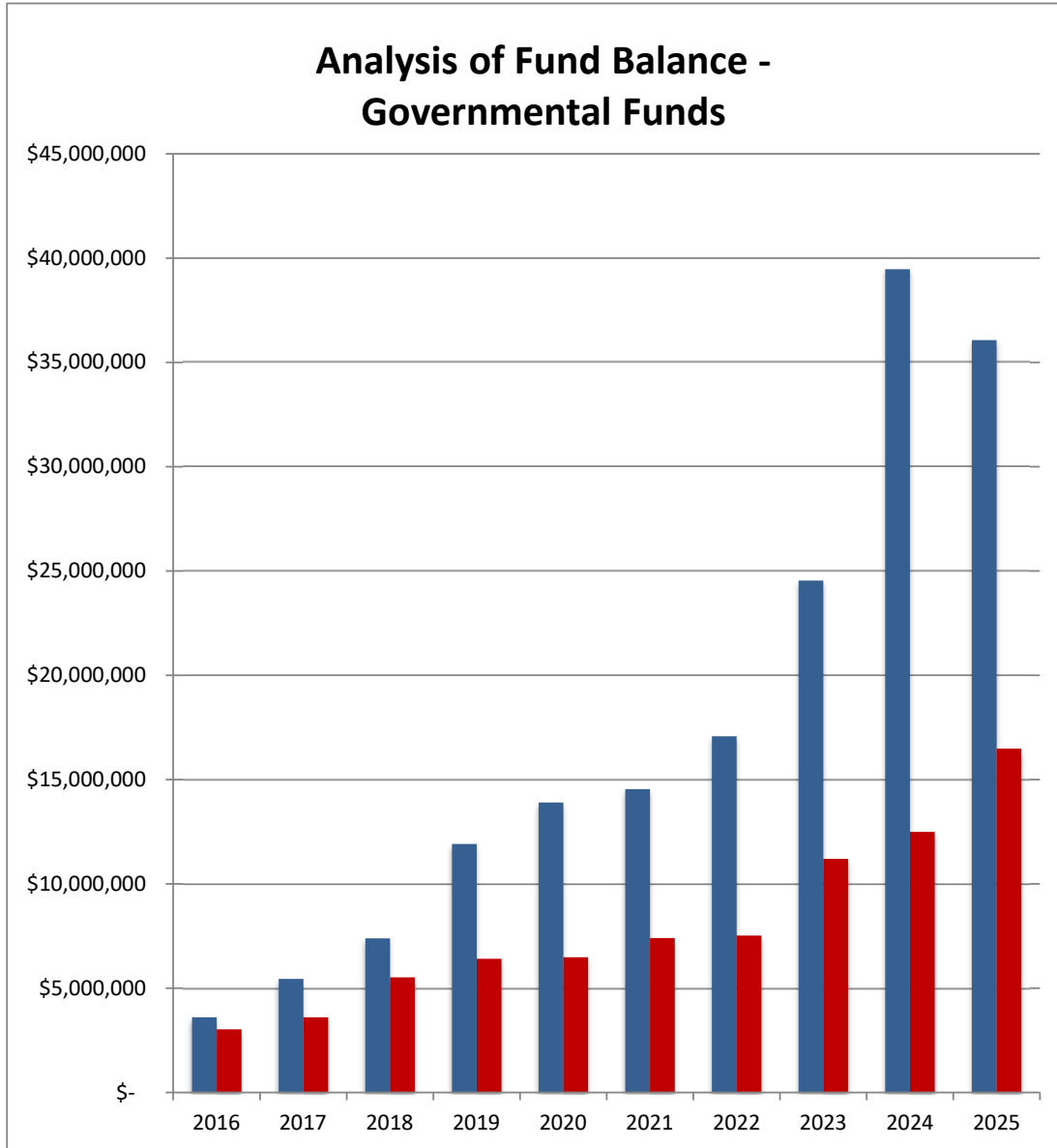
