

**GENERAL FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 02/29/2020

Town Of Topsail Beach  
 FY 2019-2020  
 Ideal Remaining Percent: 33 %

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	32,659.91	1,344,689.04	0.00	-19,689.04	-1
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	363.40	668.28	0.00	331.72	33
10-302-0000 Vehicle Tax - Current	14,250.00	1,940.02	15,563.17	0.00	-1,313.17	-9
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	5,245.68	184,535.81	0.00	15,464.19	8
10-328-0000 Cable Tv Franchise	15,000.00	0.00	11,662.06	0.00	3,337.94	22
10-329-0000 Interest Income - Gf	45,000.00	5,979.45	71,356.15	0.00	-26,356.15	-59
10-332-0000 Tower Lease	80,000.00	3,831.37	67,780.32	0.00	12,219.68	15
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	64,181.87	0.00	60,818.13	49
10-342-0000 Alcohol Beverage	18,000.00	4,313.53	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	10,806.11	91,522.97	0.00	33,477.03	27
10-345-0100 County Option 4 Tax	350,000.00	0.00	213,860.90	0.00	136,139.10	39
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	0.00	486.50	0.00	13.50	3
10-353-0000 Boat Ramp Fees	22,000.00	118.00	14,527.91	0.00	7,472.09	34
10-354-0000 Boat Slip Fees	25,000.00	1,000.00	23,473.52	0.00	1,526.48	6
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	6,957.00	44,561.00	0.00	-4,561.00	-11
10-357-0100 Electrical Permits	6,500.00	810.00	6,445.00	0.00	55.00	1
10-357-0200 Plumbing Permits	3,000.00	480.00	2,825.00	0.00	175.00	6
10-357-0300 Hvac Permits	6,500.00	1,305.00	5,465.00	0.00	1,035.00	16
10-357-0400 Insulation Permits	1,250.00	275.00	2,090.00	0.00	-840.00	-67
10-357-0500 Zoning /Other Fees	2,500.00	405.00	1,710.00	0.00	790.00	32
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	27,331.58	225,616.42	0.00	102,383.58	31
10-360-0000 Civil Citation	6,000.00	50.00	3,532.68	0.00	2,467.32	41
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	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	50.00	4,597.00	0.00	-3,597.00	-360
10-384-0300 Fema Hurricane Florence	30,000.00	0.00	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
10-386-0700 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	1,371.55	6,448.11	0.00	3,551.89	36
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
<b>General Fund Subtotal</b>	<b>3,689,475.00</b>	<b>105,292.60</b>	<b>3,423,815.54</b>	<b>0.00</b>	<b>265,659.46</b>	<b>7</b>

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Town Of Topsail Beach  
FY 2019-2020  
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Report Total Revenue	3,689,475.00	105,292.60	3,423,815.54	0.00	265,659.46	7

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
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Town Of Topsail Beach  
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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	9,000.00	0.00	10,500.00	54
10-410-0400 Professional Services - Audit	9,000.00	250.00	6,000.00	0.00	3,000.00	33
10-410-0401 Professional Services - Legal	30,000.00	2,307.50	16,002.09	0.00	13,997.91	47
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	688.54	0.00	811.46	54
10-410-1400 Staff Development	1,500.00	0.00	223.71	0.00	1,276.29	85
10-410-3300 Departmental Supplies	750.00	34.00	161.20	0.00	588.80	79
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	3,000.00	554.70	2,140.59	0.00	859.41	29
10-410-7403 Special Projects	10,000.00	860.70	6,301.56	798.19	2,900.25	29
Governing Body Subtotal	78,250.00	4,006.90	41,625.69	798.19	35,826.12	46

