

**GENERAL FUND REVENUE REPORT - REVENUE**

Current Period: 02/01/2018 To 02/28/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>						
10-301-0000 Ad Valorem Taxes - General Fun	1,180,000.00	33,698.58	1,186,081.29	0.00	-6,081.29	-1
10-301-0100 Ad Valorem Taxes Prior	500.00	0.00	-251.45	0.00	751.45	150
10-301-0200 Ad Valorem Tx Penalty & Int	1,000.00	388.23	1,371.89	0.00	-371.89	-37
10-302-0000 Vehicle Tax - Current	19,000.00	1,609.02	14,793.28	0.00	4,206.72	22
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	3,245.32	188,576.08	0.00	16,423.92	8
10-328-0000 Cable Tv Franchise	20,000.00	0.00	13,377.62	0.00	6,622.38	33
10-329-0000 Interest Income - Gf	5,000.00	4,363.09	26,179.13	0.00	-21,179.13	-424
10-332-0000 Tower Lease	82,000.00	3,627.08	66,432.01	0.00	15,567.99	19
10-337-0000 Utility Franchise Tax	115,000.00	0.00	58,650.43	0.00	56,349.57	49
10-342-0000 Alcohol Beverage	16,000.00	0.00	9,421.64	0.00	6,578.36	41
10-343-0000 Powell Bill Allocation	16,500.00	0.00	8,314.94	0.00	8,185.06	50
10-345-0000 Local Sales & Use Tax	105,000.00	9,711.65	87,095.78	0.00	17,904.22	17
10-345-0100 County Option 4 Tax	285,000.00	84,939.85	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	13.50	232.00	0.00	268.00	54
10-353-0000 Boat Ramp Fees	20,000.00	50.00	16,571.27	0.00	3,428.73	17
10-354-0000 Boat Slip Fees	27,000.00	3,915.00	24,011.20	0.00	2,988.80	11
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	50.00	26,175.00	0.00	825.00	3
10-357-0000 Building Permits	33,000.00	2,164.00	26,903.00	0.00	6,097.00	18
10-357-0100 Electrical Permits	6,500.00	490.00	4,200.00	0.00	2,300.00	35
10-357-0200 Plumbing Permits	2,500.00	215.00	2,670.00	0.00	-170.00	-7
10-357-0300 Hvac Permits	6,500.00	325.00	3,880.00	0.00	2,620.00	40
10-357-0400 Insulation Permits	1,000.00	55.00	1,045.00	0.00	-45.00	-5
10-357-0500 Zoning /Other Fees	1,000.00	240.00	2,020.00	0.00	-1,020.00	-102
10-357-0700 House Moving Permit	0.00	250.00	500.00	0.00	-500.00	0
10-358-0000 Solid Waste Fees	292,000.00	25,015.43	203,717.29	0.00	88,282.71	30
10-360-0000 Civil Citation	10,000.00	25.00	3,177.00	0.00	6,823.00	68
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	5,427.00	5,427.00	0.00	-427.00	-9
10-383-0000 Town Property Rental	0.00	50.00	100.00	0.00	-100.00	0
10-384-0000 Merchandise Revenue	1,500.00	70.00	482.00	0.00	1,018.00	68
10-389-0000 Employee Health Premium	18,000.00	699.00	7,248.73	0.00	10,751.27	60
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	180,636.75	2,442,122.09	0.00	373,937.91	13
<b>Report Total Revenue</b>	<b>2,816,060.00</b>	<b>180,636.75</b>	<b>2,442,122.09</b>	<b>0.00</b>	<b>373,937.91</b>	<b>13</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 02/01/2018 To 02/28/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	0.00	9,500.00	0.00	10,000.00	51
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	13,501.75	52,065.25	0.00	-37,065.25	-247
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	539.78	733.53	0.00	1,266.47	63
10-410-3300 Departmental Supplies	1,000.00	117.00	185.76	0.00	814.24	81
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	330.00	1,994.23	0.00	2,005.77	50
10-410-7403 Special Projects	22,000.00	3,750.00	14,905.94	0.00	7,094.06	32
Governing Body Subtotal	78,320.00	18,238.53	88,085.52	0.00	-9,765.52	-12

