

GENERAL FUND REVENUE REPORT - REVENUE

Current Period: 04/01/2018 To 04/30/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	1,180,000.00	3,021.18	1,200,045.62	0.00	-20,045.62	-2
10-301-0100 Ad Valorem Taxes Prior	500.00	1,091.70	840.25	0.00	-340.25	-68
10-301-0200 Ad Valorem Tx Penalty & Int	1,000.00	1,001.34	2,619.07	0.00	-1,619.07	-162
10-302-0000 Vehicle Tax - Current	19,000.00	1,457.04	19,940.49	0.00	-940.49	-5
10-302-0100 Vehicle Tax - Prior	500.00	0.00	0.00	0.00	500.00	100
10-303-0100 Topsail Accomodations Tax	205,000.00	3,758.47	194,204.36	0.00	10,795.64	5
10-328-0000 Cable Tv Franchise	20,000.00	0.00	19,829.37	0.00	170.63	1
10-329-0000 Interest Income - Gf	5,000.00	5,891.15	39,084.61	0.00	-34,084.61	-682
10-332-0000 Tower Lease	82,000.00	5,907.26	75,966.35	0.00	6,033.65	7
10-337-0000 Utility Franchise Tax	115,000.00	0.00	81,033.48	0.00	33,966.52	30
10-342-0000 Alcohol Beverage	16,000.00	0.00	11,529.77	0.00	4,470.23	28
10-343-0000 Powell Bill Allocation	16,500.00	0.00	16,629.87	0.00	-129.87	-1
10-345-0000 Local Sales & Use Tax	105,000.00	8,319.82	97,598.88	0.00	7,401.12	7
10-345-0100 County Option 4 Tax	285,000.00	0.00	262,105.96	0.00	22,894.04	8
10-345-0600 Solid Waste Tx	175.00	0.00	0.00	0.00	175.00	100
10-351-0000 Court Costs/Fees/Charges	500.00	40.50	272.50	0.00	227.50	46
10-353-0000 Boat Ramp Fees	20,000.00	1,124.80	17,643.75	0.00	2,356.25	12
10-354-0000 Boat Slip Fees	27,000.00	2,770.00	28,781.20	0.00	-1,781.20	-7
10-355-0000 Dune Permit Fee	0.00	0.00	100.00	0.00	-100.00	0
10-356-0000 Beach Access Permits	27,000.00	25.00	26,300.00	0.00	700.00	3
10-357-0000 Building Permits	33,000.00	2,810.00	31,396.00	0.00	1,604.00	5
10-357-0100 Electrical Permits	6,500.00	375.00	5,070.00	0.00	1,430.00	22
10-357-0200 Plumbing Permits	2,500.00	215.00	3,105.00	0.00	-605.00	-24
10-357-0300 Hvac Permits	6,500.00	435.00	4,755.00	0.00	1,745.00	27
10-357-0400 Insulation Permits	1,000.00	55.00	1,210.00	0.00	-210.00	-21
10-357-0500 Zoning /Other Fees	1,000.00	330.00	2,560.00	0.00	-1,560.00	-156
10-357-0700 House Moving Permit	0.00	0.00	750.00	0.00	-750.00	0
10-358-0000 Solid Waste Fees	292,000.00	25,264.61	254,989.88	0.00	37,010.12	13
10-360-0000 Civil Citation	10,000.00	143.36	3,320.36	0.00	6,679.64	67
10-367-0000 Sales Tax Refund	12,000.00	0.00	14,629.00	0.00	-2,629.00	-22
10-382-0000 Sale Of Surplus Property	5,000.00	0.00	5,019.98	0.00	-19.98	0
10-383-0000 Town Property Rental	0.00	0.00	50.00	0.00	-50.00	0
10-384-0000 Merchandise Revenue	1,500.00	80.00	632.00	0.00	868.00	58
10-389-0000 Employee Health Premium	18,000.00	244.00	10,220.93	0.00	7,779.07	43
10-395-0000 Fire Dept Grant	25,000.00	0.00	0.00	0.00	25,000.00	100
10-396-0000 Grants From State	100,000.00	0.00	0.00	0.00	100,000.00	100
10-399-0500 Transfer Fr Capital Reserve	176,885.00	0.00	176,885.00	0.00	0.00	0
General Fund Subtotal	2,816,060.00	64,360.23	2,609,118.68	0.00	206,941.32	7
Report Total Revenue	2,816,060.00	64,360.23	2,609,118.68	0.00	206,941.32	7

