

**GENERAL FUND REVENUE REPORT - REVENUE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 08/31/2019

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>						
10-301-0000 Ad Valorem Taxes - General Fun	1,325,000.00	0.00	4,253.22	0.00	1,320,746.78	100
10-301-0100 Ad Valorem Taxes Prior	500.00	0.00	0.00	0.00	500.00	100
10-301-0200 Ad Valorem Tx Penalty & Int	1,000.00	0.00	276.32	0.00	723.68	72
10-302-0000 Vehicle Tax - Current	14,250.00	1,311.95	3,681.43	0.00	10,568.57	74
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	55,197.72	95,941.96	0.00	104,058.04	52
10-328-0000 Cable Tv Franchise	15,000.00	0.00	0.00	0.00	15,000.00	100
10-329-0000 Interest Income - Gf	45,000.00	9,741.75	18,369.39	0.00	26,630.61	59
10-332-0000 Tower Lease	80,000.00	3,798.27	24,703.65	0.00	55,296.35	69
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	0.00	0.00	125,000.00	100
10-342-0000 Alcohol Beverage	18,000.00	0.00	0.00	0.00	18,000.00	100
10-343-0000 Powell Bill Allocation	16,250.00	0.00	0.00	0.00	16,250.00	100
10-345-0000 Local Sales & Use Tax	125,000.00	11,700.36	22,661.04	0.00	102,338.96	82
10-345-0100 County Option 4 Tax	350,000.00	0.00	0.00	0.00	350,000.00	100
10-345-0600 Solid Waste Tx	175.00	75.64	75.64	0.00	99.36	57
10-351-0000 Court Costs/Fees/Charges	500.00	99.00	207.50	0.00	292.50	59
10-353-0000 Boat Ramp Fees	22,000.00	2,539.00	10,924.00	0.00	11,076.00	50
10-354-0000 Boat Slip Fees	25,000.00	2,590.00	7,200.85	0.00	17,799.15	71
10-357-0000 Building Permits	40,000.00	4,012.00	20,798.40	0.00	19,201.60	48
10-357-0100 Electrical Permits	6,500.00	320.00	760.00	0.00	5,740.00	88
10-357-0200 Plumbing Permits	3,000.00	215.00	270.00	0.00	2,730.00	91
10-357-0300 Hvac Permits	6,500.00	380.00	820.00	0.00	5,680.00	87
10-357-0400 Insulation Permits	1,250.00	55.00	165.00	0.00	1,085.00	87
10-357-0500 Zoning /Other Fees	2,500.00	150.00	150.00	0.00	2,350.00	94
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	28,445.40	56,743.02	0.00	271,256.98	83
10-360-0000 Civil Citation	6,000.00	1,181.00	2,331.00	0.00	3,669.00	61
10-367-0000 Sales Tax Refund	18,000.00	0.00	0.00	0.00	18,000.00	100
10-382-0000 Sale Of Surplus Property	10,000.00	0.00	1,449.70	0.00	8,550.30	86
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	120.00	120.00	0.00	880.00	88
10-384-0300 Fema Hurricane Florence	30,000.00	52,272.03	52,272.03	0.00	-22,272.03	-74
10-386-0000 Donations-Fire Department	0.00	0.00	500.00	0.00	-500.00	0
10-389-0000 Employee Health Premium	10,000.00	569.10	792.15	0.00	9,207.85	92
10-395-0000 Fire Dept Grant	38,000.00	0.00	0.00	0.00	38,000.00	100
10-399-0500 Transfer Fr Capital Reserve	322,500.00	0.00	322,500.00	0.00	0.00	0
General Fund Subtotal	3,189,475.00	174,773.22	647,966.30	0.00	2,541,508.70	80
<b>Report Total Revenue</b>	<b>3,189,475.00</b>	<b>174,773.22</b>	<b>647,966.30</b>	<b>0.00</b>	<b>2,541,508.70</b>	<b>80</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 08/31/2019

