

**GENERAL FUND REVENUE REPORT - REVENUE**

Current Period: 08/01/2017 To 08/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>					
10-301-0000 Ad Valorem Taxes - General Fun	1,180,000.00	6,003.48	7,711.09	1,172,288.91	99
10-301-0100 Ad Valorem Taxes Prior	500.00	464.59	464.59	35.41	7
10-301-0200 Ad Valorem Tx Penalty & Int	1,000.00	698.53	935.56	64.44	6
10-302-0000 Vehicle Tax - Current	19,000.00	1,493.54	5,765.66	13,234.34	70
10-302-0100 Vehicle Tax - Prior	500.00	0.00	0.00	500.00	100
10-303-0100 Topsail Accomodations Tax	205,000.00	63,228.80	100,347.75	104,652.25	51
10-328-0000 Cable Tv Franchise	20,000.00	0.00	0.00	20,000.00	100
10-329-0000 Interest Income - Gf	5,000.00	490.97	962.46	4,037.54	81
10-332-0000 Tower Lease	82,000.00	1,315.33	23,007.51	58,992.49	72
10-337-0000 Utility Franchise Tax	115,000.00	0.00	0.00	115,000.00	100
10-342-0000 Alcohol Beverage	16,000.00	0.00	0.00	16,000.00	100
10-343-0000 Powell Bill Allocation	16,500.00	0.00	0.00	16,500.00	100
10-345-0000 Local Sales & Use Tax	105,000.00	9,307.55	18,995.86	86,004.14	82
10-345-0100 County Option 4 Tax	285,000.00	86,423.67	86,423.67	198,576.33	70
10-345-0600 Solid Waste Tx	175.00	0.00	0.00	175.00	100
10-351-0000 Court Costs/Fees/Charges	500.00	36.00	63.00	437.00	87
10-353-0000 Boat Ramp Fees	20,000.00	3,035.00	9,746.64	10,253.36	51
10-354-0000 Boat Slip Fees	27,000.00	105.00	1,430.00	25,570.00	95
10-356-0000 Beach Access Permits	27,000.00	200.00	250.00	26,750.00	99
10-357-0000 Building Permits	33,000.00	1,055.00	1,480.00	31,520.00	96
10-357-0100 Electrical Permits	6,500.00	270.00	325.00	6,175.00	95
10-357-0200 Plumbing Permits	2,500.00	270.00	325.00	2,175.00	87
10-357-0300 Hvac Permits	6,500.00	325.00	490.00	6,010.00	92
10-357-0400 Insulation Permits	1,000.00	55.00	55.00	945.00	95
10-357-0500 Zoning /Other Fees	1,000.00	210.00	270.00	730.00	73
10-358-0000 Solid Waste Fees	292,000.00	25,695.99	51,576.19	240,423.81	82
10-360-0000 Civil Citation	10,000.00	675.00	1,525.00	8,475.00	85
10-367-0000 Sales Tax Refund	12,000.00	0.00	0.00	12,000.00	100
10-382-0000 Sale Of Surplus Property	5,000.00	0.00	0.00	5,000.00	100
10-384-0000 Merchandise Revenue	1,500.00	20.00	40.00	1,460.00	97
10-389-0000 Employee Health Premium	18,000.00	1,576.33	1,942.33	16,057.67	89
10-395-0000 Fire Dept Grant	25,000.00	0.00	0.00	25,000.00	100
10-396-0000 Grants From State	100,000.00	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
<b>General Fund Subtotal</b>	<b>2,816,060.00</b>	<b>202,954.78</b>	<b>491,017.31</b>	<b>2,325,042.69</b>	<b>83</b>

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Town Of Topsail Beach

FY 2017-2018

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Report Total Revenue	2,816,060.00	202,954.78	491,017.31	2,325,042.69	83

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 08/01/2017 To 08/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 410 Governing Body</b>						
10-410-0200 Salaries	19,500.00	0.00	0.00	0.00	19,500.00	100
10-410-0400 Professional Services - Audit	8,600.00	0.00	0.00	0.00	8,600.00	100
10-410-0401 Professional Services - Legal	15,000.00	1,000.00	1,000.00	0.00	14,000.00	93
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	0.00	0.00	1,220.00	100
10-410-1400 Staff Development	2,000.00	68.31	118.31	0.00	1,881.69	94
10-410-3300 Departmental Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
10-410-5300 Dues And Subscriptions	3,000.00	372.00	1,355.00	0.00	1,645.00	55
10-410-5700 Inter Governmental Relations	4,000.00	176.95	305.40	0.00	3,694.60	92
10-410-7403 Special Projects	22,000.00	0.00	0.00	0.00	22,000.00	100
<b>Governing Body Subtotal</b>	<b>78,320.00</b>	<b>1,617.26</b>	<b>2,818.71</b>	<b>0.00</b>	<b>75,501.29</b>	<b>96</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Town Of Topsail Beach