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 04/01/2018 To 04/30/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	0.00	14,000.00	0.00	5,500.00	28
10-410-0400 Professional Services - Audit	8,600.00	0.00	6,500.00	0.00	2,100.00	24
10-410-0401 Professional Services - Legal	15,000.00	4,479.15	71,211.90	0.00	-56,211.90	-375
10-410-0402 Professional Services	2,000.00	0.00	40.00	0.00	1,960.00	98
10-410-0500 Fica	1,220.00	0.00	705.81	0.00	514.19	42
10-410-1400 Staff Development	2,000.00	0.00	733.53	0.00	1,266.47	63
10-410-3300 Departmental Supplies	1,000.00	0.00	199.52	0.00	800.48	80
10-410-5300 Dues And Subscriptions	3,000.00	0.00	1,455.00	0.00	1,545.00	52
10-410-5700 Inter Governmental Relations	4,000.00	257.88	2,718.61	0.00	1,281.39	32
10-410-7403 Special Projects	22,000.00	0.00	6,029.08	0.00	15,970.92	73
Governing Body Subtotal	78,320.00	4,737.03	103,593.45	0.00	-25,273.45	-32

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Department: 420 Administration						
10-420-0200 Salaries	164,000.00	12,721.39	125,773.56	0.00	38,226.44	23
10-420-0201 Salaries - Overtime	1,000.00	0.00	1,987.15	0.00	-987.15	-99
10-420-0300 Salaries, Part-Time	3,500.00	0.00	1,500.00	0.00	2,000.00	57
10-420-0301 Unemployment	6,800.00	0.00	0.00	0.00	6,800.00	100
10-420-0302 Longevity	1,950.00	0.00	1,950.00	0.00	0.00	0
10-420-0402 Professional Serices	2,000.00	0.00	1,250.00	0.00	750.00	38
10-420-0500 Fica	10,200.00	902.04	8,805.33	0.00	1,394.67	14
10-420-0600 Group Insurance	39,200.00	3,148.76	31,476.26	0.00	7,723.74	20
10-420-0700 Retirement	12,300.00	922.01	8,858.90	0.00	3,441.10	28
10-420-0701 401-K	8,200.00	1,038.15	10,703.07	0.00	-2,503.07	-31
10-420-1000 Credit Card Service Fees	6,500.00	0.00	4,715.62	0.00	1,784.38	27
10-420-1100 Communications	13,000.00	952.30	9,628.44	0.00	3,371.56	26
10-420-1101 Postage	2,000.00	0.00	814.66	0.00	1,185.34	59
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	30,000.00	2,154.14	24,250.89	0.00	5,749.11	19
10-420-1400 Staff Development	4,000.00	0.00	2,179.47	0.00	1,820.53	46
10-420-1501 M& R Grounds	2,000.00	100.31	1,003.10	0.00	996.90	50
10-420-1600 M&R - Equipment	4,500.00	317.65	777.39	0.00	3,722.61	83
10-420-1700 M&R - Vehicle	2,500.00	36.45	947.53	0.00	1,552.47	62
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	71.01	972.96	0.00	27.04	3
10-420-3300 Departmental Supplies	5,000.00	140.75	2,599.75	0.00	2,400.25	48
10-420-4500 Contracted Services	25,000.00	0.00	9,925.00	0.00	15,075.00	60
10-420-4502 Tax Collection	2,500.00	0.00	980.00	0.00	1,520.00	61
10-420-4503 Town Code Updates	4,000.00	0.00	650.00	0.00	3,350.00	84
10-420-4601 Computer Software Maint/lt	30,000.00	2,797.70	39,196.33	0.00	-9,196.33	-31
10-420-5300 Dues And Subscriptions	3,000.00	0.00	306.96	0.00	2,693.04	90
10-420-5400 Insurance And Bonding	57,000.00	7,467.00	59,810.46	0.00	-2,810.46	-5
10-420-7405 Hurricane Prepardness Exp	1,000.00	0.00	0.00	0.00	1,000.00	100
Administration Subtotal	443,150.00	32,769.66	351,062.83	0.00	92,087.17	21