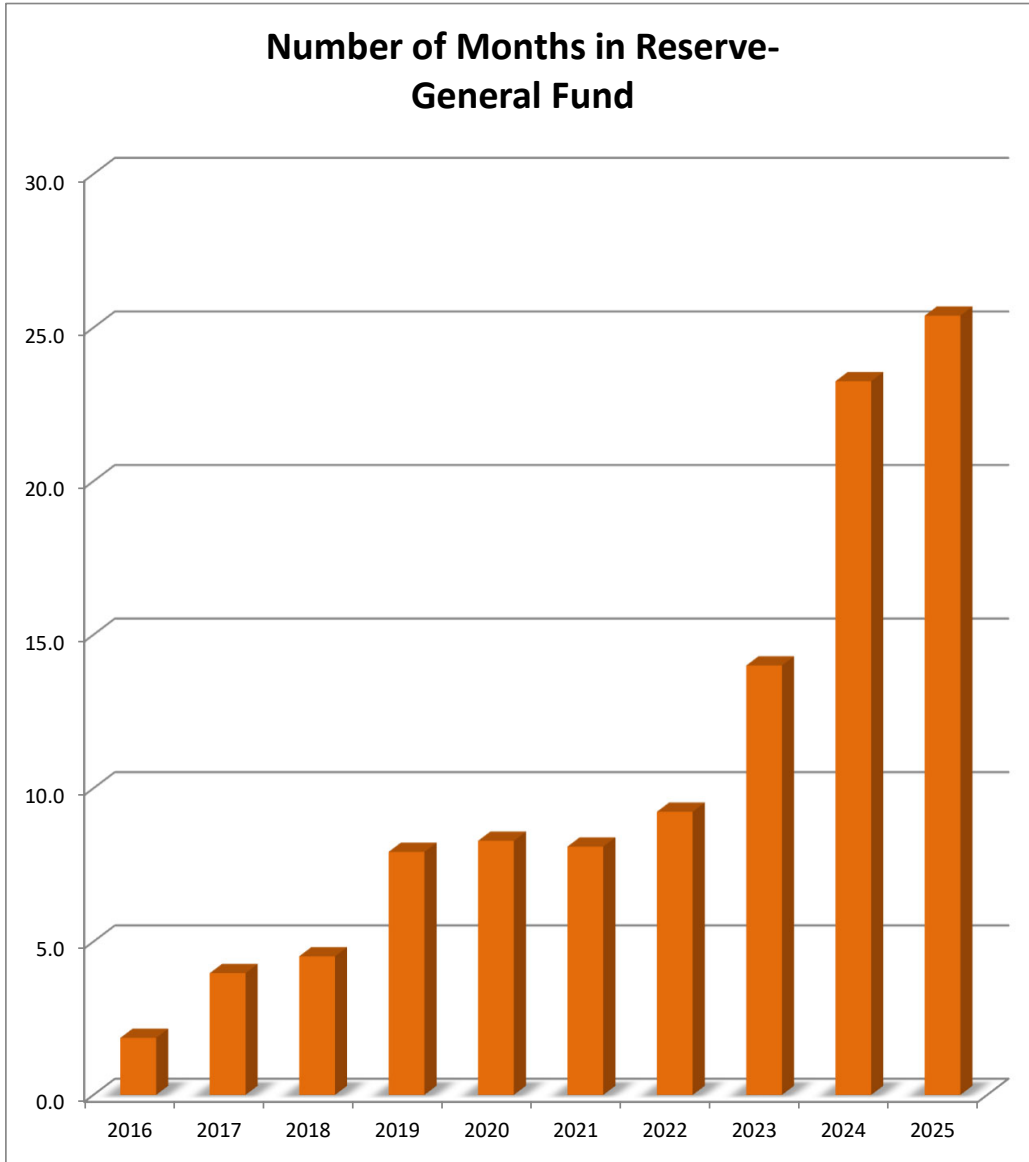


