

GENERAL FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	1,645,000.00	1,787.76	1,678,970.83	0.00	-33,970.83	-2
10-301-0100 Ad Valorem Taxes Prior	750.00	0.00	0.00	0.00	750.00	100
10-301-0200 Ad Valorem Tx Penalty & Int	1,500.00	53.68	1,273.06	0.00	226.94	15
10-302-0000 Vehicle Tax - Current	19,000.00	3,318.23	26,602.30	0.00	-7,602.30	-40
10-302-0100 Vehicle Tax - Prior	100.00	0.00	0.00	0.00	100.00	100
10-303-0100 Topsail Accomodations Tax	230,000.00	32,809.57	294,866.50	0.00	-64,866.50	-28
10-328-0000 Cable Tv Franchise	15,000.00	5,293.41	21,868.81	0.00	-6,868.81	-46
10-329-0000 Interest Income - Gf	14,000.00	10.88	14,358.34	0.00	-358.34	-3
10-332-0000 Tower Lease	80,000.00	5,458.80	84,720.00	0.00	-4,720.00	-6
10-333-0000 Wireless Application	3,000.00	0.00	0.00	0.00	3,000.00	100
10-337-0000 Utility Franchise Tax	125,000.00	29,596.58	112,985.49	0.00	12,014.51	10
10-342-0000 Alcohol Beverage	22,000.00	4,453.72	28,216.97	0.00	-6,216.97	-28
10-343-0000 Powell Bill Allocation	16,000.00	0.00	15,280.89	0.00	719.11	4
10-345-0000 Local Sales & Use Tax	125,000.00	14,719.15	151,861.54	0.00	-26,861.54	-21
10-345-0100 County Option 4 Tax	407,650.00	0.00	468,094.98	0.00	-60,444.98	-15
10-345-0600 Solid Waste Tx	175.00	0.00	75.77	0.00	99.23	57
10-351-0000 Court Costs/Fees/Charges	500.00	31.50	670.00	0.00	-170.00	-34
10-353-0000 Boat Ramp Fees	20,000.00	3,505.00	30,542.30	0.00	-10,542.30	-53
10-354-0000 Boat Slip Fees	33,000.00	3,215.00	38,538.50	0.00	-5,538.50	-17
10-357-0000 Building Permits	45,000.00	1,091.00	51,703.00	0.00	-6,703.00	-15
10-357-0100 Electrical Permits	7,000.00	165.00	7,170.00	0.00	-170.00	-2
10-357-0200 Plumbing Permits	3,000.00	0.00	2,950.00	0.00	50.00	2
10-357-0300 Hvac Permits	6,500.00	220.00	7,450.00	0.00	-950.00	-15
10-357-0400 Insulation Permits	1,500.00	0.00	1,605.00	0.00	-105.00	-7
10-357-0500 Zoning /Other Fees	2,500.00	190.00	3,340.00	0.00	-840.00	-34
10-357-0700 House Moving Permit	0.00	0.00	250.00	0.00	-250.00	0
10-358-0000 Solid Waste Fees	325,000.00	29,073.06	341,021.48	0.00	-16,021.48	-5
10-360-0000 Civil Citation	5,000.00	776.72	5,175.19	0.00	-175.19	-4
10-367-0000 Sales Tax Refund	29,000.00	0.00	29,467.00	0.00	-467.00	-2
10-379-0000 Miscellaneous	0.00	0.00	69.23	0.00	-69.23	0
10-382-0000 Sale Of Surplus Property	5,000.00	0.00	6,555.00	0.00	-1,555.00	-31
10-383-0000 Town Property Rental	100.00	0.00	0.00	0.00	100.00	100
10-384-0000 Merchandise Revenue	6,500.00	1,829.00	8,174.44	0.00	-1,674.44	-26
10-384-0600 Hurricane Florence Debris Refund	453,043.00	453,043.26	453,043.26	0.00	-0.26	0
10-386-0000 Donations-Fire Department	0.00	0.00	250.00	0.00	-250.00	0
10-389-0000 Employee Health Premium	10,000.00	1,004.10	12,055.38	0.00	-2,055.38	-21
10-395-0000 Fire Dept Grant	25,000.00	0.00	0.00	0.00	25,000.00	100
10-399-0000 Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	287,000.00	0.00	287,000.00	0.00	0.00	0
General Fund Subtotal	4,468,818.00	591,645.42	4,686,205.26	0.00	-217,387.26	-5