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	17,000.00	1,007.25	10,381.25	0.00	6,618.75	39
10-450-0500 Fica	1,450.00	77.06	749.34	0.00	700.66	48
10-450-1400 Staff Development	2,000.00	65.00	2,105.90	0.00	-105.90	-5
10-450-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-450-3300 Departmental Supplies	2,000.00	492.70	949.11	0.00	1,050.89	53
10-450-4500 Contracted Services	5,000.00	765.00	3,315.80	0.00	1,684.20	34
10-450-5300 Dues And Subscriptions	500.00	0.00	145.00	0.00	355.00	71
10-450-7401 Capital Outlay Zoning Subd Project	40,000.00	2,800.00	28,800.00	0.00	11,200.00	28
Inspections And Planning Subtotal	68,450.00	5,207.01	46,446.40	0.00	22,003.60	32

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	455,500.00	30,342.75	378,724.38	0.00	76,775.62	17
10-510-0201 Salaries - Overtime	6,000.00	100.89	5,364.40	0.00	635.60	11
10-510-0300 Salaries - Part-Time	16,000.00	0.00	8,931.90	0.00	7,068.10	44
10-510-0302 Longevity	2,850.00	0.00	2,850.00	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	1,100.00	0.00	1,100.00	0.00	0.00	0
10-510-0500 Fica	28,500.00	2,316.23	28,880.01	0.00	-380.01	-1
10-510-0600 Group Insurance	100,000.00	5,996.16	68,740.80	0.00	31,259.20	31
10-510-0700 Retirement	37,600.00	2,419.10	29,640.71	0.00	7,959.29	21
10-510-0701 401-K	23,000.00	1,361.07	16,719.48	0.00	6,280.52	27
10-510-1100 Communications	1,800.00	95.16	842.38	0.00	957.62	53
10-510-1400 Staff Development	3,000.00	0.00	2,359.66	0.00	640.34	21
10-510-1500 M&R Bldg Police	4,000.00	0.00	322.00	876.00	2,802.00	70
10-510-1501 M&R Grounds	800.00	50.15	501.50	0.00	298.50	37
10-510-1600 M&R - Equipment	4,000.00	0.00	820.05	0.00	3,179.95	79
10-510-1601 Rental Equipment	500.00	0.00	0.00	0.00	500.00	100
10-510-1700 M&R - Vehicles	5,500.00	440.64	5,176.94	0.00	323.06	6
10-510-1800 Vehicle Allowance	19,200.00	1,000.00	13,800.00	0.00	5,400.00	28
10-510-3100 Vehicle Operating Supplies	23,000.00	1,065.74	11,798.40	0.00	11,201.60	49
10-510-3300 Departmental Supplies	5,500.00	413.42	4,786.50	0.00	713.50	13
10-510-3600 Uniforms	9,500.00	1,394.20	7,080.87	968.72	1,450.41	15
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	331.50	0.00	18.50	5
10-510-4600 Pre-Employment Exams	600.00	200.00	600.00	0.00	0.00	0
10-510-5300 Dues And Subscriptions	1,000.00	0.00	155.15	0.00	844.85	84
10-510-7400 Capital Outlay Equipment	23,400.00	2,544.12	19,454.03	0.00	3,945.97	17
10-510-7401 Capital Outlay Equipment	78,500.00	0.00	78,386.16	0.00	113.84	0
10-510-7405 Hurricane Preparedness	1,000.00	0.00	53.65	0.00	946.35	95
10-510-7406 Capital Bullet Vest	4,400.00	300.00	1,072.60	640.00	2,687.40	61
Police Subtotal	857,350.00	50,039.63	688,493.07	2,484.72	166,372.21	19