Town Of Topsail Beach  
 FY 2019-2020  
 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	9,000.00	0.00	0.00	0.00	9,000.00	100
10-410-0401 Professional Services - Legal	30,000.00	5,452.50	5,452.50	0.00	24,547.50	82
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	0.00	0.00	1,500.00	100
10-410-1400 Staff Development	1,500.00	0.00	0.00	0.00	1,500.00	100
10-410-3300 Departmental Supplies	750.00	0.00	80.00	0.00	670.00	89
10-410-5300 Dues And Subscriptions	2,000.00	0.00	1,008.00	0.00	992.00	50
10-410-5700 Inter Governmental Relations	3,000.00	0.00	136.50	0.00	2,863.50	95
10-410-7403 Special Projects	10,000.00	943.39	2,773.09	0.00	7,226.91	72
<b>Governing Body Subtotal</b>	<b>78,250.00</b>	<b>6,395.89</b>	<b>9,450.09</b>	<b>0.00</b>	<b>68,799.91</b>	<b>88</b>

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Town Of Topsail Beach

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<b>Department: 420 Administration</b>						
10-420-0200 Salaries	181,000.00	11,161.30	27,583.30	0.00	153,416.70	85
10-420-0201 Salaries - Overtime	3,500.00	350.11	727.30	0.00	2,772.70	79
10-420-0301 Unemployment	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-0302 Longevity	2,150.00	0.00	0.00	0.00	2,150.00	100
10-420-0402 Professional Serices	4,000.00	0.00	100.00	0.00	3,900.00	98
10-420-0500 Fica	13,900.00	848.01	2,048.70	0.00	11,851.30	85
10-420-0600 Group Insurance	38,000.00	2,213.64	6,617.40	0.00	31,382.60	83
10-420-0601 Hra Fund	5,000.00	732.08	732.08	0.00	4,267.92	85
10-420-0700 Retirement	16,200.00	1,030.27	2,533.62	0.00	13,666.38	84
10-420-0701 401-K	9,100.00	559.04	1,383.35	0.00	7,716.65	85
10-420-1000 Credit Card Service Fees	5,000.00	933.04	1,603.52	0.00	3,396.48	68
10-420-1100 Communications	13,000.00	898.56	2,379.01	0.00	10,620.99	82
10-420-1101 Postage	2,500.00	250.00	312.79	0.00	2,187.21	87
10-420-1200 Printing	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-1300 Utilities	32,000.00	2,401.76	4,679.03	0.00	27,320.97	85
10-420-1400 Staff Development	5,000.00	0.00	41.97	0.00	4,958.03	99
10-420-1600 M&R - Equipment	3,500.00	94.88	732.88	0.00	2,767.12	79
10-420-1700 M&R - Vehicle	2,500.00	36.17	36.17	0.00	2,463.83	99
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	0.00	0.00	0.00	1,500.00	100
10-420-3300 Departmental Supplies	6,500.00	308.83	408.83	181.86	5,909.31	91
10-420-4500 Contracted Services	20,000.00	0.00	2,840.00	0.00	17,160.00	86
10-420-4502 Tax Collection	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-4503 Town Code Updates	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-4601 Computer Maintenance	80,000.00	14,584.27	34,046.31	0.00	45,953.69	57
10-420-5300 Dues And Subscriptions	2,000.00	52.00	944.00	0.00	1,056.00	53
10-420-5400 Insurance And Bonding	65,000.00	4,425.00	49,599.60	0.00	15,400.40	24
10-420-7400 Capital Outlay Projects	35,000.00	9,040.00	18,713.25	0.00	16,286.75	47
10-420-7401 Capital Outlay Equipment	65,000.00	0.00	0.00	0.00	65,000.00	100
10-420-7403 Transfer To Capital Reserves	0.00	0.00	500,000.00	0.00	-500,000.00	0
10-420-7405 Hurricane Prepardness Exp	3,000.00	0.00	0.00	0.00	3,000.00	100
Administration Subtotal	621,850.00	49,918.96	658,063.11	181.86	-36,394.97	-6

