

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 05/31/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	1,800,000.00	10,501.91	1,822,209.75	0.00	-22,209.75	-1
10-301-0100 Ad Valorem Taxes Prior	500.00	0.00	0.00	0.00	500.00	100
10-301-0200 Ad Valorem Tx Penalty & Int	1,500.00	383.25	1,198.84	0.00	301.16	20
10-302-0000 Vehicle Tax - Current	24,000.00	0.00	17,398.16	0.00	6,601.84	28
10-303-0100 Topsail Accomodations Tax	285,000.00	15,811.44	303,531.53	0.00	-18,531.53	-7
10-328-0000 Cable Tv Franchise	15,000.00	0.00	16,579.78	0.00	-1,579.78	-11
10-329-0000 Interest Income - Gf	10,000.00	678.69	4,974.49	0.00	5,025.51	50
10-332-0000 Tower Lease	80,000.00	4,124.29	81,629.57	0.00	-1,629.57	-2
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	85,198.81	0.00	24,801.19	23
10-342-0000 Alcohol Beverage	20,000.00	1,833.59	26,175.10	0.00	-6,175.10	-31
10-343-0000 Powell Bill Allocation	14,900.00	0.00	18,989.84	0.00	-4,089.84	-27
10-345-0000 Local Sales & Use Tax	145,000.00	13,467.61	170,593.14	0.00	-25,593.14	-18
10-345-0100 County Option 4 Tax	464,000.00	0.00	418,922.28	0.00	45,077.72	10
10-345-0600 Solid Waste Tx	150.00	87.30	253.90	0.00	-103.90	-69
10-351-0000 Court Costs/Fees/Charges	650.00	40.50	699.50	0.00	-49.50	-8
10-353-0000 Boat Ramp Fees	30,000.00	1,074.00	23,194.42	0.00	6,805.58	23
10-354-0000 Boat Slip Fees	33,000.00	4,060.00	41,360.00	0.00	-8,360.00	-25
10-356-0000 Beach Access Permits	25,000.00	200.00	26,650.00	0.00	-1,650.00	-7
10-357-0000 Building Permits	45,000.00	654.00	51,058.60	0.00	-6,058.60	-13
10-357-0100 Electrical Permits	8,000.00	765.00	7,350.00	0.00	650.00	8
10-357-0200 Plumbing Permits	3,500.00	105.00	1,975.00	0.00	1,525.00	44
10-357-0300 Hvac Permits	7,000.00	385.00	3,695.00	0.00	3,305.00	47
10-357-0400 Insulation Permits	1,500.00	0.00	715.00	0.00	785.00	52
10-357-0500 Zoning /Other Fees	2,500.00	670.00	4,880.00	0.00	-2,380.00	-95
10-357-0700 House Moving Permit	0.00	0.00	250.00	0.00	-250.00	0
10-358-0000 Solid Waste Fees	400,000.00	35,906.44	374,172.85	0.00	25,827.15	6
10-360-0000 Civil Citation	5,000.00	250.00	4,352.06	0.00	647.94	13
10-367-0000 Sales Tax Refund	20,000.00	0.00	22,770.00	0.00	-2,770.00	-14
10-371-0200 Safety Grant	0.00	4,757.08	4,757.08	0.00	-4,757.08	0
10-374-0000 Loan Proceeds	450,000.00	0.00	450,000.00	0.00	0.00	0
10-379-0000 Miscellaneous	0.00	0.00	4,762.50	0.00	-4,762.50	0
10-383-0000 Town Property Rental	100.00	0.00	50.00	0.00	50.00	50
10-384-0000 Merchandise Revenue	10,600.00	844.00	9,170.90	0.00	1,429.10	13
10-384-0300 Fema Hurricane Florence	31,500.00	0.00	31,724.90	0.00	-224.90	-1
10-386-0100 Donations-Police Dept	0.00	0.00	200.00	0.00	-200.00	0
10-386-0800 Donations Festivals	0.00	0.00	50.00	0.00	-50.00	0
10-389-0000 Employee Health Premium	7,500.00	805.76	4,228.56	0.00	3,271.44	44
10-399-0000 Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	0.00	0
10-399-0100 Appropriated Powell Bill Fund	48,000.00	0.00	48,000.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	325,400.00	0.00	325,400.00	0.00	0.00	0
General Fund Subtotal	4,927,300.00	97,404.86	4,909,121.56	0.00	18,178.44	0

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 05/31/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$4,927,300.00	\$97,404.86	\$4,909,121.56	\$0.00	\$18,178.44	0