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	500.00	0.00	0.00	0.00	500.00	100
10-520-0300 Salaries - Part Time	92,000.00	0.00	54,943.26	0.00	37,056.74	40
10-520-0303 Salary P/Time Vff	56,100.00	4,333.12	44,556.22	0.00	11,543.78	21
10-520-0500 Fica	9,200.00	324.88	6,008.86	0.00	3,191.14	35
10-520-0600 Group Insurance	75,200.00	5,285.98	59,860.40	0.00	15,339.60	20
10-520-0700 Retirement	3,100.00	237.24	2,420.22	0.00	679.78	22
10-520-0800 Firemen Pension Fund State	2,400.00	0.00	600.00	0.00	1,800.00	75
10-520-1100 Communications	9,200.00	44.99	2,672.40	0.00	6,527.60	71
10-520-1400 Staff Development	3,000.00	0.00	1,174.18	0.00	1,825.82	61
10-520-1500 M&R Buildings	15,000.00	537.17	4,098.09	0.00	10,901.91	73
10-520-1600 M&R - Equipment	10,000.00	0.00	4,956.04	1,398.27	3,645.69	36
10-520-1700 M&R - Vehicles	8,000.00	6,497.20	10,305.34	0.00	-2,305.34	-29
10-520-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	80.33	2,997.96	0.00	1,002.04	25
10-520-3300 Departmental Supplies	4,000.00	34.27	3,373.09	0.00	626.91	16
10-520-3600 Uniforms	3,000.00	0.00	513.28	853.05	1,633.67	54
10-520-4501 Cs/Ts/Np	500.00	0.00	0.00	0.00	500.00	100
10-520-4600 Pre Employment Exams	100.00	0.00	0.00	0.00	100.00	100
10-520-5300 Dues And Subscriptions	1,500.00	0.00	725.00	0.00	775.00	52
10-520-7400 Co Equipment Replacement	30,000.00	0.00	606.00	15,544.72	13,849.28	46
10-520-7405 Hurricane Preparedness	1,000.00	0.00	167.58	0.00	832.42	83
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	19,000.00	0.00	18,967.72	0.00	32.28	0
10-520-7501 Debt Service - Interest	2,650.00	0.00	2,650.00	0.00	0.00	0
Fire Subtotal	374,950.00	17,375.18	221,595.64	17,796.04	135,558.32	36

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	103,100.00	7,933.32	85,458.06	0.00	17,641.94	17
10-600-0201 Salaries - Overtime	2,000.00	0.00	41.34	0.00	1,958.66	98
10-600-0302 Longevity	1,150.00	0.00	1,150.00	0.00	0.00	0
10-600-0500 Fica	6,400.00	535.76	5,602.14	0.00	797.86	12
10-600-0600 Group Insurance	19,200.00	1,599.12	15,982.80	0.00	3,217.20	17
10-600-0700 Retirement	7,750.00	575.18	5,994.58	0.00	1,755.42	23
10-600-0701 401-K	5,200.00	305.82	3,142.28	0.00	2,057.72	40
10-600-1400 Staff Development	500.00	0.00	318.12	0.00	181.88	36
10-600-1500 M&R - Buildings	20,000.00	742.61	6,804.70	0.00	13,195.30	66
10-600-1501 M&R - Grounds	4,500.00	100.31	1,493.37	0.00	3,006.63	67
10-600-1600 M&R - Equipment	7,500.00	775.06	2,113.58	0.00	5,386.42	72
10-600-1601 Rental Equipment	2,500.00	0.00	260.00	0.00	2,240.00	90
10-600-1700 M&R - Vehicles	5,000.00	0.00	1,225.47	0.00	3,774.53	75
10-600-3100 Vehicle Operating Supplies	4,500.00	0.00	3,084.05	0.00	1,415.95	31
10-600-3200 Mosquito Control	4,000.00	0.00	0.00	0.00	4,000.00	100
10-600-3300 Departmental Supplies	4,500.00	76.95	2,007.78	0.00	2,492.22	55
10-600-3302 Expendable Equipment	1,000.00	211.22	211.22	0.00	788.78	79
10-600-3600 Uniforms	3,100.00	416.68	2,752.90	0.00	347.10	11
10-600-4501 Cs/Ts/Np	500.00	0.00	0.00	0.00	500.00	100
10-600-5300 Dues And Subscriptions	200.00	0.00	0.00	0.00	200.00	100
10-600-5600 C Outlay Street Improvements	100,000.00	0.00	110,032.00	0.00	-10,032.00	-10
10-600-7405 Hurricane Preparedness	4,000.00	180.79	1,579.07	0.00	2,420.93	61
Public Works Subtotal	306,600.00	13,452.82	249,253.46	0.00	57,346.54	19