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 450 Inspections And Planning</b>						
10-450-0200 Salaries	60,600.00	4,404.63	10,819.47	0.00	49,780.53	82
10-450-0500 Fica	4,600.00	324.35	796.60	0.00	3,803.40	83
10-450-0600 Group Insurance	10,500.00	876.16	2,625.12	0.00	7,874.88	75
10-450-0700 Retirement	4,000.00	294.94	727.57	0.00	3,272.43	82
10-450-0701 401K	2,200.00	164.76	406.44	0.00	1,793.56	82
10-450-1101 Postage	1,500.00	0.00	6.85	0.00	1,493.15	100
10-450-1400 Staff Development	3,000.00	0.00	0.00	0.00	3,000.00	100
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	0.00	0.00	0.00	2,500.00	100
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	0.00	0.00	1,000.00	100
Inspections And Planning Subtotal	95,400.00	6,064.84	15,382.05	0.00	80,017.95	84

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 510 Police</b>						
10-510-0200 Salaries	493,100.00	37,869.79	96,707.86	0.00	396,392.14	80
10-510-0201 Salaries - Overtime	7,000.00	441.54	3,215.11	0.00	3,784.89	54
10-510-0300 Salaries - Part-Time	20,000.00	3,885.26	10,845.80	0.00	9,154.20	46
10-510-0302 Longevity	2,450.00	0.00	0.00	0.00	2,450.00	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	344.20	0.00	155.80	31
10-510-0500 Fica	40,000.00	3,154.08	8,215.92	0.00	31,784.08	79
10-510-0600 Group Insurance	120,000.00	9,350.20	28,010.28	0.00	91,989.72	77
10-510-0700 Retirement	47,890.00	3,690.30	9,628.03	0.00	38,261.97	80
10-510-0701 401-K	24,660.00	1,915.53	4,996.10	0.00	19,663.90	80
10-510-1100 Communications	1,000.00	63.63	63.63	0.00	936.37	94
10-510-1400 Staff Development	3,500.00	149.00	149.00	0.00	3,351.00	96
10-510-1600 M&R - Equipment	4,000.00	300.00	326.55	0.00	3,673.45	92
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	274.07	1,740.21	0.00	5,259.79	75
10-510-1800 Vehicle Allowance	16,800.00	1,400.00	3,500.00	0.00	13,300.00	79
10-510-3100 Vehicle Operating Supplies	20,000.00	1,890.32	1,890.32	0.00	18,109.68	91
10-510-3300 Departmental Supplies	8,500.00	736.40	973.76	604.87	6,921.37	81
10-510-3600 Uniforms	5,500.00	214.99	214.99	0.00	5,285.01	96
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	0.00	0.00	500.00	100
10-510-7400 Capital Outlay Equipment	57,000.00	0.00	2,450.95	54,604.58	-55.53	0
10-510-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
10-510-7406 Capital Bullet Vest	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>Police Subtotal</b>	<b>886,000.00</b>	<b>65,335.11</b>	<b>173,272.71</b>	<b>55,209.45</b>	<b>657,517.84</b>	<b>74</b>

