

GENERAL FUND REVENUE REPORT - REVENUE

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

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
Fund: 10 General Fund					
10-301-0000 Ad Valorem Taxes - General Fun	1,173,500.00	267,806.61	1,125,646.61	47,853.39	4
10-301-0100 Ad Valorem Taxes Prior	2,000.00	0.00	0.00	2,000.00	100
10-301-0200 Ad Valorem Tx Penalty & Int	2,000.00	0.00	402.11	1,597.89	80
10-302-0000 Vehicle Tax - Current	17,000.00	1,552.98	10,151.70	6,848.30	40
10-302-0100 Vehicle Tax - Prior	1,000.00	0.00	0.00	1,000.00	100
10-303-0100 Topsail Accomodations Tax	140,000.00	615.14	119,907.14	20,092.86	14
10-328-0000 Cable Tv Franchise	30,000.00	0.00	13,776.04	16,223.96	54
10-329-0000 Interest Income - Gf	12,495.00	248.29	1,368.48	11,126.52	89
10-332-0000 Tower Lease	78,000.00	23,585.11	74,991.11	3,008.89	4
10-333-0000 Wireless Application	0.00	3,500.00	3,500.00	-3,500.00	0
10-337-0000 Utility Franchise Tax	130,000.00	0.00	66,041.46	63,958.54	49
10-342-0000 Alcohol Beverage	15,000.00	0.00	9,345.46	5,654.54	38
10-343-0000 Powell Bill Allocation	17,000.00	0.00	16,537.02	462.98	3
10-345-0000 Local Sales & Use Tax	90,000.00	8,189.44	62,804.41	27,195.59	30
10-345-0100 County Option 4 Tax	275,000.00	0.00	149,680.58	125,319.42	46
10-345-0600 Solid Waste Tx	175.00	0.00	132.52	42.48	24
10-351-0000 Court Costs/Fees/Charges	400.00	18.00	240.50	159.50	40
10-353-0000 Boat Ramp Fees	18,000.00	0.00	14,778.19	3,221.81	18
10-354-0000 Boat Slip Fees	23,000.00	0.00	2,500.36	20,499.64	89
10-356-0000 Beach Access Permits	20,500.00	250.00	25,820.00	-5,320.00	-26
10-357-0000 Building Permits	30,000.00	3,380.00	20,598.00	9,402.00	31
10-357-0100 Electrical Permits	6,000.00	550.00	3,310.00	2,690.00	45
10-357-0200 Plumbing Permits	2,000.00	275.00	1,610.00	390.00	20
10-357-0300 Hvac Permits	6,000.00	495.00	4,335.00	1,665.00	28
10-357-0400 Insulation Permits	720.00	110.00	715.00	5.00	1
10-357-0500 Zoning /Other Fees	1,000.00	165.00	1,000.00	0.00	0
10-358-0000 Solid Waste Fees	290,000.00	25,078.05	176,068.00	113,932.00	39
10-360-0000 Civil Citation	4,000.00	66.68	10,908.48	-6,908.48	-173
10-367-0000 Sales Tax Refund	12,000.00	0.00	11,789.42	210.58	2
10-382-0000 Sale Of Surplus Property	5,000.00	0.00	0.00	5,000.00	100
10-384-0000 Merchandise Revenue	2,000.00	140.00	1,032.37	967.63	48
10-384-0200 Fema Matthew Reimbursement	10,226.00	0.00	0.00	10,226.00	100
10-389-0000 Employee Health Premium	21,000.00	492.00	10,248.58	10,751.42	51
10-394-0000 Public Private Projects	500.00	0.00	1,100.00	-600.00	-120
10-395-0000 Fire Dept Grant	225,000.00	0.00	0.00	225,000.00	100
10-396-0000 Grants From State	500.00	0.00	0.00	500.00	100
10-399-0500 Transfer Fr Capital Reserve	116,000.00	0.00	0.00	116,000.00	100
General Fund Subtotal	2,777,016.00	336,517.30	1,940,338.54	836,677.46	30
Report Total Revenue	2,777,016.00	336,517.30	1,940,338.54	836,677.46	30