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	181,000.00	14,692.45	105,355.06	0.00	75,644.94	42
10-420-0201 Salaries - Overtime	3,500.00	96.70	3,860.13	0.00	-360.13	-10
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	1,095.70	7,597.69	0.00	6,302.31	45
10-420-0600 Group Insurance	38,000.00	3,081.40	20,727.80	0.00	17,272.20	45
10-420-0601 Hra Fund	5,000.00	271.00	2,833.28	0.00	2,166.72	43
10-420-0700 Retirement	16,200.00	1,160.96	6,517.73	0.00	9,682.27	60
10-420-0701 401-K	9,100.00	763.93	3,833.80	0.00	5,266.20	58
10-420-1000 Credit Card Service Fees	5,000.00	1,018.24	6,151.95	0.00	-1,151.95	-23
10-420-1100 Communications	13,000.00	2,107.63	11,546.86	445.87	1,007.27	8
10-420-1101 Postage	2,500.00	165.00	636.36	0.00	1,863.64	75
10-420-1200 Printing	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-1300 Utilities	32,000.00	2,193.43	18,623.93	0.00	13,376.07	42
10-420-1400 Staff Development	5,000.00	593.83	3,859.86	0.00	1,140.14	23
10-420-1600 M&R - Equipment	3,500.00	475.55	2,269.39	0.00	1,230.61	35
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	29.28	1,100.59	0.00	399.41	27
10-420-3300 Departmental Supplies	6,500.00	1,619.72	4,662.68	0.00	1,837.32	28
10-420-4500 Contracted Services	20,000.00	0.00	3,440.00	0.00	16,560.00	83
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	377.69	70,012.14	0.00	9,987.86	12
10-420-5300 Dues And Subscriptions	2,000.00	126.00	1,619.00	0.00	381.00	19
10-420-5400 Insurance And Bonding	65,000.00	3,030.61	58,740.13	0.00	6,259.87	10
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	31,491.04	27,438.00	6,070.96	9
10-420-7402 Capital Outlay Building	0.00	135.80	26,900.71	2,304.83	-29,205.54	0
10-420-7403 Transfer To Capital Reserves	500,000.00	0.00	500,000.00	0.00	0.00	0
10-420-7405 Hurricane Preparedness Exp	3,000.00	0.00	9,673.37	0.00	-6,673.37	-222
Administration Subtotal	1,121,850.00	33,034.92	935,108.08	30,188.70	156,553.22	14

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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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	4,348.34	38,532.65	0.00	22,067.35	36
10-450-0500 Fica	4,600.00	319.92	2,672.00	0.00	1,928.00	42
10-450-0600 Group Insurance	10,500.00	875.04	7,875.36	0.00	2,624.64	25
10-450-0700 Retirement	4,000.00	261.27	2,391.02	0.00	1,608.98	40
10-450-0701 401K	2,200.00	166.41	1,396.65	0.00	803.35	37
10-450-1101 Postage	1,500.00	0.00	151.10	0.00	1,348.90	90
10-450-1400 Staff Development	3,000.00	0.00	951.81	0.00	2,048.19	68
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	19.20	270.63	0.00	2,229.37	89
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	5,990.18	54,293.22	0.00	41,106.78	43

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	493,100.00	38,654.81	357,622.69	0.00	135,477.31	27
10-510-0201 Salaries - Overtime	7,000.00	919.70	15,115.02	0.00	-8,115.02	-116
10-510-0300 Salaries - Part-Time	20,000.00	0.00	11,726.14	0.00	8,273.86	41
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	3,003.24	27,367.96	0.00	12,632.04	32
10-510-0600 Group Insurance	120,000.00	6,840.28	81,507.48	0.00	38,492.52	32
10-510-0700 Retirement	47,890.00	3,012.12	21,545.84	0.00	26,344.16	55
10-510-0701 401-K	24,660.00	2,061.12	12,732.52	0.00	11,927.48	48
10-510-1100 Communications	1,000.00	0.00	390.30	0.00	609.70	61
10-510-1400 Staff Development	3,500.00	-65.49	280.27	0.00	3,219.73	92
10-510-1600 M&R - Equipment	4,000.00	0.00	1,169.03	0.00	2,830.97	71
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	45.07	3,505.38	0.00	3,494.62	50
10-510-1800 Vehicle Allowance	16,800.00	1,400.00	12,600.00	0.00	4,200.00	25
10-510-3100 Vehicle Operating Supplies	20,000.00	1,194.34	9,841.98	0.00	10,158.02	51
10-510-3300 Departmental Supplies	8,500.00	216.57	3,421.13	0.00	5,078.87	60
10-510-3600 Uniforms	5,500.00	88.98	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	274.58	274.58	0.00	225.42	45
10-510-7400 Capital Outlay Equipment	57,000.00	810.68	33,127.46	0.00	23,872.54	42
10-510-7405 Hurricane 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	58,456.00	596,837.03	0.00	289,162.97	33