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<b>Department: 520 Fire</b>						
10-520-0201 Salaries, Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100
10-520-0300 Salaries - Part Time	98,400.00	0.00	0.00	0.00	98,400.00	100
10-520-0302 Longevity	200.00	0.00	0.00	0.00	200.00	100
10-520-0303 Salary P/Time Vff	103,100.00	7,740.60	16,556.44	0.00	86,543.56	84
10-520-0500 Fica	15,500.00	580.95	1,242.72	0.00	14,257.28	92
10-520-0600 Group Insurance	60,000.00	5,900.60	16,813.40	0.00	43,186.60	72
10-520-0700 Retirement	9,300.00	662.58	1,436.49	0.00	7,863.51	85
10-520-0701 401K	4,000.00	109.84	164.76	0.00	3,835.24	96
10-520-0800 Firemen Pension Fund State	2,400.00	0.00	0.00	0.00	2,400.00	100
10-520-1100 Communications	8,000.00	294.61	554.61	0.00	7,445.39	93
10-520-1400 Staff Development	2,500.00	324.68	324.68	0.00	2,175.32	87
10-520-1600 M&R - Equipment	10,000.00	871.47	962.16	0.00	9,037.84	90
10-520-1700 M&R - Vehicles	15,000.00	0.00	0.00	0.00	15,000.00	100
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	4,500.00	154.90	194.09	0.00	4,305.91	96
10-520-3300 Departmental Supplies	4,000.00	27.85	673.11	0.00	3,326.89	83
10-520-3600 Uniforms	2,000.00	175.00	175.00	0.00	1,825.00	91
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	0.00	0.00	1,500.00	100
10-520-7400 Co Equipment Replacement	25,000.00	0.00	0.00	0.00	25,000.00	100
10-520-7401 Cap Outlay Chief Vehicle	35,000.00	0.00	0.00	0.00	35,000.00	100
10-520-7405 Hurricane Preparedness	1,000.00	0.00	0.00	0.00	1,000.00	100
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	0.00	0.00	19,990.00	100
10-520-7501 Debt Service - Interest	1,635.00	0.00	0.00	0.00	1,635.00	100
<b>Fire Subtotal</b>	<b>463,525.00</b>	<b>16,843.08</b>	<b>39,097.46</b>	<b>0.00</b>	<b>424,427.54</b>	<b>92</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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<b>Department: 600 Public Works</b>						
10-600-0200 Salaries	149,100.00	11,137.74	27,900.58	0.00	121,199.42	81
10-600-0201 Salaries - Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100
10-600-0302 Longevity	1,350.00	0.00	0.00	0.00	1,350.00	100
10-600-0500 Fica	11,450.00	781.95	1,912.76	0.00	9,537.24	83
10-600-0600 Group Insurance	31,500.00	2,628.06	7,884.46	0.00	23,615.54	75
10-600-0700 Retirement	13,400.00	996.82	2,497.10	0.00	10,902.90	81
10-600-0701 401-K	11,400.00	459.54	1,149.88	0.00	10,250.12	90
10-600-1400 Staff Development	650.00	0.00	0.00	0.00	650.00	100
10-600-1500 M&R - Buildings	35,200.00	630.00	1,173.92	2,075.00	31,951.08	91
10-600-1501 M&R - Grounds	9,000.00	475.77	1,097.94	0.00	7,902.06	88
10-600-1600 M&R - Equipment	6,000.00	0.00	0.00	0.00	6,000.00	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	0.00	122.64	0.00	4,877.36	98
10-600-3100 Vehicle Operating Supplies	5,000.00	134.67	134.67	0.00	4,865.33	97
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	212.03	393.09	41.39	4,565.52	91
10-600-3600 Uniforms	3,800.00	628.96	786.20	0.00	3,013.80	79
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	6,500.00	0.00	0.00	0.00	6,500.00	100
<b>Public Works Subtotal</b>	<b>403,050.00</b>	<b>18,085.54</b>	<b>45,053.24</b>	<b>2,116.39</b>	<b>355,880.37</b>	<b>88</b>

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<b>Department: 610 Solid Waste</b>						
10-610-1600 M&R - Equipment	14,000.00	559.83	559.83	0.00	13,440.17	96
10-610-1601 Rental Equipment	6,000.00	688.27	1,132.48	0.00	4,867.52	81
10-610-4500 Contract Services-Refuse Coll	179,000.00	15,909.03	31,818.06	0.00	147,181.94	82
10-610-4501 Cs/Ts/Np	75,000.00	11,472.06	12,144.21	0.00	62,855.79	84
10-610-4502 Recycling	50,000.00	6,886.99	12,891.29	0.00	37,108.71	74
10-610-7405 Hurricane Preparedness	1,000.00	0.00	0.00	0.00	1,000.00	100
Solid Waste Subtotal	325,000.00	35,516.18	58,545.87	0.00	266,454.13	82



