

REVENUE GENERAL FUND - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 09/30/2022

Town Of Topsail Beach

FY 2022-2023

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	2,020,000.00	406,283.93	407,896.48	0.00	1,612,103.52	80
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	313.07	570.21	0.00	429.79	43
10-302-0000 Vehicle Tax - Current	29,200.00	0.00	4,603.79	0.00	24,596.21	84
10-303-0100 Topsail Accomodations Tax	300,000.00	60,667.19	217,406.29	0.00	82,593.71	28
10-328-0000 Cable Tv Franchise	15,000.00	5,753.07	5,753.07	0.00	9,246.93	62
10-329-0000 Interest Income - Gf	10,000.00	2,820.44	7,172.21	0.00	2,827.79	28
10-332-0000 Tower Lease	80,000.00	5,605.22	31,612.87	0.00	48,387.13	60
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	23,423.31	23,423.31	0.00	86,576.69	79
10-342-0000 Alcohol Beverage	20,000.00	8,979.22	8,979.22	0.00	11,020.78	55
10-343-0000 Powell Bill Allocation	18,500.00	9,594.13	9,594.13	0.00	8,905.87	48
10-345-0000 Local Sales & Use Tax	175,000.00	20,694.52	57,111.53	0.00	117,888.47	67
10-345-0100 County Option 4 Tax	510,000.00	0.00	151,023.34	0.00	358,976.66	70
10-345-0200 Revenue-Arp Replacement Funds	136,084.00	136,084.00	136,084.00	0.00	0.00	0
10-345-0600 Solid Waste Tx	175.00	0.00	80.64	0.00	94.36	54
10-350-0000 Speciality Plates	0.00	3,860.00	3,860.00	0.00	-3,860.00	0
10-351-0000 Court Costs/Fees/Charges	650.00	40.50	81.00	0.00	569.00	88
10-353-0000 Boat Ramp Fees	25,000.00	2,057.00	13,585.00	0.00	11,415.00	46
10-354-0000 Boat Slip Fees	35,000.00	890.00	4,785.55	0.00	30,214.45	86
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	5,265.00	14,673.00	0.00	30,327.00	67
10-357-0100 Electrical Permits	7,000.00	540.00	1,610.00	0.00	5,390.00	77
10-357-0200 Plumbing Permits	3,000.00	320.00	635.00	0.00	2,365.00	79
10-357-0300 Hvac Permits	5,000.00	265.00	1,405.00	0.00	3,595.00	72
10-357-0400 Insulation Permits	1,000.00	110.00	220.00	0.00	780.00	78
10-357-0500 Zoning /Other Fees	2,750.00	360.00	1,050.00	0.00	1,700.00	62
10-358-0000 Solid Waste Fees	425,000.00	34,967.66	105,087.11	0.00	319,912.89	75
10-360-0000 Civil Citation	5,000.00	550.00	2,100.00	0.00	2,900.00	58
10-367-0000 Sales Tax Refund	20,000.00	0.00	25,825.00	0.00	-5,825.00	-29
10-382-0000 Sale Of Surplus Property	0.00	0.00	9,437.55	0.00	-9,437.55	0
10-383-0000 Town Property Rental	100.00	0.00	0.00	0.00	100.00	100
10-384-0000 Merchandise Revenue	7,500.00	740.00	4,796.22	0.00	2,703.78	36
10-389-0000 Employee Health Premium	3,250.00	0.00	390.00	0.00	2,860.00	88
10-392-0000 Ncsfa Equip Grant	0.00	35,000.00	35,000.00	0.00	-35,000.00	0
10-393-0000 Fire Covid 19 Grant 2022	0.00	0.00	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	5,121,459.00	765,183.26	1,295,851.52	0.00	3,825,607.48	75
Report Total Revenue	\$5,121,459.00	\$765,183.26	\$1,295,851.52	\$0.00	\$3,825,607.48	75

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 09/30/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	18,000.00	4,500.00	4,500.00	0.00	13,500.00	75
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	10,810.00	22,769.11	0.00	12,230.89	35
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	344.28	344.28	0.00	1,055.72	75
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	111.83	0.00	388.17	78
10-410-5300 Dues And Subscriptions	1,700.00	0.00	1,174.00	0.00	526.00	31
10-410-5700 Inter Governmental Relations	3,000.00	0.00	203.00	0.00	2,797.00	93
10-410-7403 Special Projects	47,000.00	0.00	10,500.00	0.00	36,500.00	78
Governing Body Subtotal	201,600.00	15,654.28	39,602.22	0.00	161,997.78	80