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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 - Part Time	98,400.00	0.00	42,000.00	0.00	56,400.00	57
10-520-0302 Longevity	200.00	0.00	200.00	0.00	0.00	0
10-520-0303 Salary P/Time Vff	103,100.00	9,085.55	70,539.77	0.00	32,560.23	32
10-520-0500 Fica	15,500.00	681.03	8,478.40	0.00	7,021.60	45
10-520-0600 Group Insurance	60,000.00	5,893.50	52,174.40	0.00	7,825.60	13
10-520-0700 Retirement	9,300.00	713.22	3,884.54	0.00	5,415.46	58
10-520-0701 401K	4,000.00	109.84	554.70	0.00	3,445.30	86
10-520-0800 Firemen Pension Fund State	2,400.00	600.00	600.00	0.00	1,800.00	75
10-520-1100 Communications	8,000.00	0.00	620.74	0.00	7,379.26	92
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	656.11	1,875.16	0.00	624.84	25
10-520-1600 M&R - Equipment	10,000.00	86.85	3,994.29	0.00	6,005.71	60
10-520-1700 M&R - Vehicles	15,000.00	352.37	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	163.14	1,528.73	0.00	2,971.27	66
10-520-3300 Departmental Supplies	4,000.00	28.92	1,497.88	0.00	2,502.12	63
10-520-3600 Uniforms	2,000.00	280.55	755.55	0.00	1,244.45	62
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	25,000.00	0.00	444.00	0.00	24,556.00	98
10-520-7401 Cap Outlay Chief Vehicle	35,000.00	0.00	34,232.90	4,977.95	-4,210.85	-12
10-520-7405 Hurricane Preparedness	1,000.00	0.00	217.35	0.00	782.65	78
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
<b>Fire Subtotal</b>	<b>463,525.00</b>	<b>18,651.08</b>	<b>270,425.01</b>	<b>4,977.95</b>	<b>188,122.04</b>	<b>41</b>

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Department: 600 Public Works						
10-600-0200 Salaries	149,100.00	11,304.81	100,834.34	0.00	48,265.66	32
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	763.22	6,652.80	0.00	4,797.20	42
10-600-0600 Group Insurance	31,500.00	2,630.16	23,665.42	0.00	7,834.58	25
10-600-0700 Retirement	13,400.00	887.42	6,690.32	0.00	6,709.68	50
10-600-0701 401-K	11,400.00	466.43	3,203.93	0.00	8,196.07	72
10-600-1400 Staff Development	650.00	0.00	200.00	0.00	450.00	69
10-600-1500 M&R - Buildings	35,200.00	1,497.12	6,813.82	2,075.00	26,311.18	75
10-600-1501 M&R - Grounds	9,000.00	475.77	3,952.56	0.00	5,047.44	56
10-600-1600 M&R - Equipment	6,000.00	212.40	955.41	1,458.55	3,586.04	60
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	0.00	1,856.56	0.00	3,143.44	63
10-600-3100 Vehicle Operating Supplies	5,000.00	201.95	1,438.88	0.00	3,561.12	71
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	192.12	2,415.80	0.00	2,584.20	52
10-600-3600 Uniforms	3,800.00	360.41	3,065.34	0.00	734.66	19
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	0.00	90,000.00	100
10-600-7405 Hurricane Preparedness	6,500.00	0.00	11,827.25	0.00	-5,327.25	-82
10-600-7407 C Outlay Storm Water Project	10,000.00	0.00	12,500.00	0.00	-2,500.00	-25
Public Works Subtotal	403,050.00	18,991.81	190,705.69	3,533.55	208,810.76	52



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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	619.33	0.00	13,380.67	96
10-610-1601 Rental Equipment	6,000.00	870.06	4,424.69	0.00	1,575.31	26
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	118,272.24	0.00	60,727.76	34
10-610-4501 Cs/Ts/Np	75,000.00	2,815.60	38,792.95	0.00	36,207.05	48
10-610-4502 Recycling	50,000.00	2,996.48	35,360.90	0.00	14,639.10	29
10-610-7405 Hurricane Preparedness	1,000.00	0.00	0.00	0.00	1,000.00	100
Solid Waste Subtotal	325,000.00	21,091.17	197,470.11	0.00	127,529.89	39

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 02/29/2020

Town Of Topsail Beach  
 FY 2019-2020  
 Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 620 Bush Marina						
10-620-0300 Marina Salaries	12,225.00	0.00	7,579.00	0.00	4,646.00	38
10-620-0500 Fica	950.00	0.00	579.81	0.00	370.19	39
10-620-1500 M&R Bldg.	5,500.00	101.00	198.44	0.00	5,301.56	96
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	101.00	159,202.25	0.00	11,797.75	7

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 02/29/2020

Town Of Topsail Beach  
 FY 2019-2020  
 Ideal Remaining Percent: 33 %

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	3,797.33	0.00	702.67	16
10-630-3100 Vehicle Supplies	1,500.00	77.04	505.75	0.00	994.25	66
10-630-3300 Departmental Supplies	2,000.00	316.90	1,238.84	0.00	761.16	38
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	393.94	5,541.92	0.00	10,708.08	66