GENERAL FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 06/30/2021

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$4,468,818.00	\$591,645.42	\$4,686,205.26	\$0.00	\$-217,387.26	-5

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	4,500.00	18,000.00	0.00	1,500.00	8
10-410-0400 Professional Services - Audit	9,000.00	0.00	7,811.00	0.00	1,189.00	13
10-410-0401 Professional Services - Legal	30,000.00	1,135.00	30,225.00	0.00	-225.00	-1
10-410-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-410-0500 Fica	1,500.00	344.28	1,377.12	0.00	122.88	8
10-410-1400 Staff Development	1,000.00	0.00	139.62	0.00	860.38	86
10-410-3300 Departmental Supplies	500.00	0.00	72.99	0.00	427.01	85
10-410-5300 Dues And Subscriptions	2,000.00	0.00	1,031.00	0.00	969.00	48
10-410-5700 Inter Governmental Relations	2,500.00	437.54	1,989.67	0.00	510.33	20
10-410-7400 Capital Outlay- Project	30,000.00	15,553.03	22,021.87	0.00	7,978.13	27
10-410-7403 Special Projects	35,000.00	8,360.00	21,498.40	0.00	13,501.60	39
Governing Body Subtotal	131,500.00	30,329.85	104,166.67	0.00	27,333.33	21

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	225,520.00	17,957.26	225,545.52	0.00	-25.52	0
10-420-0201 Salaries - Overtime	2,500.00	0.00	40.02	0.00	2,459.98	98
10-420-0301 Unemployment	1,250.00	0.00	247.02	0.00	1,002.98	80
10-420-0302 Longevity	7,650.00	1.00	7,651.00	0.00	-1.00	0
10-420-0402 Professional Serices	4,000.00	0.00	563.00	500.00	2,937.00	73
10-420-0500 Fica	17,300.00	1,342.98	16,392.37	0.00	907.63	5
10-420-0600 Group Insurance	53,900.00	0.00	53,786.68	0.00	113.32	0
10-420-0601 Hra Fund	2,200.00	0.00	1,940.68	0.00	259.32	12
10-420-0700 Retirement	23,200.00	0.00	17,618.25	0.00	5,581.75	24
10-420-0701 401-K	11,300.00	893.99	10,504.04	0.00	795.96	7
10-420-1000 Credit Card Service Fees	6,500.00	0.00	6,461.82	0.00	38.18	1
10-420-1100 Communications	16,000.00	1,338.92	15,938.54	0.00	61.46	0
10-420-1101 Postage	2,000.00	0.00	799.01	0.00	1,200.99	60
10-420-1300 Utilities	32,000.00	2,252.72	27,923.96	0.00	4,076.04	13
10-420-1400 Staff Development	3,000.00	7.90	1,730.60	0.00	1,269.40	42
10-420-1600 M&R - Equipment	3,000.00	433.72	4,054.53	0.00	-1,054.53	-35
10-420-1700 M&R - Vehicle	1,000.00	0.00	77.95	0.00	922.05	92
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,500.00	0.00	156.98	0.00	1,343.02	90
10-420-3300 Departmental Supplies	6,000.00	1,299.73	4,920.38	0.00	1,079.62	18
10-420-4500 Contracted Services	10,000.00	1,893.62	9,399.12	0.00	600.88	6
10-420-4502 Tax Collection	1,200.00	0.00	1,188.90	0.00	11.10	1
10-420-4503 Town Code Updates	3,600.00	150.00	800.00	2,800.00	0.00	0
10-420-4601 Computer Maintenance	85,000.00	4,852.72	84,450.77	0.00	549.23	1
10-420-5300 Dues And Subscriptions	2,384.19	75.00	2,040.91	0.00	343.28	14
10-420-5400 Insurance And Bonding	70,000.00	475.75	68,543.79	0.00	1,456.21	2
10-420-5600 Hurricane Florence Debris	453,043.26	0.00	453,043.26	0.00	0.00	0
10-420-7403 Transfer To Capital Reserves	500,000.00	0.00	500,000.00	0.00	0.00	0
10-420-7405 Emergency Preparedness	7,915.55	0.00	7,826.55	89.00	0.00	0
Administration Subtotal	1,553,463.00	32,975.31	1,523,645.65	3,389.00	26,428.35	2