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Department: 420 Administration						
10-420-0200 Salaries	164,000.00	21,358.62	35,165.41	0.00	128,834.59	79
10-420-0201 Salaries - Overtime	1,000.00	26.43	225.61	0.00	774.39	77
10-420-0300 Salaries, Part-Time	3,500.00	525.00	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	0.00	0.00	1,950.00	100
10-420-0402 Professional Serices	2,000.00	250.00	250.00	0.00	1,750.00	88
10-420-0500 Fica	10,200.00	1,573.89	2,653.05	0.00	7,546.95	74
10-420-0600 Group Insurance	39,200.00	3,146.38	6,292.76	0.00	32,907.24	84
10-420-0700 Retirement	12,300.00	1,549.99	2,565.13	0.00	9,734.87	79
10-420-0701 401-K	8,200.00	1,752.33	2,827.37	0.00	5,372.63	66
10-420-1000 Credit Card Service Fees	6,500.00	490.00	1,036.08	0.00	5,463.92	84
10-420-1100 Communications	13,000.00	960.27	2,301.91	0.00	10,698.09	82
10-420-1101 Postage	2,000.00	11.44	158.44	0.00	1,841.56	92
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	30,000.00	2,445.75	4,931.58	0.00	25,068.42	84
10-420-1400 Staff Development	4,000.00	0.00	0.00	0.00	4,000.00	100
10-420-1501 M& R Grounds	2,000.00	100.31	200.62	0.00	1,799.38	90
10-420-1600 M&R - Equipment	4,500.00	230.16	243.13	0.00	4,256.87	95
10-420-1700 M&R - Vehicle	2,500.00	0.00	120.59	0.00	2,379.41	95
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	98.40	98.40	0.00	901.60	90
10-420-3300 Departmental Supplies	5,000.00	323.35	630.39	0.00	4,369.61	87
10-420-4500 Contracted Services	25,000.00	0.00	0.00	0.00	25,000.00	100
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	0.00	0.00	4,000.00	100
10-420-4601 Computer Software Maint/lt	30,000.00	18,686.40	23,853.31	0.00	6,146.69	20
10-420-5300 Dues And Subscriptions	3,000.00	182.23	996.23	0.00	2,003.77	67
10-420-5400 Insurance And Bonding	57,000.00	2,384.00	46,005.98	0.00	10,994.02	19
10-420-7405 Hurricane Preparedness Exp	1,000.00	0.00	0.00	0.00	1,000.00	100
Administration Subtotal	443,150.00	56,094.95	133,035.99	0.00	310,114.01	70

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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<b>Department: 450 Inspections And Planning</b>						
10-450-0200 Salaries	17,000.00	1,249.50	2,234.00	0.00	14,766.00	87
10-450-0500 Fica	1,450.00	95.61	170.93	0.00	1,279.07	88
10-450-1400 Staff Development	2,000.00	624.48	1,518.61	0.00	481.39	24
10-450-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-450-3300 Departmental Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
10-450-4500 Contracted Services	5,000.00	302.50	781.80	0.00	4,218.20	84
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	750.00	750.00	0.00	39,250.00	98
<b>Inspections And Planning Subtotal</b>	<b>68,450.00</b>	<b>3,022.09</b>	<b>5,455.34</b>	<b>0.00</b>	<b>62,994.66</b>	<b>92</b>