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 41 %

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	8,600.00	0.00	7,600.00	0.00	1,000.00	12
10-410-0401 Professional Services - Legal	15,000.00	8,460.00	16,677.50	0.00	-1,677.50	-11
10-410-0402 Professional Services	2,000.00	20.00	478.00	0.00	1,522.00	76
10-410-0500 Fica	1,220.00	0.00	668.58	0.00	551.42	45
10-410-1400 Staff Development	2,000.00	0.00	420.00	0.00	1,580.00	79
10-410-3300 Departmental Supplies	1,000.00	22.89	47.88	0.00	952.12	95
10-410-5300 Dues And Subscriptions	2,750.00	50.00	2,695.00	0.00	55.00	2
10-410-5700 Inter Governmental Relations	4,000.00	250.98	2,155.37	0.00	1,844.63	46
10-410-7403 Special Projects	20,649.00	0.00	13,973.72	0.00	6,675.28	32
Governing Body Subtotal	76,719.00	8,803.87	53,716.05	0.00	23,002.95	30

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Town Of Topsail Beach

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Department: 420 Administration						
10-420-0200 Salaries	175,500.00	21,263.13	102,901.85	0.00	72,598.15	41
10-420-0201 Salaries - Overtime	4,154.00	0.00	2,930.33	0.00	1,223.67	29
10-420-0300 Salaries, Part-Time	3,000.00	447.50	3,742.50	0.00	-742.50	-25
10-420-0301 Unemployment	6,800.00	0.00	294.32	0.00	6,505.68	96
10-420-0302 Longevity	1,950.00	0.00	2,050.00	0.00	-100.00	-5
10-420-0402 Professional Serices	1,500.00	0.00	1,797.50	0.00	-297.50	-20
10-420-0500 Fica	11,034.00	1,582.06	8,153.31	0.00	2,880.69	26
10-420-0600 Group Insurance	39,800.00	3,240.90	22,686.30	0.00	17,113.70	43
10-420-0700 Retirement	12,906.00	1,541.14	7,818.24	0.00	5,087.76	39
10-420-0701 401-K	8,800.00	1,447.19	6,969.49	0.00	1,830.51	21
10-420-1000 Credit Card Service Fees	6,500.00	584.28	3,510.72	0.00	2,989.28	46
10-420-1100 Communications	12,000.00	639.76	6,685.43	0.00	5,314.57	44
10-420-1101 Postage	2,000.00	636.28	1,441.39	0.00	558.61	28
10-420-1200 Printing	500.00	0.00	75.39	0.00	424.61	85
10-420-1300 Utilities	30,000.00	2,840.84	17,750.04	0.00	12,249.96	41
10-420-1400 Staff Development	5,500.00	51.35	226.05	0.00	5,273.95	96
10-420-1500 M&R Buildings	5,000.00	420.00	1,530.00	2,077.96	1,392.04	28
10-420-1501 M& R Grounds	2,000.00	200.62	702.17	0.00	1,297.83	65
10-420-1600 M&R - Equipment	4,500.00	265.92	2,252.36	0.00	2,247.64	50
10-420-1700 M&R - Vehicle	2,000.00	5.99	1,643.62	0.00	356.38	18
10-420-2600 Advertising	1,000.00	29.10	59.10	0.00	940.90	94
10-420-3100 Vehicle Operating Supplies	1,000.00	100.71	544.75	0.00	455.25	46
10-420-3300 Departmental Supplies	5,000.00	170.58	1,448.06	0.00	3,551.94	71
10-420-4500 Contracted Services	25,000.00	0.00	4,660.00	0.00	20,340.00	81
10-420-4502 Tax Collection	2,500.00	0.00	933.00	0.00	1,567.00	63
10-420-4503 Town Code Updates	4,000.00	0.00	650.00	0.00	3,350.00	84
10-420-4601 Computer Software Maintenance	10,000.00	1,176.65	6,539.83	0.00	3,460.17	35
10-420-5300 Dues And Subscriptions	3,000.00	30.00	876.02	0.00	2,123.98	71
10-420-5400 Insurance And Bonding	51,000.00	0.00	46,978.47	0.00	4,021.53	8
10-420-7405 Hurricane Preparedness Exp	1,000.00	0.00	0.00	0.00	1,000.00	100
Administration Subtotal	438,944.00	36,674.00	257,850.24	2,077.96	179,015.80	41