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	60,300.00	2,719.20	55,639.09	0.00	4,660.91	8
10-450-0500 Fica	4,620.00	201.71	4,093.61	0.00	526.39	11
10-450-0600 Group Insurance	12,000.00	0.00	11,883.56	0.00	116.44	1
10-450-0700 Retirement	4,600.00	0.00	3,664.43	0.00	935.57	20
10-450-0701 401K	2,200.00	82.41	2,107.68	0.00	92.32	4
10-450-1101 Postage	500.00	7.00	7.00	0.00	493.00	99
10-450-1400 Staff Development	2,000.00	29.01	667.50	0.00	1,332.50	67
10-450-2600 Advertising	800.00	0.00	178.50	0.00	621.50	78
10-450-3100 Veh Operating Supplies	1,000.00	52.46	287.33	0.00	712.67	71
10-450-3300 Departmental Supplies	1,500.00	289.75	965.17	0.00	534.83	36
10-450-4500 Contracted Services	2,500.00	0.00	200.00	0.00	2,300.00	92
10-450-5300 Dues And Subscriptions	762.00	0.00	45.00	0.00	717.00	94
10-450-7401 Capital Outlay Zoning Subd Project	40,000.00	1,875.00	7,500.00	0.00	32,500.00	81
10-450-7405 Emergency Preparedness	238.00	0.00	199.99	37.80	0.21	0
Inspections And Planning Subtotal	133,020.00	5,256.54	87,438.86	37.80	45,543.34	34

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	552,000.00	41,803.44	457,817.11	0.00	94,182.89	17
10-510-0201 Salaries - Overtime	8,000.00	131.50	2,461.52	0.00	5,538.48	69
10-510-0300 Salaries - Part-Time	20,000.00	5,248.28	15,017.42	0.00	4,982.58	25
10-510-0302 Longevity	3,150.00	0.00	3,150.00	0.00	0.00	0
10-510-0401 Legal	500.00	0.00	0.00	0.00	500.00	100
10-510-0402 Professional Services	500.00	0.00	344.20	0.00	155.80	31
10-510-0500 Fica	43,000.00	3,334.58	35,326.16	0.00	7,673.84	18
10-510-0600 Group Insurance	131,000.00	0.00	105,009.04	0.00	25,990.96	20
10-510-0700 Retirement	60,000.00	4,104.98	48,562.19	0.00	11,437.81	19
10-510-0701 401-K	28,000.00	2,076.72	24,841.49	0.00	3,158.51	11
10-510-1100 Communications	1,000.00	0.00	690.10	0.00	309.90	31
10-510-1400 Staff Development	3,500.00	511.90	4,003.75	0.00	-503.75	-14
10-510-1600 M&R - Equipment	3,500.00	5.85	1,928.40	0.00	1,571.60	45
10-510-1601 Rental Equipment	500.00	0.00	0.00	0.00	500.00	100
10-510-1700 M&R - Vehicles	8,000.00	2,063.07	8,151.39	0.00	-151.39	-2
10-510-1800 Vehicle Allowance	16,800.00	800.00	13,000.00	0.00	3,800.00	23
10-510-3100 Vehicle Operating Supplies	20,000.00	1,640.22	12,529.63	0.00	7,470.37	37
10-510-3300 Departmental Supplies	11,600.00	1,292.96	7,529.09	777.76	3,293.15	28
10-510-3600 Uniforms	6,250.00	210.97	3,543.58	0.00	2,706.42	43
10-510-3601 Uniform Cleaning	250.00	0.00	0.00	0.00	250.00	100
10-510-4500 Contracted Services	350.00	0.00	0.00	0.00	350.00	100
10-510-4600 Pre-Employment Exams	2,000.00	0.00	680.00	0.00	1,320.00	66
10-510-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
10-510-7400 Capital Outlay Equipment	24,500.00	0.00	24,446.25	0.00	53.75	0
10-510-7401 Capital Outlay Vehicle	82,000.00	0.00	81,140.57	0.00	859.43	1
10-510-7405 Emergency Preparedness	2,000.00	0.00	119.17	37.80	1,843.03	92
10-510-7406 Capital Bullet Vest	1,000.00	0.00	0.00	0.00	1,000.00	100
Police Subtotal	1,029,900.00	63,224.47	850,291.06	815.56	178,793.38	17