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	3,261.21	4,618.75	6,120.04	44
10-610-1601 Rental Equipment	5,000.00	424.28	4,315.70	0.00	684.30	14
10-610-4500 Contract Services-Refuse Coll	163,000.00	12,992.95	129,799.50	0.00	33,200.50	20
10-610-4501 Cs/Ts/Np	65,000.00	2,599.74	63,218.63	0.00	1,781.37	3
10-610-4502 Recycling	35,000.00	2,500.00	33,782.25	0.00	1,217.75	3
10-610-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
Solid Waste Subtotal	285,000.00	18,516.97	234,377.29	4,618.75	46,003.96	16

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	11,200.00	165.00	7,466.75	0.00	3,733.25	33
10-620-0500 Fica	700.00	12.62	571.19	0.00	128.81	18
10-620-1500 M&R Bldg.	18,000.00	0.00	1,647.55	0.00	16,352.45	91
10-620-1501 M&R Grounds	4,000.00	100.31	1,027.58	0.00	2,972.42	74
10-620-3300 Departmental Supplies	500.00	0.00	39.12	0.00	460.88	92
10-620-3600 Uniforms	150.00	0.00	0.00	0.00	150.00	100
10-620-7400 Capital Outlay Equipment	5,000.00	0.00	0.00	0.00	5,000.00	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	13,750.00	0.00	13,742.50	0.00	7.50	0
Bush Marina Subtotal	197,050.00	277.93	168,244.69	0.00	28,805.31	15

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Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	0.00	1,290.65	0.00	1,709.35	57
10-630-3100 Vehicle Supplies	1,500.00	60.65	1,398.73	0.00	101.27	7
10-630-3300 Departmental Supplies	1,500.00	172.92	905.27	0.00	594.73	40
10-630-5600 Street Improvements	3,000.00	0.00	0.00	0.00	3,000.00	100
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	5,000.00	0.00	0.00	0.00	5,000.00	100
10-630-5806 Traffic Control	1,500.00	1,340.62	1,340.62	0.00	159.38	11
Powell Bill Subtotal	16,500.00	1,574.19	4,935.27	0.00	11,564.73	70

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 04/01/2018 To 04/30/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0200 Salary	31,000.00	2,411.54	26,431.75	0.00	4,568.25	15
10-700-0402 Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100
10-700-0500 Fica	1,900.00	173.40	1,816.57	0.00	83.43	4
10-700-0700 Retirement	2,300.00	174.84	1,828.92	0.00	471.08	20
10-700-0701 401 K	1,550.00	0.00	0.00	0.00	1,550.00	100
10-700-1100 Communications	6,000.00	476.14	5,588.41	0.00	411.59	7
10-700-1101 Postage	1,000.00	0.00	255.18	0.00	744.82	74
10-700-1300 Utilities	11,000.00	1,219.28	8,557.45	0.00	2,442.55	22
10-700-1400 Staff Development	500.00	0.00	0.00	0.00	500.00	100
10-700-1500 M&R Building	2,000.00	0.00	1,234.00	0.00	766.00	38
10-700-1501 M&R Grounds	9,000.00	150.46	1,986.60	0.00	7,013.40	78
10-700-1600 M&R - Equipment	5,000.00	680.79	3,495.49	0.00	1,504.51	30
10-700-1601 Rental - Equipment	15,000.00	621.93	10,326.65	0.00	4,673.35	31
10-700-1700 M&R - Structures	25,000.00	2,790.00	13,301.78	0.00	11,698.22	47
10-700-1800 Town Appearance Projects	500.00	0.00	0.00	0.00	500.00	100
10-700-2101 Rental-Building	6,000.00	0.00	6,003.00	0.00	-3.00	0
10-700-3300 Departmental Supplies	17,290.00	2,210.24	14,406.26	0.00	2,883.74	17
10-700-3301 Beach Grass And Fence	5,000.00	0.00	0.00	0.00	5,000.00	100
10-700-4501 Cs/Ts/Np	16,000.00	0.00	15,000.00	0.00	1,000.00	6
10-700-5300 Dues And Subscriptions	150.00	0.00	0.00	0.00	150.00	100
10-700-5400 Insurance And Bonding	28,000.00	3,733.50	28,458.92	0.00	-458.92	-2
10-700-7405 Hurricane Preparedness	2,000.00	0.00	0.00	0.00	2,000.00	100
10-700-7488 Festivals	500.00	0.00	228.00	0.00	272.00	54
Bm & Tourism Subtotal	187,690.00	14,642.12	138,918.98	0.00	48,771.02	26

