

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 09/30/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	1,781,000.00	-2,243.47	109.64	0.00	1,780,890.36	100
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	0.00	149.66	0.00	1,350.34	90
10-302-0000 Vehicle Tax - Current	24,000.00	2,379.68	4,476.39	0.00	19,523.61	81
10-303-0100 Topsail Accomodations Tax	250,000.00	66,058.33	205,188.94	0.00	44,811.06	18
10-328-0000 Cable Tv Franchise	15,000.00	5,255.17	5,255.17	0.00	9,744.83	65
10-329-0000 Interest Income - Gf	10,000.00	11.01	33.60	0.00	9,966.40	100
10-332-0000 Tower Lease	80,000.00	2,892.44	27,971.38	0.00	52,028.62	65
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	21,872.68	21,872.68	0.00	88,127.32	80
10-342-0000 Alcohol Beverage	20,000.00	7,073.54	7,073.54	0.00	12,926.46	65
10-343-0000 Powell Bill Allocation	14,900.00	8,169.52	8,169.52	0.00	6,730.48	45
10-345-0000 Local Sales & Use Tax	145,000.00	16,234.60	44,808.62	0.00	100,191.38	69
10-345-0100 County Option 4 Tax	450,000.00	0.00	134,562.43	0.00	315,437.57	70
10-345-0600 Solid Waste Tx	150.00	0.00	77.56	0.00	72.44	48
10-351-0000 Court Costs/Fees/Charges	650.00	72.00	186.50	0.00	463.50	71
10-353-0000 Boat Ramp Fees	30,000.00	4,090.00	16,425.00	0.00	13,575.00	45
10-354-0000 Boat Slip Fees	33,000.00	1,355.00	7,925.00	0.00	25,075.00	76
10-356-0000 Beach Access Permits	10,000.00	0.00	0.00	0.00	10,000.00	100
10-357-0000 Building Permits	45,000.00	13,096.20	16,610.20	0.00	28,389.80	63
10-357-0100 Electrical Permits	8,000.00	110.00	1,030.00	0.00	6,970.00	87
10-357-0200 Plumbing Permits	3,500.00	0.00	320.00	0.00	3,180.00	91
10-357-0300 Hvac Permits	7,000.00	165.00	765.00	0.00	6,235.00	89
10-357-0400 Insulation Permits	1,500.00	0.00	165.00	0.00	1,335.00	89
10-357-0500 Zoning /Other Fees	2,500.00	30.00	580.00	0.00	1,920.00	77
10-358-0000 Solid Waste Fees	400,000.00	34,799.06	98,054.19	0.00	301,945.81	75
10-360-0000 Civil Citation	5,000.00	802.00	3,052.00	0.00	1,948.00	39
10-367-0000 Sales Tax Refund	20,000.00	22,770.00	22,770.00	0.00	-2,770.00	-14
10-379-0000 Miscellaneous	0.00	-77.45	-154.90	0.00	154.90	0
10-383-0000 Town Property Rental	100.00	0.00	50.00	0.00	50.00	50
10-384-0000 Merchandise Revenue	6,000.00	1,841.00	6,535.90	0.00	-535.90	-9
10-384-0300 Fema Hurricane Florence	30,000.00	0.00	31,724.90	0.00	-1,724.90	-6
10-389-0000 Employee Health Premium	7,500.00	63.90	1,250.55	0.00	6,249.45	83
10-399-0500 Transfer Fr Capital Reserve	325,400.00	0.00	325,400.00	0.00	0.00	0
General Fund Subtotal	3,840,200.00	206,820.21	992,438.47	0.00	2,847,761.53	74
Report Total Revenue	\$3,840,200.00	\$206,820.21	\$992,438.47	\$0.00	\$2,847,761.53	74

