

**REVENUE GENERAL FUND - REVENUE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 07/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 92 %

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	1,200.18	1,200.18	0.00	2,018,799.82	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	70.31	70.31	0.00	929.69	93
10-302-0000 Vehicle Tax - Current	29,200.00	0.00	0.00	0.00	29,200.00	100
10-303-0100 Topsail Accomodations Tax	300,000.00	60,365.07	60,365.07	0.00	239,634.93	80
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	1,809.33	1,809.33	0.00	8,190.67	82
10-332-0000 Tower Lease	80,000.00	21,883.36	21,883.36	0.00	58,116.64	73
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 Poweill 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	18,371.31	18,371.31	0.00	156,628.69	90
10-345-0100 County Option 4 Tax	510,000.00	0.00	0.00	0.00	510,000.00	100
10-345-0600 Solid Waste Tx	175.00	0.00	0.00	0.00	175.00	100
10-351-0000 Court Costs/Fees/Charges	650.00	13.50	13.50	0.00	636.50	98
10-353-0000 Boat Ramp Fees	25,000.00	7,445.00	7,445.00	0.00	17,555.00	70
10-354-0000 Boat Slip Fees	35,000.00	2,395.55	2,395.55	0.00	32,604.45	93
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	1,415.00	1,415.00	0.00	43,585.00	97
10-357-0100 Electrical Permits	7,000.00	590.00	590.00	0.00	6,410.00	92
10-357-0200 Plumbing Permits	3,000.00	105.00	105.00	0.00	2,895.00	97
10-357-0300 Hvac Permits	5,000.00	600.00	600.00	0.00	4,400.00	88
10-357-0400 Insulation Permits	1,000.00	0.00	0.00	0.00	1,000.00	100
10-357-0500 Zoning /Other Fees	2,750.00	420.00	420.00	0.00	2,330.00	85
10-358-0000 Solid Waste Fees	425,000.00	35,271.46	35,271.46	0.00	389,728.54	92
10-360-0000 Civil Citation	5,000.00	850.00	850.00	0.00	4,150.00	83
10-367-0000 Sales Tax Refund	20,000.00	0.00	0.00	0.00	20,000.00	100
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	2,326.22	2,326.22	0.00	5,173.78	69
10-389-0000 Employee Health Premium	3,250.00	390.00	390.00	0.00	2,860.00	88
10-393-0000 Fire Covid 19 Grant 2022	0.00	10,000.00	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
General Fund Subtotal	4,985,375.00	165,521.29	165,521.29	0.00	4,819,853.71	97
<b>Report Total Revenue</b>	<b>\$4,985,375.00</b>	<b>\$165,521.29</b>	<b>\$165,521.29</b>	<b>\$0.00</b>	<b>\$4,819,853.71</b>	<b>97</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 92 %

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	3,975.00	3,975.00	0.00	31,025.00	89
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	0.00	0.00	0.00	500.00	100
10-410-5300 Dues And Subscriptions	1,700.00	1,174.00	1,174.00	0.00	526.00	31
10-410-5700 Inter Governmental Relations	3,000.00	0.00	0.00	0.00	3,000.00	100
10-410-7403 Special Projects	47,000.00	9,250.00	9,250.00	0.00	37,750.00	80
Governing Body Subtotal	201,600.00	14,399.00	14,399.00	0.00	187,201.00	93

