

**GENERAL FUND REVENUE REPORT - REVENUE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 01/31/2020

Ideal Remaining Percent: 41 %

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	349,091.32	1,312,029.13	0.00	12,970.87	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	8.80	304.88	0.00	695.12	70
10-302-0000 Vehicle Tax - Current	14,250.00	3,021.38	13,623.15	0.00	626.85	4
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	2,762.25	179,290.13	0.00	20,709.87	10
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	6,682.51	65,376.70	0.00	-20,376.70	-45
10-332-0000 Tower Lease	80,000.00	24,052.22	63,948.95	0.00	16,051.05	20
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	0.00	11,617.48	0.00	6,382.52	35
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	11,071.39	80,716.86	0.00	44,283.14	35
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	18.00	486.50	0.00	13.50	3
10-353-0000 Boat Ramp Fees	22,000.00	134.00	14,409.91	0.00	7,590.09	35
10-354-0000 Boat Slip Fees	25,000.00	12,600.00	22,473.52	0.00	2,526.48	10
10-355-0000 Dune Permit Fee	0.00	100.00	100.00	0.00	-100.00	0
10-356-0000 Beach Access Permits	0.00	350.00	16,450.00	0.00	-16,450.00	0
10-357-0000 Building Permits	40,000.00	6,155.00	37,604.00	0.00	2,396.00	6
10-357-0100 Electrical Permits	6,500.00	1,415.00	5,635.00	0.00	865.00	13
10-357-0200 Plumbing Permits	3,000.00	315.00	2,345.00	0.00	655.00	22
10-357-0300 Hvac Permits	6,500.00	645.00	4,160.00	0.00	2,340.00	36
10-357-0400 Insulation Permits	1,250.00	330.00	1,815.00	0.00	-565.00	-45
10-357-0500 Zoning /Other Fees	2,500.00	210.00	1,305.00	0.00	1,195.00	48
10-357-0700 House Moving Permit	250.00	0.00	0.00	0.00	250.00	100
10-358-0000 Solid Waste Fees	328,000.00	28,196.12	198,284.84	0.00	129,715.16	40
10-360-0000 Civil Citation	6,000.00	25.00	3,482.68	0.00	2,517.32	42
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	65.00	4,547.00	0.00	-3,547.00	-355
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	561.00	5,076.56	0.00	4,923.44	49
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
General Fund Subtotal	3,689,475.00	447,808.99	3,318,522.94	0.00	370,952.06	10
<b>Report Total Revenue</b>	<b>3,689,475.00</b>	<b>447,808.99</b>	<b>3,318,522.94</b>	<b>0.00</b>	<b>370,952.06</b>	<b>10</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 01/31/2020

Town Of Topsail Beach  
 FY 2019-2020  
 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	9,000.00	0.00	5,750.00	0.00	3,250.00	36
10-410-0401 Professional Services - Legal	30,000.00	1,026.00	13,694.59	0.00	16,305.41	54
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	23.71	223.71	0.00	1,276.29	85
10-410-3300 Departmental Supplies	750.00	25.00	127.20	0.00	622.80	83
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	801.00	1,585.89	0.00	1,414.11	47
10-410-7403 Special Projects	10,000.00	0.00	5,440.86	447.77	4,111.37	41
Governing Body Subtotal	78,250.00	1,875.71	37,618.79	447.77	40,183.44	51

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	181,000.00	11,978.22	90,662.61	0.00	90,337.39	50
10-420-0201 Salaries - Overtime	3,500.00	306.35	3,763.43	0.00	-263.43	-8
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	1,000.00	1,258.33	0.00	2,741.67	69
10-420-0500 Fica	13,900.00	903.21	6,501.99	0.00	7,398.01	53
10-420-0600 Group Insurance	38,000.00	2,205.80	17,646.40	0.00	20,353.60	54
10-420-0601 Hra Fund	5,000.00	461.08	2,562.28	0.00	2,437.72	49
10-420-0700 Retirement	16,200.00	964.35	5,356.77	0.00	10,843.23	67
10-420-0701 401-K	9,100.00	592.93	3,069.87	0.00	6,030.13	66
10-420-1000 Credit Card Service Fees	5,000.00	465.68	5,133.71	0.00	-133.71	-3
10-420-1100 Communications	13,000.00	1,360.47	9,439.23	445.87	3,114.90	24
10-420-1101 Postage	2,500.00	48.57	471.36	0.00	2,028.64	81
10-420-1200 Printing	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-1300 Utilities	32,000.00	2,543.04	16,430.50	0.00	15,569.50	49
10-420-1400 Staff Development	5,000.00	0.00	3,266.03	0.00	1,733.97	35
10-420-1600 M&R - Equipment	3,500.00	520.70	1,793.84	0.00	1,706.16	49
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	29.17	1,071.31	0.00	428.69	29
10-420-3300 Departmental Supplies	6,500.00	1,245.87	3,042.96	373.23	3,083.81	47
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	16,320.27	69,634.45	0.00	10,365.55	13
10-420-5300 Dues And Subscriptions	2,000.00	549.00	1,493.00	0.00	507.00	25
10-420-5400 Insurance And Bonding	65,000.00	3,072.62	55,709.52	0.00	9,290.48	14
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	31,491.04	31,491.04	27,438.00	6,070.96	9
10-420-7402 Capital Outlay Building	0.00	19,075.66	26,764.91	5,985.49	-32,750.40	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	95,134.03	902,073.16	34,242.59	185,534.25	17