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	256,000.00	20,075.71	59,898.65	0.00	196,101.35	77
10-420-0201 Salaries - Overtime	2,000.00	54.17	383.71	0.00	1,616.29	81
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	200.00	0.00	1,800.00	90
10-420-0500 Fica	19,750.00	1,512.90	6,094.06	0.00	13,655.94	69
10-420-0600 Group Insurance	40,000.00	3,092.69	10,936.30	0.00	29,063.70	73
10-420-0601 Hra Fund	5,000.00	100.00	200.00	0.00	4,800.00	96
10-420-0700 Retirement	31,500.00	2,453.80	9,821.16	0.00	21,678.84	69
10-420-0701 401-K	13,000.00	993.35	2,950.48	0.00	10,049.52	77
10-420-1000 Credit Card Service Fees	1,440.00	0.00	137.64	0.00	1,302.36	90
10-420-1100 Communications	16,000.00	898.76	3,675.96	0.00	12,324.04	77
10-420-1101 Postage	1,250.00	23.35	185.78	0.00	1,064.22	85
10-420-1300 Utilities	32,000.00	2,517.79	6,839.41	0.00	25,160.59	79
10-420-1400 Staff Development	7,500.00	0.00	654.02	0.00	6,845.98	91
10-420-1600 M&R - Equipment	3,500.00	511.50	1,109.28	0.00	2,390.72	68
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	51.00	156.00	0.00	344.00	69
10-420-3100 Vehicle Operating Supplies	1,000.00	28.89	70.43	0.00	929.57	93
10-420-3300 Departmental Supplies	5,000.00	538.12	2,632.76	0.00	2,367.24	47
10-420-4500 Contracted Services	10,000.00	0.00	2,840.00	0.00	7,160.00	72
10-420-4502 Tax Collection	1,000.00	-90.00	-90.00	0.00	1,090.00	109
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	5,915.42	50,445.94	0.00	64,554.06	56
10-420-5300 Dues And Subscriptions	2,500.00	643.18	643.18	0.00	1,856.82	74
10-420-5400 Insurance And Bonding	82,000.00	4,108.00	61,721.35	0.00	20,278.65	25
10-420-7500 Debt Service	175,000.00	0.00	0.00	0.00	175,000.00	100
10-420-7501 Debt Service - Interest	12,600.00	0.00	0.00	0.00	12,600.00	100
Administration Subtotal	844,890.00	43,428.63	221,506.11	0.00	623,383.89	74

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	75,000.00	4,459.78	15,087.84	0.00	59,912.16	80
10-450-0302 Longevity	50.00	0.00	0.00	0.00	50.00	100
10-450-0500 Fica	5,700.00	341.16	1,355.65	0.00	4,344.35	76
10-450-0600 Group Insurance	12,000.00	924.56	2,832.41	0.00	9,167.59	76
10-450-0700 Retirement	7,200.00	543.64	1,875.15	0.00	5,324.85	74
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 Supplies	750.00	67.36	103.75	0.00	646.25	86
10-450-3300 Departmental Supplies	1,200.00	59.43	329.43	0.00	870.57	73
10-450-4500 Contracted Services	10,000.00	0.00	10,000.00	0.00	0.00	0
10-450-5300 Dues And Subscriptions	1,000.00	0.00	55.00	0.00	945.00	95
10-450-7401 Capital Outlay Zoning Subd Project	25,000.00	8,000.00	8,000.00	0.00	17,000.00	68
Inspections And Planning Subtotal	143,800.00	14,395.93	39,639.23	0.00	104,160.77	72

