00	3,024.96	10,144.84	0.00	4,855.16	32
10-700-3300 Departmental Supplies	18,000.00	1,268.05	7,200.50	1,092.00	9,707.50	54
10-700-4501 Cs/Ts/Np	26,000.00	10,500.00	21,000.00	0.00	5,000.00	19
10-700-5400 Insurance And Bonding	45,000.00	63.54	31,943.15	0.00	13,056.85	29
10-700-7488 Festivals	6,000.00	676.89	2,981.87	0.00	3,018.13	50
Bm & Tourism Subtotal	159,000.00	20,076.75	91,511.76	1,092.00	66,396.24	42

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 01/31/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	0.00	129.98	494.91	0.00	-494.91	0
10-800-1300 Utilites	1,800.00	206.76	1,395.05	0.00	404.95	22
10-800-1500 M&R Building	0.00	125.00	1,201.00	0.00	-1,201.00	0
10-800-1501 M&R Grounds	500.00	0.00	175.00	0.00	325.00	65
10-800-3300 Departmental Supplies	1,000.00	0.00	281.64	0.00	718.36	72
10-800-5400 Insurance & Bonding	2,000.00	0.00	0.00	0.00	2,000.00	100
10-800-7405 Emergency Pre Planning	45,000.00	4,804.00	10,553.34	0.00	34,446.66	77
Emergency Operations Subtotal	50,300.00	5,265.74	14,100.94	0.00	36,199.06	72

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 01/31/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$6,206,459.00	\$235,040.85	\$3,142,948.42	\$25,924.50	\$3,037,586.08	49

**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 01/31/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 41 %

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	65,636.50	447,075.80	0.00	7,924.20	2
25-302-0000 Pender-Accom Tax-Bis Fund	600,000.00	5,748.88	562,350.72	0.00	37,649.28	6
25-302-0100 Topsail-Accom Tax-Bis Fund	300,000.00	2,874.44	281,175.33	0.00	18,824.67	6
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	66,440.50	0.00	-36,440.50	-121
25-329-0000 Interest Earned	5,000.00	0.00	4,315.99	0.00	684.01	14
Bis Capital Project Subtotal	1,570,000.00	74,294.82	1,542,298.32	0.00	27,701.68	2
<b>Report Total Revenue</b>	<b>\$1,570,000.00</b>	<b>\$74,294.82</b>	<b>\$1,542,298.32</b>	<b>\$0.00</b>	<b>\$27,701.68</b>	<b>2</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 01/31/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-700-0200 Salary	179,000.00	12,394.91	91,676.95	0.00	87,323.05	49
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	42,788.63	148,921.18	0.00	144,420.82	49
25-700-0401 Legal	5,000.00	200.00	1,000.00	0.00	4,000.00	80
25-700-0403 Arbitration Isaias	0.00	35,176.50	66,087.00	0.00	-66,087.00	0
25-700-0404 Planting/Vitex Removal	0.00	0.00	150,000.00	0.00	-150,000.00	0
25-700-0500 Fica	13,700.00	931.93	7,322.47	0.00	6,377.53	47
25-700-0600 Group Insurance	26,300.00	0.00	14,283.13	0.00	12,016.87	46
25-700-0700 Retirement	19,600.00	1,510.94	11,848.19	0.00	7,751.81	40
25-700-0701 401 K	8,000.00	631.52	4,665.44	0.00	3,334.56	42
25-700-1400 Staff Development	6,000.00	357.59	1,711.59	0.00	4,288.41	71
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	7,500.00	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	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	101,492.02	536,340.98	30,933.00	1,002,726.02	64
<b>Report Total Expenditure</b>	<b>\$1,570,000.00</b>	<b>\$101,492.02</b>	<b>\$536,340.98</b>	<b>\$30,933.00</b>	<b>\$1,002,726.02</b>	<b>64</b>



**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 01/31/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	5,000.00	0.00	0.00	0.00	5,000.00	100
30-370-0000 Water Use Facility Charge	535,000.00	45,346.58	312,384.87	0.00	222,615.13	42
30-371-0000 Water Use Charges	430,000.00	19,401.13	323,794.96	0.00	106,205.04	25
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	1,200.00	1,800.00	0.00	1,200.00	40
30-373-0000 Tap On Fees	12,000.00	2,800.00	11,800.00	0.00	200.00	2
30-374-0000 Water System Development Fees	27,000.00	4,177.60	16,093.60	0.00	10,906.40	40
30-379-0000 Water Late/ Cut Off Fees	4,000.00	525.76	5,345.62	0.00	-1,345.62	-34
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	30.00	165.00	0.00	-165.00	0
Utility Fund Subtotal	1,021,100.00	73,481.07	671,384.05	0.00	349,715.95	34

