

GENERAL FUND REVENUE REPORT - REVENUE

Current Period: 01/01/2018 To 01/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	1,180,000.00	255,687.18	1,152,382.71	0.00	27,617.29	2
10-301-0100 Ad Valorem Taxes Prior	500.00	-716.04	-251.45	0.00	751.45	150
10-301-0200 Ad Valorem Tx Penalty & Int	1,000.00	0.00	983.66	0.00	16.34	2
10-302-0000 Vehicle Tax - Current	19,000.00	1,628.92	13,184.26	0.00	5,815.74	31
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	1,864.51	185,330.76	0.00	19,669.24	10
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	4,669.45	21,816.04	0.00	-16,816.04	-336
10-332-0000 Tower Lease	82,000.00	21,915.38	62,804.93	0.00	19,195.07	23
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	5,652.13	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	8,998.11	77,384.13	0.00	27,615.87	26
10-345-0100 County Option 4 Tax	285,000.00	0.00	177,166.11	0.00	107,833.89	38
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	9.00	218.50	0.00	281.50	56
10-353-0000 Boat Ramp Fees	20,000.00	0.00	16,521.27	0.00	3,478.73	17
10-354-0000 Boat Slip Fees	27,000.00	13,410.00	20,096.20	0.00	6,903.80	26
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	275.00	26,125.00	0.00	875.00	3
10-357-0000 Building Permits	33,000.00	6,125.00	24,739.00	0.00	8,261.00	25
10-357-0100 Electrical Permits	6,500.00	915.00	3,710.00	0.00	2,790.00	43
10-357-0200 Plumbing Permits	2,500.00	640.00	2,455.00	0.00	45.00	2
10-357-0300 Hvac Permits	6,500.00	970.00	3,555.00	0.00	2,945.00	45
10-357-0400 Insulation Permits	1,000.00	275.00	990.00	0.00	10.00	1
10-357-0500 Zoning /Other Fees	1,000.00	300.00	1,780.00	0.00	-780.00	-78
10-357-0700 House Moving Permit	0.00	0.00	250.00	0.00	-250.00	0
10-358-0000 Solid Waste Fees	292,000.00	25,559.79	178,701.86	0.00	113,298.14	39
10-360-0000 Civil Citation	10,000.00	275.00	3,152.00	0.00	6,848.00	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	0.00	0.00	0.00	5,000.00	100
10-383-0000 Town Property Rental	0.00	50.00	50.00	0.00	-50.00	0
10-384-0000 Merchandise Revenue	1,500.00	10.00	412.00	0.00	1,088.00	73
10-389-0000 Employee Health Premium	18,000.00	812.50	6,549.73	0.00	11,450.27	64
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	349,325.93	2,261,485.34	0.00	554,574.66	20

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Report Total Revenue	2,816,060.00	349,325.93	2,261,485.34	0.00	554,574.66	20

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 01/01/2018 To 01/31/2018

Town Of Topsail Beach

FY 2017-2018

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	9,500.00	0.00	10,000.00	51
10-410-0400 Professional Services - Audit	8,600.00	250.00	6,500.00	0.00	2,100.00	24
10-410-0401 Professional Services - Legal	15,000.00	1,897.50	38,563.50	0.00	-23,563.50	-157
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	0.00	193.75	0.00	1,806.25	90
10-410-3300 Departmental Supplies	1,000.00	21.05	68.76	0.00	931.24	93
10-410-5300 Dues And Subscriptions	3,000.00	100.00	1,455.00	0.00	1,545.00	52
10-410-5700 Inter Governmental Relations	4,000.00	100.00	1,664.23	0.00	2,335.77	58
10-410-7403 Special Projects	22,000.00	0.00	11,155.94	0.00	10,844.06	49
Governing Body Subtotal	78,320.00	2,368.55	69,846.99	0.00	8,473.01	11