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	7,000.00	315.18	2,218.53	0.00	4,781.47	68
10-520-0300 Salaries - Stipend	91,428.00	19,650.00	78,600.00	0.00	12,828.00	14
10-520-0302 Longevity	250.00	0.00	250.00	0.00	0.00	0
10-520-0303 Salary Full Time	152,600.00	13,588.65	150,210.91	0.00	2,389.09	2
10-520-0500 Fica	19,200.00	2,695.60	17,208.64	0.00	1,991.36	10
10-520-0600 Group Insurance	104,000.00	0.00	96,405.41	0.00	7,594.59	7
10-520-0700 Retirement	15,700.00	1,689.33	15,955.50	0.00	-255.50	-2
10-520-0701 401K	7,700.00	448.69	4,332.10	0.00	3,367.90	44
10-520-0800 Firemen Pension Fund State	1,000.00	0.00	0.00	0.00	1,000.00	100
10-520-1100 Communications	1,000.00	0.00	318.11	0.00	681.89	68
10-520-1101 Fire Dept Postage	200.00	0.00	0.00	0.00	200.00	100
10-520-1400 Staff Development	3,000.00	516.62	549.82	0.00	2,450.18	82
10-520-1600 M&R - Equipment	15,000.00	3,507.63	12,821.97	1,000.00	1,178.03	8
10-520-1700 M&R - Vehicles	22,000.00	0.00	5,778.16	0.00	16,221.84	74
10-520-2600 Advertising	200.00	0.00	200.00	0.00	0.00	0
10-520-3100 Vehicle Operating Supplies	4,000.00	228.91	2,407.22	0.00	1,592.78	40
10-520-3300 Departmental Supplies	3,000.00	62.30	1,974.22	0.00	1,025.78	34
10-520-3600 Uniforms	2,500.00	0.00	2,447.72	0.00	52.28	2
10-520-5300 Dues And Subscriptions	1,500.00	0.00	821.00	0.00	679.00	45
10-520-7400 Co Equipment Replacement	35,000.00	23,033.42	22,090.90	10,758.00	2,151.10	6
10-520-7405 Emergency Preparedness	8,972.00	0.00	1,368.77	7,602.46	0.77	0
10-520-7408 Police / Fire Grant	25,000.00	0.00	0.00	0.00	25,000.00	100
10-520-7500 Debt Service - Principal	20,520.00	0.00	20,515.97	0.00	4.03	0
10-520-7501 Debt Service - Interest	1,110.00	0.00	1,101.75	0.00	8.25	1
Fire Subtotal	541,880.00	65,736.33	437,576.70	19,360.46	84,942.84	16