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	17,000.00	1,400.00	7,650.00	0.00	9,350.00	55
10-450-0500 Fica	1,450.00	107.11	585.23	0.00	864.77	60
10-450-1400 Staff Development	2,000.00	255.00	873.81	0.00	1,126.19	56
10-450-2600 Advertising	1,000.00	0.00	31.50	0.00	968.50	97
10-450-3300 Departmental Supplies	2,000.00	0.00	101.46	0.00	1,898.54	95
10-450-4500 Contracted Services	5,000.00	0.00	300.00	0.00	4,700.00	94
10-450-4601 Computer Software Maint	5,500.00	470.66	2,450.61	0.00	3,049.39	55
10-450-5300 Dues And Subscriptions	500.00	0.00	145.00	0.00	355.00	71
Inspections And Planning Subtotal	34,450.00	2,232.77	12,137.61	0.00	22,312.39	65

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	399,700.00	47,305.56	239,524.36	0.00	160,175.64	40
10-510-0201 Salaries - Overtime	10,421.00	31.56	7,427.78	0.00	2,993.22	29
10-510-0300 Salaries - Part-Time	10,000.00	251.20	1,298.56	0.00	8,701.44	87
10-510-0301 Supplemental Retirement	15,500.00	1,783.23	8,916.15	0.00	6,583.85	42
10-510-0302 Longevity	2,550.00	0.00	2,550.00	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	500.00	0.00	165.75	0.00	334.25	67
10-510-0500 Fica	26,274.00	3,739.08	19,788.78	0.00	6,485.22	25
10-510-0600 Group Insurance	99,200.00	6,553.48	46,197.16	0.00	53,002.84	53
10-510-0700 Retirement	32,353.00	3,752.49	19,784.32	0.00	12,568.68	39
10-510-0701 401-K	20,000.00	2,136.64	10,607.65	0.00	9,392.35	47
10-510-1100 Communications	1,800.00	44.99	417.34	0.00	1,382.66	77
10-510-1400 Staff Development	3,500.00	0.00	319.90	0.00	3,180.10	91
10-510-1500 M&R Bldg Police	6,000.00	0.00	95.00	0.00	5,905.00	98
10-510-1501 M&R Grounds	800.00	100.30	351.05	0.00	448.95	56
10-510-1600 M&R - Equipment	4,000.00	2,495.00	2,745.00	0.00	1,255.00	31
10-510-1601 Rental Equipment	500.00	0.00	150.00	0.00	350.00	70
10-510-1700 M&R - Vehicles	5,000.00	1,195.72	4,225.55	0.00	774.45	15
10-510-1800 Vehicle Allowance	16,800.00	1,500.00	8,517.31	0.00	8,282.69	49
10-510-3100 Vehicle Operating Supplies	23,000.00	998.99	7,331.13	0.00	15,668.87	68
10-510-3300 Departmental Supplies	5,500.00	471.40	2,705.55	0.00	2,794.45	51
10-510-3600 Uniforms	3,000.00	279.98	1,495.36	0.00	1,504.64	50
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	600.00	0.00	0.00	0.00	600.00	100
10-510-4601 Computer Software Maintenance	6,000.00	434.66	5,020.57	0.00	979.43	16
10-510-5300 Dues And Subscriptions	1,000.00	172.81	209.25	0.00	790.75	79
10-510-7400 Capital Outlay Equipment	12,000.00	0.00	1,778.00	0.00	10,222.00	85
10-510-7401 Capital Outlay Equipment	32,000.00	0.00	30,049.49	0.00	1,950.51	6
10-510-7405 Hurricane Preparedness	500.00	0.00	309.28	0.00	190.72	38
10-510-7406 Capital Bullet Vest	1,000.00	399.99	399.99	0.00	600.01	60
Police Subtotal	740,598.00	73,647.08	422,380.28	0.00	318,217.72	43