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	650,000.00	47,507.11	140,281.39	0.00	509,718.61	78
10-510-0201 Salaries - Overtime	12,000.00	860.24	2,880.12	0.00	9,119.88	76
10-510-0300 Salaries - Part-Time	8,000.00	629.28	8,899.18	0.00	-899.18	-11
10-510-0302 Longevity	3,200.00	0.00	0.00	0.00	3,200.00	100
10-510-0401 Legal	6,500.00	6,384.00	6,384.00	0.00	116.00	2
10-510-0402 Professional Services	500.00	0.00	344.20	0.00	155.80	31
10-510-0500 Fica	50,220.00	3,608.82	12,869.18	0.00	37,350.82	74
10-510-0600 Group Insurance	125,022.00	6,572.52	26,243.40	0.00	98,778.60	79
10-510-0700 Retirement	84,000.00	6,274.40	21,186.83	0.00	62,813.17	75
10-510-0701 401-K	33,000.00	2,418.37	7,158.07	0.00	25,841.93	78
10-510-0702 Supplemental Retirement	5,000.00	364.08	1,092.24	0.00	3,907.76	78
10-510-1100 Communications	900.00	0.00	0.00	0.00	900.00	100
10-510-1400 Staff Development	5,000.00	55.22	77.88	0.00	4,922.12	98
10-510-1600 M&R - Equipment	3,500.00	5.00	155.00	0.00	3,345.00	96
10-510-1700 M&R - Vehicles	8,000.00	1,386.08	3,731.66	0.00	4,268.34	53
10-510-1800 Vehicle Allowance	16,800.00	1,200.00	3,000.00	0.00	13,800.00	82
10-510-3100 Vehicle Operating Supplies	30,000.00	2,929.63	6,074.83	0.00	23,925.17	80
10-510-3300 Departmental Supplies	16,350.00	792.27	1,473.37	0.00	14,876.63	91
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	1,649.00	5,597.00	0.00	9,403.00	63
10-510-7406 Capital Bullet Vest	3,000.00	0.00	0.00	0.00	3,000.00	100
Police Subtotal	1,084,992.00	82,636.02	247,448.35	0.00	837,543.65	77

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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FY 2022-2023

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	40,600.00	1,369.14	4,928.07	0.00	35,671.93	88
10-520-0202 Salary P/Time	7,500.00	2,058.00	8,568.00	0.00	-1,068.00	-14
10-520-0300 Salaries - Stipend	78,600.00	21,300.00	21,300.00	0.00	57,300.00	73
10-520-0302 Longevity	750.00	0.00	0.00	0.00	750.00	100
10-520-0303 Salary Full Time	518,500.00	21,751.04	63,074.14	0.00	455,425.86	88
10-520-0500 Fica	49,405.00	3,475.91	7,978.85	0.00	41,426.15	84
10-520-0600 Group Insurance	179,996.00	6,191.56	22,062.84	0.00	157,933.16	88
10-520-0700 Retirement	68,640.00	2,818.32	9,361.63	0.00	59,278.37	86
10-520-0701 401K	28,000.00	866.80	2,401.92	0.00	25,598.08	91
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	114.03	0.00	885.97	89
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	205.00	0.00	5,795.00	97
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	-3,293.35	-2,461.91	0.00	22,461.91	112
10-520-2000 Housing	35,000.00	74.03	3,862.72	0.00	31,137.28	89
10-520-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-520-3100 Vehicle Operating Supplies	8,000.00	1,073.93	2,028.55	0.00	5,971.45	75
10-520-3300 Departmental Supplies	6,000.00	52.32	724.94	0.00	5,275.06	88
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	0.00	260.00	0.00	1,240.00	83
10-520-7400 Co Equipment Replacement	55,000.00	0.00	411.00	0.00	54,589.00	99
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	9,717.00	40,283.00	81
Fire Subtotal	1,629,141.00	57,775.71	144,819.78	9,717.00	1,474,604.22	91

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
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Town Of Topsail Beach
 FY 2022-2023
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	163,250.00	12,847.87	37,991.26	0.00	125,258.74	77
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	12,580.00	894.50	2,964.68	0.00	9,615.32	76
10-600-0600 Group Insurance	40,356.00	2,722.88	10,007.52	0.00	30,348.48	75
10-600-0700 Retirement	21,000.00	1,566.15	5,144.52	0.00	15,855.48	76
10-600-0701 401-K	12,400.00	501.93	1,465.05	0.00	10,934.95	88
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	745.00	3,888.17	0.00	38,461.83	91
10-600-1501 M&R - Grounds	8,000.00	494.84	1,484.53	0.00	6,515.47	81
10-600-1600 M&R - Equipment	6,000.00	354.36	562.36	2,915.04	2,522.60	42
10-600-1601 Rental Equipment	2,000.00	269.00	269.00	0.00	1,731.00	87
10-600-1700 M&R - Vehicles	5,000.00	73.27	490.81	0.00	4,509.19	90
10-600-3100 Vehicle Operating Supplies	6,000.00	795.99	1,661.90	0.00	4,338.10	72
10-600-3200 Mosquito Control	4,000.00	0.00	0.00	1,530.20	2,469.80	62
10-600-3300 Departmental Supplies	6,000.00	265.78	487.50	0.00	5,512.50	92
10-600-3600 Uniforms	6,500.00	633.94	1,199.50	0.00	5,300.50	82
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
Public Works Subtotal	518,686.00	22,165.51	67,616.80	4,445.24	446,623.96	86