**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 01/31/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$1,021,100.00	\$73,481.07	\$671,384.05	\$0.00	\$349,715.95	34

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2022

FY 2022-2023

Current Period End Date: 01/31/2023

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 30 Utility Fund</b>						
30-710-0200 Salaries	242,500.00	18,944.50	142,853.86	0.00	99,646.14	41
30-710-0201 Salaries - Over Time	2,000.00	20.87	1,307.14	0.00	692.86	35
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	4,000.00	0.00	6,000.00	60
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	1,399.70	12,296.52	0.00	7,703.48	39
30-710-0600 Group Insurance	49,100.00	0.00	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	2,311.86	19,062.30	0.00	10,937.70	36
30-710-0701 401-K	12,200.00	780.96	5,838.28	0.00	6,361.72	52
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	479.60	4,142.97	0.00	2,857.03	41
30-710-1101 Postage	8,000.00	1,910.07	6,612.17	1,764.00	-376.17	-5
30-710-1300 Utilities	10,000.00	385.68	2,035.85	0.00	7,964.15	80
30-710-1301 Utilities - Pumping	25,000.00	2,410.39	13,195.95	0.00	11,804.05	47
30-710-1400 Staff Development	2,500.00	407.33	2,827.92	0.00	-327.92	-13
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	229.36	10,283.11	739.00	3,977.89	27
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	183.08	2,826.60	0.00	673.40	19
30-710-3100 Vehicle Operating Supplies	5,000.00	424.87	3,226.77	0.00	1,773.23	35
30-710-3300 Departmental Supplies	27,945.00	133.27	13,295.46	4,697.92	9,951.62	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	221.90	3,857.43	0.00	2,642.57	41
30-710-4500 Contract Services	75,000.00	162.00	44,786.80	0.00	30,213.20	40
30-710-4601 Computer Software Maintenance	10,000.00	0.00	19,524.02	1,834.00	-11,358.02	-114
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	63.54	31,943.13	0.00	3,056.87	9
30-710-5700 Water Deposit Clearing Account	0.00	-513.31	-1,816.76	0.00	1,816.76	0
30-710-5800 Water System Repairs	75,000.00	1,100.00	24,710.00	5,195.00	45,095.00	60
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
Utility Fund Subtotal	1,021,100.00	31,855.67	431,554.76	14,229.92	575,315.32	56

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 01/31/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 41 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,021,100.00	\$31,855.67	\$431,554.76	\$14,229.92	\$575,315.32	56

**ARP FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2022  
Current Period End Date: 01/31/2023

Town Of Topsail Beach  
FY 2022-2023  
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
48-301-0000 Arp Grant Funds	68,042.00	0.00	68,041.90	0.00	0.10	0
48-399-0000 Fund Balance	68,042.00	0.00	68,041.91	0.00	0.09	0
<b>Report Total Revenue</b>	<b>\$136,084.00</b>	<b>\$0.00</b>	<b>\$136,083.81</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>0</b>

**ARP EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 01/31/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
48-700-1000 Transfer To General Fund	136,084.00	0.00	136,084.00	0.00	0.00	0
<b>Report Total Expenditure</b>	<b>\$136,084.00</b>	<b>\$0.00</b>	<b>\$136,084.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>

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

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 01/31/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 41 %

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: 01/31/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 41 %

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



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

Fiscal Year Start Date: 07/01/2022  
 Current Period End Date: 01/31/2023

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 41 %

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	64,033.90	259,812.35	80
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	64,033.90	404,874.08	85

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

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 01/31/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$475,000.00	\$0.00	\$6,092.02	\$64,033.90	\$404,874.08	85

**SCIF REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 01/31/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 41 %

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: 01/31/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 41 %

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: 01/31/2023

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 41 %

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: 01/31/2023

Town Of Topsail Beach  
FY 2022-2023  
Ideal Remaining Percent: 41 %

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