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
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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	4,264.38	34,184.31	0.00	26,415.69	44
10-450-0500 Fica	4,600.00	313.64	2,352.08	0.00	2,247.92	49
10-450-0600 Group Insurance	10,500.00	875.04	7,000.32	0.00	3,499.68	33
10-450-0700 Retirement	4,000.00	258.68	2,129.75	0.00	1,870.25	47
10-450-0701 401K	2,200.00	164.76	1,230.24	0.00	969.76	44
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	5.39	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	0.00	251.43	0.00	2,248.57	90
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	5,881.89	48,303.04	0.00	47,096.96	49

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	493,100.00	39,930.43	318,967.88	0.00	174,132.12	35
10-510-0201 Salaries - Overtime	7,000.00	338.26	14,195.32	0.00	-7,195.32	-103
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	3,076.26	24,364.72	0.00	15,635.28	39
10-510-0600 Group Insurance	120,000.00	9,332.28	74,667.20	0.00	45,332.80	38
10-510-0700 Retirement	47,890.00	3,050.71	18,533.72	0.00	29,356.28	61
10-510-0701 401-K	24,660.00	2,085.32	10,671.40	0.00	13,988.60	57
10-510-1100 Communications	1,000.00	131.52	390.30	0.00	609.70	61
10-510-1400 Staff Development	3,500.00	81.49	345.76	0.00	3,154.24	90
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	389.81	3,460.31	0.00	3,539.69	51
10-510-1800 Vehicle Allowance	16,800.00	1,400.00	11,200.00	0.00	5,600.00	33
10-510-3100 Vehicle Operating Supplies	20,000.00	1,308.62	8,647.64	0.00	11,352.36	57
10-510-3300 Departmental Supplies	8,500.00	150.45	3,204.56	0.00	5,295.44	62
10-510-3600 Uniforms	5,500.00	439.78	1,173.38	0.00	4,326.62	79
10-510-3601 Uniform Cleaning	250.00	0.00	0.00	0.00	250.00	100
10-510-4500 Contracted Services	350.00	0.00	0.00	0.00	350.00	100
10-510-4600 Pre-Employment Exams	1,000.00	0.00	0.00	0.00	1,000.00	100
10-510-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
10-510-7400 Capital Outlay Equipment	57,000.00	1,305.00	32,316.78	3,726.99	20,956.23	37
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	63,019.93	538,381.03	3,726.99	343,891.98	39

**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	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	9,016.32	61,454.22	0.00	41,645.78	40
10-520-0500 Fica	15,500.00	678.53	7,797.37	0.00	7,702.63	50
10-520-0600 Group Insurance	60,000.00	5,893.50	46,280.90	0.00	13,719.10	23
10-520-0700 Retirement	9,300.00	707.78	3,171.32	0.00	6,128.68	66
10-520-0701 401K	4,000.00	109.84	444.86	0.00	3,555.14	89
10-520-0800 Firemen Pension Fund State	2,400.00	0.00	0.00	0.00	2,400.00	100
10-520-1100 Communications	8,000.00	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	0.00	1,219.05	0.00	1,280.95	51
10-520-1600 M&R - Equipment	10,000.00	1,128.70	3,907.44	0.00	6,092.56	61
10-520-1700 M&R - Vehicles	15,000.00	10,960.68	20,461.86	0.00	-5,461.86	-36
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	4,500.00	332.55	1,365.59	0.00	3,134.41	70
10-520-3300 Departmental Supplies	4,000.00	452.89	1,468.96	0.00	2,531.04	63
10-520-3600 Uniforms	2,000.00	300.00	475.00	0.00	1,525.00	76
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	575.00	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	34,232.90	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	19,986.33	19,986.33	0.00	3.67	0
10-520-7501 Debt Service - Interest	1,635.00	1,631.39	1,631.39	0.00	3.61	0
Fire Subtotal	463,525.00	86,006.41	251,773.93	4,977.95	206,773.12	45