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 05/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	0.00	13,500.00	0.00	6,000.00	31
10-410-0400 Professional Services - Audit	9,000.00	500.00	8,850.00	150.00	0.00	0
10-410-0401 Professional Services - Legal	35,000.00	11,190.00	35,932.88	2,000.00	-2,932.88	-8
10-410-0500 Fica	1,500.00	0.00	1,032.84	0.00	467.16	31
10-410-1400 Staff Development	1,000.00	15.45	278.82	0.00	721.18	72
10-410-3300 Departmental Supplies	460.00	0.00	324.33	0.00	135.67	29
10-410-5300 Dues And Subscriptions	1,654.71	0.00	1,114.00	0.00	540.71	33
10-410-5700 Inter Governmental Relations	2,585.29	35.43	2,580.72	0.00	4.57	0
10-410-7403 Special Projects	72,715.00	0.00	17,699.16	54,786.00	229.84	0
Governing Body Subtotal	143,415.00	11,740.88	81,312.75	56,936.00	5,166.25	4

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 05/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	253,800.00	28,060.58	223,276.05	0.00	30,523.95	12
10-420-0201 Salaries - Overtime	1,000.00	0.00	785.71	0.00	214.29	21
10-420-0301 Unemployment	1,000.00	0.00	242.26	0.00	757.74	76
10-420-0302 Longevity	2,650.00	0.00	2,650.00	0.00	0.00	0
10-420-0402 Professional Serices	2,000.00	0.00	750.00	0.00	1,250.00	63
10-420-0500 Fica	17,900.00	1,387.07	16,065.12	0.00	1,834.88	10
10-420-0600 Group Insurance	42,700.00	3,154.99	33,172.59	0.00	9,527.41	22
10-420-0601 Hra Fund	5,000.00	130.35	1,835.40	0.00	3,164.60	63
10-420-0700 Retirement	26,600.00	2,152.08	24,061.62	0.00	2,538.38	10
10-420-0701 401-K	11,700.00	924.68	10,589.81	0.00	1,110.19	9
10-420-1000 Credit Card Service Fees	5,897.05	8.24	4,890.07	0.00	1,006.98	17
10-420-1100 Communications	16,000.00	1,427.89	14,047.54	0.00	1,952.46	12
10-420-1101 Postage	1,500.00	58.00	657.94	0.00	842.06	56
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,301.24	26,353.41	0.00	5,646.59	18
10-420-1400 Staff Development	5,000.00	930.00	3,387.20	0.00	1,612.80	32
10-420-1600 M&R - Equipment	3,386.24	90.00	3,386.24	0.00	0.00	0
10-420-1700 M&R - Vehicle	1,000.00	0.00	92.04	0.00	907.96	91
10-420-2600 Advertising	500.00	0.00	100.00	0.00	400.00	80
10-420-3100 Vehicle Operating Supplies	1,000.00	28.33	179.90	0.00	820.10	82
10-420-3300 Departmental Supplies	5,000.00	453.37	3,229.40	0.00	1,770.60	35
10-420-4500 Contracted Services	10,000.00	0.00	7,100.00	0.00	2,900.00	29
10-420-4502 Tax Collection	1,200.00	58.00	608.00	0.00	592.00	49
10-420-4503 Town Code Updates	6,000.00	0.00	5,324.91	0.00	675.09	11
10-420-4601 Computer Maintenance	100,000.00	8,595.60	80,383.03	1,111.30	18,505.67	19
10-420-5300 Dues And Subscriptions	1,442.15	217.16	1,197.82	0.00	244.33	17
10-420-5400 Insurance And Bonding	77,903.00	1,903.00	76,358.90	1,311.50	232.60	0
10-420-7400 Capital Outlay Projects	450,000.00	0.00	443,104.60	0.00	6,895.40	2
10-420-7402 Capital Outlay Building	109,342.46	0.00	103,463.71	5,878.75	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	23,557.85	5,198.00	12,582.88	10,974.97	0.00	0
10-420-7500 Debt Service	91,437.85	0.00	91,437.85	0.00	0.00	0
10-420-7501 Debt Service - Interest	6,162.15	0.00	4,015.00	0.00	2,147.15	35
Administration Subtotal	1,813,178.75	57,078.58	1,695,329.00	19,276.52	98,573.23	5