**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: 420 Administration</b>						
10-420-0200 Salaries	256,000.00	20,182.98	20,182.98	0.00	235,817.02	92
10-420-0201 Salaries - Overtime	2,000.00	99.32	99.32	0.00	1,900.68	95
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	0.00	0.00	0.00	2,000.00	100
10-420-0500 Fica	19,750.00	1,520.76	1,520.76	0.00	18,229.24	92
10-420-0600 Group Insurance	40,000.00	3,113.65	3,113.65	0.00	36,886.35	92
10-420-0601 Hra Fund	5,000.00	0.00	0.00	0.00	5,000.00	100
10-420-0700 Retirement	31,500.00	2,472.39	2,472.39	0.00	29,027.61	92
10-420-0701 401-K	13,000.00	803.65	803.65	0.00	12,196.35	94
10-420-1000 Credit Card Service Fees	1,440.00	-50.00	-50.00	0.00	1,490.00	103
10-420-1100 Communications	16,000.00	1,322.63	1,322.63	0.00	14,677.37	92
10-420-1101 Postage	1,250.00	0.00	0.00	0.00	1,250.00	100
10-420-1300 Utilities	32,000.00	1,647.22	1,647.22	0.00	30,352.78	95
10-420-1400 Staff Development	7,500.00	100.00	100.00	0.00	7,400.00	99
10-420-1600 M&R - Equipment	3,500.00	90.00	90.00	0.00	3,410.00	97
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	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-3300 Departmental Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100
10-420-4500 Contracted Services	10,000.00	2,840.00	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	25,518.61	25,518.61	0.00	89,481.39	78
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	53,744.56	53,744.56	0.00	28,255.44	34
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
<b>Administration Subtotal</b>	<b>844,890.00</b>	<b>113,405.77</b>	<b>113,405.77</b>	<b>0.00</b>	<b>731,484.23</b>	<b>87</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022  
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Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	75,000.00	5,556.28	5,556.28	0.00	69,443.72	93
10-450-0302 Longevity	50.00	0.00	0.00	0.00	50.00	100
10-450-0500 Fica	5,700.00	425.04	425.04	0.00	5,274.96	93
10-450-0600 Group Insurance	12,000.00	61.93	61.93	0.00	11,938.07	99
10-450-0700 Retirement	7,200.00	543.64	543.64	0.00	6,656.36	92
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 Supplis	750.00	0.00	0.00	0.00	750.00	100
10-450-3300 Departmental Supplies	1,200.00	269.00	269.00	0.00	931.00	78
10-450-4500 Contracted Services	10,000.00	10,000.00	10,000.00	0.00	0.00	0
10-450-5300 Dues And Subscriptions	1,000.00	55.00	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
Inspections And Planning Subtotal	143,800.00	16,910.89	16,910.89	0.00	126,889.11	88