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	152,400.00	12,050.00	150,608.19	0.00	1,791.81	1
10-600-0201 Salaries - Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100
10-600-0302 Longevity	3,700.00	0.00	3,700.00	0.00	0.00	0
10-600-0500 Fica	11,600.00	827.90	10,532.25	0.00	1,067.75	9
10-600-0600 Group Insurance	36,000.00	0.00	35,638.64	0.00	361.36	1
10-600-0700 Retirement	15,600.00	0.00	12,570.70	0.00	3,029.30	19
10-600-0701 401-K	11,600.00	495.35	6,217.56	0.00	5,382.44	46
10-600-1400 Staff Development	650.00	0.00	43.20	0.00	606.80	93
10-600-1500 M&R - Buildings	30,000.00	1,275.04	26,073.75	0.00	3,926.25	13
10-600-1501 M&R - Grounds	7,000.00	475.77	5,709.24	0.00	1,290.76	18
10-600-1600 M&R - Equipment	5,717.06	0.00	2,008.69	0.00	3,708.37	65
10-600-1601 Rental Equipment	2,000.00	0.00	498.08	0.00	1,501.92	75
10-600-1700 M&R - Vehicles	5,000.00	381.29	3,762.79	0.00	1,237.21	25
10-600-3100 Vehicle Operating Supplies	5,000.00	295.43	4,692.43	0.00	307.57	6
10-600-3200 Mosquito Control	3,145.00	0.00	3,145.00	0.00	0.00	0
10-600-3300 Departmental Supplies	5,000.00	622.70	2,900.33	0.00	2,099.67	42
10-600-3600 Uniforms	5,637.94	742.52	6,380.46	0.00	-742.52	-13
10-600-5300 Dues And Subscriptions	200.00	0.00	49.99	0.00	150.01	75
10-600-5600 C Outlay Street Improvements	90,000.00	0.00	8,000.00	0.00	82,000.00	91
10-600-7405 Emergency Preparedness	11,000.00	0.00	6,578.23	76.20	4,345.57	40
10-600-7407 C Outlay Storm Water Project	10,000.00	0.00	200.00	0.00	9,800.00	98
Public Works Subtotal	413,250.00	17,166.00	289,309.53	76.20	123,864.27	30

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	138.42	263.96	3,750.00	9,986.04	71
10-610-1601 Rental Equipment	7,000.00	624.57	6,209.97	0.00	790.03	11
10-610-4500 Contract Services-Refuse Coll	179,000.00	15,909.03	175,908.36	0.00	3,091.64	2
10-610-4501 Cs/Ts/Np	75,000.00	6,869.56	66,846.83	0.00	8,153.17	11
10-610-4502 Recycling	65,000.00	5,343.80	60,187.03	0.00	4,812.97	7
Solid Waste Subtotal	340,000.00	28,885.38	309,416.15	3,750.00	26,833.85	8

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 620 Bush Marina						
10-620-0300 Marina Salaries	12,225.00	1,832.50	11,704.50	0.00	520.50	4
10-620-0500 Fica	950.00	140.19	895.34	0.00	54.66	6
10-620-1500 M&R Bldg.	3,000.00	50.00	1,543.21	0.00	1,456.79	49
10-620-2700 Merchandise	7,060.00	350.00	6,409.87	0.00	650.13	9
10-620-3300 Departmental Supplies	2,500.00	117.51	2,006.01	0.00	493.99	20
10-620-3600 Uniforms	170.00	0.00	0.00	0.00	170.00	100
10-620-7500 Debt Service Marina Principal	143,750.00	0.00	143,750.00	0.00	0.00	0
10-620-7501 Debt Interest Marina	3,450.00	0.00	3,435.63	0.00	14.37	0
Bush Marina Subtotal	173,105.00	2,490.20	169,744.56	0.00	3,360.44	2

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	5,000.00	601.22	1,331.26	0.00	3,668.74	73
10-630-3100 Vehicle Supplies	2,000.00	61.74	1,377.37	0.00	622.63	31
10-630-3300 Departmental Supplies	4,252.00	3,399.00	4,251.34	0.00	0.66	0
10-630-5600 Street Improvements	2,000.00	0.00	1,956.80	0.00	43.20	2
10-630-5802 Engineering Powell Bill	1,000.00	0.00	0.00	0.00	1,000.00	100
10-630-5805 Drainage And Storm	748.00	0.00	0.00	0.00	748.00	100
10-630-5806 Traffic Control	1,000.00	0.00	720.84	0.00	279.16	28
Powell Bill Subtotal	16,000.00	4,061.96	9,637.61	0.00	6,362.39	40