**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: 510 Police						
10-510-0200 Salaries	455,500.00	47,590.63	79,412.07	0.00	376,087.93	83
10-510-0201 Salaries - Overtime	6,000.00	2,518.28	3,333.63	0.00	2,666.37	44
10-510-0300 Salaries - Part-Time	16,000.00	3,442.37	7,391.85	0.00	8,608.15	54
10-510-0302 Longevity	2,850.00	0.00	0.00	0.00	2,850.00	100
10-510-0401 Legal	500.00	0.00	0.00	0.00	500.00	100
10-510-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-510-0500 Fica	28,500.00	4,003.53	6,672.45	0.00	21,827.55	77
10-510-0600 Group Insurance	100,000.00	6,796.84	12,797.76	0.00	87,202.24	87
10-510-0700 Retirement	37,600.00	3,985.03	6,574.46	0.00	31,025.54	83
10-510-0701 401-K	23,000.00	2,270.67	3,747.49	0.00	19,252.51	84
10-510-1100 Communications	1,800.00	131.80	218.61	0.00	1,581.39	88
10-510-1400 Staff Development	3,500.00	25.60	25.60	0.00	3,474.40	99
10-510-1500 M&R Bldg Police	4,000.00	0.00	0.00	0.00	4,000.00	100
10-510-1501 M&R Grounds	800.00	50.15	100.30	0.00	699.70	87
10-510-1600 M&R - Equipment	4,000.00	590.10	730.05	0.00	3,269.95	82
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	371.15	858.94	0.00	4,641.06	84
10-510-1800 Vehicle Allowance	19,200.00	1,800.00	2,900.00	0.00	16,300.00	85
10-510-3100 Vehicle Operating Supplies	23,000.00	1,221.50	1,221.50	0.00	21,778.50	95
10-510-3300 Departmental Supplies	5,500.00	524.58	869.25	0.00	4,630.75	84
10-510-3600 Uniforms	9,500.00	2,746.42	2,938.09	0.00	6,561.91	69
10-510-3601 Uniform Cleaning	250.00	0.00	0.00	0.00	250.00	100
10-510-4500 Contracted Services	350.00	331.50	331.50	0.00	18.50	5
10-510-4600 Pre-Employment Exams	700.00	0.00	150.00	0.00	550.00	79
10-510-5300 Dues And Subscriptions	1,000.00	0.00	0.00	0.00	1,000.00	100
10-510-7400 Capital Outlay Equipment	23,400.00	8,732.58	16,274.58	0.00	7,125.42	30
10-510-7401 Capital Outlay Equipment	78,500.00	13,039.09	13,039.09	62,989.00	2,471.91	3
10-510-7405 Hurricane Preparedness	1,000.00	0.00	0.00	0.00	1,000.00	100
10-510-7406 Capital Bullet Vest	4,400.00	0.00	0.00	0.00	4,400.00	100
Police Subtotal	857,350.00	100,171.82	159,587.22	62,989.00	634,773.78	74

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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	2,043.26	2,043.26	0.00	89,956.74	98
10-520-0303 Salary P/Time Vff	56,100.00	4,086.52	8,284.27	0.00	47,815.73	85
10-520-0500 Fica	9,200.00	459.03	773.57	0.00	8,426.43	92
10-520-0600 Group Insurance	75,200.00	6,074.62	12,149.24	0.00	63,050.76	84
10-520-0700 Retirement	3,100.00	329.04	557.22	0.00	2,542.78	82
10-520-0800 Firemen Pension Fund State	2,400.00	0.00	0.00	0.00	2,400.00	100
10-520-1100 Communications	9,200.00	89.98	487.47	0.00	8,712.53	95
10-520-1400 Staff Development	3,000.00	770.92	770.92	0.00	2,229.08	74
10-520-1500 M&R Buildings	15,000.00	287.00	444.45	0.00	14,555.55	97
10-520-1600 M&R - Equipment	10,000.00	12.18	281.00	0.00	9,719.00	97
10-520-1700 M&R - Vehicles	8,000.00	1,834.44	1,834.44	0.00	6,165.56	77
10-520-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	175.87	175.87	0.00	3,824.13	96
10-520-3300 Departmental Supplies	4,000.00	41.28	909.73	0.00	3,090.27	77
10-520-3600 Uniforms	3,000.00	0.00	0.00	0.00	3,000.00	100
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	0.00	0.00	1,500.00	100
10-520-7400 Co Equipment Replacement	30,000.00	0.00	0.00	0.00	30,000.00	100
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	0.00	0.00	19,000.00	100
10-520-7501 Debt Service - Interest	2,650.00	0.00	0.00	0.00	2,650.00	100
Fire Subtotal	374,950.00	16,204.14	28,879.02	0.00	346,070.98	92