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 05/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	71,000.00	8,232.63	54,194.13	0.00	16,805.87	24
10-450-0302 Longevity	150.00	0.00	0.00	0.00	150.00	100
10-450-0500 Fica	5,500.00	422.45	3,938.52	0.00	1,561.48	28
10-450-0600 Group Insurance	12,700.00	942.96	9,508.96	0.00	3,191.04	25
10-450-0700 Retirement	6,250.00	488.46	4,479.39	0.00	1,770.61	28
10-450-0701 401K	2,750.00	0.00	0.00	0.00	2,750.00	100
10-450-1101 Postage	500.00	0.00	152.20	0.00	347.80	70
10-450-1400 Staff Development	1,500.00	874.00	1,338.49	0.00	161.51	11
10-450-2600 Advertising	500.00	0.00	100.00	0.00	400.00	80
10-450-3100 Veh Operating Supplies	750.00	89.37	508.14	0.00	241.86	32
10-450-3300 Departmental Supplies	1,200.00	101.00	1,102.08	0.00	97.92	8
10-450-4500 Contracted Services	18,000.00	0.00	16,661.19	0.00	1,438.81	8
10-450-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
10-450-7401 Capital Outlay Zoning Subd Project	40,000.00	4,000.00	10,000.00	0.00	30,000.00	75
Inspections And Planning Subtotal	161,300.00	15,150.87	101,883.10	0.00	59,416.90	37

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 05/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	593,000.00	61,403.68	527,913.28	0.00	65,086.72	11
10-510-0201 Salaries - Overtime	8,200.00	519.57	7,065.21	0.00	1,134.79	14
10-510-0300 Salaries - Part-Time	20,000.00	888.00	14,393.84	0.00	5,606.16	28
10-510-0302 Longevity	3,650.00	0.00	3,550.00	0.00	100.00	3
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	347.85	0.00	152.15	30
10-510-0500 Fica	46,000.00	3,063.38	39,102.37	0.00	6,897.63	15
10-510-0600 Group Insurance	130,220.00	6,681.56	83,165.00	0.00	47,055.00	36
10-510-0700 Retirement	70,000.00	4,923.36	61,323.76	0.00	8,676.24	12
10-510-0701 401-K	29,000.00	2,052.81	24,760.26	0.00	4,239.74	15
10-510-0702 Supplemental Retirement	1,500.00	546.12	1,274.28	0.00	225.72	15
10-510-1100 Communications	1,000.00	0.00	0.00	0.00	1,000.00	100
10-510-1400 Staff Development	3,500.00	1,275.90	3,192.43	0.00	307.57	9
10-510-1600 M&R - Equipment	3,500.00	0.00	579.20	0.00	2,920.80	83
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	813.97	3,634.45	685.15	3,680.40	46
10-510-1800 Vehicle Allowance	16,800.00	1,800.00	10,000.00	0.00	6,800.00	40
10-510-3100 Vehicle Operating Supplies	21,500.00	1,959.72	17,137.54	0.00	4,362.46	20
10-510-3300 Departmental Supplies	16,350.00	1,308.81	8,104.94	0.00	8,245.06	50
10-510-3600 Uniforms	8,100.00	1,063.20	8,163.68	0.00	-63.68	-1
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	2,280.00	0.00	2,280.00	0.00	0.00	0
10-510-5300 Dues And Subscriptions	600.00	0.00	569.45	0.00	30.55	5
10-510-7401 Capital Outlay Vehicle	50,000.00	34,492.46	39,262.71	5,098.00	5,639.29	11
10-510-7406 Capital Bullet Vest	2,600.00	-1,000.00	1,580.00	0.00	1,020.00	39
Police Subtotal	1,043,900.00	121,792.54	863,784.25	5,783.15	174,332.60	17