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019

Current Period End Date: 02/29/2020

Town Of Topsail Beach

FY 2019-2020

Ideal Remaining Percent: 33 %

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	1,042.58	5,503.14	445.87	50.99	1
10-700-1101 Postage	500.00	82.50	417.83	0.00	82.17	16
10-700-1300 Utilities	11,000.00	1,197.83	7,361.01	0.00	3,638.99	33
10-700-1400 Staff Development	0.00	0.00	193.72	0.00	-193.72	0
10-700-1500 M&R Building	2,000.00	475.00	475.00	0.00	1,525.00	76
10-700-1501 M&R Grounds	10,000.00	725.87	7,337.35	3,641.64	-978.99	-10
10-700-1600 M&R - Equipment	5,000.00	170.27	1,521.37	0.00	3,478.63	70
10-700-1601 Rental - Equipment	15,000.00	0.00	10,870.97	0.00	4,129.03	28
10-700-2101 Rental-Building	6,000.00	0.00	4.00	0.00	5,996.00	100
10-700-3300 Departmental Supplies	18,000.00	-50.00	8,057.93	0.00	9,942.07	55
10-700-4501 Cs/Ts/Np	20,000.00	5,000.00	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	1,515.30	29,610.64	0.00	3,389.36	10
10-700-7488 Festivals	1,500.00	0.00	1,720.00	0.00	-220.00	-15
Bm & Tourism Subtotal	129,150.00	10,159.35	89,231.29	4,087.51	35,831.20	28

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
Current Period End Date: 02/29/2020

Town Of Topsail Beach  
FY 2019-2020  
Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	3,689,475.00	170,876.35	2,540,440.29	43,585.90	1,105,448.81	30

**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 02/29/2020

Town Of Topsail Beach  
 FY 2019-2020  
 Ideal Remaining Percent: 33 %

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	16,401.25	733,446.23	0.00	1,553.77	0
25-302-0000 Pender-Accom Tax-Bis Fund	400,000.00	10,491.36	369,071.60	0.00	30,928.40	8
25-302-0100 Topsail-Accom Tax-Bis Fund	200,000.00	5,245.68	184,535.79	0.00	15,464.21	8
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	15,000.00	191,545.51	0.00	4,908,454.49	96
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	16,887.27	0.00	-6,887.27	-69
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	47,138.29	1,675,486.40	0.00	23,869,513.60	93

**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2019  
Current Period End Date: 02/29/2020

Town Of Topsail Beach  
FY 2019-2020  
Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	25,545,000.00	47,138.29	1,675,486.40	0.00	23,869,513.60	93

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 02/29/2020

Town Of Topsail Beach  
 FY 2019-2020  
 Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	61,700.00	5,601.20	48,447.55	0.00	13,252.45	21
25-700-0400 Professional Serv & Audit	80,000.00	5,426.87	88,604.42	0.00	-8,604.42	-11
25-700-0401 Legal	10,000.00	200.00	3,977.50	0.00	6,022.50	60
25-700-0500 Fica	4,800.00	400.89	3,265.73	0.00	1,534.27	32
25-700-0700 Retirement	5,600.00	439.70	3,097.47	0.00	2,502.53	45
25-700-0701 401 K	3,100.00	318.78	2,062.22	0.00	1,037.78	33
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	1,101.62	3,654.57	0.00	6,345.43	63
25-700-1700 M&R Structures	250,000.00	712.60	95,756.67	12,621.13	141,622.20	57
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	0.00	0.00	952.50	-952.50	0
25-700-7402 C Outlay-Eng & Design	24,000,000.00	0.00	170,979.50	0.00	23,829,020.50	99
25-700-7405 Hurricane Preparedness	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
Bis Capital Project Subtotal	25,545,000.00	14,201.66	422,675.63	13,573.63	25,108,750.74	98



**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
Current Period End Date: 02/29/2020

Town Of Topsail Beach  
FY 2019-2020  
Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Report Total Expenditure</b>	25,545,000.00	14,201.66	422,675.63	13,573.63	25,108,750.74	98

**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 02/29/2020

Town Of Topsail Beach  
 FY 2019-2020  
 Ideal Remaining Percent: 33 %

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	51.36	0.00	3,948.64	99
30-370-0000 Water Use Facility Charge	500,000.00	39,752.19	324,982.39	0.00	175,017.61	35
30-371-0000 Water Use Charges	350,000.00	10,526.48	279,832.24	0.00	70,167.76	20
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	600.00	3,600.00	0.00	-2,600.00	-260
30-373-0000 Tap On Fees	10,000.00	1,000.00	13,400.00	0.00	-3,400.00	-34
30-374-0000 Water System Development Fees	22,000.00	4,369.20	29,215.20	0.00	-7,215.20	-33
30-379-0000 Water Late/ Cut Off Fees	5,000.00	376.46	3,816.76	0.00	1,183.24	24
30-384-0000 Miscellaneous Revenue	1,000.00	-128.00	-972.00	0.00	1,972.00	197
30-384-0300 Fema Hurricane Florence	0.00	0.00	3,500.00	0.00	-3,500.00	0
Utility Fund Subtotal	893,000.00	56,496.33	657,545.84	0.00	235,454.16	26