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 09/30/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	4,500.00	4,500.00	0.00	15,000.00	77
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	1,582.00	3,337.00	0.00	31,663.00	90
10-410-0500 Fica	1,500.00	0.00	0.00	0.00	1,500.00	100
10-410-1400 Staff Development	1,000.00	0.00	57.47	0.00	942.53	94
10-410-3300 Departmental Supplies	500.00	150.00	169.49	0.00	330.51	66
10-410-5300 Dues And Subscriptions	1,700.00	0.00	1,114.00	0.00	586.00	34
10-410-5700 Inter Governmental Relations	2,500.00	0.00	0.00	0.00	2,500.00	100
10-410-7403 Special Projects	43,715.00	0.00	7,820.38	0.00	35,894.62	82
Governing Body Subtotal	114,415.00	6,232.00	16,998.34	0.00	97,416.66	85

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	233,800.00	17,391.36	55,311.88	0.00	178,488.12	76
10-420-0201 Salaries - Overtime	1,000.00	60.17	60.17	0.00	939.83	94
10-420-0301 Unemployment	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-0302 Longevity	2,350.00	0.00	0.00	0.00	2,350.00	100
10-420-0402 Professional Serices	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-0500 Fica	17,900.00	594.67	3,423.64	0.00	14,476.36	81
10-420-0600 Group Insurance	43,000.00	4,429.93	8,855.15	0.00	34,144.85	79
10-420-0601 Hra Fund	5,000.00	118.50	347.60	0.00	4,652.40	93
10-420-0700 Retirement	26,600.00	919.59	4,350.58	0.00	22,249.42	84
10-420-0701 401-K	11,700.00	397.83	2,281.15	0.00	9,418.85	81
10-420-1000 Credit Card Service Fees	6,200.00	617.44	2,121.58	0.00	4,078.42	66
10-420-1100 Communications	16,000.00	1,811.82	3,769.51	0.00	12,230.49	76
10-420-1101 Postage	1,500.00	37.70	166.71	0.00	1,333.29	89
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,630.29	7,487.97	0.00	24,512.03	77
10-420-1400 Staff Development	5,000.00	0.00	1,320.91	0.00	3,679.09	74
10-420-1600 M&R - Equipment	3,500.00	287.64	862.92	0.00	2,637.08	75
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	28.23	0.00	971.77	97
10-420-3300 Departmental Supplies	5,000.00	622.86	1,253.30	0.00	3,746.70	75
10-420-4500 Contracted Services	10,000.00	480.00	4,420.00	0.00	5,580.00	56
10-420-4502 Tax Collection	1,200.00	0.00	550.00	0.00	650.00	54
10-420-4503 Town Code Updates	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-4601 Computer Maintenance	90,000.00	21,638.92	38,919.02	0.00	51,080.98	57
10-420-5300 Dues And Subscriptions	2,500.00	621.50	621.50	0.00	1,878.50	75
10-420-5400 Insurance And Bonding	70,000.00	5,022.05	62,693.84	0.00	7,306.16	10
10-420-7402 Capital Outlay Building	80,000.00	422.50	3,168.75	0.00	76,831.25	96
10-420-7405 Emergency Preparedness	22,500.00	0.00	0.00	1,395.00	21,105.00	94
10-420-7500 Debt Service	85,000.00	0.00	0.00	0.00	85,000.00	100
10-420-7501 Debt Service - Interest	12,600.00	0.00	0.00	0.00	12,600.00	100
Administration Subtotal	791,350.00	58,104.77	202,014.41	1,395.00	587,940.59	74