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Department: 600 Public Works						
10-600-0200 Salaries	149,100.00	11,137.73	89,529.53	0.00	59,570.47	40
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	781.94	5,889.58	0.00	5,560.42	49
10-600-0600 Group Insurance	31,500.00	2,630.16	21,035.26	0.00	10,464.74	33
10-600-0700 Retirement	13,400.00	874.34	5,802.90	0.00	7,597.10	57
10-600-0701 401-K	11,400.00	459.54	2,737.50	0.00	8,662.50	76
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	732.58	5,316.70	2,075.00	27,808.30	79
10-600-1501 M&R - Grounds	9,000.00	475.77	3,476.79	0.00	5,523.21	61
10-600-1600 M&R - Equipment	6,000.00	0.00	743.01	0.00	5,256.99	88
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	271.94	1,236.93	0.00	3,763.07	75
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	745.03	2,223.68	0.00	2,776.32	56
10-600-3600 Uniforms	3,800.00	0.00	2,704.93	0.00	1,095.07	29
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	12,500.00	12,500.00	0.00	-2,500.00	-25
Public Works Subtotal	403,050.00	30,609.03	171,713.88	2,075.00	229,261.12	57

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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	444.21	3,554.63	0.00	2,445.37	41
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	103,863.21	0.00	75,136.79	42
10-610-4501 Cs/Ts/Np	75,000.00	3,202.68	35,977.35	0.00	39,022.65	52
10-610-4502 Recycling	50,000.00	2,394.16	32,364.42	0.00	17,635.58	35
10-610-7405 Hurricane Preparedness	1,000.00	0.00	0.00	0.00	1,000.00	100
Solid Waste Subtotal	325,000.00	20,450.08	176,378.94	0.00	148,621.06	46



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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	0.00	97.44	0.00	5,402.56	98
10-620-2700 Merchandise	500.00	0.00	0.00	0.00	500.00	100
10-620-3300 Departmental Supplies	1,000.00	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	0.00	159,101.25	0.00	11,898.75	7

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 01/31/2020

Town Of Topsail Beach  
 FY 2019-2020  
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	4,500.00	217.60	3,797.33	0.00	702.67	16
10-630-3100 Vehicle Supplies	1,500.00	66.34	428.71	0.00	1,071.29	71
10-630-3300 Departmental Supplies	2,000.00	0.00	921.94	0.00	1,078.06	54
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	283.94	5,147.98	0.00	11,102.02	68

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 01/31/2020

Ideal Remaining Percent: 41 %

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	653.29	4,460.56	445.87	1,093.57	18
10-700-1101 Postage	500.00	0.00	335.33	0.00	164.67	33
10-700-1300 Utilities	11,000.00	1,116.45	6,163.18	0.00	4,836.82	44
10-700-1400 Staff Development	0.00	193.72	193.72	0.00	-193.72	0
10-700-1500 M&R Building	2,000.00	0.00	0.00	0.00	2,000.00	100
10-700-1501 M&R Grounds	10,000.00	851.64	6,611.48	0.00	3,388.52	34
10-700-1600 M&R - Equipment	5,000.00	358.48	1,351.10	0.00	3,648.90	73
10-700-1601 Rental - Equipment	15,000.00	4,948.58	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	977.17	8,107.93	0.00	9,892.07	55
10-700-4501 Cs/Ts/Np	20,000.00	2,500.00	11,000.00	0.00	9,000.00	45
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	1,536.31	28,095.34	0.00	4,904.66	15
10-700-7488 Festivals	1,500.00	363.00	1,720.00	0.00	-220.00	-15
Bm & Tourism Subtotal	129,150.00	13,498.64	79,071.94	445.87	49,632.19	38

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
Current Period End Date: 01/31/2020

Town Of Topsail Beach  
FY 2019-2020  
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	3,689,475.00	316,759.66	2,369,563.94	45,916.17	1,273,994.89	35

**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 01/31/2020

Town Of Topsail Beach  
 FY 2019-2020  
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-301-0000 Ad Valorem Taxes-Bis Fund	735,000.00	190,541.48	717,044.98	0.00	17,955.02	2
25-302-0000 Pender-Accom Tax-Bis Fund	400,000.00	5,524.53	358,580.24	0.00	41,419.76	10
25-302-0100 Topsail-Accom Tax-Bis Fund	200,000.00	2,762.25	179,290.11	0.00	20,709.89	10
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	5,230.00	176,545.51	0.00	4,923,454.49	97
25-307-0400 Fema Florence Reimbursement	18,000,000.00	0.00	0.00	0.00	18,000,000.00	100
25-329-0000 Interest Earned	10,000.00	0.00	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	204,058.26	1,628,348.11	0.00	23,916,651.89	94
<b>Report Total Revenue</b>	<b>25,545,000.00</b>	<b>204,058.26</b>	<b>1,628,348.11</b>	<b>0.00</b>	<b>23,916,651.89</b>	<b>94</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 01/31/2020