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 05/31/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	16,000.00	1,420.23	12,288.02	0.00	3,711.98	23
10-520-0202 Salary P/Time	1,024.00	2,688.00	2,912.00	0.00	-1,888.00	-184
10-520-0300 Salaries - Stipend	78,600.00	0.00	58,950.00	0.00	19,650.00	25
10-520-0302 Longevity	300.00	0.00	350.00	0.00	-50.00	-17
10-520-0303 Salary Full Time	262,000.00	20,566.92	223,953.04	0.00	58,046.96	21
10-520-0500 Fica	30,000.00	1,157.71	21,229.16	0.00	8,770.84	29
10-520-0600 Group Insurance	144,361.00	8,131.42	98,298.92	0.00	46,062.08	32
10-520-0700 Retirement	33,700.00	1,657.83	26,281.35	0.00	7,418.65	22
10-520-0701 401K	14,500.00	556.71	7,328.43	0.00	7,171.57	49
10-520-0800 Firemen Pension Fund State	750.00	0.00	480.00	0.00	270.00	36
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	58.00	0.00	42.00	42
10-520-1400 Staff Development	6,000.00	-35.00	1,068.35	0.00	4,931.65	82
10-520-1600 M&R - Equipment	12,500.00	595.60	7,739.78	1,900.00	2,860.22	23
10-520-1700 M&R - Vehicles	20,000.00	503.41	8,072.85	0.00	11,927.15	60
10-520-2000 Housing	20,000.00	1,448.52	14,844.38	0.00	5,155.62	26
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	5,000.00	510.03	4,151.78	0.00	848.22	17
10-520-3300 Departmental Supplies	4,895.37	153.36	3,762.73	1,174.00	-41.36	-1
10-520-3600 Uniforms	5,000.00	769.00	2,047.78	2,388.30	563.92	11
10-520-5300 Dues And Subscriptions	1,216.63	0.00	283.00	0.00	933.63	77
10-520-7400 Co Equipment Replacement	27,600.00	0.00	2,905.08	22,283.00	2,411.92	9
10-520-7500 Debt Service - Principal	21,060.00	0.00	21,060.00	0.00	0.00	0
10-520-7501 Debt Service - Interest	600.00	0.00	557.68	0.00	42.32	7
Fire Subtotal	726,507.00	40,161.75	518,926.41	27,745.30	179,835.29	25

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 05/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	160,000.00	13,098.21	147,351.83	0.00	12,648.17	8
10-600-0201 Salaries - Overtime	1,000.00	0.00	99.02	0.00	900.98	90
10-600-0302 Longevity	1,700.00	0.00	1,700.00	0.00	0.00	0
10-600-0500 Fica	12,250.00	574.06	10,018.46	0.00	2,231.54	18
10-600-0600 Group Insurance	38,200.00	1,880.16	31,019.76	0.00	7,180.24	19
10-600-0700 Retirement	18,500.00	992.90	15,959.50	0.00	2,540.50	14
10-600-0701 401-K	12,200.00	431.70	5,989.75	0.00	6,210.25	51
10-600-1400 Staff Development	650.00	127.21	448.17	0.00	201.83	31
10-600-1500 M&R - Buildings	29,400.95	1,790.00	22,862.07	0.00	6,548.88	22
10-600-1501 M&R - Grounds	7,500.00	485.14	5,336.60	0.00	2,163.40	29
10-600-1600 M&R - Equipment	6,482.00	4,239.72	6,075.94	0.00	406.06	6
10-600-1601 Rental Equipment	1,000.00	0.00	326.50	0.00	673.50	67
10-600-1700 M&R - Vehicles	4,000.00	226.50	2,199.79	0.00	1,800.21	45
10-600-3100 Vehicle Operating Supplies	5,830.66	599.05	5,069.38	761.28	0.00	0
10-600-3200 Mosquito Control	2,936.34	0.00	1,772.63	0.00	1,163.71	40
10-600-3300 Departmental Supplies	4,518.00	426.75	2,143.82	0.00	2,374.18	53
10-600-3600 Uniforms	5,500.00	462.43	5,946.69	0.00	-446.69	-8
10-600-5300 Dues And Subscriptions	200.00	0.00	0.00	0.00	200.00	100
10-600-5600 C Outlay Street Improvements	69,124.25	33,661.27	33,661.27	0.00	35,462.98	51
10-600-7400 Capital Outlay - Equipment	7,350.00	0.00	7,350.00	0.00	0.00	0
10-600-7405 Emergency Preparedness	332.05	0.00	332.05	0.00	0.00	0
10-600-7407 C Outlay Storm Water Project	25,000.00	0.00	10,000.00	3,100.00	11,900.00	48
Public Works Subtotal	413,674.25	58,995.10	315,653.23	3,861.28	94,159.74	23

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 05/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	11,592.15	0.00	2,407.85	17
10-610-1601 Rental Equipment	8,000.00	456.00	5,833.96	0.00	2,166.04	27
10-610-4500 Contract Services-Refuse Coll	225,000.00	17,471.66	198,072.51	0.00	26,927.49	12
10-610-4501 Cs/Ts/Np	80,000.00	3,517.71	54,763.81	0.00	25,236.19	32
10-610-4502 Recycling	65,000.00	7,811.56	63,748.59	0.00	1,251.41	2
Solid Waste Subtotal	392,000.00	29,256.93	334,011.02	0.00	57,988.98	15