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Town Of Topsail Beach

FY 2017-2018

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	164,000.00	-13,271.97	100,378.67	0.00	63,621.33	39
10-420-0201 Salaries - Overtime	1,000.00	0.00	1,371.69	0.00	-371.69	-37
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	1,000.00	1,250.00	0.00	750.00	38
10-420-0500 Fica	10,200.00	-1,086.28	7,427.18	0.00	2,772.82	27
10-420-0600 Group Insurance	39,200.00	3,147.92	25,178.74	0.00	14,021.26	36
10-420-0700 Retirement	12,300.00	-1,027.36	7,450.85	0.00	4,849.15	39
10-420-0701 401-K	8,200.00	-261.51	9,128.58	0.00	-928.58	-11
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	1,203.76	7,756.81	0.00	5,243.19	40
10-420-1101 Postage	2,000.00	351.90	807.96	0.00	1,192.04	60
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	30,000.00	2,643.07	19,857.05	0.00	10,142.95	34
10-420-1400 Staff Development	4,000.00	0.00	2,112.62	0.00	1,887.38	47
10-420-1501 M& R Grounds	2,000.00	100.31	802.48	0.00	1,197.52	60
10-420-1600 M&R - Equipment	4,500.00	230.16	229.58	0.00	4,270.42	95
10-420-1700 M&R - Vehicle	2,500.00	0.00	911.08	0.00	1,588.92	64
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	123.39	868.55	0.00	131.45	13
10-420-3300 Departmental Supplies	5,000.00	174.61	2,038.72	0.00	2,961.28	59
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	650.00	0.00	3,350.00	84
10-420-4601 Computer Software Maint/lt	30,000.00	210.00	34,061.28	0.00	-4,061.28	-14
10-420-5300 Dues And Subscriptions	3,000.00	190.23	306.96	0.00	2,693.04	90
10-420-5400 Insurance And Bonding	57,000.00	1,640.76	52,343.46	0.00	4,656.54	8
10-420-7405 Hurricane Preparedness Exp	1,000.00	0.00	0.00	0.00	1,000.00	100
Administration Subtotal	443,150.00	-4,631.01	284,077.88	0.00	159,072.12	36

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 02/01/2018 To 02/28/2018

Town Of Topsail Beach

FY 2017-2018

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	17,000.00	1,045.50	8,277.50	0.00	8,722.50	51
10-450-0500 Fica	1,450.00	79.98	633.26	0.00	816.74	56
10-450-1400 Staff Development	2,000.00	0.00	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	11.98	321.17	0.00	1,678.83	84
10-450-4500 Contracted Services	5,000.00	585.00	2,213.30	0.00	2,786.70	56
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	4,400.00	21,600.00	0.00	18,400.00	46
Inspections And Planning Subtotal	68,450.00	6,122.46	34,708.84	0.00	33,741.16	49

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 02/01/2018 To 02/28/2018

Town Of Topsail Beach

FY 2017-2018

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	455,500.00	38,309.36	319,413.46	0.00	136,086.54	30
10-510-0201 Salaries - Overtime	6,000.00	100.89	4,554.38	0.00	1,445.62	24
10-510-0300 Salaries - Part-Time	16,000.00	0.00	8,735.94	0.00	7,264.06	45
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	2,934.74	25,416.99	0.00	3,083.01	11
10-510-0600 Group Insurance	100,000.00	6,794.04	56,748.48	0.00	43,251.52	43
10-510-0700 Retirement	37,600.00	3,056.10	26,032.13	0.00	11,567.87	31
10-510-0701 401-K	23,000.00	1,759.41	14,690.01	0.00	8,309.99	36
10-510-1100 Communications	1,800.00	88.36	702.23	0.00	1,097.77	61
10-510-1400 Staff Development	3,000.00	0.00	2,229.81	0.00	770.19	26
10-510-1500 M&R Bldg Police	4,000.00	200.00	307.00	0.00	3,693.00	92
10-510-1501 M&R Grounds	800.00	50.15	401.20	0.00	398.80	50
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	1,360.49	4,736.30	0.00	763.70	14
10-510-1800 Vehicle Allowance	19,200.00	1,200.00	11,600.00	0.00	7,600.00	40
10-510-3100 Vehicle Operating Supplies	23,000.00	1,393.77	9,613.08	0.00	13,386.92	58
10-510-3300 Departmental Supplies	5,500.00	780.24	3,393.63	0.00	2,106.37	38
10-510-3600 Uniforms	9,500.00	124.99	5,686.67	0.00	3,813.33	40
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	0.00	200.00	0.00	400.00	67
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	0.00	16,274.58	0.00	7,125.42	30
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	0.00	1,272.60	0.00	3,127.40	71
Police Subtotal	857,350.00	58,152.54	595,705.00	0.00	261,645.00	31