**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2019  
Current Period End Date: 02/29/2020

Town Of Topsail Beach  
FY 2019-2020  
Ideal Remaining Percent: 33 %

<b>Account</b>	<b>Budgeted</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrance</b>	<b>Remaining Balance</b>	<b>PCT</b>
<b>Report Total Revenue</b>	893,000.00	56,496.33	657,545.84	0.00	235,454.16	26

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 02/29/2020

Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	191,200.00	14,914.49	132,997.33	0.00	58,202.67	30
30-710-0201 Salaries - Over Time	1,000.00	0.00	2,344.62	0.00	-1,344.62	-134
30-710-0202 Salaries Gov Board	19,500.00	0.00	9,000.00	0.00	10,500.00	54
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	3,000.00	0.00	0.00	0
30-710-0400 Professional Services-Audit	4,500.00	0.00	5,750.00	0.00	-1,250.00	-28
30-710-0401 Professional Services-Legal	10,000.00	800.00	6,037.50	0.00	3,962.50	40
30-710-0402 Professional Services-Engineer	25,000.00	6,667.00	10,605.34	0.00	14,394.66	58
30-710-0500 Fica	14,700.00	1,064.27	9,866.93	0.00	4,833.07	33
30-710-0600 Group Insurance	36,800.00	3,071.88	27,646.08	0.00	9,153.92	25
30-710-0601 Hra	1,000.00	95.04	95.04	0.00	904.96	90
30-710-0700 Retirement	17,100.00	862.42	7,705.00	0.00	9,395.00	55
30-710-0701 401-K	9,600.00	457.06	3,812.86	0.00	5,787.14	60
30-710-1000 Credit Card Service Fees	2,500.00	-138.00	-866.65	0.00	3,366.65	135
30-710-1100 Communications	5,500.00	1,011.41	5,237.05	445.86	-182.91	-3
30-710-1101 Postage	9,000.00	82.50	4,749.21	0.00	4,250.79	47
30-710-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
30-710-1300 Utilities	18,000.00	1,812.98	8,546.10	0.00	9,453.90	53
30-710-1301 Utilities - Pumping	21,000.00	0.00	10,356.85	0.00	10,643.15	51
30-710-1400 Staff Development	2,200.00	347.92	568.74	0.00	1,631.26	74
30-710-1500 M&R - Buildings	8,000.00	3,475.00	6,495.03	0.00	1,504.97	19
30-710-1501 M&R - Grounds	1,000.00	475.77	475.77	0.00	524.23	52
30-710-1600 M&R - Equipment	13,000.00	2,634.78	10,341.97	0.00	2,658.03	20
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	0.00	4,069.81	0.00	-1,069.81	-36
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	326.61	3,116.34	0.00	1,883.66	38
30-710-3300 Departmental Supplies	20,000.00	2,379.81	13,427.99	960.00	5,612.01	28
30-710-3305 Water Treatment Supplies	15,500.00	0.00	6,777.96	0.00	8,722.04	56
30-710-3600 Uniforms	3,800.00	549.75	2,625.94	0.00	1,174.06	31
30-710-4500 Contract Services	20,000.00	822.00	4,984.00	0.00	15,016.00	75
30-710-4601 Computer Software Maintenance	6,000.00	0.00	6,264.78	0.00	-264.78	-4
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	1,515.30	29,014.14	0.00	985.86	3
30-710-5700 Water Deposit Clearing Account	0.00	-1,333.99	-2,560.29	0.00	2,560.29	0
30-710-5800 Water System Repairs	64,600.00	0.00	30,306.75	806.89	33,486.36	52
30-710-7405 Hurricane Preparedness	7,500.00	0.00	10,383.24	0.00	-2,883.24	-38
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	9,328.67	0.00	9,671.33	51
Water Department Subtotal	893,000.00	41,894.00	384,955.10	2,212.75	505,832.15	57

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
Current Period End Date: 02/29/2020

Town Of Topsail Beach  
FY 2019-2020  
Ideal Remaining Percent: 33 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	893,000.00	41,894.00	384,955.10	2,212.75	505,832.15	57