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-700-1100 Communications	8,500.00	614.47	7,082.67	0.00	1,417.33	17
10-700-1101 Postage	1,203.25	0.00	1,203.25	0.00	0.00	0
10-700-1300 Utilities	10,000.00	339.36	6,433.82	0.00	3,566.18	36
10-700-1400 Staff Development	100.00	0.00	0.00	0.00	100.00	100
10-700-1500 M&R Building	2,000.00	440.00	440.00	0.00	1,560.00	78
10-700-1501 M&R Grounds	13,000.00	851.64	13,299.68	1,300.00	-1,599.68	-12
10-700-1600 M&R - Equipment	9,000.00	1,976.36	8,225.91	795.00	-20.91	0
10-700-1601 Rental - Equipment	15,000.00	1,618.48	15,241.42	0.00	-241.42	-2
10-700-2101 Rental-Building	7,504.00	0.00	7,504.00	0.00	0.00	0
10-700-3300 Departmental Supplies	14,346.00	812.60	13,144.26	0.00	1,201.74	8
10-700-4501 Cs/Ts/Np	17,000.00	0.00	16,000.00	0.00	1,000.00	6
10-700-5400 Insurance And Bonding	35,546.75	951.50	36,498.25	0.00	-951.50	-3
10-700-7488 Festivals	3,000.00	800.00	1,167.00	0.00	1,833.00	61
Bm & Tourism Subtotal	136,700.00	8,404.41	126,240.26	2,095.00	8,364.74	6

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 06/30/2021

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$4,468,818.00	\$258,530.45	\$3,907,467.05	\$29,524.02	\$531,826.93	12

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	428,000.00	331.19	431,841.34	0.00	-3,841.34	-1
25-302-0000 Pender-Accom Tax-Bis Fund	350,000.00	65,619.14	589,224.30	0.00	-239,224.30	-68
25-302-0100 Topsail-Accom Tax-Bis Fund	175,000.00	32,809.57	294,866.11	0.00	-119,866.11	-68
25-304-0000 State Matching Funds	800,000.00	800,000.00	800,000.00	0.00	0.00	0
25-307-0000 Pender County Funds	200,000.00	0.00	180,000.00	0.00	20,000.00	10
25-307-0100 Fema Matthew Reimbursement	1,548,883.00	0.00	1,548,882.79	0.00	0.21	0
25-307-0300 Transfer Fr Bis Reserve	2,024,150.00	0.00	0.00	0.00	2,024,150.00	100
25-307-0400 Fema Florence Reimbursement	8,600,000.00	0.00	6,401,875.41	0.00	2,198,124.59	26
25-307-0600 Fema Hurricane Dorian	2,500,000.00	0.00	2,016,310.32	0.00	483,689.68	19
25-329-0000 Interest Earned	12,000.00	0.00	12,333.80	0.00	-333.80	-3
Bis Capital Project Subtotal	16,638,033.00	898,759.90	12,275,334.07	0.00	4,362,698.93	26
Report Total Revenue	\$16,638,033.00	\$898,759.90	\$12,275,334.07	\$0.00	\$4,362,698.93	26

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	105,500.00	9,828.44	104,866.80	0.00	633.20	1
25-700-0400 Professional Serv & Audit	98,834.00	5,436.54	98,529.51	0.00	304.49	0
25-700-0401 Legal	10,000.00	5,567.50	9,087.50	0.00	912.50	9
25-700-0500 Fica	8,100.00	724.01	6,340.01	0.00	1,759.99	22
25-700-0700 Retirement	10,900.00	5.00	6,701.56	0.00	4,198.44	39
25-700-0701 401 K	5,300.00	495.32	4,308.06	0.00	991.94	19
25-700-1101 Postage	104.95	7.00	111.95	0.00	-7.00	-7
25-700-1400 Staff Development	6,000.00	349.04	3,949.63	0.00	2,050.37	34
25-700-1700 M&R Strudtures	246,061.05	42,992.87	177,127.01	2,722.00	66,212.04	27
25-700-5300 Dues And Subscriptions	3,000.00	0.00	1,700.00	0.00	1,300.00	43
25-700-5700 Inter Governmental Relations	2,000.00	0.00	0.00	0.00	2,000.00	100
25-700-7402 C Outlay-Eng & Design	16,142,233.00	751,155.00	16,142,232.10	0.00	0.90	0
Bis Capital Project Subtotal	16,638,033.00	816,560.72	16,554,954.13	2,722.00	80,356.87	0
Report Total Expenditure	\$16,638,033.00	\$816,560.72	\$16,554,954.13	\$2,722.00	\$80,356.87	0