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
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Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	71,000.00	5,128.91	7,755.41	0.00	63,244.59	89
10-450-0302 Longevity	150.00	0.00	0.00	0.00	150.00	100
10-450-0500 Fica	5,500.00	201.54	402.47	0.00	5,097.53	93
10-450-0600 Group Insurance	12,700.00	1,022.32	1,022.32	0.00	11,677.68	92
10-450-0700 Retirement	6,250.00	232.60	232.60	0.00	6,017.40	96
10-450-0701 401K	2,750.00	0.00	0.00	0.00	2,750.00	100
10-450-1101 Postage	500.00	14.00	14.00	0.00	486.00	97
10-450-1400 Staff Development	1,500.00	0.00	0.00	0.00	1,500.00	100
10-450-2600 Advertising	500.00	100.00	100.00	0.00	400.00	80
10-450-3100 Veh Operating Supplies	750.00	49.37	105.50	0.00	644.50	86
10-450-3300 Departmental Supplies	1,200.00	105.99	255.10	0.00	944.90	79
10-450-4500 Contracted Services	7,000.00	3,093.94	6,012.88	0.00	987.12	14
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	0.00	0.00	0.00	40,000.00	100
Inspections And Planning Subtotal	150,300.00	9,948.67	15,900.28	0.00	134,399.72	89

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	593,000.00	42,571.65	141,334.97	0.00	451,665.03	76
10-510-0201 Salaries - Overtime	5,000.00	884.67	4,743.90	0.00	256.10	5
10-510-0300 Salaries - Part-Time	20,000.00	2,561.28	12,185.84	0.00	7,814.16	39
10-510-0302 Longevity	3,650.00	0.00	0.00	0.00	3,650.00	100
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	1,626.24	9,756.35	0.00	36,243.65	79
10-510-0600 Group Insurance	140,000.00	16,151.04	31,344.20	0.00	108,655.80	78
10-510-0700 Retirement	70,000.00	2,455.25	14,260.79	0.00	55,739.21	80
10-510-0701 401-K	29,000.00	1,023.72	6,129.80	0.00	22,870.20	79
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	30.99	126.29	0.00	3,373.71	96
10-510-1600 M&R - Equipment	3,500.00	247.50	497.50	0.00	3,002.50	86
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	179.63	1,250.08	0.00	6,749.92	84
10-510-1800 Vehicle Allowance	16,800.00	800.00	2,400.00	0.00	14,400.00	86
10-510-3100 Vehicle Operating Supplies	21,500.00	1,773.51	3,578.96	0.00	17,921.04	83
10-510-3300 Departmental Supplies	16,350.00	72.14	499.17	3,471.99	12,378.84	76
10-510-3600 Uniforms	5,000.00	985.54	1,279.38	0.00	3,720.62	74
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	65.00	0.00	1,935.00	97
10-510-5300 Dues And Subscriptions	500.00	13.87	13.87	0.00	486.13	97
10-510-7401 Capital Outlay Vehicle	50,000.00	0.00	0.00	4,805.25	45,194.75	90
10-510-7406 Capital Bullet Vest	1,000.00	0.00	0.00	0.00	1,000.00	100
Police Subtotal	1,043,900.00	71,377.03	236,197.95	8,277.24	799,424.81	77

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	6,000.00	1,463.08	2,341.70	0.00	3,658.30	61
10-520-0300 Salaries - Stipend	78,600.00	19,650.00	19,650.00	0.00	58,950.00	75
10-520-0302 Longevity	300.00	0.00	0.00	0.00	300.00	100
10-520-0303 Salary Full Time	292,000.00	16,995.72	51,368.32	0.00	240,631.68	82
10-520-0500 Fica	30,000.00	596.04	3,131.34	0.00	26,868.66	90
10-520-0600 Group Insurance	150,000.00	16,248.44	28,832.56	0.00	121,167.44	81
10-520-0700 Retirement	33,700.00	962.17	4,950.14	0.00	28,749.86	85
10-520-0701 401K	14,500.00	208.83	1,024.93	0.00	13,475.07	93
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	0.00	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	0.00	0.00	0.00	6,000.00	100
10-520-1600 M&R - Equipment	12,500.00	264.98	453.98	0.00	12,046.02	96
10-520-1700 M&R - Vehicles	20,000.00	514.20	-5,648.99	8,600.20	17,048.79	85
10-520-2000 Housing	20,000.00	0.00	0.00	0.00	20,000.00	100
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	5,000.00	383.63	723.01	0.00	4,276.99	86
10-520-3300 Departmental Supplies	4,500.00	216.41	299.82	0.00	4,200.18	93
10-520-3600 Uniforms	5,000.00	0.00	0.00	0.00	5,000.00	100
10-520-5300 Dues And Subscriptions	1,500.00	0.00	30.00	0.00	1,470.00	98
10-520-7400 Co Equipment Replacement	45,000.00	322.40	657.40	1,904.00	42,438.60	94
10-520-7500 Debt Service - Principal	21,060.00	0.00	0.00	0.00	21,060.00	100
10-520-7501 Debt Service - Interest	600.00	0.00	0.00	0.00	600.00	100
Fire Subtotal	748,410.00	57,825.90	107,852.22	10,504.20	630,053.58	84