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 05/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	1,890.50	11,310.00	0.00	4,690.00	29
10-620-0500 Fica	1,300.00	96.96	817.56	0.00	482.44	37
10-620-1100 Communication	343.00	0.00	266.70	0.00	76.30	22
10-620-1500 M&R Bldg.	2,932.00	138.34	690.62	0.00	2,241.38	76
10-620-2700 Merchandlse	10,600.00	2,267.75	6,672.50	3,927.50	0.00	0
10-620-3300 Departmental Supplies	2,000.00	0.00	1,016.95	0.00	983.05	49
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	33,425.00	4,393.55	20,774.33	3,927.50	8,723.17	26

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 05/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	0.00	360.87	0.00	2,639.13	88
10-630-3100 Vehicle Supplies	2,917.26	146.36	2,917.26	0.00	0.00	0
10-630-3300 Departmental Supplies	1,853.64	125.99	391.18	0.00	1,462.46	79
10-630-5600 Street Improvements	3,000.00	0.00	1,537.75	0.00	1,462.25	49
10-630-5802 Engineering Powell Bill	1,000.00	0.00	0.00	0.00	1,000.00	100
10-630-5803 Paving Resurfacing	49,000.00	49,000.00	49,000.00	0.00	0.00	0
10-630-5805 Drainage And Storm	2,000.00	0.00	0.00	0.00	2,000.00	100
10-630-5806 Traffic Control	129.10	0.00	0.00	0.00	129.10	100
Powell Bill Subtotal	62,900.00	49,272.35	54,207.06	0.00	8,692.94	14

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 05/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0402 Professional Services	500.00	0.00	113.30	0.00	386.70	77
10-700-1100 Communications	8,000.00	648.34	6,632.69	0.00	1,367.31	17
10-700-1101 Postage	925.00	0.00	113.00	0.00	812.00	88
10-700-1300 Utilities	10,000.00	407.42	6,647.26	0.00	3,352.74	34
10-700-1500 M&R Building	5,000.00	0.00	201.25	2,508.00	2,290.75	46
10-700-1501 M&R Grounds	17,000.00	1,786.72	13,939.14	0.00	3,060.86	18
10-700-1600 M&R - Equipment	5,687.47	1,357.29	5,777.47	0.00	-90.00	-2
10-700-1601 Rental - Equipment	15,000.00	1,333.00	14,953.23	0.00	46.77	0
10-700-3300 Departmental Supplies	13,387.34	2,114.52	6,807.02	1,185.00	5,395.32	40
10-700-4501 Cs/Ts/Np	20,000.00	1,000.00	18,500.00	0.00	1,500.00	8
10-700-5400 Insurance And Bonding	37,900.19	0.00	37,244.44	655.75	0.00	0
10-700-7488 Festivals	3,600.00	34.00	2,141.74	0.00	1,458.26	41
Bm & Tourism Subtotal	137,000.00	8,681.29	113,070.54	4,348.75	19,580.71	14

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 05/31/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$4,927,300.00	\$396,523.84	\$4,098,951.69	\$121,878.50	\$706,469.81	14

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 05/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	449,800.00	2,627.24	458,045.38	0.00	-8,245.38	-2
25-302-0000 Pender-Accom Tax-Bis Fund	575,000.00	31,622.91	607,063.15	0.00	-32,063.15	-6
25-302-0100 Topsail-Accom Tax-Bis Fund	285,000.00	15,811.44	303,531.55	0.00	-18,531.55	-7
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-307-0400 Fema Florence Reimbursement	4,000,000.00	0.00	4,068,645.05	0.00	-68,645.05	-2
25-307-0600 Fema Hurricane Dorian	535,000.00	0.00	535,235.30	0.00	-235.30	0
25-308-0100 Parking Revenue	15,000.00	6,369.50	6,369.50	0.00	8,630.50	58
25-329-0000 Interest Earned	12,000.00	0.00	2,891.78	0.00	9,108.22	76
Bis Capital Project Subtotal	6,051,800.00	56,431.09	6,161,781.71	0.00	-109,981.71	-2

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 05/31/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$6,051,800.00	\$56,431.09	\$6,161,781.71	\$0.00	\$-109,981.71	-2