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 420 Administration						
10-420-0200 Salaries	164,000.00	21,710.95	113,650.64	0.00	50,349.36	31
10-420-0201 Salaries - Overtime	1,000.00	588.38	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	0.00	250.00	0.00	1,750.00	88
10-420-0500 Fica	10,200.00	1,598.15	8,513.46	0.00	1,686.54	17
10-420-0600 Group Insurance	39,200.00	3,147.92	22,030.82	0.00	17,169.18	44
10-420-0700 Retirement	12,300.00	1,616.27	8,478.21	0.00	3,821.79	31
10-420-0701 401-K	8,200.00	1,815.97	9,390.09	0.00	-1,190.09	-15
10-420-1000 Credit Card Service Fees	6,500.00	808.05	4,715.62	0.00	1,784.38	27
10-420-1100 Communications	13,000.00	698.54	6,553.05	0.00	6,446.95	50
10-420-1101 Postage	2,000.00	9.51	456.06	0.00	1,543.94	77
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	30,000.00	2,750.60	17,213.98	0.00	12,786.02	43
10-420-1400 Staff Development	4,000.00	78.76	2,112.62	0.00	1,887.38	47
10-420-1501 M& R Grounds	2,000.00	100.31	702.17	0.00	1,297.83	65
10-420-1600 M&R - Equipment	4,500.00	475.88	-0.58	0.00	4,500.58	100
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	161.88	745.16	0.00	254.84	25
10-420-3300 Departmental Supplies	5,000.00	262.18	1,864.11	0.00	3,135.89	63
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/It	30,000.00	4,472.11	33,851.28	0.00	-3,851.28	-13
10-420-5300 Dues And Subscriptions	3,000.00	0.00	116.73	0.00	2,883.27	96
10-420-5400 Insurance And Bonding	57,000.00	0.00	50,702.70	0.00	6,297.30	11
10-420-7405 Hurricane Preparedness Exp	1,000.00	0.00	0.00	0.00	1,000.00	100
Administration Subtotal	443,150.00	40,295.46	288,708.89	0.00	154,441.11	35

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	17,000.00	1,236.75	7,232.00	0.00	9,768.00	57
10-450-0500 Fica	1,450.00	94.62	553.28	0.00	896.72	62
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	182.40	309.19	0.00	1,690.81	85
10-450-4500 Contracted Services	5,000.00	571.50	1,628.30	0.00	3,371.70	67
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	2,400.00	17,200.00	0.00	22,800.00	57
Inspections And Planning Subtotal	68,450.00	4,485.27	28,586.38	0.00	39,863.62	58

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 510 Police						
10-510-0200 Salaries	455,500.00	57,346.81	281,104.10	0.00	174,395.90	38
10-510-0201 Salaries - Overtime	6,000.00	0.00	4,453.49	0.00	1,546.51	26
10-510-0300 Salaries - Part-Time	16,000.00	391.92	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	4,399.76	22,482.25	0.00	6,017.75	21
10-510-0600 Group Insurance	100,000.00	7,589.96	49,954.44	0.00	50,045.56	50
10-510-0700 Retirement	37,600.00	4,572.72	22,976.03	0.00	14,623.97	39
10-510-0701 401-K	23,000.00	2,630.22	12,930.60	0.00	10,069.40	44
10-510-1100 Communications	1,800.00	131.73	613.87	0.00	1,186.13	66
10-510-1400 Staff Development	3,000.00	151.68	2,229.81	0.00	770.19	26
10-510-1500 M&R Bldg Police	4,000.00	107.00	107.00	0.00	3,893.00	97
10-510-1501 M&R Grounds	800.00	50.15	351.05	0.00	448.95	56
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	100.11	3,375.81	0.00	2,124.19	39
10-510-1800 Vehicle Allowance	19,200.00	1,900.00	10,400.00	0.00	8,800.00	46
10-510-3100 Vehicle Operating Supplies	23,000.00	1,277.46	8,219.31	0.00	14,780.69	64
10-510-3300 Departmental Supplies	5,500.00	476.63	2,613.39	623.05	2,263.56	41
10-510-3600 Uniforms	9,500.00	409.00	5,561.68	0.00	3,938.32	41
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	155.15	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	30,577.43	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	1,272.60	1,272.60	0.00	3,127.40	71
Police Subtotal	857,350.00	113,540.33	537,552.46	623.05	319,174.49	37

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	500.00	0.00	0.00	0.00	500.00	100
10-520-0300 Salaries - Part Time	92,000.00	0.00	36,943.26	0.00	55,056.74	60
10-520-0303 Salary P/Time Vff	56,100.00	6,652.48	31,887.98	0.00	24,212.02	43
10-520-0500 Fica	9,200.00	499.00	5,216.03	0.00	3,983.97	43
10-520-0600 Group Insurance	75,200.00	6,074.90	42,470.94	0.00	32,729.06	44
10-520-0700 Retirement	3,100.00	366.94	1,845.48	0.00	1,254.52	40
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	861.43	0.00	8,338.57	91
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	987.28	2,588.21	0.00	12,411.79	83
10-520-1600 M&R - Equipment	10,000.00	1,275.47	4,859.94	0.00	5,140.06	51
10-520-1700 M&R - Vehicles	8,000.00	316.21	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	244.95	966.37	0.00	3,033.63	76
10-520-3300 Departmental Supplies	4,000.00	96.39	1,773.11	0.00	2,226.89	56
10-520-3600 Uniforms	3,000.00	10.50	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	175.00	725.00	0.00	775.00	52
10-520-7400 Co Equipment Replacement	30,000.00	292.00	606.00	0.00	29,394.00	98
10-520-7405 Hurricane Preparedness	1,000.00	0.00	167.58	0.00	832.42	83
10-520-7408 Police / Fire Grant	25,000.00	0.00	0.00	0.00	25,000.00	100
10-520-7500 Debt Service - Principal	19,000.00	0.00	0.00	0.00	19,000.00	100
10-520-7501 Debt Service - Interest	2,650.00	0.00	0.00	0.00	2,650.00	100
Fire Subtotal	374,950.00	17,036.11	136,406.93	2,953.43	235,589.64	63