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 06/30/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-303-0100 Transfer From General Fund	760,000.00	0.00	760,000.00	0.00	0.00	0
50-303-0200 Transfer From Bis Fund	906,666.66	0.00	906,666.66	0.00	0.00	0
Cap Project 2020 SI 2019-75 Subtotal	1,666,666.66	0.00	1,666,666.66	0.00	0.00	0

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 06/30/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$1,666,666.66	\$0.00	\$1,666,666.66	\$0.00	\$0.00	0

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 06/30/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 Sl 2019-75						
50-700-0100 Eoc Land	610,000.00	0.00	849,068.26	0.00	-239,068.26	-39
50-700-0200 Eoc Building	0.00	0.00	0.00	0.00	0.00	0
50-700-0300 Shoreline Expenditures	150,000.00	7,054.60	61,169.11	0.00	88,830.89	59
50-700-0400 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-0500 Beach Walkways	906,666.66	0.00	0.00	0.00	906,666.66	100
Cap Project 2020 Sl 2019-75 Subtotal	1,666,666.66	7,054.60	910,237.37	0.00	756,429.29	45

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 06/30/2021

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,666,666.66	\$7,054.60	\$910,237.37	\$0.00	\$756,429.29	45

CRF FUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 06/30/2021

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 56 Crf Fund						
56-301-0000 Crf Grant Funds	110,015.99	0.00	110,015.99	0.00	0.00	0
Crf Fund Subtotal	110,015.99	0.00	110,015.99	0.00	0.00	0

CRF FUND REVENUE - REVENUE
Fiscal Year Start Date: 07/01/2020
Current Period End Date: 06/30/2021

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$110,015.99	\$0.00	\$110,015.99	\$0.00	\$0.00	0

CRF FUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 06/30/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 56 Crf Fund						
56-223-0000 Fica/Med	0.00	0.00	0.00	0.00	0.00	0
56-228-0000 401-K Payable	0.00	0.00	0.00	0.00	0.00	0
56-510-0200 Salaries	71,678.72	0.00	71,678.72	0.00	0.00	0
56-510-0201 Salaries-Ot	1,891.21	0.00	1,891.21	0.00	0.00	0
56-510-0303 Full Time Salaries	0.00	0.00	0.00	0.00	0.00	0
56-510-0500 Fica	5,356.31	0.00	5,356.31	0.00	0.00	0
56-510-0600 Group Insurance	0.00	0.00	0.00	0.00	0.00	0
56-510-0700 Retirement	7,945.10	0.00	7,945.10	0.00	0.00	0
56-510-0701 Retirement-401 K	3,678.47	0.00	3,678.47	0.00	0.00	0
56-520-0200 Salaries	0.00	0.00	0.00	0.00	0.00	0
56-520-0201 Salaries-Ot	0.00	0.00	0.00	0.00	0.00	0
56-520-0303 Salaries-Full Time	16,019.97	0.00	16,019.97	0.00	0.00	0
56-520-0500 Fica	1,273.07	0.00	1,273.07	0.00	0.00	0
56-520-0600 Group Insurance	0.00	0.00	0.00	0.00	0.00	0
56-520-0700 Retirement	1,646.88	0.00	1,646.88	0.00	0.00	0
56-520-0701 Retirement-401K	526.26	0.00	526.26	0.00	0.00	0
Crf Fund Subtotal	110,015.99	0.00	110,015.99	0.00	0.00	0

CRF FUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 06/30/2021

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$110,015.99	\$0.00	\$110,015.99	\$0.00	\$0.00	0