

GENERAL FUND REVENUE REPORT - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 04/30/2020

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	1,325,000.00	2,384.64	1,353,262.63	0.00	-28,262.63	-2
10-301-0100 Ad Valorem Taxes Prior	500.00	0.00	556.33	0.00	-56.33	-11
10-301-0200 Ad Valorem Tx Penalty & Int	1,000.00	107.21	900.46	0.00	99.54	10
10-302-0000 Vehicle Tax - Current	14,250.00	0.00	19,558.74	0.00	-5,308.74	-37
10-302-0100 Vehicle Tax - Prior	200.00	0.00	0.00	0.00	200.00	100
10-303-0100 Topsail Accomodations Tax	200,000.00	2,374.90	189,494.86	0.00	10,505.14	5
10-328-0000 Cable Tv Franchise	15,000.00	0.00	17,403.22	0.00	-2,403.22	-16
10-329-0000 Interest Income - Gf	45,000.00	856.58	77,238.87	0.00	-32,238.87	-72
10-332-0000 Tower Lease	80,000.00	2,419.04	75,443.06	0.00	4,556.94	6
10-333-0000 Wireless Application	3,000.00	0.00	0.00	0.00	3,000.00	100
10-337-0000 Utility Franchise Tax	125,000.00	0.00	92,063.03	0.00	32,936.97	26
10-342-0000 Alcohol Beverage	18,000.00	0.00	15,931.01	0.00	2,068.99	11
10-343-0000 Powell Bill Allocation	16,250.00	0.00	16,347.50	0.00	-97.50	-1
10-345-0000 Local Sales & Use Tax	125,000.00	9,534.16	112,463.26	0.00	12,536.74	10
10-345-0100 County Option 4 Tax	350,000.00	0.00	315,775.18	0.00	34,224.82	10
10-345-0600 Solid Waste Tx	175.00	0.00	75.64	0.00	99.36	57
10-351-0000 Court Costs/Fees/Charges	500.00	13.50	572.00	0.00	-72.00	-14
10-353-0000 Boat Ramp Fees	22,000.00	224.00	15,182.91	0.00	6,817.09	31
10-354-0000 Boat Slip Fees	25,000.00	3,530.00	27,708.52	0.00	-2,708.52	-11
10-355-0000 Dune Permit Fee	0.00	0.00	100.00	0.00	-100.00	0
10-356-0000 Beach Access Permits	0.00	0.00	16,450.00	0.00	-16,450.00	0
10-357-0000 Building Permits	40,000.00	390.00	55,938.00	0.00	-15,938.00	-40
10-357-0100 Electrical Permits	6,500.00	1,375.00	8,685.00	0.00	-2,185.00	-34
10-357-0200 Plumbing Permits	3,000.00	55.00	3,305.00	0.00	-305.00	-10
10-357-0300 Hvac Permits	6,500.00	330.00	6,770.00	0.00	-270.00	-4
10-357-0400 Insulation Permits	1,250.00	55.00	2,530.00	0.00	-1,280.00	-102
10-357-0500 Zoning /Other Fees	2,500.00	195.00	2,530.00	0.00	-30.00	-1
10-357-0700 House Moving Permit	250.00	0.00	0.00	0.00	250.00	100
10-358-0000 Solid Waste Fees	328,000.00	27,818.36	282,312.98	0.00	45,687.02	14
10-360-0000 Civil Citation	6,000.00	750.00	4,532.68	0.00	1,467.32	24
10-367-0000 Sales Tax Refund	18,000.00	0.00	29,669.00	0.00	-11,669.00	-65
10-379-0000 Miscellaneous	0.00	0.00	13.00	0.00	-13.00	0
10-382-0000 Sale Of Surplus Property	10,000.00	0.00	5,474.70	0.00	4,525.30	45
10-383-0000 Town Property Rental	100.00	0.00	0.00	0.00	100.00	100
10-384-0000 Merchandise Revenue	1,000.00	20.00	602.00	0.00	398.00	40
10-384-0300 Fema Hurricane Florence	30,000.00	0.00	52,272.03	0.00	-22,272.03	-74
10-384-0400 Fema Hurricane Dorian	0.00	45,823.52	45,823.52	0.00	-45,823.52	0
10-386-0000 Donations-Fire Department	0.00	0.00	500.00	0.00	-500.00	0
10-386-0700 Ncdot Refund Paving 2017	0.00	0.00	60,352.62	0.00	-60,352.62	0
10-389-0000 Employee Health Premium	10,000.00	367.20	7,182.51	0.00	2,817.49	28
10-395-0000 Fire Dept Grant	38,000.00	0.00	0.00	0.00	38,000.00	100
10-399-0000 Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	322,500.00	0.00	322,500.00	0.00	0.00	0
General Fund Subtotal	3,689,475.00	98,623.11	3,737,520.26	0.00	-48,045.26	-1