Town of North Topsail Beach



	Total Fund Balance	Restricted Fund Balance
2016	\$ 3,611,837	\$ 3,023,420
2017	\$ 5,438,826	\$ 3,603,206
2018	\$ 7,393,194	\$ 5,524,130
2019	\$ 11,916,867	\$ 6,413,744
2020	\$ 13,909,577	\$ 6,484,167
2021	\$ 14,535,469	\$ 7,403,858
2022	\$ 17,074,287	\$ 7,525,265
2023	\$ 24,543,286	\$ 11,208,652
2024	\$ 39,462,575	\$ 12,489,531
2025	\$ 36,071,682	\$ 16,487,713

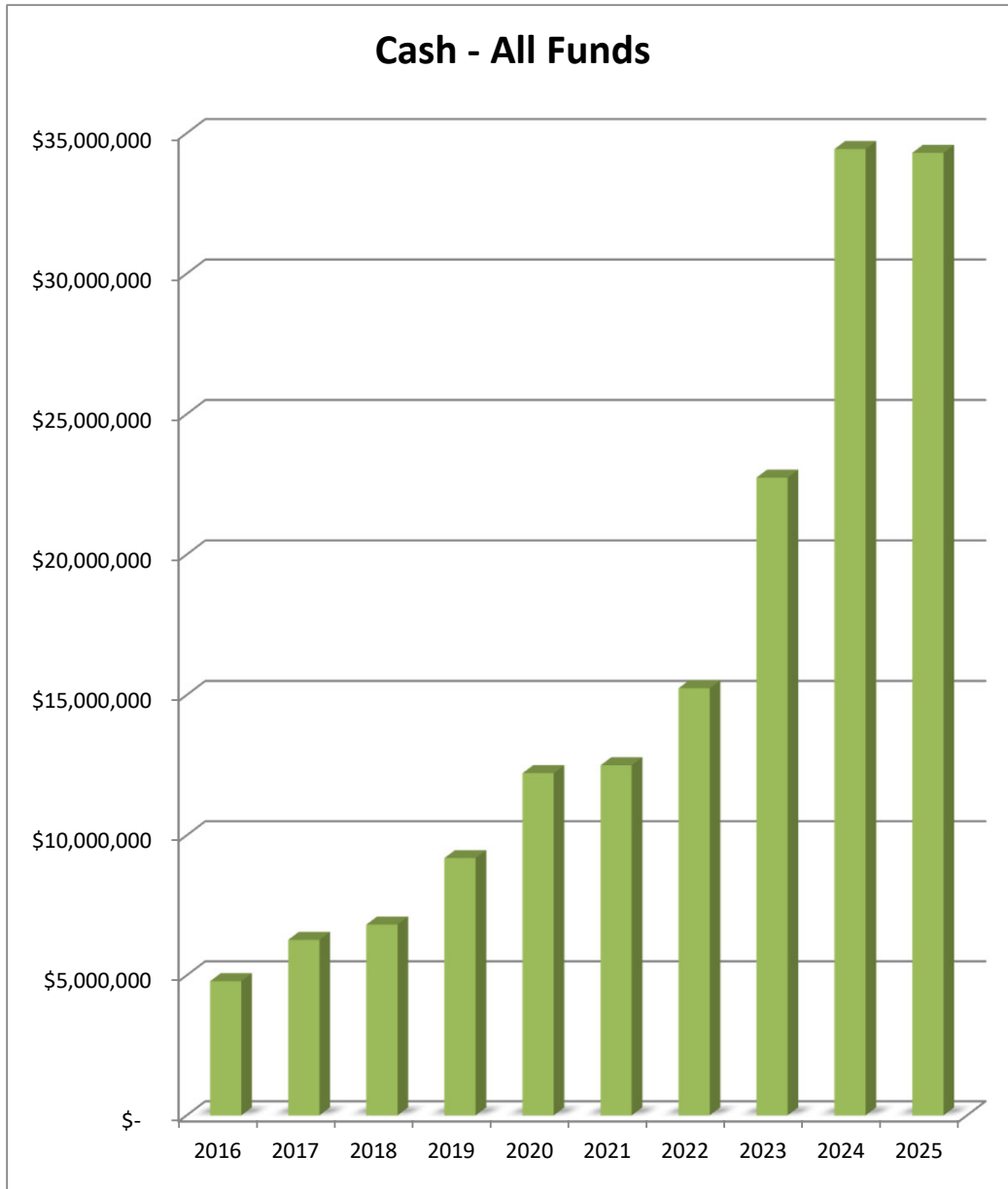
Town of North Topsail Beach



	# of Months in Reserve	As % of Expenditures
2016	1.9	15.50%
2017	4.0	33.09%
2018	4.5	37.67%
2019	7.9	66.05%
2020	8.3	69.05%
2021	8.1	67.50%
2022	9.2	76.95%
2023	14.0	116.64%
2024	23.3	193.78%
2025	25.4	211.56%