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<b>Department: 620 Bush Marina</b>						
10-620-0300 Marina Salaries	12,225.00	2,086.50	5,442.00	0.00	6,783.00	55
10-620-0500 Fica	950.00	159.63	416.32	0.00	533.68	56
10-620-1500 M&R Bldg.	5,500.00	0.00	97.44	0.00	5,402.56	98
10-620-2700 Merchandise	500.00	0.00	0.00	0.00	500.00	100
10-620-3300 Departmental Supplies	1,000.00	43.45	93.40	0.00	906.60	91
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	0.00	0.00	143,750.00	100
10-620-7501 Debt Interest Marina	6,875.00	0.00	0.00	0.00	6,875.00	100
<b>Bush Marina Subtotal</b>	<b>171,000.00</b>	<b>2,289.58</b>	<b>6,049.16</b>	<b>0.00</b>	<b>164,950.84</b>	<b>96</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 08/31/2019

Town Of Topsail Beach  
 FY 2019-2020  
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 630 Powell Bill</b>						
10-630-1700 M&R Vehicle	4,500.00	0.00	0.00	2,648.58	1,851.42	41
10-630-3100 Vehicle Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100
10-630-3300 Departmental Supplies	2,000.00	74.00	444.77	0.00	1,555.23	78
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
<b>Powell Bill Subtotal</b>	<b>16,250.00</b>	<b>74.00</b>	<b>444.77</b>	<b>2,648.58</b>	<b>13,156.65</b>	<b>81</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 08/31/2019

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 700 Bm &amp; Tourism</b>						
10-700-0402 Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100
10-700-1100 Communications	6,000.00	449.31	1,189.55	0.00	4,810.45	80
10-700-1101 Postage	500.00	125.00	142.93	0.00	357.07	71
10-700-1300 Utilities	11,000.00	643.31	1,938.00	0.00	9,062.00	82
10-700-1500 M&R Building	2,000.00	0.00	0.00	0.00	2,000.00	100
10-700-1501 M&R Grounds	10,000.00	1,201.64	2,053.28	0.00	7,946.72	79
10-700-1600 M&R - Equipment	5,000.00	127.00	345.07	529.75	4,125.18	83
10-700-1601 Rental - Equipment	15,000.00	829.24	1,658.48	0.00	13,341.52	89
10-700-2101 Rental-Building	6,000.00	0.00	0.00	0.00	6,000.00	100
10-700-3300 Departmental Supplies	18,000.00	833.41	846.93	63.24	17,089.83	95
10-700-4501 Cs/Ts/Np	20,000.00	0.00	2,500.00	0.00	17,500.00	88
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	2,212.50	25,099.55	0.00	7,900.45	24
10-700-7488 Festivals	1,500.00	0.00	1,357.00	0.00	143.00	10
<b>Bm &amp; Tourism Subtotal</b>	<b>129,150.00</b>	<b>6,421.41</b>	<b>37,130.79</b>	<b>592.99</b>	<b>91,426.22</b>	<b>71</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
Current Period End Date: 08/31/2019

Town Of Topsail Beach  
FY 2019-2020  
Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Report Total Expenditure</b>	3,189,475.00	206,944.59	1,042,489.25	60,749.27	2,086,236.48	65

**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 08/31/2019

Town Of Topsail Beach  
 FY 2019-2020  
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-301-0000 Ad Valorem Taxes-Bis Fund	735,000.00	0.00	2,014.36	0.00	732,985.64	100
25-302-0000 Pender-Accom Tax-Bis Fund	400,000.00	110,395.37	191,883.87	0.00	208,116.13	52
25-302-0100 Topsail-Accom Tax-Bis Fund	200,000.00	55,197.69	95,941.94	0.00	104,058.06	52
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	150,318.00	150,318.00	0.00	4,949,682.00	97
25-307-0400 Fema Florence Reimbursement	18,000,000.00	0.00	0.00	0.00	18,000,000.00	100
25-329-0000 Interest Earned	10,000.00	0.00	0.00	0.00	10,000.00	100
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	315,911.06	620,158.17	0.00	24,924,841.83	98
<b>Report Total Revenue</b>	<b>25,545,000.00</b>	<b>315,911.06</b>	<b>620,158.17</b>	<b>0.00</b>	<b>24,924,841.83</b>	<b>98</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 08/31/2019