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Report Total Revenue	3,689,475.00	98,623.11	3,737,520.26	0.00	-48,045.26	-1

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
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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	0.00	6,000.00	0.00	3,000.00	33
10-410-0401 Professional Services - Legal	30,000.00	1,000.00	18,137.09	0.00	11,862.91	40
10-410-0402 Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100
10-410-0500 Fica	1,500.00	0.00	1,032.82	0.00	467.18	31
10-410-1400 Staff Development	500.00	52.64	276.35	0.00	223.65	45
10-410-3300 Departmental Supplies	750.00	4.81	698.29	0.00	51.71	7
10-410-5300 Dues And Subscriptions	2,000.00	0.00	1,108.00	0.00	892.00	45
10-410-5700 Inter Governmental Relations	2,508.00	113.56	2,254.15	0.00	253.85	10
10-410-7403 Special Projects	11,492.00	831.16	9,992.72	1,499.00	0.28	0
Governing Body Subtotal	78,250.00	2,002.17	52,999.42	1,499.00	23,751.58	30

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Department: 420 Administration						
10-420-0200 Salaries	181,000.00	16,264.17	138,445.55	0.00	42,554.45	24
10-420-0201 Salaries - Overtime	3,500.00	0.00	3,940.71	0.00	-440.71	-13
10-420-0301 Unemployment	2,000.00	0.00	816.61	0.00	1,183.39	59
10-420-0302 Longevity	2,150.00	0.00	2,150.00	0.00	0.00	0
10-420-0402 Professional Serices	4,000.00	0.00	1,258.33	0.00	2,741.67	69
10-420-0500 Fica	13,900.00	1,203.06	10,050.82	0.00	3,849.18	28
10-420-0600 Group Insurance	38,000.00	3,954.76	28,637.32	0.00	9,362.68	25
10-420-0601 Hra Fund	5,000.00	0.00	2,833.28	0.00	2,166.72	43
10-420-0700 Retirement	16,200.00	1,455.64	9,300.59	0.00	6,899.41	43
10-420-0701 401-K	9,100.00	809.66	5,435.44	0.00	3,664.56	40
10-420-1000 Credit Card Service Fees	5,000.00	0.00	6,151.95	0.00	-1,151.95	-23
10-420-1100 Communications	13,000.00	1,813.13	13,888.21	0.00	-888.21	-7
10-420-1101 Postage	2,500.00	27.45	663.81	0.00	1,836.19	73
10-420-1200 Printing	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-1300 Utilities	32,000.00	2,118.17	22,975.90	0.00	9,024.10	28
10-420-1400 Staff Development	5,000.00	0.00	3,885.74	0.00	1,114.26	22
10-420-1600 M&R - Equipment	3,500.00	732.09	3,211.08	0.00	288.92	8
10-420-1700 M&R - Vehicle	2,500.00	0.00	451.39	0.00	2,048.61	82
10-420-2600 Advertising	1,500.00	0.00	0.00	0.00	1,500.00	100
10-420-3100 Vehicle Operating Supplies	1,500.00	86.38	1,227.21	0.00	272.79	18
10-420-3300 Departmental Supplies	6,500.00	576.48	6,493.60	0.00	6.40	0
10-420-4500 Contracted Services	20,000.00	0.00	5,757.30	0.00	14,242.70	71
10-420-4502 Tax Collection	2,000.00	0.00	350.00	0.00	1,650.00	83
10-420-4503 Town Code Updates	1,000.00	0.00	875.00	0.00	125.00	13
10-420-4601 Computer Maintenance	80,000.00	10,718.40	80,780.54	0.00	-780.54	-1
10-420-5300 Dues And Subscriptions	2,000.00	0.00	1,619.00	0.00	381.00	19
10-420-5400 Insurance And Bonding	65,000.00	7,472.82	66,212.95	0.00	-1,212.95	-2
10-420-7400 Capital Outlay Projects	35,000.00	0.00	27,753.25	0.00	7,246.75	21
10-420-7401 Capital Outlay Equipment	65,000.00	0.00	61,612.18	0.00	3,387.82	5
10-420-7402 Capital Outlay Building	0.00	0.00	30,335.23	0.00	-30,335.23	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	3,000.00	0.00	9,673.37	795.00	-7,468.37	-249
Administration Subtotal	1,121,850.00	47,232.21	1,046,786.36	795.00	74,268.64	7