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	160,000.00	12,488.12	42,714.89	0.00	117,285.11	73
10-600-0201 Salaries - Overtime	1,000.00	16.14	16.14	0.00	983.86	98
10-600-0302 Longevity	1,700.00	0.00	0.00	0.00	1,700.00	100
10-600-0500 Fica	12,250.00	430.17	2,537.97	0.00	9,712.03	79
10-600-0600 Group Insurance	38,200.00	5,639.20	11,276.48	0.00	26,923.52	70
10-600-0700 Retirement	18,500.00	716.03	3,512.69	0.00	14,987.31	81
10-600-0701 401-K	12,200.00	254.04	1,503.34	0.00	10,696.66	88
10-600-1400 Staff Development	650.00	0.00	0.00	0.00	650.00	100
10-600-1500 M&R - Buildings	30,000.00	1,513.57	4,189.18	15,801.44	10,009.38	33
10-600-1501 M&R - Grounds	7,500.00	485.15	1,455.45	0.00	6,044.55	81
10-600-1600 M&R - Equipment	6,000.00	0.00	345.94	0.00	5,654.06	94
10-600-1601 Rental Equipment	1,000.00	326.50	326.50	0.00	673.50	67
10-600-1700 M&R - Vehicles	4,000.00	656.25	1,221.11	590.11	2,188.78	55
10-600-3100 Vehicle Operating Supplies	5,000.00	375.34	1,346.27	0.00	3,653.73	73
10-600-3200 Mosquito Control	3,500.00	0.00	0.00	0.00	3,500.00	100
10-600-3300 Departmental Supplies	5,000.00	102.03	728.23	0.00	4,271.77	85
10-600-3600 Uniforms	5,500.00	497.66	1,599.71	0.00	3,900.29	71
10-600-5300 Dues And Subscriptions	200.00	0.00	0.00	0.00	200.00	100
10-600-5600 C Outlay Street Improvements	75,000.00	0.00	0.00	0.00	75,000.00	100
10-600-7400 Capital Outlay - Equipment	10,400.00	0.00	0.00	0.00	10,400.00	100
10-600-7405 Emergency Preparedness	0.00	332.05	332.05	0.00	-332.05	0
10-600-7407 C Outlay Storm Water Project	25,000.00	0.00	0.00	10,000.00	15,000.00	60
Public Works Subtotal	422,600.00	23,832.25	73,105.95	26,391.55	323,102.50	76

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	11,490.00	11,490.00	0.00	2,510.00	18
10-610-1601 Rental Equipment	8,000.00	636.46	1,299.88	0.00	6,700.12	84
10-610-4500 Contract Services-Refuse Coll	225,000.00	17,842.01	58,677.33	0.00	166,322.67	74
10-610-4501 Cs/Ts/Np	80,000.00	9,594.91	21,400.21	0.00	58,599.79	73
10-610-4502 Recycling	65,000.00	7,264.52	14,822.98	0.00	50,177.02	77
Solid Waste Subtotal	392,000.00	46,827.90	107,690.40	0.00	284,309.60	73