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-700-0200 Salary	61,700.00	5,541.47	13,768.65	0.00	47,931.35	78
25-700-0400 Professional Serv & Audit	80,000.00	8,565.31	19,335.75	0.00	60,664.25	76
25-700-0401 Legal	10,000.00	200.00	200.00	0.00	9,800.00	98
25-700-0500 Fica	4,800.00	397.53	986.35	0.00	3,813.65	79
25-700-0700 Retirement	5,600.00	495.97	1,232.31	0.00	4,367.69	78
25-700-0701 401 K	3,100.00	293.60	720.52	0.00	2,379.48	77
25-700-1200 Printing	2,000.00	0.00	0.00	0.00	2,000.00	100
25-700-1400 Staff Development	10,000.00	0.00	0.00	0.00	10,000.00	100
25-700-1700 M&R Strudtures	250,000.00	6,121.71	10,216.39	25,201.61	214,582.00	86
25-700-5300 Dues And Subscriptions	2,000.00	0.00	0.00	0.00	2,000.00	100
25-700-7402 C Outlay-Eng & Design	24,000,000.00	64,918.00	129,752.00	0.00	23,870,248.00	99
25-700-7405 Hurricane Prepardness	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7411 Reserve Future Bch Proj	1,110,800.00	0.00	0.00	0.00	1,110,800.00	100
<b>Bis Capital Project Subtotal</b>	<b>25,545,000.00</b>	<b>86,533.59</b>	<b>176,211.97</b>	<b>25,201.61</b>	<b>25,343,586.42</b>	<b>99</b>
<b>Report Total Expenditure</b>	<b>25,545,000.00</b>	<b>86,533.59</b>	<b>176,211.97</b>	<b>25,201.61</b>	<b>25,343,586.42</b>	<b>99</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 08/31/2019

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 30 Utility Fund</b>						
30-329-0000 Interest Earned	4,000.00	0.00	0.00	0.00	4,000.00	100
30-370-0000 Water Use Facility Charge	500,000.00	40,718.45	81,194.60	0.00	418,805.40	84
30-371-0000 Water Use Charges	350,000.00	65,604.15	112,567.39	0.00	237,432.61	68
30-371-0100 Meter Rental And Use Fees	0.00	119.89	119.89	0.00	-119.89	0
30-372-0000 Water Boring Fee	1,000.00	600.00	1,200.00	0.00	-200.00	-20
30-373-0000 Tap On Fees	10,000.00	1,800.00	3,400.00	0.00	6,600.00	66
30-374-0000 Water System Development Fees	22,000.00	2,588.80	3,588.80	0.00	18,411.20	84
30-379-0000 Water Late/ Cut Off Fees	5,000.00	456.69	753.96	0.00	4,246.04	85
30-384-0000 Miscellaneous Revenue	1,000.00	-107.00	-223.00	0.00	1,223.00	122
30-384-0300 Fema Hurricane Florence	0.00	3,500.00	3,500.00	0.00	-3,500.00	0
Utility Fund Subtotal	893,000.00	115,280.98	206,101.64	0.00	686,898.36	77
<b>Report Total Revenue</b>	<b>893,000.00</b>	<b>115,280.98</b>	<b>206,101.64</b>	<b>0.00</b>	<b>686,898.36</b>	<b>77</b>