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<b>Department: 600 Public Works</b>						
10-600-0200 Salaries	103,100.00	11,553.39	19,180.14	0.00	83,919.86	81
10-600-0201 Salaries - Overtime	2,000.00	41.34	41.34	0.00	1,958.66	98
10-600-0302 Longevity	1,150.00	0.00	0.00	0.00	1,150.00	100
10-600-0500 Fica	6,400.00	779.23	1,291.14	0.00	5,108.86	80
10-600-0600 Group Insurance	19,200.00	1,597.72	3,195.44	0.00	16,004.56	83
10-600-0700 Retirement	7,750.00	840.62	1,393.57	0.00	6,356.43	82
10-600-0701 401-K	5,200.00	446.21	740.22	0.00	4,459.78	86
10-600-1400 Staff Development	500.00	0.00	0.00	0.00	500.00	100
10-600-1500 M&R - Buildings	20,000.00	508.00	628.00	0.00	19,372.00	97
10-600-1501 M&R - Grounds	4,500.00	100.31	200.62	0.00	4,299.38	96
10-600-1600 M&R - Equipment	7,500.00	0.00	22.79	0.00	7,477.21	100
10-600-1601 Rental Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100
10-600-1700 M&R - Vehicles	5,000.00	364.15	364.15	0.00	4,635.85	93
10-600-3100 Vehicle Operating Supplies	4,500.00	138.33	220.18	0.00	4,279.82	95
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	118.64	249.97	0.00	4,250.03	94
10-600-3302 Expendable Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
10-600-3600 Uniforms	3,100.00	253.45	373.15	0.00	2,726.85	88
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	0.00	0.00	100,000.00	100
10-600-7405 Hurricane Preparedness	4,000.00	0.00	167.58	0.00	3,832.42	96
<b>Public Works Subtotal</b>	<b>306,600.00</b>	<b>16,741.39</b>	<b>28,068.29</b>	<b>0.00</b>	<b>278,531.71</b>	<b>91</b>



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<b>Department: 610 Solid Waste</b>						
10-610-1600 M&R - Equipment	14,000.00	2,705.87	3,216.28	0.00	10,783.72	77
10-610-1601 Rental Equipment	5,000.00	423.58	1,120.06	0.00	3,879.94	78
10-610-4500 Contract Services-Refuse Coll	163,000.00	12,922.95	25,845.90	0.00	137,154.10	84
10-610-4501 Cs/Ts/Np	65,000.00	19,269.40	30,220.00	0.00	34,780.00	54
10-610-4502 Recycling	35,000.00	5,000.00	8,250.00	0.00	26,750.00	76
10-610-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
<b>Solid Waste Subtotal</b>	<b>285,000.00</b>	<b>40,321.80</b>	<b>68,652.24</b>	<b>0.00</b>	<b>216,347.76</b>	<b>76</b>

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<b>Department: 620 Bush Marina</b>						
10-620-0300 Marina Salaries	11,200.00	2,837.50	4,779.50	0.00	6,420.50	57
10-620-0500 Fica	700.00	217.07	365.64	0.00	334.36	48
10-620-1500 M&R Bldg.	18,000.00	0.00	244.00	0.00	17,756.00	99
10-620-1501 M&R Grounds	4,000.00	100.31	225.10	0.00	3,774.90	94
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	0.00	0.00	143,750.00	100
10-620-7501 Debt Interest Marina	13,750.00	0.00	0.00	0.00	13,750.00	100
Bush Marina Subtotal	197,050.00	3,154.88	5,653.36	0.00	191,396.64	97

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Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	142.97	142.97	0.00	2,857.03	95
10-630-3100 Vehicle Supplies	1,500.00	319.24	459.23	0.00	1,040.77	69
10-630-3300 Departmental Supplies	1,500.00	117.96	140.74	0.00	1,359.26	91
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	0.00	0.00	0.00	1,500.00	100
Powell Bill Subtotal	16,500.00	580.17	742.94	0.00	15,757.06	95