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	931.00	0.00	458.87	0.00	472.13	51
10-520-0300 Salaries - Part Time	55,000.00	6,861.42	33,312.43	0.00	21,687.57	39
10-520-0303 Salary P/Time Vff	70,400.00	0.00	29,950.00	0.00	40,450.00	57
10-520-0500 Fica	7,627.00	515.01	4,835.62	0.00	2,791.38	37
10-520-0600 Group Insurance	98,860.00	7,424.19	51,969.33	0.00	46,890.67	47
10-520-0700 Retirement	2,830.00	366.95	1,795.91	0.00	1,034.09	37
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	44.99	5,406.02	3,507.94	286.04	3
10-520-1400 Staff Development	2,500.00	35.00	552.40	0.00	1,947.60	78
10-520-1500 M&R Buildings	12,000.00	829.63	2,514.63	1,789.00	7,696.37	64
10-520-1600 M&R - Equipment	15,000.00	128.99	3,533.27	0.00	11,466.73	76
10-520-1700 M&R - Vehicles	7,500.00	0.00	290.49	0.00	7,209.51	96
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	3,000.00	149.73	1,064.23	0.00	1,935.77	65
10-520-3300 Departmental Supplies	5,000.00	-155.11	2,181.68	0.00	2,818.32	56
10-520-3600 Uniforms	13,500.00	0.00	742.20	0.00	12,757.80	95
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
10-520-4601 Computer Software Maintenance	3,000.00	0.00	125.00	0.00	2,875.00	96
10-520-5300 Dues And Subscriptions	1,500.00	0.00	615.00	0.00	885.00	59
10-520-7400 Co Equipment Replacement	30,000.00	0.00	0.00	0.00	30,000.00	100
10-520-7405 Hurricane Preparedness	0.00	0.00	188.58	0.00	-188.58	0
10-520-7408 Police / Fire Grant	240,000.00	0.00	0.00	0.00	240,000.00	100
Fire Subtotal	580,948.00	16,200.80	139,535.66	5,296.94	436,115.40	75

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	98,500.00	11,326.86	56,724.39	0.00	41,775.61	42
10-600-0201 Salaries - Overtime	3,978.00	0.00	2,139.93	0.00	1,838.07	46
10-600-0302 Longevity	1,050.00	0.00	1,050.00	0.00	0.00	0
10-600-0401 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-600-0500 Fica	6,354.00	726.02	3,915.83	0.00	2,438.17	38
10-600-0600 Group Insurance	19,910.00	1,660.00	11,782.94	0.00	8,127.06	41
10-600-0700 Retirement	7,345.00	821.20	4,343.77	0.00	3,001.23	41
10-600-0701 401-K	5,000.00	436.65	2,194.24	0.00	2,805.76	56
10-600-1400 Staff Development	1,000.00	100.00	146.36	0.00	853.64	85
10-600-1500 M&R - Buildings	10,000.00	2,505.00	5,829.58	0.00	4,170.42	42
10-600-1501 M&R - Grounds	3,000.00	200.62	1,342.17	0.00	1,657.83	55
10-600-1600 M&R - Equipment	10,000.00	192.56	1,071.67	0.00	8,928.33	89
10-600-1601 Rental Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100
10-600-1700 M&R - Vehicles	4,000.00	0.00	996.54	0.00	3,003.46	75
10-600-3100 Vehicle Operating Supplies	4,000.00	374.77	1,664.80	0.00	2,335.20	58
10-600-3200 Mosquito Control	5,000.00	0.00	129.00	0.00	4,871.00	97
10-600-3300 Departmental Supplies	4,000.00	391.31	1,487.10	0.00	2,512.90	63
10-600-3302 Expendable Equipment	1,200.00	0.00	42.00	0.00	1,158.00	97
10-600-3600 Uniforms	2,600.00	386.56	1,472.76	0.00	1,127.24	43
10-600-4501 Cs/Ts/Np	1,000.00	0.00	0.00	0.00	1,000.00	100
10-600-5300 Dues And Subscriptions	200.00	0.00	0.00	0.00	200.00	100
10-600-7402 Capital Outlay Vehicle	0.00	0.00	100.00	0.00	-100.00	0
10-600-7405 Hurricane Preparedness	4,000.00	0.00	735.40	0.00	3,264.60	82
Public Works Subtotal	197,637.00	19,121.55	97,168.48	0.00	100,468.52	51