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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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	60,600.00	4,406.80	47,499.25	0.00	13,100.75	22
10-450-0500 Fica	4,600.00	324.26	3,332.21	0.00	1,267.79	28
10-450-0600 Group Insurance	10,500.00	875.04	9,625.44	0.00	874.56	8
10-450-0700 Retirement	4,000.00	300.84	2,955.72	0.00	1,044.28	26
10-450-0701 401K	2,200.00	168.06	1,732.77	0.00	467.23	21
10-450-1101 Postage	1,500.00	28.20	179.30	0.00	1,320.70	88
10-450-1400 Staff Development	3,000.00	0.00	1,184.77	0.00	1,815.23	61
10-450-2600 Advertising	1,500.00	0.00	0.00	0.00	1,500.00	100
10-450-3300 Departmental Supplies	2,500.00	1.02	534.32	0.00	1,965.68	79
10-450-4500 Contracted Services	4,000.00	0.00	0.00	0.00	4,000.00	100
10-450-5300 Dues And Subscriptions	1,000.00	0.00	52.00	0.00	948.00	95
Inspections And Planning Subtotal	95,400.00	6,104.22	67,095.78	0.00	28,304.22	30

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Department: 510 Police						
10-510-0200 Salaries	493,100.00	39,777.23	435,756.92	0.00	57,343.08	12
10-510-0201 Salaries - Overtime	7,000.00	121.59	15,449.61	0.00	-8,449.61	-121
10-510-0300 Salaries - Part-Time	20,000.00	316.54	12,042.68	0.00	7,957.32	40
10-510-0302 Longevity	2,450.00	0.00	2,600.00	0.00	-150.00	-6
10-510-0401 Legal	500.00	0.00	0.00	0.00	500.00	100
10-510-0402 Professional Services	500.00	0.00	344.20	0.00	155.80	31
10-510-0500 Fica	40,000.00	3,012.37	33,269.72	0.00	6,730.28	17
10-510-0600 Group Insurance	120,000.00	6,200.40	95,647.16	0.00	24,352.84	20
10-510-0700 Retirement	47,890.00	3,843.52	28,315.86	0.00	19,574.14	41
10-510-0701 401-K	24,660.00	1,994.94	16,655.93	0.00	8,004.07	32
10-510-1100 Communications	1,000.00	65.76	587.58	0.00	412.42	41
10-510-1400 Staff Development	3,500.00	148.10	1,395.51	0.00	2,104.49	60
10-510-1600 M&R - Equipment	4,000.00	24.08	1,193.11	0.00	2,806.89	70
10-510-1601 Rental Equipment	500.00	0.00	0.00	0.00	500.00	100
10-510-1700 M&R - Vehicles	7,000.00	964.40	8,648.95	0.00	-1,648.95	-24
10-510-1800 Vehicle Allowance	16,800.00	1,300.00	15,300.00	0.00	1,500.00	9
10-510-3100 Vehicle Operating Supplies	20,000.00	962.05	11,790.25	0.00	8,209.75	41
10-510-3300 Departmental Supplies	8,500.00	420.63	4,083.17	0.00	4,416.83	52
10-510-3600 Uniforms	5,500.00	0.00	1,262.36	0.00	4,237.64	77
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	1,000.00	0.00	0.00	0.00	1,000.00	100
10-510-5300 Dues And Subscriptions	500.00	0.00	274.58	0.00	225.42	45
10-510-7400 Capital Outlay Equipment	57,000.00	96.00	33,223.46	0.00	23,776.54	42
10-510-7405 Emergency Preparedness	3,000.00	0.00	402.69	0.00	2,597.31	87
10-510-7406 Capital Bullet Vest	1,000.00	0.00	0.00	0.00	1,000.00	100
Police Subtotal	886,000.00	59,247.61	718,243.74	0.00	167,756.26	19