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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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: 510 Police						
10-510-0200 Salaries	613,800.00	47,434.12	47,434.12	0.00	566,365.88	92
10-510-0201 Salaries - Overtime	12,000.00	866.17	866.17	0.00	11,133.83	93
10-510-0300 Salaries - Part-Time	8,000.00	3,433.90	3,433.90	0.00	4,566.10	57
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	0.00	0.00	0.00	500.00	100
10-510-0500 Fica	47,450.00	3,800.86	3,800.86	0.00	43,649.14	92
10-510-0600 Group Insurance	118,680.00	6,501.92	6,501.92	0.00	112,178.08	95
10-510-0700 Retirement	84,000.00	6,238.99	6,238.99	0.00	77,761.01	93
10-510-0701 401-K	33,000.00	2,415.01	2,415.01	0.00	30,584.99	93
10-510-0702 Supplemental Retirement	5,000.00	364.08	364.08	0.00	4,635.92	93
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	100
10-510-1600 M&R - Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100
10-510-1700 M&R - Vehicles	8,000.00	0.00	0.00	0.00	8,000.00	100
10-510-1800 Vehicle Allowance	16,800.00	600.00	600.00	0.00	16,200.00	96
10-510-3100 Vehicle Operating Supplies	30,000.00	0.00	0.00	0.00	30,000.00	100
10-510-3300 Departmental Supplies	16,350.00	0.00	0.00	0.00	16,350.00	100
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	0.00	0.00	6,287.00	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>71,655.05</b>	<b>71,655.05</b>	<b>6,287.00</b>	<b>961,737.95</b>	<b>93</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,600.00	2,470.18	2,470.18	0.00	38,129.82	94
10-520-0202 Salary P/Time	7,500.00	3,290.00	3,290.00	0.00	4,210.00	56
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	21,249.18	21,249.18	0.00	461,000.82	96
10-520-0500 Fica	46,625.00	1,970.97	1,970.97	0.00	44,654.03	96
10-520-0600 Group Insurance	173,640.00	3,375.12	3,375.12	0.00	170,264.88	98
10-520-0700 Retirement	68,640.00	2,891.39	2,891.39	0.00	65,748.61	96
10-520-0701 401K	28,000.00	825.48	825.48	0.00	27,174.52	97
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	38.01	0.00	961.99	96
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	100.00	100.00	0.00	5,900.00	98
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	0.00	0.00	875.47	19,124.53	96
10-520-2000 Housing	35,000.00	1,303.00	1,303.00	0.00	33,697.00	96
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	8,000.00	52.36	52.36	0.00	7,947.64	99
10-520-3300 Departmental Supplies	6,000.00	0.00	0.00	0.00	6,000.00	100
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	260.00	260.00	0.00	1,240.00	83
10-520-7400 Co Equipment Replacement	55,000.00	0.00	0.00	9,717.00	45,283.00	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
<b>Fire Subtotal</b>	<b>1,583,755.00</b>	<b>37,825.69</b>	<b>37,825.69</b>	<b>10,592.47</b>	<b>1,535,336.84</b>	<b>97</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 600 Public Works</b>						
10-600-0200 Salaries	127,000.00	12,693.17	12,693.17	0.00	114,306.83	90
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	907.30	907.30	0.00	8,892.70	91
10-600-0600 Group Insurance	34,000.00	1,840.16	1,840.16	0.00	32,159.84	95
10-600-0700 Retirement	21,000.00	1,547.29	1,547.29	0.00	19,452.71	93
10-600-0701 401-K	12,400.00	476.00	476.00	0.00	11,924.00	96
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	275.00	275.00	0.00	42,075.00	99
10-600-1501 M&R - Grounds	8,000.00	494.85	494.85	0.00	7,505.15	94
10-600-1600 M&R - Equipment	6,000.00	0.00	0.00	1,348.15	4,651.85	78
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	0.00	0.00	0.00	5,000.00	100
10-600-3100 Vehicle Operating Supplies	6,000.00	0.00	0.00	0.00	6,000.00	100
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	-311.09	-311.09	0.00	6,311.09	105
10-600-3600 Uniforms	6,500.00	0.00	0.00	0.00	6,500.00	100
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>17,922.68</b>	<b>17,922.68</b>	<b>1,348.15</b>	<b>454,029.17</b>	<b>96</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100
10-610-1601 Rental Equipment	9,000.00	231.00	231.00	0.00	8,769.00	97
10-610-4500 Contract Services-Refuse Coll	260,000.00	27,233.02	27,233.02	0.00	232,766.98	90
10-610-4501 Cs/Ts/Np	82,000.00	0.00	0.00	0.00	82,000.00	100
10-610-4502 Recycling	75,000.00	0.00	0.00	0.00	75,000.00	100
Solid Waste Subtotal	441,000.00	27,464.02	27,464.02	0.00	413,535.98	94



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<b>Department: 620 Bush Marina</b>						
10-620-0300 Marina Salaries	16,000.00	3,000.75	3,000.75	0.00	12,999.25	81
10-620-0500 Fica	1,300.00	229.55	229.55	0.00	1,070.45	82
10-620-1100 Communication	500.00	0.00	0.00	0.00	500.00	100
10-620-1500 M&R Bldg.	4,000.00	245.00	245.00	0.00	3,755.00	94
10-620-2700 Merchandise	4,500.00	0.00	0.00	0.00	4,500.00	100
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
<b>Bush Marina Subtotal</b>	<b>29,550.00</b>	<b>3,475.30</b>	<b>3,475.30</b>	<b>0.00</b>	<b>26,074.70</b>	<b>88</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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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	0.00	0.00	0.00	3,000.00	100
10-630-3300 Departmental Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100
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	0.00	0.00	0.00	18,500.00	100