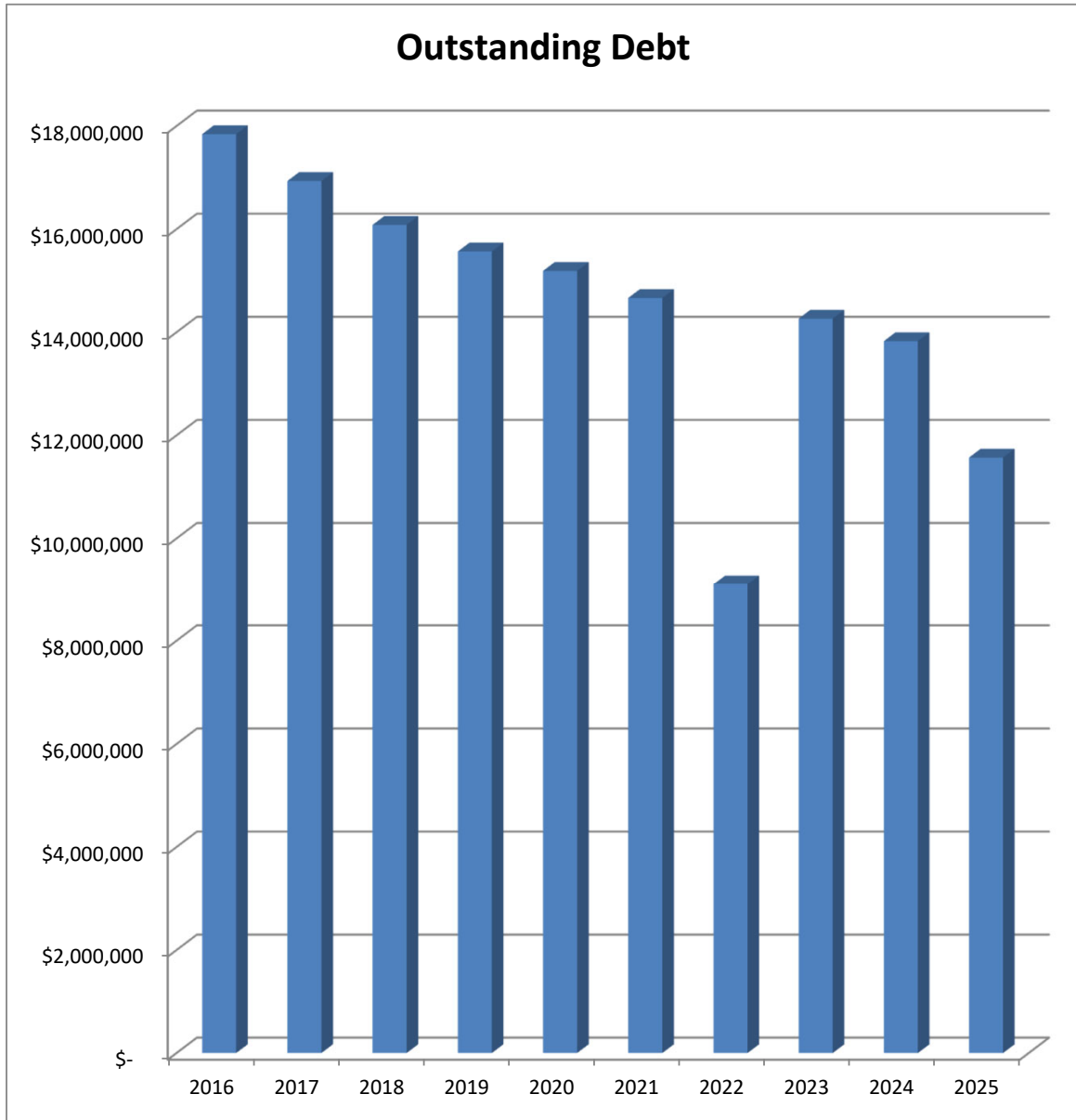
*8.33% equals one month of General Fund expenditures in the unassigned category of fund balance.