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	9,384.60	0.00	4,615.40	33
10-610-1601 Rental Equipment	5,000.00	431.80	3,492.14	0.00	1,507.86	30
10-610-4500 Contract Services-Refuse Coll	160,000.00	12,922.95	92,710.65	0.00	67,289.35	42
10-610-4501 Cs/Ts/Np	65,000.00	2,239.18	43,097.68	0.00	21,902.32	34
10-610-4502 Recycling	35,000.00	1,415.97	23,973.99	0.00	11,026.01	32
10-610-4601 Computer Software Maintenance	2,500.00	705.99	3,675.92	0.00	-1,175.92	-47
10-610-7405 Hurricane Preparedness	0.00	0.00	2,450.00	0.00	-2,450.00	0
Solid Waste Subtotal	281,500.00	17,715.89	178,784.98	0.00	102,715.02	36

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	13,390.00	0.00	6,155.00	0.00	7,235.00	54
10-620-0500 Fica	830.00	0.00	470.84	0.00	359.16	43
10-620-1500 M&R Bldg.	27,000.00	0.00	9,327.35	0.00	17,672.65	65
10-620-1501 M&R Grounds	3,500.00	200.62	702.17	0.00	2,797.83	80
10-620-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-620-3300 Departmental Supplies	500.00	0.00	302.78	0.00	197.22	39
10-620-3600 Uniforms	150.00	0.00	45.00	0.00	105.00	70
10-620-4601 Computer Software Maintenance	1,500.00	235.33	1,225.31	0.00	274.69	18
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	17,200.00	0.00	17,178.12	0.00	21.88	0
Bush Marina Subtotal	208,120.00	435.95	179,156.57	0.00	28,963.43	14

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 630 Powell Bill						
10-630-3100 Vehicle Supplies	500.00	206.46	1,056.09	0.00	-556.09	-111
10-630-3300 Departmental Supplies	1,000.00	0.00	492.63	0.00	507.37	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
10-630-5803 Paving Resurfacing	4,000.00	0.00	0.00	0.00	4,000.00	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	2,500.00	0.00	0.00	0.00	2,500.00	100
Powell Bill Subtotal	17,000.00	206.46	1,548.72	0.00	15,451.28	91

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0200 Salary	30,100.00	3,331.74	16,658.70	0.00	13,441.30	45
10-700-0500 Fica	1,865.00	242.13	1,210.65	0.00	654.35	35
10-700-0700 Retirement	2,180.00	241.56	1,207.80	0.00	972.20	45
10-700-0701 401 K	1,505.00	0.00	0.00	0.00	1,505.00	100
10-700-1100 Communications	6,000.00	319.88	3,291.46	0.00	2,708.54	45
10-700-1101 Postage	1,000.00	146.64	530.47	0.00	469.53	47
10-700-1300 Utilities	10,500.00	954.66	4,842.80	0.00	5,657.20	54
10-700-1400 Staff Development	500.00	0.00	0.00	0.00	500.00	100
10-700-1500 M&R Building	3,000.00	0.00	0.00	0.00	3,000.00	100
10-700-1501 M&R Grounds	5,500.00	300.92	1,413.22	0.00	4,086.78	74
10-700-1600 M&R - Equipment	5,000.00	234.87	1,868.89	0.00	3,131.11	63
10-700-1601 Rental - Equipment	17,500.00	609.90	5,495.51	0.00	12,004.49	69
10-700-1700 M&R - Structures	25,000.00	5,120.47	16,959.36	0.00	8,040.64	32
10-700-1800 Town Appearance Projects	500.00	0.00	500.00	0.00	0.00	0
10-700-2101 Rental-Building	6,000.00	0.00	2.00	0.00	5,998.00	100
10-700-2600 Advertising	250.00	0.00	0.00	0.00	250.00	100
10-700-3300 Departmental Supplies	20,000.00	350.22	9,404.37	0.00	10,595.63	53
10-700-3301 Beach Grass And Fence	15,000.00	0.00	0.00	0.00	15,000.00	100
10-700-4501 Cs/Ts/Np	19,000.00	2,500.00	10,000.00	0.00	9,000.00	47
10-700-4601 Computer Software Maintenance	3,000.00	470.66	2,707.64	0.00	292.36	10
10-700-5300 Dues And Subscriptions	150.00	0.00	0.00	0.00	150.00	100
10-700-5400 Insurance And Bonding	24,000.00	0.00	23,519.26	0.00	480.74	2
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	170.80	0.00	329.20	66
Bm & Tourism Subtotal	200,050.00	14,823.65	99,782.93	0.00	100,267.07	50