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,000.00	0.00	29.17	0.00	14,970.83	100
10-610-1601 Rental Equipment	9,000.00	456.00	1,384.12	0.00	7,615.88	85
10-610-4500 Contract Services-Refuse Coll	260,000.00	20,022.78	74,488.82	0.00	185,511.18	71
10-610-4501 Cs/Ts/Np	82,000.00	9,902.88	20,935.88	0.00	61,064.12	74
10-610-4502 Recycling	75,000.00	8,807.26	17,647.42	0.00	57,352.58	76
Solid Waste Subtotal	441,000.00	39,188.92	114,485.41	0.00	326,514.59	74

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	16,000.00	2,161.50	7,908.75	0.00	8,091.25	51
10-620-0500 Fica	1,300.00	165.36	718.10	0.00	581.90	45
10-620-1100 Communication	500.00	179.32	363.38	0.00	136.62	27
10-620-1500 M&R Bldg.	4,000.00	0.00	245.00	0.00	3,755.00	94
10-620-2700 Merchandise	4,500.00	463.16	789.89	0.00	3,710.11	82
10-620-3300 Departmental Supplies	3,000.00	596.93	596.93	550.00	1,853.07	62
10-620-3600 Uniforms	250.00	0.00	0.00	0.00	250.00	100
Bush Marina Subtotal	29,550.00	3,566.27	10,622.05	550.00	18,377.95	62

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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 Supples	3,000.00	400.48	935.37	0.00	2,064.63	69
10-630-3300 Departmental Supplies	3,000.00	0.00	227.18	0.00	2,772.82	92
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	400.48	1,162.55	0.00	17,337.45	94

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 09/30/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-1100 Communications	8,000.00	425.04	2,087.69	0.00	5,912.31	74
10-700-1101 Postage	0.00	-20.00	-20.00	0.00	20.00	0
10-700-1300 Utilities	10,000.00	491.37	930.54	0.00	9,069.46	91
10-700-1500 M&R Building	5,000.00	0.00	345.00	0.00	4,655.00	93
10-700-1501 M&R Grounds	20,000.00	888.70	2,666.09	0.00	17,333.91	87
10-700-1600 M&R - Equipment	6,000.00	110.07	386.46	0.00	5,613.54	94
10-700-1601 Rental - Equipment	15,000.00	857.48	2,572.44	0.00	12,427.56	83
10-700-3300 Departmental Supplies	18,000.00	690.91	2,340.82	1,232.60	14,426.58	80
10-700-4501 Cs/Ts/Np	26,000.00	5,500.00	10,500.00	0.00	15,500.00	60
10-700-5400 Insurance And Bonding	45,000.00	2,054.00	30,994.04	0.00	14,005.96	31
10-700-7488 Festivals	6,000.00	800.00	1,900.00	0.00	4,100.00	68
Bm & Tourism Subtotal	159,000.00	11,797.57	54,703.08	1,232.60	103,064.32	65

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2022

FY 2022-2023

Current Period End Date: 09/30/2022

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 800 Emergency Operations						
10-800-1100 Communications	0.00	64.99	234.95	0.00	-234.95	0
10-800-1300 Utilites	1,800.00	268.61	645.56	0.00	1,154.44	64
10-800-1500 M&R Building	0.00	377.00	377.00	0.00	-377.00	0
10-800-1501 M&R Grounds	500.00	175.00	175.00	0.00	325.00	65
10-800-3300 Departmental Supplies	1,000.00	236.30	281.64	0.00	718.36	72
10-800-5400 Insurance & Bonding	2,000.00	0.00	0.00	0.00	2,000.00	100
10-800-7405 Emergency Pre Planning	45,000.00	0.00	1,408.81	5,065.50	38,525.69	86
Emergency Operations Subtotal	50,300.00	1,121.90	3,122.96	5,065.50	42,111.54	84