Town of North Topsail Beach



2016	\$ 4,792,081
2017	\$ 6,268,132
2018	\$ 6,813,313
2019	\$ 9,187,553
2020	\$ 12,217,658
2021	\$ 12,498,248
2022	\$ 15,239,157
2023	\$ 22,739,287
2024	\$ 34,434,173
2025	\$ 34,304,041

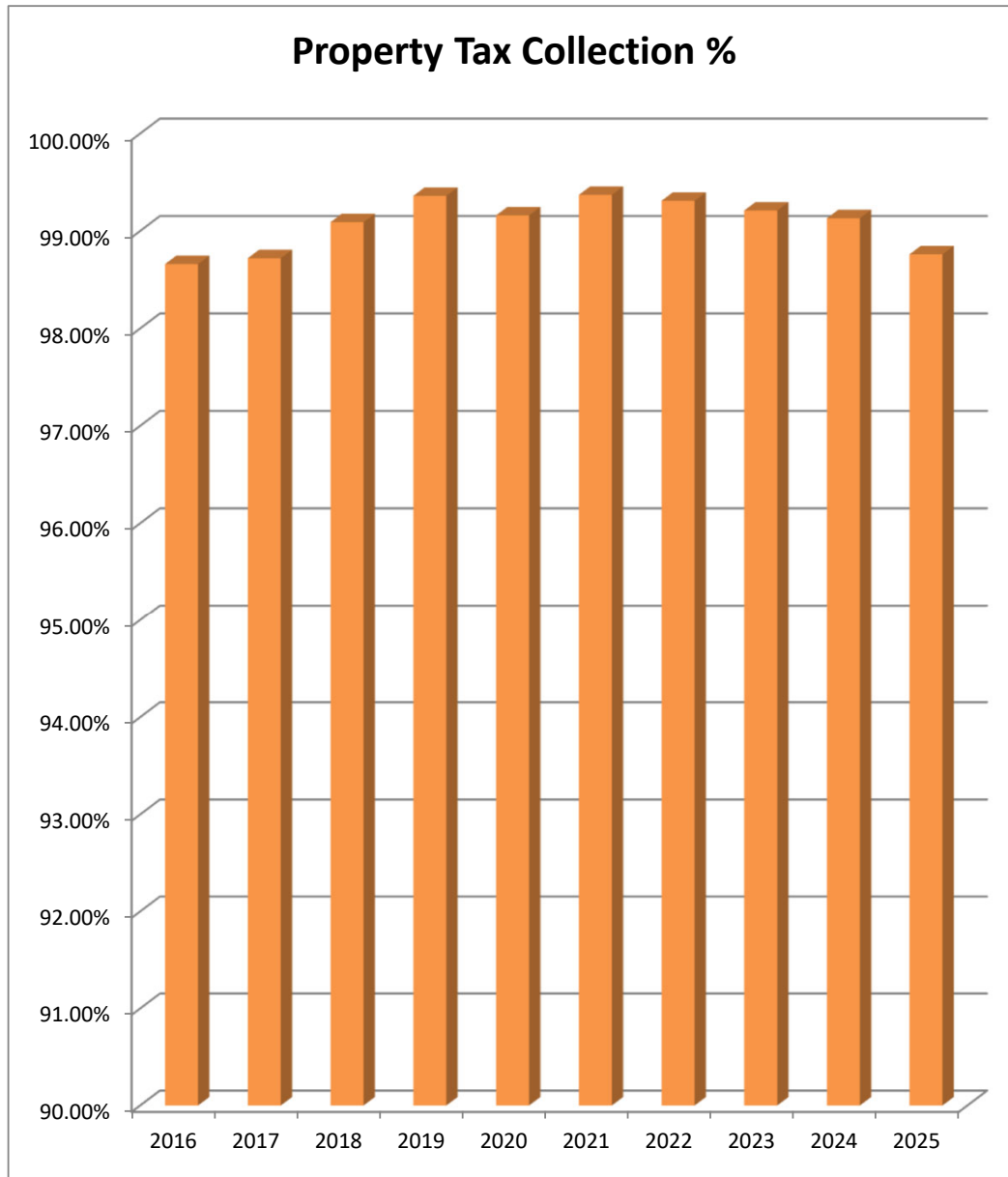
Town of North Topsail Beach



2016	\$ 17,842,199
2017	\$ 16,932,974
2018	\$ 16,082,078
2019	\$ 15,566,306
2020	\$ 15,189,522
2021	\$ 14,665,817
2022	\$ 9,107,338
2023	\$ 14,264,143
2024	\$ 13,827,359
2025	\$ 11,569,223

~the above graph excludes pension liabilities and compensated absences

Town of North Topsail Beach



2016	98.66%
2017	98.72%
2018	99.09%
2019	99.36%
2020	99.16%
2021	99.37%
2022	99.31%
2023	99.21%
2024	99.13%
2025	98.76%