**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: 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	36,943.26	0.00	55,056.74	60
10-520-0303 Salary P/Time Vff	56,100.00	4,157.82	36,045.80	0.00	20,054.20	36
10-520-0500 Fica	9,200.00	311.47	5,527.50	0.00	3,672.50	40
10-520-0600 Group Insurance	75,200.00	6,074.90	48,545.84	0.00	26,654.16	35
10-520-0700 Retirement	3,100.00	224.53	2,070.01	0.00	1,029.99	33
10-520-0800 Firemen Pension Fund State	2,400.00	600.00	600.00	0.00	1,800.00	75
10-520-1100 Communications	9,200.00	44.99	906.42	1,676.00	6,617.58	72
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	547.58	3,135.79	0.00	11,864.21	79
10-520-1600 M&R - Equipment	10,000.00	96.10	4,956.04	0.00	5,043.96	50
10-520-1700 M&R - Vehicles	8,000.00	0.00	3,808.14	2,953.43	1,238.43	15
10-520-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	1,803.90	2,770.27	1,801.75	-572.02	-14
10-520-3300 Departmental Supplies	4,000.00	681.47	2,454.58	826.25	719.17	18
10-520-3600 Uniforms	3,000.00	0.00	513.28	0.00	2,486.72	83
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	9,756.72	19,637.28	65
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	18,967.72	18,967.72	0.00	32.28	0
10-520-7501 Debt Service - Interest	2,650.00	2,650.00	2,650.00	0.00	0.00	0
Fire Subtotal	374,950.00	36,160.48	172,567.41	17,014.15	185,368.44	49

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Town Of Topsail Beach

FY 2017-2018

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Department: 600 Public Works						
10-600-0200 Salaries	103,100.00	7,933.33	69,591.42	0.00	33,508.58	33
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	4,798.50	0.00	1,601.50	25
10-600-0600 Group Insurance	19,200.00	1,598.28	12,784.56	0.00	6,415.44	33
10-600-0700 Retirement	7,750.00	575.18	5,131.81	0.00	2,618.19	34
10-600-0701 401-K	5,200.00	305.82	2,683.55	0.00	2,516.45	48
10-600-1400 Staff Development	500.00	0.00	15.17	0.00	484.83	97
10-600-1500 M&R - Buildings	20,000.00	767.98	5,495.22	0.00	14,504.78	73
10-600-1501 M&R - Grounds	4,500.00	100.31	1,393.06	0.00	3,106.94	69
10-600-1600 M&R - Equipment	7,500.00	0.00	1,321.10	0.00	6,178.90	82
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	1,110.40	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	0.00	1,825.22	0.00	2,674.78	59
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	312.51	2,121.79	0.00	978.21	32
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	0.00	1,398.28	0.00	2,601.72	65
Public Works Subtotal	306,600.00	13,239.57	224,352.54	0.00	82,247.46	27

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	3,216.28	0.00	10,783.72	77
10-610-1601 Rental Equipment	5,000.00	424.28	3,467.14	0.00	1,532.86	31
10-610-4500 Contract Services-Refuse Coll	163,000.00	12,922.95	103,883.60	0.00	59,116.40	36
10-610-4501 Cs/Ts/Np	65,000.00	2,646.72	58,399.79	0.00	6,600.21	10
10-610-4502 Recycling	35,000.00	2,250.00	29,282.25	0.00	5,717.75	16
10-610-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
Solid Waste Subtotal	285,000.00	18,243.95	198,249.06	0.00	86,750.94	30



**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	11,200.00	0.00	7,301.75	0.00	3,898.25	35
10-620-0500 Fica	700.00	0.00	558.57	0.00	141.43	20
10-620-1500 M&R Bldg.	18,000.00	0.00	1,427.55	0.00	16,572.45	92
10-620-1501 M&R Grounds	4,000.00	100.31	826.96	0.00	3,173.04	79
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	100.31	167,646.45	0.00	29,403.55	15