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
Current Period End Date: 09/30/2022

Town Of Topsail Beach
FY 2022-2023
Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$5,121,459.00	\$292,131.22	\$944,728.54	\$21,010.34	\$4,155,720.12	81

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 09/30/2022

Town Of Topsail Beach
 FY 2022-2023
 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	455,000.00	91,311.40	92,302.21	0.00	362,697.79	80
25-302-0000 Pender-Accom Tax-Bis Fund	600,000.00	121,334.41	434,812.62	0.00	165,187.38	28
25-302-0100 Topsail-Accom Tax-Bis Fund	300,000.00	60,667.20	217,406.29	0.00	82,593.71	28
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-308-0100 Parking Revenue	30,000.00	14,045.50	49,105.00	0.00	-19,105.00	-64
25-329-0000 Interest Earned	5,000.00	0.00	0.00	0.00	5,000.00	100
Bis Capital Project Subtotal	1,570,000.00	287,358.51	973,626.12	0.00	596,373.88	38
Report Total Revenue	\$1,570,000.00	\$287,358.51	\$973,626.12	\$0.00	\$596,373.88	38

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 09/30/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	179,000.00	12,420.80	36,417.23	0.00	142,582.77	80
25-700-0201 Salaries - Overtime	0.00	10.38	10.38	0.00	-10.38	0
25-700-0400 Professional Serv & Audit	250,000.00	5,038.52	15,122.69	0.00	234,877.31	94
25-700-0401 Legal	5,000.00	0.00	200.00	0.00	4,800.00	96
25-700-0500 Fica	13,700.00	920.03	3,151.87	0.00	10,548.13	77
25-700-0600 Group Insurance	26,300.00	2,156.61	7,813.30	0.00	18,486.70	70
25-700-0700 Retirement	19,600.00	1,491.00	5,087.63	0.00	14,512.37	74
25-700-0701 401 K	8,000.00	618.17	1,863.57	0.00	6,136.43	77
25-700-1400 Staff Development	6,000.00	180.00	429.00	0.00	5,571.00	93
25-700-1700 M&R Structures	100,000.00	1,540.20	2,148.74	29,100.00	68,751.26	69
25-700-2101 Rental Property	30,000.00	0.00	7,500.00	0.00	22,500.00	75
25-700-4500 Contracted Services	9,450.00	0.00	9,450.00	0.00	0.00	0
25-700-5300 Dues And Subscriptions	3,000.00	450.00	1,550.00	0.00	1,450.00	48
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	909,950.00	0.00	0.00	0.00	909,950.00	100
Bis Capital Project Subtotal	1,570,000.00	24,825.71	90,744.41	29,100.00	1,450,155.59	92
Report Total Expenditure	\$1,570,000.00	\$24,825.71	\$90,744.41	\$29,100.00	\$1,450,155.59	92

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 09/30/2022

Town Of Topsail Beach

FY 2022-2023

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	535,000.00	42,707.36	131,801.68	0.00	403,198.32	75
30-371-0000 Water Use Charges	430,000.00	60,788.88	189,568.57	0.00	240,431.43	56
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	2,000.00	5,000.00	0.00	7,000.00	58
30-374-0000 Water System Development Fees	27,000.00	2,780.40	7,149.60	0.00	19,850.40	74
30-379-0000 Water Late/ Cut Off Fees	4,000.00	628.73	1,288.25	0.00	2,711.75	68
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	100.00	0.00	-100.00	0
Utility Fund Subtotal	1,021,100.00	108,905.37	334,908.10	0.00	686,191.90	67
Report Total Revenue	\$1,021,100.00	\$108,905.37	\$334,908.10	\$0.00	\$686,191.90	67

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
 Current Period End Date: 09/30/2022