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Department: 600 Public Works						
10-600-0200 Salaries	103,100.00	11,668.91	61,658.09	0.00	41,441.91	40
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	786.79	4,262.74	0.00	2,137.26	33
10-600-0600 Group Insurance	19,200.00	1,598.28	11,186.28	0.00	8,013.72	42
10-600-0700 Retirement	7,750.00	846.02	4,556.63	0.00	3,193.37	41
10-600-0701 401-K	5,200.00	449.83	2,377.73	0.00	2,822.27	54
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	1,224.96	4,727.24	0.00	15,272.76	76
10-600-1501 M&R - Grounds	4,500.00	138.89	1,292.75	0.00	3,207.25	71
10-600-1600 M&R - Equipment	7,500.00	70.75	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	960.21	1,973.65	0.00	2,526.35	56
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	324.98	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	104.17	1,809.28	0.00	1,290.72	42
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	18,173.79	211,112.97	0.00	95,487.03	31

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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	3,042.86	0.00	1,957.14	39
10-610-4500 Contract Services-Refuse Coll	163,000.00	12,922.95	90,960.65	0.00	72,039.35	44
10-610-4501 Cs/Ts/Np	65,000.00	1,857.96	55,753.07	0.00	9,246.93	14
10-610-4502 Recycling	35,000.00	2,250.00	27,032.25	0.00	7,967.75	23
10-610-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
Solid Waste Subtotal	285,000.00	17,455.19	180,005.11	0.00	104,994.89	37

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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	429.00	1,427.55	0.00	16,572.45	92
10-620-1501 M&R Grounds	4,000.00	100.31	726.65	0.00	3,273.35	82
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	529.31	167,546.14	0.00	29,503.86	15

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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	50.47	1,144.22	0.00	355.78	24
10-630-3300 Departmental Supplies	1,500.00	249.94	611.58	0.00	888.42	59
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	300.41	3,046.45	0.00	13,453.55	82

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Current Period: 01/01/2018 To 01/31/2018

FY 2017-2018

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0200 Salary	31,000.00	3,617.31	19,197.13	0.00	11,802.87	38
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	260.10	1,383.07	0.00	516.93	27
10-700-0700 Retirement	2,300.00	262.26	1,391.82	0.00	908.18	39
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	354.26	3,303.09	0.00	2,696.91	45
10-700-1101 Postage	1,000.00	0.91	235.08	0.00	764.92	76
10-700-1300 Utilities	11,000.00	1,944.54	5,804.27	0.00	5,195.73	47
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	0.00	695.00	0.00	1,305.00	65
10-700-1501 M&R Grounds	9,000.00	150.46	1,535.22	0.00	7,464.78	83
10-700-1600 M&R - Equipment	5,000.00	46.37	2,584.54	0.00	2,415.46	48
10-700-1601 Rental - Equipment	15,000.00	1,721.93	7,838.97	0.00	7,161.03	48
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	2.00	0.00	5,998.00	100
10-700-3300 Departmental Supplies	17,290.00	968.88	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	2,500.00	10,000.00	0.00	6,000.00	38
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	0.00	23,781.29	0.00	4,218.71	15
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	11,828.02	99,640.02	0.00	88,049.98	47

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 01/01/2018 To 01/31/2018

Town Of Topsail Beach

FY 2017-2018

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
Federal Project Subtotal	1,000.00	0.00	0.00	0.00	1,000.00	100

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 01/01/2018 To 01/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	2,816,060.00	226,012.44	1,722,452.34	3,576.48	1,090,031.18	39

BEACH INLET SOUND REVENUE - REVENUE

Current Period: 01/01/2018 To 01/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	735,879.00	160,479.64	715,397.66	0.00	20,481.34	3
25-302-0000 Pender-Accom Tax-Bis Fund	410,000.00	3,729.01	371,311.20	0.00	38,688.80	9
25-302-0100 Topsail-Accom Tax-Bis Fund	205,000.00	1,864.51	185,655.63	0.00	19,344.37	9
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
Bis Capital Project Subtotal	24,807,100.00	166,073.16	1,469,273.70	0.00	23,337,826.30	94