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	2,000.00	0.00	3,540.72	0.00	-1,540.72	-77
10-520-0300 Salaries - Stipend	98,400.00	0.00	63,000.00	0.00	35,400.00	36
10-520-0302 Longevity	200.00	0.00	200.00	0.00	0.00	0
10-520-0303 Salary Full Time	103,100.00	9,286.81	89,113.38	0.00	13,986.62	14
10-520-0500 Fica	15,500.00	696.18	11,477.21	0.00	4,022.79	26
10-520-0600 Group Insurance	60,000.00	5,893.50	63,961.40	0.00	-3,961.40	-7
10-520-0700 Retirement	9,300.00	831.16	5,444.72	0.00	3,855.28	41
10-520-0701 401K	4,000.00	113.14	780.98	0.00	3,219.02	80
10-520-0800 Firemen Pension Fund State	2,400.00	0.00	600.00	0.00	1,800.00	75
10-520-1100 Communications	985.00	0.00	620.74	0.00	364.26	37
10-520-1101 Fire Dept Postage	0.00	0.00	13.93	0.00	-13.93	0
10-520-1400 Staff Development	2,500.00	0.00	1,910.16	0.00	589.84	24
10-520-1600 M&R - Equipment	10,000.00	216.00	4,210.29	0.00	5,789.71	58
10-520-1700 M&R - Vehicles	15,000.00	0.00	20,814.23	0.00	-5,814.23	-39
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	4,500.00	173.43	1,817.18	0.00	2,682.82	60
10-520-3300 Departmental Supplies	4,000.00	188.69	1,698.35	0.00	2,301.65	58
10-520-3600 Uniforms	2,000.00	0.00	868.91	0.00	1,131.09	57
10-520-4501 Cs/Ts/Np	200.00	0.00	0.00	0.00	200.00	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	840.00	0.00	660.00	44
10-520-7400 Co Equipment Replacement	32,015.00	0.00	444.00	28,638.50	2,932.50	9
10-520-7401 Cap Outlay Chief Vehicle	35,000.00	0.00	39,210.85	3,728.64	-7,939.49	-23
10-520-7405 Emergency Preparedness	1,000.00	0.00	457.35	0.00	542.65	54
10-520-7408 Police / Fire Grant	38,000.00	0.00	0.00	0.00	38,000.00	100
10-520-7500 Debt Service - Principal	19,990.00	0.00	19,986.33	0.00	3.67	0
10-520-7501 Debt Service - Interest	1,635.00	0.00	1,631.39	0.00	3.61	0
Fire Subtotal	463,525.00	17,398.91	332,642.12	32,367.14	98,515.74	21