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 700 Bm &amp; Tourism</b>						
10-700-1100 Communications	8,000.00	661.30	661.30	0.00	7,338.70	92
10-700-1300 Utilities	10,000.00	0.00	0.00	0.00	10,000.00	100
10-700-1500 M&R Building	5,000.00	345.00	345.00	0.00	4,655.00	93
10-700-1501 M&R Grounds	20,000.00	888.69	888.69	0.00	19,111.31	96
10-700-1600 M&R - Equipment	6,000.00	45.00	45.00	0.00	5,955.00	99
10-700-1601 Rental - Equipment	15,000.00	857.48	857.48	0.00	14,142.52	94
10-700-3300 Departmental Supplies	18,000.00	241.50	241.50	0.00	17,758.50	99
10-700-4501 Cs/Ts/Np	26,000.00	0.00	0.00	0.00	26,000.00	100
10-700-5400 Insurance And Bonding	45,000.00	26,872.29	26,872.29	0.00	18,127.71	40
10-700-7488 Festivals	6,000.00	500.00	500.00	0.00	5,500.00	92
<b>Bm &amp; Tourism Subtotal</b>	<b>159,000.00</b>	<b>30,411.26</b>	<b>30,411.26</b>	<b>0.00</b>	<b>128,588.74</b>	<b>81</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 800 Emergency Operations</b>						
10-800-1100 Communications	0.00	84.98	84.98	0.00	-84.98	0
10-800-1300 Utilites	1,800.00	0.00	0.00	0.00	1,800.00	100
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	0.00	0.00	0.00	1,000.00	100
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	0.00	1,411.96	43,588.04	97
<b>Emergency Operations Subtotal</b>	<b>50,300.00</b>	<b>84.98</b>	<b>84.98</b>	<b>1,411.96</b>	<b>48,803.06</b>	<b>97</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 07/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$4,985,375.00	\$333,554.64	\$333,554.64	\$19,639.58	\$4,632,180.78	93

**BEACH INLET SOUND REVENUE - REVENUE**

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

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
25-301-0000 Ad Valorem Taxes-Bis Fund	455,000.00	303.08	303.08	0.00	454,696.92	100
25-302-0000 Pender-Accom Tax-Bis Fund	600,000.00	120,730.15	120,730.15	0.00	479,269.85	80
25-302-0100 Topsail-Accom Tax-Bis Fund	300,000.00	60,365.07	60,365.07	0.00	239,634.93	80
25-307-0000 Pender County Funds	200,000.00	0.00	0.00	0.00	200,000.00	100
25-308-0100 Parking Revenue	30,000.00	16,632.00	16,632.00	0.00	13,368.00	45
25-329-0000 Interest Earned	5,000.00	0.00	0.00	0.00	5,000.00	100
<b>Report Total Revenue</b>	<b>\$1,590,000.00</b>	<b>\$198,030.30</b>	<b>\$198,030.30</b>	<b>\$0.00</b>	<b>\$1,391,969.70</b>	<b>88</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 07/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
25-700-0200 Salary	179,000.00	11,534.74	11,534.74	0.00	167,465.26	94
25-700-0400 Professional Serv & Audit	250,000.00	4,333.33	4,333.33	0.00	245,666.67	98
25-700-0401 Legal	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-0500 Fica	13,700.00	865.29	865.29	0.00	12,834.71	94
25-700-0600 Group Insurance	26,300.00	1,261.65	1,261.65	0.00	25,038.35	95
25-700-0700 Retirement	19,600.00	1,406.09	1,406.09	0.00	18,193.91	93
25-700-0701 401 K	8,000.00	459.97	459.97	0.00	7,540.03	94
25-700-1400 Staff Development	6,000.00	0.00	0.00	0.00	6,000.00	100
25-700-1700 M&R Structures	100,000.00	589.00	589.00	2,805.00	96,606.00	97
25-700-2101 Rental Property	30,000.00	7,500.00	7,500.00	0.00	22,500.00	75
25-700-4500 Contracted Services	9,450.00	0.00	0.00	9,450.00	0.00	0
25-700-5300 Dues And Subscriptions	3,000.00	1,100.00	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	929,950.00	0.00	0.00	0.00	929,950.00	100
<b>Report Total Expenditure</b>	<b>\$1,590,000.00</b>	<b>\$29,050.07</b>	<b>\$29,050.07</b>	<b>\$12,255.00</b>	<b>\$1,548,694.93</b>	<b>97</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