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 08/01/2017 To 08/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 700 Bm &amp; Tourism</b>						
10-700-0200 Salary	31,000.00	3,617.31	5,933.66	0.00	25,066.34	81
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	261.03	429.37	0.00	1,470.63	77
10-700-0700 Retirement	2,300.00	262.26	430.20	0.00	1,869.80	81
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	470.28	1,168.60	0.00	4,831.40	81
10-700-1101 Postage	1,000.00	6.59	80.09	0.00	919.91	92
10-700-1300 Utilities	11,000.00	665.86	1,358.41	0.00	9,641.59	88
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	695.00	695.00	0.00	1,305.00	65
10-700-1501 M&R Grounds	9,000.00	282.46	782.92	0.00	8,217.08	91
10-700-1600 M&R - Equipment	5,000.00	1,022.33	1,047.95	0.00	3,952.05	79
10-700-1601 Rental - Equipment	15,000.00	1,243.86	1,865.79	0.00	13,134.21	88
10-700-1700 M&R - Structures	25,000.00	6,290.00	6,696.38	0.00	18,303.62	73
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	0.00	0.00	6,000.00	100
10-700-3300 Departmental Supplies	17,290.00	3,048.02	5,579.64	0.00	11,710.36	68
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	5,000.00	7,500.00	0.00	8,500.00	53
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	1,192.00	21,423.25	0.00	6,576.75	23
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	0.00	0.00	500.00	100
<b>Bm &amp; Tourism Subtotal</b>	<b>187,690.00</b>	<b>24,057.00</b>	<b>54,991.26</b>	<b>0.00</b>	<b>132,698.74</b>	<b>71</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 08/01/2017 To 08/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 720 Federal Project</b>						
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: 08/01/2017 To 08/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Report Total Expenditure</b>	2,816,060.00	261,965.50	487,884.37	62,989.00	2,265,186.63	80

**BEACH INLET SOUND REVENUE - REVENUE**

Current Period: 08/01/2017 To 08/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 83 %

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	3,659.02	3,726.30	0.00	732,152.70	99
25-302-0000 Pender-Accom Tax-Bis Fund	410,000.00	126,457.54	200,695.53	0.00	209,304.47	51
25-302-0100 Topsail-Accom Tax-Bis Fund	205,000.00	63,228.77	100,347.77	0.00	104,652.23	51
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	180,000.00	180,000.00	0.00	0.00	0
25-307-0100 Transfer Fr Gf (Fema)	6,799,000.00	0.00	0.00	0.00	6,799,000.00	100
25-307-0200 Fema Funds	389,221.00	0.00	0.00	0.00	389,221.00	100
25-329-0000 Interest Earned	5,000.00	6,549.29	6,549.29	0.00	-1,549.29	-31
Bis Capital Project Subtotal	24,807,100.00	379,894.62	491,318.89	0.00	24,315,781.11	98

**BEACH INLET SOUND REVENUE - REVENUE**

Current Period: 08/01/2017 To 08/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	24,807,100.00	379,894.62	491,318.89	0.00	24,315,781.11	98



**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Current Period: 08/01/2017 To 08/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0400 Professional Serv & Audit	86,900.00	3,114.20	7,662.53	0.00	79,237.47	91
25-700-0401 Legal	15,000.00	3,426.00	3,426.00	0.00	11,574.00	77
25-700-1101 Postage	100.00	0.00	0.00	0.00	100.00	100
25-700-1200 Printing	100.00	48.00	48.00	0.00	52.00	52
25-700-1400 Staff Development	2,000.00	0.00	0.00	0.00	2,000.00	100
25-700-5300 Dues And Subscriptions	3,000.00	1,000.00	1,000.00	0.00	2,000.00	67
25-700-7402 C Outlay-Eng & Design	24,700,000.00	0.00	0.00	0.00	24,700,000.00	100
Bis Capital Project Subtotal	24,807,100.00	7,588.20	12,136.53	0.00	24,794,963.47	100

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Current Period: 08/01/2017 To 08/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	24,807,100.00	7,588.20	12,136.53	0.00	24,794,963.47	100

**UTILITY FUND REVENUE REPORT - REVENUE**

Current Period: 08/01/2017 To 08/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
<b>Fund: 30 Utility Fund</b>					
30-329-0000 Interest Earned	4,073.00	0.00	0.00	4,073.00	100
30-370-0000 Water Use Facility Charge	500,000.00	40,280.85	80,716.91	419,283.09	84
30-371-0000 Water Use Charges	320,000.00	58,457.52	103,364.87	216,635.13	68
30-372-0000 Water Boring Fee	0.00	600.00	1,200.00	-1,200.00	0
30-373-0000 Tap On Fees	7,000.00	1,000.00	1,000.00	6,000.00	86
30-374-0000 Water Impact Fees	50,000.00	7,500.00	7,500.00	42,500.00	85
30-379-0000 Water Late/ Cut Off Fees	6,000.00	439.21	933.28	5,066.72	84
30-384-0000 Miscellaneous Revenue	100.00	-99.00	-191.00	291.00	291
30-399-0000 Transfer Fr Water Reserve	20,000.00	0.00	20,000.00	0.00	0
<b>Utility Fund Subtotal</b>	<b>907,173.00</b>	<b>108,178.58</b>	<b>214,524.06</b>	<b>692,648.94</b>	<b>76</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Current Period: 08/01/2017 To 08/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
Report Total Revenue	907,173.00	108,178.58	214,524.06	692,648.94	76