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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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	108.65	1,252.87	0.00	247.13	16
10-630-3300 Departmental Supplies	1,500.00	120.77	732.35	0.00	767.65	51
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	229.42	3,275.87	0.00	13,224.13	80

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 02/01/2018 To 02/28/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0200 Salary	31,000.00	2,411.54	21,608.67	0.00	9,391.33	30
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	1,556.47	0.00	343.53	18
10-700-0700 Retirement	2,300.00	174.84	1,566.66	0.00	733.34	32
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	601.86	3,904.95	0.00	2,095.05	35
10-700-1101 Postage	1,000.00	0.00	235.08	0.00	764.92	76
10-700-1300 Utilities	11,000.00	920.75	6,725.02	0.00	4,274.98	39
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	539.00	1,234.00	0.00	766.00	38
10-700-1501 M&R Grounds	9,000.00	150.46	1,685.68	0.00	7,314.32	81
10-700-1600 M&R - Equipment	5,000.00	115.08	2,699.62	0.00	2,300.38	46
10-700-1601 Rental - Equipment	15,000.00	1,243.82	9,082.79	0.00	5,917.21	39
10-700-1700 M&R - Structures	25,000.00	0.00	10,511.78	0.00	14,488.22	58
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	1.00	3.00	0.00	5,997.00	100
10-700-3300 Departmental Supplies	17,290.00	0.00	11,148.76	0.00	6,141.24	36
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	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	944.13	24,725.42	0.00	3,274.58	12
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	12,275.88	111,915.90	0.00	75,774.10	40

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 02/01/2018 To 02/28/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 34 %

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: 02/01/2018 To 02/28/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	2,816,060.00	158,132.13	1,880,584.47	17,014.15	918,461.38	33

**UTILITY FUND REVENUE REPORT - REVENUE**

Current Period: 02/01/2018 To 02/28/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 30 Utility Fund</b>						
30-329-0000 Interest Earned	4,073.00	0.00	884.47	0.00	3,188.53	78
30-370-0000 Water Use Facility Charge	500,000.00	39,657.15	321,080.80	0.00	178,919.20	36
30-371-0000 Water Use Charges	320,000.00	16,100.28	250,706.98	0.00	69,293.02	22
30-371-0100 Meter Rental And Use Fees	0.00	0.00	55.00	0.00	-55.00	0
30-372-0000 Water Boring Fee	0.00	600.00	2,400.00	0.00	-2,400.00	0
30-373-0000 Tap On Fees	7,000.00	1,000.00	9,200.00	0.00	-2,200.00	-31
30-374-0000 Water Impact Fees	50,000.00	6,305.00	74,805.00	0.00	-24,805.00	-50
30-379-0000 Water Late/ Cut Off Fees	6,000.00	419.27	3,148.10	0.00	2,851.90	48
30-384-0000 Miscellaneous Revenue	100.00	13.00	-596.00	0.00	696.00	696
30-399-0000 Transfer Fr Water Reserve	20,000.00	0.00	20,000.00	0.00	0.00	0
Utility Fund Subtotal	907,173.00	64,094.70	681,684.35	0.00	225,488.65	25
<b>Report Total Revenue</b>	<b>907,173.00</b>	<b>64,094.70</b>	<b>681,684.35</b>	<b>0.00</b>	<b>225,488.65</b>	<b>25</b>