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Department: 600 Public Works						
10-600-0200 Salaries	149,100.00	11,513.66	123,819.88	0.00	25,280.12	17
10-600-0201 Salaries - Overtime	2,000.00	0.00	2,134.26	0.00	-134.26	-7
10-600-0302 Longevity	1,350.00	0.00	1,350.00	0.00	0.00	0
10-600-0500 Fica	11,450.00	778.54	8,206.74	0.00	3,243.26	28
10-600-0600 Group Insurance	31,500.00	2,630.16	28,925.74	0.00	2,574.26	8
10-600-0700 Retirement	13,400.00	1,030.46	8,621.32	0.00	4,778.68	36
10-600-0701 401-K	11,400.00	474.16	4,151.41	0.00	7,248.59	64
10-600-1400 Staff Development	650.00	12.79	212.79	0.00	437.21	67
10-600-1500 M&R - Buildings	35,200.00	4,320.00	13,339.29	0.00	21,860.71	62
10-600-1501 M&R - Grounds	9,000.00	1,274.62	5,227.18	0.00	3,772.82	42
10-600-1600 M&R - Equipment	6,000.00	25.03	1,093.08	1,458.55	3,448.37	57
10-600-1601 Rental Equipment	2,500.00	0.00	1,149.00	0.00	1,351.00	54
10-600-1700 M&R - Vehicles	5,000.00	119.08	2,669.43	0.00	2,330.57	47
10-600-3100 Vehicle Operating Supplies	5,000.00	976.11	2,570.64	0.00	2,429.36	49
10-600-3200 Mosquito Control	4,000.00	0.00	0.00	0.00	4,000.00	100
10-600-3300 Departmental Supplies	5,000.00	297.83	2,897.40	0.00	2,102.60	42
10-600-3600 Uniforms	3,800.00	597.00	4,057.75	0.00	-257.75	-7
10-600-5300 Dues And Subscriptions	200.00	0.00	0.00	0.00	200.00	100
10-600-5600 C Outlay Street Improvements	90,000.00	0.00	0.00	28,321.00	61,679.00	69
10-600-7405 Emergency Preparedness	6,500.00	110.67	11,937.92	827.40	-6,265.32	-96
10-600-7407 C Outlay Storm Water Project	10,000.00	0.00	12,500.00	9,196.00	-11,696.00	-117
Public Works Subtotal	403,050.00	24,160.11	234,863.83	39,802.95	128,383.22	32

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	619.33	6,024.50	7,356.17	53
10-610-1601 Rental Equipment	6,000.00	225.00	5,093.90	0.00	906.10	15
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	147,090.30	0.00	31,909.70	18
10-610-4501 Cs/Ts/Np	75,000.00	3,981.12	44,823.13	0.00	30,176.87	40
10-610-4502 Recycling	50,000.00	2,981.60	40,729.04	0.00	9,270.96	19
10-610-7405 Emergency Preparedness	1,000.00	0.00	0.00	0.00	1,000.00	100
Solid Waste Subtotal	325,000.00	21,596.75	238,355.70	6,024.50	80,619.80	25

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 620 Bush Marina						
10-620-0300 Marina Salaries	12,225.00	672.00	8,251.00	0.00	3,974.00	33
10-620-0500 Fica	950.00	51.41	631.22	0.00	318.78	34
10-620-1500 M&R Bldg.	5,500.00	455.89	654.33	870.00	3,975.67	72
10-620-2700 Merchandise	500.00	0.00	0.00	0.00	500.00	100
10-620-3300 Departmental Supplies	1,000.00	0.00	223.75	0.00	776.25	78
10-620-3600 Uniforms	200.00	0.00	0.00	0.00	200.00	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	6,875.00	0.00	6,871.25	0.00	3.75	0
Bush Marina Subtotal	171,000.00	1,179.30	160,381.55	870.00	9,748.45	6