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 41 %

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
10-720-3300 Departmental Supplies	50.00	0.00	0.00	0.00	50.00	100
Federal Project Subtotal	1,050.00	0.00	0.00	0.00	1,050.00	100

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	2,777,016.00	189,862.02	1,442,061.52	7,374.90	1,327,579.58	48

BEACH INLET SOUND REVENUE - REVENUE

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

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
Fund: 25 Bis Capital Project					
25-301-0000 Ad Valorem Taxes-Bis Fund	731,200.00	168,091.68	717,150.41	14,049.59	2
25-301-0100 Ad Valorem Taxes (Prior Years)	0.00	0.00	190.44	-190.44	0
25-302-0000 Pender-Accom Tax-Bis Fund	400,000.00	1,757.53	342,590.74	57,409.26	14
25-302-0100 Topsail-Accom Tax-Bis Fund	260,000.00	1,142.40	222,684.65	37,315.35	14
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0
25-329-0000 Interest Earned	5,500.00	0.00	10,083.72	-4,583.72	-83
Bis Capital Project Subtotal	1,576,700.00	170,991.61	1,472,699.96	104,000.04	7
Report Total Revenue	1,576,700.00	170,991.61	1,472,699.96	104,000.04	7

BEACH INLET SOUND EXPENSE - EXPENDITURE

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

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0400 Professional Serv & Audit	86,900.00	4,035.24	29,171.84	0.00	57,728.16	66
25-700-0401 Legal	15,000.00	200.00	1,225.00	0.00	13,775.00	92
25-700-1101 Postage	100.00	0.00	0.00	0.00	100.00	100
25-700-1200 Printing	100.00	0.00	0.00	0.00	100.00	100
25-700-1400 Staff Development	0.00	0.00	315.00	0.00	-315.00	0
25-700-7401 Cap Outlay - Prior Yrs	0.00	0.00	200.00	0.00	-200.00	0
25-700-7402 C Outlay-Eng & Design	336,700.00	0.00	38,125.00	0.00	298,575.00	89
25-700-7405 Hurricane Preparedness	30,000.00	0.00	925.00	0.00	29,075.00	97
25-700-7411 Reserve Future Bch Proj	1,107,900.00	0.00	0.00	0.00	1,107,900.00	100
Bis Capital Project Subtotal	1,576,700.00	4,235.24	69,961.84	0.00	1,506,738.16	96
Report Total Expenditure	1,576,700.00	4,235.24	69,961.84	0.00	1,506,738.16	96

UTILITY FUND REVENUE REPORT - REVENUE

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

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
Fund: 30 Utility Fund					
30-329-0000 Interest Earned	4,070.00	0.00	0.00	4,070.00	100
30-370-0000 Water Use Facility Charge	483,000.00	39,574.57	277,620.94	205,379.06	43
30-371-0000 Water Use Charges	312,782.00	11,298.74	235,375.26	77,406.74	25
30-373-0000 Tap On Fees	5,000.00	500.00	5,700.00	-700.00	-14
30-374-0000 Water Impact Fees	50,000.00	0.00	39,750.00	10,250.00	21
30-379-0000 Water Late/ Cut Off Fees	5,964.00	87.40	2,894.51	3,069.49	51
30-384-0000 Miscellaneous Revenue	100.00	-68.00	-90.00	190.00	190
30-399-0000 Transfer Fr Water Reserve	20,000.00	0.00	0.00	20,000.00	100
Utility Fund Subtotal	880,916.00	51,392.71	561,250.71	319,665.29	36
Report Total Revenue	880,916.00	51,392.71	561,250.71	319,665.29	36

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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