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 05/31/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	165,000.00	17,501.33	144,985.25	0.00	20,014.75	12
25-700-0201 Salaries - Overtime	73.99	54.52	73.99	0.00	0.00	0
25-700-0400 Professional Serv & Audit	400,000.00	11,112.17	225,373.22	0.00	174,626.78	44
25-700-0401 Legal	10,000.00	200.00	6,355.00	1,000.00	2,645.00	26
25-700-0500 Fica	11,500.00	866.04	10,251.31	0.00	1,248.69	11
25-700-0600 Group Insurance	28,307.46	2,200.50	25,297.46	0.00	3,010.00	11
25-700-0700 Retirement	17,000.00	1,353.25	15,367.11	0.00	1,632.89	10
25-700-0701 401 K	7,500.00	593.90	7,037.42	0.00	462.58	6
25-700-1101 Postage	550.00	0.00	550.00	0.00	0.00	0
25-700-1400 Staff Development	6,000.00	310.28	3,221.11	0.00	2,778.89	46
25-700-1700 M&R Strudtures	100,000.00	4,079.91	30,353.47	5,854.35	63,792.18	64
25-700-2101 Rental Property	15,000.00	0.00	15,000.00	0.00	0.00	0
25-700-3300 Bis Supplies Materials	118.55	187.40	187.40	0.00	-68.85	-58
25-700-4500 Contracted Services	1,400.00	0.00	1,400.00	0.00	0.00	0
25-700-5300 Dues And Subscriptions	3,050.00	0.00	3,050.00	0.00	0.00	0
25-700-5700 Inter Governmental Relations	2,000.00	0.00	30.47	0.00	1,969.53	98
25-700-7402 C Outlay-Eng & Design	200,000.00	0.00	0.00	0.00	200,000.00	100
25-700-7405 Emergency Preparedness	4,000.00	0.00	0.00	0.00	4,000.00	100
25-700-7411 Reserve Future Bch Proj	5,080,300.00	0.00	0.00	0.00	5,080,300.00	100
Bis Capital Project Subtotal	6,051,800.00	38,459.30	488,533.21	6,854.35	5,556,412.44	92

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 05/31/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$6,051,800.00	\$38,459.30	\$488,533.21	\$6,854.35	\$5,556,412.44	92

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 05/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	449,800.00	2,627.24	458,045.38	0.00	-8,245.38	-2
25-302-0000 Pender-Accom Tax-Bis Fund	575,000.00	31,622.91	607,063.15	0.00	-32,063.15	-6
25-302-0100 Topsail-Accom Tax-Bis Fund	285,000.00	15,811.44	303,531.55	0.00	-18,531.55	-7
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-307-0400 Fema Florence Reimbursement	4,000,000.00	0.00	4,068,645.05	0.00	-68,645.05	-2
25-307-0600 Fema Hurricane Dorian	535,000.00	0.00	535,235.30	0.00	-235.30	0
25-308-0100 Parking Revenue	15,000.00	6,369.50	6,369.50	0.00	8,630.50	58
25-329-0000 Interest Earned	12,000.00	0.00	2,891.78	0.00	9,108.22	76
Bis Capital Project Subtotal	6,051,800.00	56,431.09	6,161,781.71	0.00	-109,981.71	-2

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 05/31/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$6,051,800.00	\$56,431.09	\$6,161,781.71	\$0.00	\$-109,981.71	-2

BEACH INLET SOUND EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 05/31/2022

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	165,000.00	17,501.33	144,985.25	0.00	20,014.75	12
25-700-0201 Salaries - Overtime	73.99	54.52	73.99	0.00	0.00	0
25-700-0400 Professional Serv & Audit	400,000.00	11,112.17	225,373.22	0.00	174,626.78	44
25-700-0401 Legal	10,000.00	200.00	6,355.00	1,000.00	2,645.00	26
25-700-0500 Fica	11,500.00	866.04	10,251.31	0.00	1,248.69	11
25-700-0600 Group Insurance	28,307.46	2,200.50	25,297.46	0.00	3,010.00	11
25-700-0700 Retirement	17,000.00	1,353.25	15,367.11	0.00	1,632.89	10
25-700-0701 401 K	7,500.00	593.90	7,037.42	0.00	462.58	6
25-700-1101 Postage	550.00	0.00	550.00	0.00	0.00	0
25-700-1400 Staff Development	6,000.00	310.28	3,221.11	0.00	2,778.89	46
25-700-1700 M&R Strudtures	100,000.00	4,079.91	30,353.47	5,854.35	63,792.18	64
25-700-2101 Rental Property	15,000.00	0.00	15,000.00	0.00	0.00	0
25-700-3300 Bis Supplies Materials	118.55	187.40	187.40	0.00	-68.85	-58
25-700-4500 Contracted Services	1,400.00	0.00	1,400.00	0.00	0.00	0
25-700-5300 Dues And Subscriptions	3,050.00	0.00	3,050.00	0.00	0.00	0
25-700-5700 Inter Governmental Relations	2,000.00	0.00	30.47	0.00	1,969.53	98
25-700-7402 C Outlay-Eng & Design	200,000.00	0.00	0.00	0.00	200,000.00	100
25-700-7405 Emergency Preparedness	4,000.00	0.00	0.00	0.00	4,000.00	100
25-700-7411 Reserve Future Bch Proj	5,080,300.00	0.00	0.00	0.00	5,080,300.00	100
Bis Capital Project Subtotal	6,051,800.00	38,459.30	488,533.21	6,854.35	5,556,412.44	92