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 08/31/2019

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 710 Water Department</b>						
30-710-0200 Salaries	191,200.00	14,516.96	36,542.36	0.00	154,657.64	81
30-710-0201 Salaries - Over Time	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0202 Salaries Gov Board	19,500.00	0.00	0.00	0.00	19,500.00	100
30-710-0301 Unemployment	2,000.00	0.00	0.00	0.00	2,000.00	100
30-710-0302 Longevity	3,000.00	0.00	0.00	0.00	3,000.00	100
30-710-0400 Professional Services-Audit	4,500.00	0.00	0.00	0.00	4,500.00	100
30-710-0401 Professional Services-Legal	10,000.00	800.00	2,037.50	0.00	7,962.50	80
30-710-0402 Professional Services-Engineer	25,000.00	900.00	900.00	0.00	24,100.00	96
30-710-0500 Fica	14,700.00	1,054.03	2,623.86	0.00	12,076.14	82
30-710-0600 Group Insurance	36,800.00	3,075.52	9,214.80	0.00	27,585.20	75
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	17,100.00	1,299.28	3,270.57	0.00	13,829.43	81
30-710-0701 401-K	9,600.00	634.97	1,598.26	0.00	8,001.74	83
30-710-1000 Credit Card Service Fees	2,500.00	-132.00	-273.00	0.00	2,773.00	111
30-710-1100 Communications	5,500.00	449.25	1,189.41	0.00	4,310.59	78
30-710-1101 Postage	9,000.00	139.70	1,539.70	0.00	7,460.30	83
30-710-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
30-710-1300 Utilities	18,000.00	382.44	756.16	0.00	17,243.84	96
30-710-1301 Utilities - Pumping	21,000.00	2,654.28	4,808.19	0.00	16,191.81	77
30-710-1400 Staff Development	2,200.00	124.12	156.82	0.00	2,043.18	93
30-710-1500 M&R - Buildings	8,000.00	0.00	0.00	2,493.95	5,506.05	69
30-710-1501 M&R - Grounds	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1600 M&R - Equipment	13,000.00	1,587.91	4,894.59	0.00	8,105.41	62
30-710-1601 Rental - Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1700 M&R - Vehicles	3,000.00	597.19	2,484.02	0.00	515.98	17
30-710-2101 Rental Building	1,800.00	0.00	0.00	0.00	1,800.00	100
30-710-3100 Vehicle Operating Supplies	5,000.00	384.80	384.80	0.00	4,615.20	92
30-710-3300 Departmental Supplies	20,000.00	531.53	1,632.05	2,079.86	16,288.09	81
30-710-3305 Water Treatment Supplies	15,500.00	1,767.95	2,992.95	0.00	12,507.05	81
30-710-3600 Uniforms	3,800.00	0.00	471.72	0.00	3,328.28	88
30-710-4500 Contract Services	20,000.00	472.00	544.00	0.00	19,456.00	97
30-710-4601 Computer Software Maintenance	6,000.00	3,966.77	6,264.78	0.00	-264.78	-4
30-710-5300 Dues And Subscriptions	2,700.00	0.00	460.00	0.00	2,240.00	83
30-710-5400 Insurance And Bonding	30,000.00	2,212.50	24,503.05	0.00	5,496.95	18
30-710-5700 Water Deposit Clearing Account	0.00	-1,233.65	-1,846.00	0.00	1,846.00	0
30-710-5800 Water System Repairs	64,600.00	0.00	1,662.25	4,300.00	58,637.75	91
30-710-7405 Hurricane Preparedness	7,500.00	0.00	0.00	0.00	7,500.00	100
30-710-7500 Debt Service Principal	277,000.00	0.00	0.00	0.00	277,000.00	100
30-710-7501 Debt Service Interest	19,000.00	0.00	0.00	0.00	19,000.00	100
<b>Water Department Subtotal</b>	<b>893,000.00</b>	<b>36,185.55</b>	<b>108,812.84</b>	<b>8,873.81</b>	<b>775,313.35</b>	<b>87</b>
<b>Report Total Expenditure</b>	<b>893,000.00</b>	<b>36,185.55</b>	<b>108,812.84</b>	<b>8,873.81</b>	<b>775,313.35</b>	<b>87</b>