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	1,973.75	8,280.50	0.00	7,719.50	48
10-620-0500 Fica	1,300.00	97.03	579.49	0.00	720.51	55
10-620-1100 Communication	0.00	38.10	76.20	0.00	-76.20	0
10-620-1500 M&R Bldg.	3,275.00	0.00	415.02	0.00	2,859.98	87
10-620-2700 Merchandise	2,500.00	595.00	4,104.75	0.00	-1,604.75	-64
10-620-3300 Departmental Supplies	2,000.00	492.14	633.98	0.00	1,366.02	68
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	25,325.00	3,196.02	14,089.94	0.00	11,235.06	44

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Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	210.89	270.02	0.00	2,729.98	91
10-630-3100 Vehicle Supplies	2,000.00	72.62	525.56	0.00	1,474.44	74
10-630-3300 Departmental Supplies	2,000.00	61.90	61.90	0.00	1,938.10	97
10-630-5600 Street Improvements	3,000.00	0.00	900.00	0.00	2,100.00	70
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	3,000.00	0.00	0.00	0.00	3,000.00	100
10-630-5806 Traffic Control	900.00	0.00	0.00	0.00	900.00	100
Powell Bill Subtotal	14,900.00	345.41	1,757.48	0.00	13,142.52	88

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 09/30/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 75 %

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	8,000.00	878.39	1,839.23	0.00	6,160.77	77
10-700-1101 Postage	500.00	0.00	55.00	0.00	445.00	89
10-700-1300 Utilities	10,000.00	482.57	1,341.99	0.00	8,658.01	87
10-700-1500 M&R Building	5,000.00	104.00	104.00	0.00	4,896.00	98
10-700-1501 M&R Grounds	17,000.00	1,362.31	5,209.83	0.00	11,790.17	69
10-700-1600 M&R - Equipment	5,000.00	608.81	896.44	0.00	4,103.56	82
10-700-1601 Rental - Equipment	15,000.00	1,618.48	4,855.44	0.00	10,144.56	68
10-700-3300 Departmental Supplies	18,000.00	252.48	1,049.78	1,990.00	14,960.22	83
10-700-4501 Cs/Ts/Np	20,000.00	0.00	5,000.00	0.00	15,000.00	75
10-700-5400 Insurance And Bonding	35,000.00	2,511.02	31,363.42	0.00	3,636.58	10
10-700-7488 Festivals	3,000.00	0.00	1,367.00	0.00	1,633.00	54
Bm & Tourism Subtotal	137,000.00	7,818.06	53,082.13	1,990.00	81,927.87	60

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 09/30/2021

Town Of Topsail Beach
FY 2021-2022
Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$3,840,200.00	\$285,508.01	\$828,689.10	\$48,557.99	\$2,962,952.91	77

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 09/30/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 75 %

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	-2,243.47	-1,635.46	0.00	451,435.46	100
25-302-0000 Pender-Accom Tax-Bis Fund	500,000.00	132,116.71	410,377.95	0.00	89,622.05	18
25-302-0100 Topsail-Accom Tax-Bis Fund	250,000.00	66,058.34	205,188.96	0.00	44,811.04	18
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	4,700,000.00	0.00	0.00	0.00	4,700,000.00	100
25-307-0600 Fema Hurricane Dorian	535,000.00	0.00	0.00	0.00	535,000.00	100
25-329-0000 Interest Earned	12,000.00	0.00	0.00	0.00	12,000.00	100
Bis Capital Project Subtotal	6,626,800.00	195,931.58	793,931.45	0.00	5,832,868.55	88
Report Total Revenue	\$6,626,800.00	\$195,931.58	\$793,931.45	\$0.00	\$5,832,868.55	88