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 05/31/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$6,051,800.00	\$38,459.30	\$488,533.21	\$6,854.35	\$5,556,412.44	92

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 05/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 8 %

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	520,000.00	45,722.12	485,371.20	0.00	34,628.80	7
30-371-0000 Water Use Charges	405,000.00	29,706.39	393,985.35	0.00	11,014.65	3
30-371-0100 Meter Rental And Use Fees	100.00	0.00	0.00	0.00	100.00	100
30-372-0000 Water Boring Fee	3,000.00	0.00	600.00	0.00	2,400.00	80
30-373-0000 Tap On Fees	12,000.00	2,000.00	11,800.00	0.00	200.00	2
30-374-0000 Water System Development Fees	27,000.00	0.00	19,916.00	0.00	7,084.00	26
30-379-0000 Water Late/ Cut Off Fees	4,000.00	526.99	5,579.00	0.00	-1,579.00	-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	-1,874.00	0.00	1,874.00	0
30-399-0000 Fund Balance	320,000.00	0.00	320,000.00	0.00	0.00	0
Utility Fund Subtotal	1,301,100.00	77,955.50	1,235,377.55	0.00	65,722.45	5
Report Total Revenue	\$1,301,100.00	\$77,955.50	\$1,235,377.55	\$0.00	\$65,722.45	5

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 05/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	208,000.00	21,806.22	181,135.18	0.00	26,864.82	13
30-710-0201 Salaries - Over Time	2,024.79	25.50	2,050.29	0.00	-25.50	-1
30-710-0202 Salaries Gov Board	19,500.00	0.00	13,500.00	0.00	6,000.00	31
30-710-0301 Unemployment	750.00	0.00	242.27	0.00	507.73	68
30-710-0302 Longevity	3,300.00	0.00	3,300.00	0.00	0.00	0
30-710-0400 Professional Services-Audit	6,400.00	0.00	6,400.00	0.00	0.00	0
30-710-0401 Professional Services-Legal	10,000.00	800.00	8,167.50	1,000.00	832.50	8
30-710-0402 Professional Services-Engineer	13,400.00	1,350.00	1,600.00	650.00	11,150.00	83
30-710-0500 Fica	17,500.00	1,089.30	14,327.97	0.00	3,172.03	18
30-710-0600 Group Insurance	44,401.23	3,135.95	37,615.07	0.00	6,786.16	15
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	23,700.00	1,692.00	19,879.42	0.00	3,820.58	16
30-710-0701 401-K	10,400.00	636.74	7,627.67	0.00	2,772.33	27
30-710-1000 Credit Card Service Fees	4,500.00	280.58	63.65	0.00	4,436.35	99
30-710-1100 Communications	7,000.00	648.32	6,632.60	0.00	367.40	5
30-710-1101 Postage	9,873.82	754.00	9,027.82	0.00	846.00	9
30-710-1300 Utilities	10,000.00	326.97	4,105.15	0.00	5,894.85	59
30-710-1301 Utilities - Pumping	25,000.00	1,969.05	23,308.60	0.00	1,691.40	7
30-710-1400 Staff Development	1,800.00	0.00	1,607.93	0.00	192.07	11
30-710-1500 M&R - Buildings	10,000.00	0.00	1,621.78	3,450.00	4,928.22	49
30-710-1501 M&R - Grounds	1,000.00	0.00	395.00	0.00	605.00	61
30-710-1600 M&R - Equipment	15,000.00	1,548.08	12,047.25	0.00	2,952.75	20
30-710-1601 Rental - Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1700 M&R - Vehicles	3,000.00	173.95	1,880.73	0.00	1,119.27	37
30-710-3100 Vehicle Operating Supplies	5,000.00	651.92	4,879.21	0.00	120.79	2
30-710-3300 Departmental Supplies	25,000.00	896.84	15,189.91	0.00	9,810.09	39
30-710-3305 Water Treatment Supplies	15,000.00	0.00	11,376.29	0.00	3,623.71	24
30-710-3600 Uniforms	5,500.00	460.60	4,802.36	0.00	697.64	13
30-710-4500 Contract Services	160,000.00	3,973.00	45,504.50	85,000.00	29,495.50	18
30-710-4601 Computer Software Maintenance	10,000.00	0.00	8,494.41	0.00	1,505.59	15
30-710-5300 Dues And Subscriptions	2,600.00	0.00	2,583.99	0.00	16.01	1
30-710-5400 Insurance And Bonding	37,900.16	0.00	37,244.41	655.75	0.00	0
30-710-5700 Water Deposit Clearing Account	0.00	-148.43	-2,597.95	0.00	2,597.95	0
30-710-5800 Water System Repairs	60,550.00	880.00	51,401.94	0.00	9,148.06	15
30-710-7402 Capital Outlay Vehicle	35,000.00	0.00	0.00	32,238.00	2,762.00	8
30-710-7405 Emergency Preparedness	5,000.00	1,500.00	2,614.70	0.00	2,385.30	48
30-710-7406 Capital Outlay Projects	200,000.00	0.00	0.00	200,000.00	0.00	0
30-710-7500 Debt Service Principal	277,000.00	0.00	276,178.60	0.00	821.40	0
30-710-7501 Debt Service Interest	14,000.00	0.00	13,993.00	0.00	7.00	0
Water Department Subtotal	1,301,100.00	44,450.59	828,201.25	322,993.75	149,905.00	12
Report Total Expenditure	\$1,301,100.00	\$44,450.59	\$828,201.25	\$322,993.75	\$149,905.00	12