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 08/01/2017 To 08/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
<b>Department: 710 Water Department</b>					
30-710-0200 Salaries	173,100.00	16,788.39	28,085.60	145,014.40	84
30-710-0201 Salaries - Over Time	1,000.00	0.00	32.23	967.77	97
30-710-0202 Salaries Gov Board	19,500.00	0.00	0.00	19,500.00	100
30-710-0301 Unemployment	3,464.00	0.00	0.00	3,464.00	100
30-710-0302 Longevity	2,575.00	0.00	0.00	2,575.00	100
30-710-0400 Professional Services-Audit	4,500.00	250.00	250.00	4,250.00	94
30-710-0401 Professional Services-Legal	15,000.00	800.00	800.00	14,200.00	95
30-710-0402 Professional Services-Engineer	25,179.00	0.00	0.00	25,179.00	100
30-710-0500 Fica	10,800.00	1,214.19	2,035.83	8,764.17	81
30-710-0600 Group Insurance	34,000.00	2,793.14	5,586.28	28,413.72	84
30-710-0700 Retirement	13,000.00	1,217.14	2,038.54	10,961.46	84
30-710-0701 401-K	8,653.00	448.23	745.74	7,907.26	91
30-710-1000 Credit Card Service Fees	4,000.00	-99.00	-207.25	4,207.25	105
30-710-1100 Communications	5,500.00	470.71	1,193.66	4,306.34	78
30-710-1101 Postage	13,000.00	0.00	1,433.50	11,566.50	89
30-710-1200 Printing	1,500.00	0.00	0.00	1,500.00	100
30-710-1300 Utilities	7,000.00	399.21	3,746.17	3,253.83	46
30-710-1301 Utilities - Pumping	21,000.00	2,726.24	2,726.24	18,273.76	87
30-710-1400 Staff Development	2,800.00	0.00	0.00	2,800.00	100
30-710-1500 M&R - Buildings	15,000.00	0.00	0.00	15,000.00	100
30-710-1501 M&R - Grounds	5,000.00	0.00	449.90	4,550.10	91
30-710-1600 M&R - Equipment	12,000.00	184.94	235.10	11,764.90	98
30-710-1601 Rental - Equipment	7,500.00	0.00	0.00	7,500.00	100
30-710-1700 M&R - Vehicles	2,500.00	829.80	849.27	1,650.73	66
30-710-2101 Rental Building	1,800.00	0.00	0.00	1,800.00	100
30-710-3100 Vehicle Operating Supplies	5,500.00	554.12	635.97	4,864.03	88
30-710-3300 Departmental Supplies	20,000.00	511.63	687.02	19,312.98	97
30-710-3302 Expendable Equipment	1,500.00	0.00	0.00	1,500.00	100
30-710-3305 Water Treatment Supplies	15,500.00	383.65	1,782.05	13,717.95	89
30-710-3600 Uniforms	3,100.00	247.36	734.12	2,365.88	76
30-710-4500 Contract Services	23,000.00	952.00	1,752.00	21,248.00	92
30-710-4601 Computer Software Maintenance	0.00	0.00	2,124.65	-2,124.65	0
30-710-5300 Dues And Subscriptions	2,700.00	0.00	420.00	2,280.00	84
30-710-5400 Insurance And Bonding	30,000.00	1,192.00	21,423.73	8,576.27	29
30-710-5700 Water Deposit Clearing Account	0.00	2,831.80	2,067.07	-2,067.07	0
30-710-5800 Water System Repairs	72,000.00	344.55	344.55	71,655.45	100
30-710-7405 Hurricane Preparedness	5,000.00	174.10	174.10	4,825.90	97
30-710-7406 Capital Outlay Projects	20,000.00	0.00	0.00	20,000.00	100
30-710-7500 Debt Service Principal	276,180.00	0.00	0.00	276,180.00	100
30-710-7501 Debt Service Interest	23,322.00	0.00	0.00	23,322.00	100
<b>Water Department Subtotal</b>	<b>907,173.00</b>	<b>35,214.20</b>	<b>82,146.07</b>	<b>825,026.93</b>	<b>91</b>
<b>Report Total Expenditure</b>	<b>907,173.00</b>	<b>35,214.20</b>	<b>82,146.07</b>	<b>825,026.93</b>	<b>91</b>