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 09/30/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
25-700-0200 Salary	150,000.00	11,674.49	40,546.69	0.00	109,453.31	73
25-700-0201 Salaries - Overtime	0.00	0.00	19.47	0.00	-19.47	0
25-700-0400 Professional Serv & Audit	400,000.00	13,149.37	29,059.53	0.00	370,940.47	93
25-700-0401 Legal	10,000.00	785.00	1,255.00	0.00	8,745.00	87
25-700-0500 Fica	11,500.00	434.80	2,561.12	0.00	8,938.88	78
25-700-0600 Group Insurance	29,500.00	4,404.30	7,675.22	0.00	21,824.78	74
25-700-0700 Retirement	17,000.00	679.43	3,352.80	0.00	13,647.20	80
25-700-0701 401 K	7,500.00	296.41	1,749.12	0.00	5,750.88	77
25-700-1101 Postage	0.00	0.00	550.00	0.00	-550.00	0
25-700-1400 Staff Development	6,000.00	0.00	435.70	0.00	5,564.30	93
25-700-1700 M&R Strudtures	100,000.00	-388.45	3,447.23	16,075.20	80,477.57	80
25-700-5300 Dues And Subscriptions	3,000.00	1,100.00	1,200.00	0.00	1,800.00	60
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	200,000.00	0.00	0.00	0.00	200,000.00	100
25-700-7405 Emergency Prepardness	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7411 Reserve Future Bch Proj	5,685,300.00	0.00	0.00	0.00	5,685,300.00	100
Bm & Tourism Subtotal	6,626,800.00	32,135.35	91,851.88	16,075.20	6,518,872.92	98

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 09/30/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$6,626,800.00	\$32,135.35	\$91,851.88	\$16,075.20	\$6,518,872.92	98

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 09/30/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 75 %

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	44,377.41	130,055.76	0.00	389,944.24	75
30-371-0000 Water Use Charges	405,000.00	66,285.00	184,157.38	0.00	220,842.62	55
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	0.00	3,000.00	0.00	9,000.00	75
30-374-0000 Water System Development Fees	27,000.00	0.00	3,383.20	0.00	23,616.80	87
30-379-0000 Water Late/ Cut Off Fees	4,000.00	383.91	1,218.83	0.00	2,781.17	70
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	-225.00	-620.00	0.00	620.00	0
30-399-0000 Fund Balance	35,000.00	0.00	0.00	0.00	35,000.00	100
Utility Fund Subtotal	1,016,100.00	110,821.32	321,195.17	0.00	694,904.83	68
Report Total Revenue	\$1,016,100.00	\$110,821.32	\$321,195.17	\$0.00	\$694,904.83	68