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 04/30/2020

Town Of Topsail Beach
 FY 2019-2020
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	4,500.00	0.00	4,468.99	0.00	31.01	1
10-630-3100 Vehicle Supplies	1,500.00	176.46	780.83	0.00	719.17	48
10-630-3300 Departmental Supplies	2,000.00	16.87	1,255.71	0.00	744.29	37
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	3,000.00	0.00	0.00	0.00	3,000.00	100
10-630-5806 Traffic Control	1,250.00	0.00	0.00	0.00	1,250.00	100
Powell Bill Subtotal	16,250.00	193.33	6,505.53	0.00	9,744.47	60

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 04/30/2020

Town Of Topsail Beach
 FY 2019-2020
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0402 Professional Services	1,000.00	0.00	158.33	0.00	841.67	84
10-700-1100 Communications	6,000.00	906.57	6,673.80	0.00	-673.80	-11
10-700-1101 Postage	500.00	0.00	417.83	0.00	82.17	16
10-700-1300 Utilities	11,000.00	903.42	9,190.26	0.00	1,809.74	16
10-700-1400 Staff Development	0.00	0.00	320.69	0.00	-320.69	0
10-700-1500 M&R Building	2,000.00	520.00	995.00	0.00	1,005.00	50
10-700-1501 M&R Grounds	10,000.00	4,869.15	12,206.50	0.00	-2,206.50	-22
10-700-1600 M&R - Equipment	5,000.00	1,223.43	3,248.98	0.00	1,751.02	35
10-700-1601 Rental - Equipment	15,000.00	829.24	13,358.69	0.00	1,641.31	11
10-700-2101 Rental-Building	6,000.00	0.00	6,004.00	0.00	-4.00	0
10-700-3300 Departmental Supplies	18,000.00	1,465.45	9,502.47	3,173.00	5,324.53	30
10-700-4501 Cs/Ts/Np	20,000.00	0.00	16,000.00	0.00	4,000.00	20
10-700-5300 Dues And Subscriptions	150.00	0.00	0.00	0.00	150.00	100
10-700-5400 Insurance And Bonding	33,000.00	3,834.90	33,445.54	0.00	-445.54	-1
10-700-7488 Festivals	1,500.00	0.00	1,720.00	0.00	-220.00	-15
Bm & Tourism Subtotal	129,150.00	14,552.16	113,242.09	3,173.00	12,734.91	10

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
Current Period End Date: 04/30/2020

Town Of Topsail Beach
FY 2019-2020
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	3,689,475.00	193,666.77	2,971,116.12	84,531.59	633,827.29	17

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 04/30/2020

Town Of Topsail Beach
 FY 2019-2020
 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	735,000.00	1,644.13	738,348.38	0.00	-3,348.38	0
25-302-0000 Pender-Accom Tax-Bis Fund	400,000.00	4,749.79	378,989.69	0.00	21,010.31	5
25-302-0100 Topsail-Accom Tax-Bis Fund	200,000.00	2,374.90	189,494.85	0.00	10,505.15	5
25-307-0000 Pender County Funds	200,000.00	0.00	180,000.00	0.00	20,000.00	10
25-307-0100 Fema Matthew Reimbursement	5,100,000.00	2,584,300.00	2,791,345.51	0.00	2,308,654.49	45
25-307-0400 Fema Florence Reimbursement	18,000,000.00	2,580,450.00	2,580,450.00	0.00	15,419,550.00	86
25-329-0000 Interest Earned	10,000.00	0.00	16,887.27	0.00	-6,887.27	-69
25-374-0000 Loan Proceeds	0.00	2,000,000.00	2,000,000.00	0.00	-2,000,000.00	0
25-396-0000 Grants From State	900,000.00	0.00	0.00	0.00	900,000.00	100
Bis Capital Project Subtotal	25,545,000.00	7,173,518.82	8,875,515.70	0.00	16,669,484.30	65
Report Total Revenue	25,545,000.00	7,173,518.82	8,875,515.70	0.00	16,669,484.30	65