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 02/01/2018 To 02/28/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 710 Water Department</b>						
30-710-0200 Salaries	173,100.00	39,584.75	130,958.41	0.00	42,141.59	24
30-710-0201 Salaries - Over Time	1,000.00	16.93	49.16	0.00	950.84	95
30-710-0202 Salaries Gov Board	19,500.00	0.00	9,500.00	0.00	10,000.00	51
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	5,600.00	0.00	9,400.00	63
30-710-0402 Professional Services-Engineer	25,179.00	0.00	600.00	0.00	24,579.00	98
30-710-0500 Fica	10,800.00	2,981.41	10,516.50	0.00	283.50	3
30-710-0600 Group Insurance	34,000.00	2,794.68	22,352.82	0.00	11,647.18	34
30-710-0700 Retirement	13,000.00	2,935.99	9,758.66	0.00	3,241.34	25
30-710-0701 401-K	8,653.00	1,774.70	4,175.01	0.00	4,477.99	52
30-710-1000 Credit Card Service Fees	4,000.00	1,028.88	338.63	0.00	3,661.37	92
30-710-1100 Communications	5,500.00	601.84	3,917.52	0.00	1,582.48	29
30-710-1101 Postage	13,000.00	215.37	4,369.43	0.00	8,630.57	66
30-710-1200 Printing	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-1300 Utilities	7,000.00	517.04	6,191.12	0.00	808.88	12
30-710-1301 Utilities - Pumping	21,000.00	1,615.59	12,992.08	0.00	8,007.92	38
30-710-1400 Staff Development	2,800.00	15.21	1,078.39	0.00	1,721.61	61
30-710-1500 M&R - Buildings	15,000.00	0.00	6,704.06	0.00	8,295.94	55
30-710-1501 M&R - Grounds	5,000.00	0.00	449.90	0.00	4,550.10	91
30-710-1600 M&R - Equipment	12,000.00	2,200.71	8,832.28	0.00	3,167.72	26
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	0.00	0.00	1,800.00	100
30-710-3100 Vehicle Operating Supplies	5,500.00	510.10	3,217.59	0.00	2,282.41	41
30-710-3300 Departmental Supplies	20,000.00	1,591.90	9,735.79	742.50	9,521.71	48
30-710-3302 Expendable Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-3305 Water Treatment Supplies	15,500.00	0.00	5,137.84	0.00	10,362.16	67
30-710-3600 Uniforms	3,100.00	104.17	2,113.91	0.00	986.09	32
30-710-4500 Contract Services	23,000.00	2,769.27	19,101.27	0.00	3,898.73	17
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	100.00	2,600.00	0.00	100.00	4
30-710-5400 Insurance And Bonding	30,000.00	944.13	24,725.89	0.00	5,274.11	18
30-710-5700 Water Deposit Clearing Account	0.00	-444.00	-1,838.72	0.00	1,838.72	0
30-710-5800 Water System Repairs	72,000.00	1,325.00	21,148.18	0.00	50,851.82	71
30-710-7405 Hurricane Preparedness	5,000.00	0.00	2,819.56	0.00	2,180.44	44
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	63,983.67	349,340.84	14,942.50	542,889.66	60
<b>Report Total Expenditure</b>	<b>907,173.00</b>	<b>63,983.67</b>	<b>349,340.84</b>	<b>14,942.50</b>	<b>542,889.66</b>	<b>60</b>

**BEACH INLET SOUND REVENUE - REVENUE**

Current Period: 02/01/2018 To 02/28/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 34 %

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	735,879.00	18,432.19	733,829.85	0.00	2,049.15	0
25-302-0000 Pender-Accom Tax-Bis Fund	410,000.00	6,490.63	377,801.83	0.00	32,198.17	8
25-302-0100 Topsail-Accom Tax-Bis Fund	205,000.00	3,245.32	188,900.95	0.00	16,099.05	8
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 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	0.00	10,100.87	0.00	-5,100.87	-102
25-396-0000 Grants From State	0.00	0.00	6,808.34	0.00	-6,808.34	0
<b>Bis Capital Project Subtotal</b>	<b>24,807,100.00</b>	<b>28,168.14</b>	<b>1,497,441.84</b>	<b>0.00</b>	<b>23,309,658.16</b>	<b>94</b>
<b>Report Total Revenue</b>	<b>24,807,100.00</b>	<b>28,168.14</b>	<b>1,497,441.84</b>	<b>0.00</b>	<b>23,309,658.16</b>	<b>94</b>



**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Current Period: 02/01/2018 To 02/28/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-700-0400 Professional Serv & Audit	86,900.00	4,832.43	59,684.48	0.00	27,215.52	31
25-700-0401 Legal	15,000.00	200.00	4,340.00	0.00	10,660.00	71
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	804.99	4,252.46	0.00	-2,252.46	-113
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	31,797.94	151,989.19	0.00	24,548,010.81	99
Bis Capital Project Subtotal	24,807,100.00	37,635.36	222,398.13	0.00	24,584,701.87	99
<b>Report Total Expenditure</b>	<b>24,807,100.00</b>	<b>37,635.36</b>	<b>222,398.13</b>	<b>0.00</b>	<b>24,584,701.87</b>	<b>99</b>