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 09/30/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	208,000.00	14,415.34	50,436.89	0.00	157,563.11	76
30-710-0201 Salaries - Over Time	1,000.00	23.31	563.91	0.00	436.09	44
30-710-0202 Salaries Gov Board	19,500.00	4,500.00	4,500.00	0.00	15,000.00	77
30-710-0301 Unemployment	750.00	0.00	0.00	0.00	750.00	100
30-710-0302 Longevity	3,300.00	0.00	0.00	0.00	3,300.00	100
30-710-0400 Professional Services-Audit	6,000.00	0.00	0.00	0.00	6,000.00	100
30-710-0401 Professional Services-Legal	10,000.00	800.00	1,600.00	0.00	8,400.00	84
30-710-0402 Professional Services-Engineer	15,000.00	0.00	0.00	0.00	15,000.00	100
30-710-0500 Fica	17,500.00	533.44	3,242.63	0.00	14,257.37	81
30-710-0600 Group Insurance	49,000.00	6,266.57	12,527.47	0.00	36,472.53	74
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	23,700.00	828.54	4,285.37	0.00	19,414.63	82
30-710-0701 401-K	10,400.00	311.04	1,883.34	0.00	8,516.66	82
30-710-1000 Credit Card Service Fees	4,500.00	-225.00	-630.00	0.00	5,130.00	114
30-710-1100 Communications	7,000.00	878.38	1,839.19	0.00	5,160.81	74
30-710-1101 Postage	8,000.00	870.00	3,949.00	0.00	4,051.00	51
30-710-1300 Utilities	10,000.00	450.63	1,242.44	0.00	8,757.56	88
30-710-1301 Utilities - Pumping	25,000.00	2,617.11	8,603.64	0.00	16,396.36	66
30-710-1400 Staff Development	1,800.00	162.28	162.28	0.00	1,637.72	91
30-710-1500 M&R - Buildings	10,000.00	50.00	277.05	0.00	9,722.95	97
30-710-1501 M&R - Grounds	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1600 M&R - Equipment	15,000.00	949.49	4,520.05	0.00	10,479.95	70
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	0.00	179.08	0.00	2,820.92	94
30-710-3100 Vehicle Operating Supplies	5,000.00	549.22	1,024.41	0.00	3,975.59	80
30-710-3300 Departmental Supplies	30,000.00	2,046.50	5,011.34	0.00	24,988.66	83
30-710-3305 Water Treatment Supplies	15,000.00	2,190.80	4,710.35	0.00	10,289.65	69
30-710-3600 Uniforms	5,500.00	485.48	728.22	0.00	4,771.78	87
30-710-4500 Contract Services	70,000.00	144.00	1,516.00	661.50	67,822.50	97
30-710-4601 Computer Software Maintenance	10,000.00	5,584.23	7,414.38	0.00	2,585.62	26
30-710-5300 Dues And Subscriptions	2,600.00	0.00	509.99	0.00	2,090.01	80
30-710-5400 Insurance And Bonding	35,000.00	2,511.02	31,363.40	0.00	3,636.60	10
30-710-5700 Water Deposit Clearing Account	0.00	-2.00	-765.79	0.00	765.79	0
30-710-5800 Water System Repairs	60,550.00	0.00	6,635.79	14,400.00	39,514.21	65
30-710-7402 Capital Outlay Vehicle	35,000.00	0.00	0.00	0.00	35,000.00	100
30-710-7405 Emergency Preparedness	5,000.00	0.00	471.00	0.00	4,529.00	91
30-710-7500 Debt Service Principal	277,000.00	0.00	0.00	0.00	277,000.00	100
30-710-7501 Debt Service Interest	14,000.00	0.00	0.00	0.00	14,000.00	100
Water Department Subtotal	1,016,100.00	46,940.38	157,801.43	15,061.50	843,237.07	83
Report Total Expenditure	\$1,016,100.00	\$46,940.38	\$157,801.43	\$15,061.50	\$843,237.07	83

ARP FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 09/30/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
48-301-0000 Arp Grant Funds	68,041.91	0.00	68,041.91	0.00	0.00	0
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: 09/30/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
48-700-0200 Capital Projects	68,041.91	0.00	0.00	0.00	68,041.91	100
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: 09/30/2021

Town Of Topsail Beach
 FY 2021-2022
 Ideal Remaining Percent: 75 %

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	720,000.00	0.00	0.00	0.00	720,000.00	100
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	0.00	0.00	720,000.00	100

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 09/30/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$720,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00	100

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 09/30/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$720,000.00	\$7,936.44	\$7,936.44	\$36,000.00	\$676,063.56	94

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2021

Current Period End Date: 09/30/2021

Town Of Topsail Beach

FY 2021-2022

Ideal Remaining Percent: 75 %

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	7,910.00	7,910.00	0.00	-7,910.00	0
50-700-0200 Eoc Building	560,000.00	26.44	26.44	36,000.00	523,973.56	94
50-700-0300 Shoreline Expenditures	10,000.00	0.00	0.00	0.00	10,000.00	100
50-700-0400 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-0500 Beach Walkways	150,000.00	0.00	0.00	0.00	150,000.00	100
Cap Project 2020 SI 2019-75 Subtotal	720,000.00	7,936.44	7,936.44	36,000.00	676,063.56	94