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 04/30/2020

Town Of Topsail Beach
 FY 2019-2020
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	76,176.15	5,790.46	60,028.47	0.00	16,147.68	21
25-700-0400 Professional Serv & Audit	80,000.00	5,557.07	98,182.30	0.00	-18,182.30	-23
25-700-0401 Legal	10,000.00	200.00	4,377.50	0.00	5,622.50	56
25-700-0500 Fica	5,835.25	414.42	4,094.57	0.00	1,740.68	30
25-700-0700 Retirement	6,895.60	518.24	4,070.27	0.00	2,825.33	41
25-700-0701 401 K	3,823.80	289.52	2,641.26	0.00	1,182.54	31
25-700-1200 Printing	2,000.00	0.00	230.00	0.00	1,770.00	89
25-700-1400 Staff Development	10,000.00	180.56	5,425.13	0.00	4,574.87	46
25-700-1700 M&R Strudtures	250,000.00	9,338.86	116,687.93	19,446.20	113,865.87	46
25-700-5300 Dues And Subscriptions	2,000.00	0.00	2,600.00	0.00	-600.00	-30
25-700-5700 Inter Governmental Relations	0.00	287.54	1,180.04	0.00	-1,180.04	0
25-700-7402 C Outlay-Eng & Design	24,000,000.00	8,016,120.01	8,304,099.51	0.00	15,695,900.49	65
25-700-7405 Emergency Prepardness	5,000.00	832.28	1,182.28	0.00	3,817.72	76
25-700-7411 Reserve Future Bch Proj	1,093,269.20	0.00	0.00	0.00	1,093,269.20	100
Bis Capital Project Subtotal	25,545,000.00	8,039,528.96	8,604,799.26	19,446.20	16,920,754.54	66
Report Total Expenditure	25,545,000.00	8,039,528.96	8,604,799.26	19,446.20	16,920,754.54	66

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 04/30/2020

Town Of Topsail Beach
 FY 2019-2020
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	4,000.00	0.00	51.36	0.00	3,948.64	99
30-370-0000 Water Use Facility Charge	500,000.00	40,307.35	406,864.19	0.00	93,135.81	19
30-371-0000 Water Use Charges	350,000.00	14,061.58	305,592.15	0.00	44,407.85	13
30-371-0100 Meter Rental And Use Fees	0.00	0.00	119.89	0.00	-119.89	0
30-372-0000 Water Boring Fee	1,000.00	0.00	4,200.00	0.00	-3,200.00	-320
30-373-0000 Tap On Fees	10,000.00	800.00	16,400.00	0.00	-6,400.00	-64
30-374-0000 Water System Development Fees	22,000.00	1,000.00	34,987.20	0.00	-12,987.20	-59
30-379-0000 Water Late/ Cut Off Fees	5,000.00	40.05	4,393.77	0.00	606.23	12
30-384-0000 Miscellaneous Revenue	1,000.00	-177.00	-1,275.00	0.00	2,275.00	228
30-384-0300 Fema Hurricane Florence	0.00	0.00	3,500.00	0.00	-3,500.00	0
30-384-0600 Fema Hurricane Dorian	0.00	9,547.96	9,547.96	0.00	-9,547.96	0
Utility Fund Subtotal	893,000.00	65,579.94	784,381.52	0.00	108,618.48	12

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2019
Current Period End Date: 04/30/2020

Town Of Topsail Beach
FY 2019-2020
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	893,000.00	65,579.94	784,381.52	0.00	108,618.48	12