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 04/01/2018 To 04/30/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 720 Federal Project						
10-720-0401 Legal	500.00	0.00	0.00	0.00	500.00	100
10-720-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
Federal Project Subtotal	1,000.00	0.00	0.00	0.00	1,000.00	100

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 04/01/2018 To 04/30/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
Report Total Expenditure	2,816,060.00	158,592.54	2,206,921.08	609,138.92	22

BEACH INLET SOUND REVENUE - REVENUE

Current Period: 04/01/2018 To 04/30/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	735,879.00	1,905.27	742,490.16	0.00	-6,611.16	-1
25-302-0000 Pender-Accom Tax-Bis Fund	410,000.00	7,516.92	389,058.37	0.00	20,941.63	5
25-302-0100 Topsail-Accom Tax-Bis Fund	205,000.00	3,758.47	194,529.23	0.00	10,470.77	5
25-304-0000 State Matching Funds	16,083,000.00	0.00	0.00	0.00	16,083,000.00	100
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-307-0100 Fema Matthew Reimbursement	7,188,221.00	0.00	412,063.75	0.00	6,776,157.25	94
25-329-0000 Interest Earned	5,000.00	0.00	13,108.48	0.00	-8,108.48	-162
25-396-0000 Grants From State	0.00	0.00	6,808.34	0.00	-6,808.34	0
Bis Capital Project Subtotal	24,807,100.00	13,180.66	1,938,058.33	0.00	22,869,041.67	92
Report Total Revenue	24,807,100.00	13,180.66	1,938,058.33	0.00	22,869,041.67	92

BEACH INLET SOUND EXPENSE - EXPENDITURE

Current Period: 04/01/2018 To 04/30/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0400 Professional Serv & Audit	86,900.00	3,774.32	68,360.96	0.00	18,539.04	21
25-700-0401 Legal	15,000.00	200.00	4,740.00	0.00	10,260.00	68
25-700-1101 Postage	100.00	0.00	0.00	0.00	100.00	100
25-700-1200 Printing	100.00	0.00	48.00	0.00	52.00	52
25-700-1400 Staff Development	2,000.00	5,245.10	12,213.43	0.00	-10,213.43	-511
25-700-5300 Dues And Subscriptions	3,000.00	0.00	2,084.00	0.00	916.00	31
25-700-7402 C Outlay-Eng & Design	24,700,000.00	0.00	151,989.19	7,495.48	24,540,515.33	99
Bis Capital Project Subtotal	24,807,100.00	9,219.42	239,435.58	7,495.48	24,560,168.94	99
Report Total Expenditure	24,807,100.00	9,219.42	239,435.58	7,495.48	24,560,168.94	99

UTILITY FUND REVENUE REPORT - REVENUE

Current Period: 04/01/2018 To 04/30/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
Fund: 30 Utility Fund					
30-329-0000 Interest Earned	4,073.00	0.00	1,419.43	2,653.57	65
30-370-0000 Water Use Facility Charge	500,000.00	39,702.57	401,936.94	98,063.06	20
30-371-0000 Water Use Charges	320,000.00	11,755.56	272,035.21	47,964.79	15
30-371-0100 Meter Rental And Use Fees	0.00	0.00	55.00	-55.00	0
30-372-0000 Water Boring Fee	0.00	0.00	2,400.00	-2,400.00	0
30-373-0000 Tap On Fees	7,000.00	2,000.00	12,000.00	-5,000.00	-71
30-374-0000 Water System Development Fees	50,000.00	6,250.00	83,305.00	-33,305.00	-67
30-379-0000 Water Late/ Cut Off Fees	6,000.00	209.00	3,852.44	2,147.56	36
30-384-0000 Miscellaneous Revenue	100.00	-40.00	-743.00	843.00	843
30-399-0000 Transfer Fr Water Reserve	20,000.00	0.00	20,000.00	0.00	0
Utility Fund Subtotal	907,173.00	59,877.13	796,261.02	110,911.98	12
Report Total Revenue	907,173.00	59,877.13	796,261.02	110,911.98	12

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Current Period: 04/01/2018 To 04/30/2018