Town Of Topsail Beach
 FY 2022-2023
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	242,500.00	19,873.41	58,241.87	0.00	184,258.13	76
30-710-0201 Salaries - Over Time	2,000.00	203.77	563.50	0.00	1,436.50	72
30-710-0202 Salaries Gov Board	18,000.00	4,500.00	4,500.00	0.00	13,500.00	75
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	200.00	0.00	6,300.00	97
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	10,000.00	0.00	0.00	0.00	10,000.00	100
30-710-0500 Fica	20,000.00	1,913.41	5,380.44	0.00	14,619.56	73
30-710-0600 Group Insurance	49,100.00	3,991.82	16,054.03	0.00	33,045.97	67
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	30,000.00	2,590.63	8,236.99	0.00	21,763.01	73
30-710-0701 401-K	12,200.00	811.11	2,346.31	0.00	9,853.69	81
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	370.05	1,679.20	0.00	5,320.80	76
30-710-1101 Postage	8,000.00	8.93	2,844.93	5,460.00	-304.93	-4
30-710-1300 Utilities	10,000.00	435.35	816.27	0.00	9,183.73	92
30-710-1301 Utilities - Pumping	25,000.00	2,596.42	5,338.91	0.00	19,661.09	79
30-710-1400 Staff Development	2,500.00	-215.00	1,190.00	0.00	1,310.00	52
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	110.06	3,057.87	5,000.00	6,942.13	46
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	1,496.54	1,670.38	0.00	1,829.62	52
30-710-3100 Vehicle Operating Supplies	5,000.00	570.45	1,351.00	0.00	3,649.00	73
30-710-3300 Departmental Supplies	27,945.00	6,655.77	8,526.66	5,735.44	13,682.90	49
30-710-3305 Water Treatment Supplies	18,000.00	3,684.62	7,868.48	0.00	10,131.52	56
30-710-3600 Uniforms	6,500.00	950.91	1,726.35	0.00	4,773.65	73
30-710-4500 Contract Services	75,000.00	38,430.00	38,974.00	0.00	36,026.00	48
30-710-4601 Computer Software Maintenance	10,000.00	0.00	7,047.02	9,277.00	-6,324.02	-63
30-710-5300 Dues And Subscriptions	3,200.00	1,756.00	2,280.99	0.00	919.01	29
30-710-5400 Insurance And Bonding	35,000.00	2,054.00	30,994.04	0.00	4,005.96	11
30-710-5700 Water Deposit Clearing Account	0.00	-280.47	-839.43	0.00	839.43	0
30-710-5800 Water System Repairs	75,000.00	18,000.00	18,610.00	5,000.00	51,390.00	69
30-710-7405 Emergency Preparedness	5,000.00	1,268.85	1,268.85	0.00	3,731.15	75
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	112,576.63	231,528.66	30,472.44	759,098.90	74

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022
Current Period End Date: 09/30/2022

Town Of Topsail Beach
FY 2022-2023
Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$1,021,100.00	\$112,576.63	\$231,528.66	\$30,472.44	\$759,098.90	74

ARP FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 09/30/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
48-301-0000 Arp Grant Funds	68,042.00	0.00	68,041.90	0.00	0.10	0
48-399-0000 Fund Balance	68,042.00	0.00	0.00	0.00	68,042.00	100
Report Total Revenue	\$136,084.00	\$0.00	\$68,041.90	\$0.00	\$68,042.10	50

ARP EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 09/30/2022

Town Of Topsail Beach

FY 2022-2023

Ideal Remaining Percent: 75 %

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

CAP PROJECT 2020 SL 2019-75 REVENUE - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2022

FY 2022-2023

Current Period End Date: 09/30/2022

Ideal Remaining Percent: 75 %

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
Report Total Revenue	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	100

CAP PROJECT 2020 SL 2019-75 EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2022

FY 2022-2023

Current Period End Date: 09/30/2022

Ideal Remaining Percent: 75 %

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	252.82	29,294.70	295,452.48	91
50-700-0300 Shoreline Expenditures	4,938.27	0.00	4,938.27	0.00	0.00	0
50-700-0400 Beach Walkways	0.00	0.00	0.00	0.00	0.00	0
50-700-0500 Beach Walkways	145,061.73	0.00	0.00	0.00	145,061.73	100
50-800-4500 Contracted Services	0.00	0.00	0.00	0.00	0.00	0
Report Total Expenditure	\$475,000.00	\$0.00	\$5,191.09	\$29,294.70	\$440,514.21	93