FY 2016-2017

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	150,000.00	16,116.86	81,876.19	0.00	68,123.81	45
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	9,000.00	0.00	10,500.00	54
30-710-0301 Unemployment	3,464.00	0.00	0.00	0.00	3,464.00	100
30-710-0302 Longevity	2,400.00	0.00	2,350.00	0.00	50.00	2
30-710-0400 Professional Services-Audit	4,300.00	0.00	4,050.00	0.00	250.00	6
30-710-0401 Professional Services-Legal	15,000.00	800.00	4,800.00	0.00	10,200.00	68
30-710-0402 Professional Services-Engineer	10,000.00	0.00	797.50	0.00	9,202.50	92
30-710-0500 Fica	9,100.00	1,166.72	6,786.19	0.00	2,313.81	25
30-710-0600 Group Insurance	29,867.00	1,329.54	16,093.44	0.00	13,773.56	46
30-710-0700 Retirement	11,000.00	1,168.46	6,106.41	0.00	4,893.59	44
30-710-0701 401-K	7,400.00	439.44	2,212.61	0.00	5,187.39	70
30-710-1000 Credit Card Service Fees	4,000.00	-78.00	-522.46	0.00	4,522.46	113
30-710-1100 Communications	5,500.00	316.11	3,339.76	0.00	2,160.24	39
30-710-1101 Postage	9,000.00	1,574.64	4,214.84	0.00	4,785.16	53
30-710-1200 Printing	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-1300 Utilities	6,000.00	571.60	4,158.76	0.00	1,841.24	31
30-710-1301 Utilities - Pumping	19,500.00	1,335.60	10,879.37	0.00	8,620.63	44
30-710-1400 Staff Development	2,800.00	100.00	522.81	0.00	2,277.19	81
30-710-1500 M&R - Buildings	15,000.00	2,644.38	2,675.03	0.00	12,324.97	82
30-710-1501 M&R - Grounds	3,000.00	0.00	1,026.18	0.00	1,973.82	66
30-710-1600 M&R - Equipment	10,000.00	307.44	3,728.02	0.00	6,271.98	63
30-710-1601 Rental - Equipment	7,500.00	126.00	2,351.00	0.00	5,149.00	69
30-710-1700 M&R - Vehicles	4,500.00	56.45	243.90	0.00	4,256.10	95
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	442.98	2,642.84	0.00	2,857.16	52
30-710-3300 Departmental Supplies	15,000.00	618.76	9,600.66	2,341.35	3,057.99	20
30-710-3302 Expendable Equipment	1,500.00	0.00	426.41	0.00	1,073.59	72
30-710-3305 Water Treatment Supplies	15,500.00	0.00	5,253.88	0.00	10,246.12	66
30-710-3600 Uniforms	2,600.00	96.64	1,459.86	0.00	1,140.14	44
30-710-4500 Contract Services	23,000.00	0.00	3,910.00	0.00	19,090.00	83
30-710-4600 Computer Software Purchase	8,565.00	0.00	0.00	0.00	8,565.00	100
30-710-4601 Computer Software Maintenance	15,000.00	1,086.63	9,949.05	0.00	5,050.95	34
30-710-5300 Dues And Subscriptions	2,700.00	0.00	2,170.00	0.00	530.00	20
30-710-5400 Insurance And Bonding	30,000.00	0.00	23,459.19	0.00	6,540.81	22
30-710-5700 Water Deposit Clearing Account	0.00	-300.02	-2,013.01	0.00	2,013.01	0
30-710-5800 Water System Repairs	72,070.00	257.32	46,355.92	0.00	25,714.08	36
30-710-7400 Capital Outlay-Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100
30-710-7405 Hurricane Preparedness	7,000.00	0.00	3,370.17	0.00	3,629.83	52
30-710-7406 Capital Outlay Projects	20,000.00	0.00	15,050.00	0.00	4,950.00	25
30-710-7500 Debt Service Principal	276,200.00	0.00	0.00	0.00	276,200.00	100
30-710-7501 Debt Service Interest	25,650.00	0.00	12,826.92	0.00	12,823.08	50
Water Department Subtotal	880,916.00	30,177.55	301,151.44	2,341.35	577,423.21	66

UTILITY FUND EXPENSE REPORT - EXPENDITURE

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

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	880,916.00	30,177.55	301,151.44	2,341.35	577,423.21	66