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 04/30/2020

Town Of Topsail Beach
 FY 2019-2020
 Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-710-0200 Salaries	197,657.89	16,520.91	164,616.07	0.00	33,041.82	17
30-710-0201 Salaries - Over Time	2,367.00	21.94	2,366.56	0.00	0.44	0
30-710-0202 Salaries Gov Board	19,500.00	0.00	13,500.00	0.00	6,000.00	31
30-710-0301 Unemployment	633.00	0.00	0.00	0.00	633.00	100
30-710-0302 Longevity	3,000.00	0.00	3,000.00	0.00	0.00	0
30-710-0400 Professional Services-Audit	5,750.00	0.00	5,750.00	0.00	0.00	0
30-710-0401 Professional Services-Legal	10,000.00	800.00	7,637.50	0.00	2,362.50	24
30-710-0402 Professional Services-Engineer	25,000.00	8,000.00	21,405.34	0.00	3,594.66	14
30-710-0500 Fica	14,700.00	1,182.98	12,472.13	0.00	2,227.87	15
30-710-0600 Group Insurance	36,800.00	3,071.88	33,789.84	0.00	3,010.16	8
30-710-0601 Hra	1,000.00	0.00	461.08	0.00	538.92	54
30-710-0700 Retirement	17,100.00	1,480.58	10,057.83	0.00	7,042.17	41
30-710-0701 401-K	9,600.00	736.66	5,264.17	0.00	4,335.83	45
30-710-1000 Credit Card Service Fees	2,500.00	666.70	418.23	0.00	2,081.77	83
30-710-1100 Communications	8,200.00	906.56	6,407.70	0.00	1,792.30	22
30-710-1101 Postage	6,300.00	1,476.90	6,226.11	0.00	73.89	1
30-710-1200 Printing	235.22	0.00	0.00	0.00	235.22	100
30-710-1300 Utilities	18,000.00	240.69	10,510.82	0.00	7,489.18	42
30-710-1301 Utilities - Pumping	19,750.00	1,211.95	11,568.80	0.00	8,181.20	41
30-710-1400 Staff Development	723.54	0.00	718.74	0.00	4.80	1
30-710-1500 M&R - Buildings	8,000.00	260.74	6,755.77	0.00	1,244.23	16
30-710-1501 M&R - Grounds	1,000.00	475.77	951.54	0.00	48.46	5
30-710-1600 M&R - Equipment	13,000.00	99.68	12,874.62	0.00	125.38	1
30-710-1601 Rental - Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1700 M&R - Vehicles	4,476.46	406.65	4,476.46	0.00	0.00	0
30-710-2101 Rental Building	1,800.00	0.00	1,800.00	0.00	0.00	0
30-710-3100 Vehicle Operating Supplies	5,000.00	356.49	3,743.51	0.00	1,256.49	25
30-710-3300 Departmental Supplies	20,000.00	375.56	16,018.86	0.00	3,981.14	20
30-710-3305 Water Treatment Supplies	15,500.00	729.75	9,480.34	0.00	6,019.66	39
30-710-3600 Uniforms	3,800.00	198.16	3,220.42	0.00	579.58	15
30-710-4500 Contract Services	13,542.11	72.00	6,977.50	0.00	6,564.61	48
30-710-4601 Computer Software Maintenance	6,264.78	0.00	6,264.78	0.00	0.00	0
30-710-5300 Dues And Subscriptions	2,700.00	0.00	2,451.00	0.00	249.00	9
30-710-5400 Insurance And Bonding	30,000.00	3,834.91	32,849.05	0.00	-2,849.05	-9
30-710-5700 Water Deposit Clearing Account	0.00	-685.86	-3,810.05	0.00	3,810.05	0
30-710-5800 Water System Repairs	64,600.00	650.00	30,956.75	25,573.00	8,070.25	12
30-710-7405 Emergency Preparedness	7,500.00	0.00	10,383.24	4,630.82	-7,514.06	-100
30-710-7500 Debt Service Principal	277,000.00	276,178.60	276,178.60	0.00	821.40	0
30-710-7501 Debt Service Interest	19,000.00	9,328.67	18,657.34	0.00	342.66	2
Utility Fund Subtotal	893,000.00	328,598.87	756,400.65	30,203.82	106,395.53	12

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
Current Period End Date: 04/30/2020

Town Of Topsail Beach
FY 2019-2020
Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	893,000.00	328,598.87	756,400.65	30,203.82	106,395.53	12