ARP FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 05/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 48 American Rescue Plan						
48-301-0000 Arp Grant Funds	68,041.91	0.00	68,041.91	0.00	0.00	0
American Rescue Plan Subtotal	68,041.91	0.00	68,041.91	0.00	0.00	0

ARP FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 05/31/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$68,041.91	\$0.00	\$68,041.91	\$0.00	\$0.00	0

ARP EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 05/31/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 48 American Rescue Plan						
48-700-0200 Salaries	68,041.91	0.00	0.00	0.00	68,041.91	100
American Rescue Plan Subtotal	68,041.91	0.00	0.00	0.00	68,041.91	100

ARP EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 05/31/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$68,041.91	\$0.00	\$0.00	\$0.00	\$68,041.91	100

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 05/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 50 Cap Project 2020 SI 2019-75						
50-303-0100 Fund Balance Appropriated	720,000.00	0.00	720,000.00	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	720,000.00	0.00	720,000.00	0.00	0.00	0

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 05/31/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	0

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2021

FY 2021-2022

Current Period End Date: 05/31/2022

Ideal Remaining Percent: 8 %

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	9,996.63	0.00	-9,996.63	0
50-700-0200 Eoc Building	560,000.00	0.00	99,316.23	105,426.72	355,257.05	63
50-700-0300 Shoreline Expenditures	60,000.00	4,622.50	40,930.07	6,534.70	12,535.23	21
50-700-0400 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-0500 Beach Walkways	100,000.00	0.00	0.00	0.00	100,000.00	100
Cap Project 2020 SI 2019-75 Subtotal	720,000.00	4,622.50	150,242.93	111,961.42	457,795.65	64

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 05/31/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$720,000.00	\$4,622.50	\$150,242.93	\$111,961.42	\$457,795.65	64

SCIF REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 05/31/2022

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance:	Remaining Balance	PCT
Fund: 52 State Capital Infrastructure Fund						
52-301-0000 Scif Grant Funds	100,000.00	0.00	100,000.00	0.00	0.00	0
52-303-0100 Transfer Fr Grn Fund	0.00	0.00	0.00	0.00	0.00	0
State Capital Infrastructure Fund Subtotal	100,000.00	0.00	100,000.00	0.00	0.00	0

SCIF REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 05/31/2022

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0

SCIF EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 05/31/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 52 State Capital Infrastructure Fund						
52-700-0200 Capital Proj Scif Equipment	100,000.00	23,198.00	23,198.00	52,287.34	24,514.66	25
State Capital Infrastructure Fund Subtotal	100,000.00	23,198.00	23,198.00	52,287.34	24,514.66	25

SCIF EXPENSES - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 05/31/2022

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$100,000.00	\$23,198.00	\$23,198.00	\$52,287.34	\$24,514.66	25