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

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 92 %

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	42,560.41	42,560.41	0.00	492,439.59	92
30-371-0000 Water Use Charges	430,000.00	53,818.29	53,818.29	0.00	376,181.71	87
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	1,000.00	1,000.00	0.00	11,000.00	92
30-374-0000 Water System Development Fees	27,000.00	1,588.80	1,588.80	0.00	25,411.20	94
30-379-0000 Water Late/ Cut Off Fees	4,000.00	313.92	313.92	0.00	3,686.08	92
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	100.00	100.00	0.00	-100.00	0
Utility Fund Subtotal	1,021,100.00	99,381.42	99,381.42	0.00	921,718.58	90
<b>Report Total Revenue</b>	<b>\$1,021,100.00</b>	<b>\$99,381.42</b>	<b>\$99,381.42</b>	<b>\$0.00</b>	<b>\$921,718.58</b>	<b>90</b>



**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

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

Town Of Topsail Beach  
 FY 2022-2023  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	242,500.00	19,493.28	19,493.28	0.00	223,006.72	92
30-710-0201 Salaries - Over Time	2,000.00	191.84	191.84	0.00	1,808.16	90
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	0.00	0.00	0.00	6,500.00	100
30-710-0401 Professional Services-Legal	10,000.00	0.00	0.00	0.00	10,000.00	100
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	1,460.46	1,460.46	0.00	18,539.54	93
30-710-0600 Group Insurance	49,100.00	3,094.61	3,094.61	0.00	46,005.39	94
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	30,000.00	2,399.59	2,399.59	0.00	27,600.41	92
30-710-0701 401-K	12,200.00	799.67	799.67	0.00	11,400.33	93
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	661.28	661.28	0.00	6,338.72	91
30-710-1101 Postage	8,000.00	1,932.00	1,932.00	5,460.00	608.00	8
30-710-1300 Utilities	10,000.00	0.00	0.00	0.00	10,000.00	100
30-710-1301 Utilities - Pumping	25,000.00	0.00	0.00	0.00	25,000.00	100
30-710-1400 Staff Development	2,500.00	1,140.00	1,140.00	0.00	1,360.00	54
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	45.00	45.00	0.00	14,955.00	100
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	0.00	0.00	3,500.00	100
30-710-3100 Vehicle Operating Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100
30-710-3300 Departmental Supplies	27,945.00	0.00	0.00	990.00	26,955.00	96
30-710-3305 Water Treatment Supplies	18,000.00	0.00	0.00	0.00	18,000.00	100
30-710-3600 Uniforms	6,500.00	0.00	0.00	0.00	6,500.00	100
30-710-4500 Contract Services	75,000.00	72.00	72.00	0.00	74,928.00	100
30-710-4601 Computer Software Maintenance	10,000.00	1,239.41	1,239.41	9,277.00	-516.41	-5
30-710-5300 Dues And Subscriptions	3,200.00	524.99	524.99	0.00	2,675.01	84
30-710-5400 Insurance And Bonding	35,000.00	26,872.29	26,872.29	0.00	8,127.71	23
30-710-5700 Water Deposit Clearing Account	0.00	67.39	67.39	0.00	-67.39	0
30-710-5800 Water System Repairs	75,000.00	0.00	0.00	0.00	75,000.00	100
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	59,993.81	59,993.81	15,727.00	945,379.19	93
<b>Report Total Expenditure</b>	<b>\$1,021,100.00</b>	<b>\$59,993.81</b>	<b>\$59,993.81</b>	<b>\$15,727.00</b>	<b>\$945,379.19</b>	<b>93</b>

**ARP FUND REVENUE REPORT - REVENUE**

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

Town Of Topsail Beach  
FY 2022-2023  
Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
48-301-0000 Arp Grant Funds	68,042.00	0.00	0.00	0.00	68,042.00	100
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,084.00</b>	<b>100</b>

**ARP EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 07/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 92 %

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: 07/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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
50-800-1000 Transfer Fr General Fund	0.00	0.00	0.00	0.00	0.00	0
<b>Report Total Revenue</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>100</b>

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

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 07/31/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	0.00	19,652.00	305,348.00	94
50-700-0300 Shoreline Expenditures	4,938.27	4,938.27	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
50-800-4500 Contracted Services	0.00	0.00	0.00	0.00	0.00	0
<b>Report Total Expenditure</b>	<b>\$475,000.00</b>	<b>\$4,938.27</b>	<b>\$4,938.27</b>	<b>\$19,652.00</b>	<b>\$450,409.73</b>	<b>95</b>