BEACH INLET SOUND REVENUE - REVENUE

Current Period: 01/01/2018 To 01/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	24,807,100.00	166,073.16	1,469,273.70	0.00	23,337,826.30	94

BEACH INLET SOUND EXPENSE - EXPENDITURE

Current Period: 01/01/2018 To 01/31/2018

Town Of Topsail Beach

FY 2017-2018

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	7,517.65	54,852.05	0.00	32,047.95	37
25-700-0401 Legal	15,000.00	200.00	4,140.00	0.00	10,860.00	72
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	160.56	3,447.47	0.00	-1,447.47	-72
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	0.00	120,191.25	0.00	24,579,808.75	100
Bis Capital Project Subtotal	24,807,100.00	7,878.21	184,762.77	0.00	24,622,337.23	99

BEACH INLET SOUND EXPENSE - EXPENDITURE

Current Period: 01/01/2018 To 01/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	24,807,100.00	7,878.21	184,762.77	0.00	24,622,337.23	99

UTILITY FUND REVENUE REPORT - REVENUE

Current Period: 01/01/2018 To 01/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
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	40,486.97	281,423.65	0.00	218,576.35	44
30-371-0000 Water Use Charges	320,000.00	10,031.73	234,606.70	0.00	85,393.30	27
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	0.00	1,800.00	0.00	-1,800.00	0
30-373-0000 Tap On Fees	7,000.00	1,200.00	8,200.00	0.00	-1,200.00	-17
30-374-0000 Water Impact Fees	50,000.00	16,250.00	68,500.00	0.00	-18,500.00	-37
30-379-0000 Water Late/ Cut Off Fees	6,000.00	460.06	2,728.83	0.00	3,271.17	55
30-384-0000 Miscellaneous Revenue	100.00	-34.00	-609.00	0.00	709.00	709
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	68,394.76	617,589.65	0.00	289,583.35	32

UTILITY FUND REVENUE REPORT - REVENUE

Current Period: 01/01/2018 To 01/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	907,173.00	68,394.76	617,589.65	0.00	289,583.35	32

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Current Period: 01/01/2018 To 01/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	173,100.00	17,281.39	91,373.66	0.00	81,726.34	47
30-710-0201 Salaries - Over Time	1,000.00	0.00	32.23	0.00	967.77	97
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	250.00	3,625.00	0.00	875.00	19
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	25,179.00	600.00	600.00	0.00	24,579.00	98
30-710-0500 Fica	10,800.00	1,250.40	7,535.09	0.00	3,264.91	30
30-710-0600 Group Insurance	34,000.00	2,794.68	19,558.14	0.00	14,441.86	42
30-710-0700 Retirement	13,000.00	1,252.90	6,822.67	0.00	6,177.33	48
30-710-0701 401-K	8,653.00	456.00	2,400.31	0.00	6,252.69	72
30-710-1000 Credit Card Service Fees	4,000.00	-99.00	-690.25	0.00	4,690.25	117
30-710-1100 Communications	5,500.00	341.89	3,315.68	0.00	2,184.32	40
30-710-1101 Postage	13,000.00	1,442.41	4,154.06	0.00	8,845.94	68
30-710-1200 Printing	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-1300 Utilities	7,000.00	485.31	5,674.08	0.00	1,325.92	19
30-710-1301 Utilities - Pumping	21,000.00	2,070.28	11,376.49	0.00	9,623.51	46
30-710-1400 Staff Development	2,800.00	50.00	1,063.18	0.00	1,736.82	62
30-710-1500 M&R - Buildings	15,000.00	359.06	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	833.75	6,631.57	0.00	5,368.43	45
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	515.35	2,707.49	0.00	2,792.51	51
30-710-3300 Departmental Supplies	20,000.00	1,908.82	8,143.89	742.50	11,113.61	56
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	312.51	2,009.74	0.00	1,090.26	35
30-710-4500 Contract Services	23,000.00	394.00	16,332.00	0.00	6,668.00	29
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	0.00	2,500.00	0.00	200.00	7
30-710-5400 Insurance And Bonding	30,000.00	0.00	23,781.76	0.00	6,218.24	21
30-710-5700 Water Deposit Clearing Account	0.00	-854.97	-1,394.72	0.00	1,394.72	0
30-710-5800 Water System Repairs	72,000.00	1,737.49	19,823.18	1,417.75	50,759.07	70
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	34,182.27	285,357.17	16,360.25	605,455.58	67

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Current Period: 01/01/2018 To 01/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	907,173.00	34,182.27	285,357.17	16,360.25	605,455.58	67