FY 2017-2018

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	173,100.00	13,428.27	157,948.21	0.00	15,151.79	9
30-710-0201 Salaries - Over Time	1,000.00	0.00	49.16	0.00	950.84	95
30-710-0202 Salaries Gov Board	19,500.00	0.00	14,000.00	0.00	5,500.00	28
30-710-0301 Unemployment	3,464.00	0.00	0.00	0.00	3,464.00	100
30-710-0302 Longevity	2,575.00	0.00	2,700.00	0.00	-125.00	-5
30-710-0400 Professional Services-Audit	4,500.00	0.00	3,625.00	0.00	875.00	19
30-710-0401 Professional Services-Legal	15,000.00	800.00	7,200.00	0.00	7,800.00	52
30-710-0402 Professional Services-Engineer	25,179.00	6,200.00	6,800.00	0.00	18,379.00	73
30-710-0500 Fica	10,800.00	979.25	11,991.74	0.00	-1,191.74	-11
30-710-0600 Group Insurance	34,000.00	2,801.10	27,952.36	0.00	6,047.64	18
30-710-0700 Retirement	13,000.00	973.56	11,225.04	0.00	1,774.96	14
30-710-0701 401-K	8,653.00	466.03	4,878.22	0.00	3,774.78	44
30-710-1000 Credit Card Service Fees	4,000.00	556.29	1,463.29	0.00	2,536.71	63
30-710-1100 Communications	5,500.00	473.77	4,850.92	0.00	649.08	12
30-710-1101 Postage	13,000.00	1,400.00	5,769.43	0.00	7,230.57	56
30-710-1200 Printing	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-1300 Utilities	7,000.00	296.12	7,985.70	0.00	-985.70	-14
30-710-1301 Utilities - Pumping	21,000.00	892.88	13,884.96	0.00	7,115.04	34
30-710-1400 Staff Development	2,800.00	50.00	1,263.38	0.00	1,536.62	55
30-710-1500 M&R - Buildings	15,000.00	55.37	6,813.53	0.00	8,186.47	55
30-710-1501 M&R - Grounds	5,000.00	262.03	711.93	0.00	4,288.07	86
30-710-1600 M&R - Equipment	12,000.00	523.45	9,486.37	0.00	2,513.63	21
30-710-1601 Rental - Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100
30-710-1700 M&R - Vehicles	2,500.00	0.00	2,035.08	0.00	464.92	19
30-710-2101 Rental Building	1,800.00	0.00	1,800.00	0.00	0.00	0
30-710-3100 Vehicle Operating Supplies	5,500.00	718.86	4,252.26	0.00	1,247.74	23
30-710-3300 Departmental Supplies	20,000.00	3,943.18	16,722.40	742.50	2,535.10	13
30-710-3302 Expendable Equipment	1,500.00	184.51	184.51	0.00	1,315.49	88
30-710-3305 Water Treatment Supplies	15,500.00	247.27	7,077.31	0.00	8,422.69	54
30-710-3600 Uniforms	3,100.00	104.17	2,426.42	0.00	673.58	22
30-710-4500 Contract Services	23,000.00	572.00	20,545.27	0.00	2,454.73	11
30-710-4601 Computer Software Maintenance	0.00	0.00	2,174.65	0.00	-2,174.65	0
30-710-5300 Dues And Subscriptions	2,700.00	50.00	2,650.00	0.00	50.00	2
30-710-5400 Insurance And Bonding	30,000.00	3,733.50	28,459.39	0.00	1,540.61	5
30-710-5700 Water Deposit Clearing Account	0.00	-1,219.78	-3,632.19	0.00	3,632.19	0
30-710-5800 Water System Repairs	72,000.00	0.00	21,148.18	23,355.00	27,496.82	38
30-710-7405 Hurricane Preparedness	5,000.00	3,008.34	5,827.90	0.00	-827.90	-17
30-710-7406 Capital Outlay Projects	20,000.00	0.00	0.00	14,200.00	5,800.00	29
30-710-7500 Debt Service Principal	276,180.00	0.00	0.00	0.00	276,180.00	100
30-710-7501 Debt Service Interest	23,322.00	0.00	11,660.83	0.00	11,661.17	50
Water Department Subtotal	907,173.00	41,500.17	423,931.25	38,297.50	444,944.25	49

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Current Period: 04/01/2018 To 04/30/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	907,173.00	41,500.17	423,931.25	38,297.50	444,944.25	49