Town Of Topsail Beach  
 FY 2019-2020  
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-700-0200 Salary	61,700.00	4,802.36	42,846.35	0.00	18,853.65	31
25-700-0400 Professional Serv & Audit	80,000.00	5,125.62	83,177.55	0.00	-3,177.55	-4
25-700-0401 Legal	10,000.00	200.00	3,777.50	0.00	6,222.50	62
25-700-0500 Fica	4,800.00	344.80	2,864.84	0.00	1,935.16	40
25-700-0700 Retirement	5,600.00	376.99	2,657.77	0.00	2,942.23	53
25-700-0701 401 K	3,100.00	327.49	1,743.44	0.00	1,356.56	44
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	227.87	2,552.95	0.00	7,447.05	74
25-700-1700 M&R Structures	250,000.00	16,135.61	95,044.07	12,621.13	142,334.80	57
25-700-5300 Dues And Subscriptions	2,000.00	500.00	2,600.00	0.00	-600.00	-30
25-700-7402 C Outlay-Eng & Design	24,000,000.00	15,000.00	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	43,040.74	408,473.97	12,621.13	25,123,904.90	98
<b>Report Total Expenditure</b>	<b>25,545,000.00</b>	<b>43,040.74</b>	<b>408,473.97</b>	<b>12,621.13</b>	<b>25,123,904.90</b>	<b>98</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 01/31/2020

Town Of Topsail Beach  
 FY 2019-2020  
 Ideal Remaining Percent: 41 %

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	42,439.79	285,230.20	0.00	214,769.80	43
30-371-0000 Water Use Charges	350,000.00	16,376.23	269,305.76	0.00	80,694.24	23
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	0.00	3,000.00	0.00	-2,000.00	-200
30-373-0000 Tap On Fees	10,000.00	600.00	12,400.00	0.00	-2,400.00	-24
30-374-0000 Water System Development Fees	22,000.00	4,369.20	24,846.00	0.00	-2,846.00	-13
30-379-0000 Water Late/ Cut Off Fees	5,000.00	874.95	3,440.30	0.00	1,559.70	31
30-384-0000 Miscellaneous Revenue	1,000.00	-125.00	-844.00	0.00	1,844.00	184
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	64,535.17	601,049.51	0.00	291,950.49	33
<b>Report Total Revenue</b>	<b>893,000.00</b>	<b>64,535.17</b>	<b>601,049.51</b>	<b>0.00</b>	<b>291,950.49</b>	<b>33</b>

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 01/31/2020

Town Of Topsail Beach  
 FY 2019-2020  
 Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	191,200.00	14,790.67	118,082.84	0.00	73,117.16	38
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	5,237.50	0.00	4,762.50	48
30-710-0402 Professional Services-Engineer	25,000.00	600.00	3,938.34	0.00	21,061.66	84
30-710-0500 Fica	14,700.00	1,074.99	8,802.66	0.00	5,897.34	40
30-710-0600 Group Insurance	36,800.00	3,071.88	24,574.20	0.00	12,225.80	33
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	17,100.00	857.25	6,842.58	0.00	10,257.42	60
30-710-0701 401-K	9,600.00	455.14	3,355.80	0.00	6,244.20	65
30-710-1000 Credit Card Service Fees	2,500.00	-153.00	-728.65	0.00	3,228.65	129
30-710-1100 Communications	5,500.00	653.25	4,225.64	445.86	828.50	15
30-710-1101 Postage	9,000.00	1,492.01	4,666.71	1,470.00	2,863.29	32
30-710-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
30-710-1300 Utilities	18,000.00	444.36	6,733.12	0.00	11,266.88	63
30-710-1301 Utilities - Pumping	21,000.00	1,681.61	10,356.85	0.00	10,643.15	51
30-710-1400 Staff Development	2,200.00	0.00	220.82	0.00	1,979.18	90
30-710-1500 M&R - Buildings	8,000.00	526.08	3,020.03	1,140.00	3,839.97	48
30-710-1501 M&R - Grounds	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1600 M&R - Equipment	13,000.00	866.84	7,707.19	0.00	5,292.81	41
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	1,226.67	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	258.92	2,789.73	0.00	2,210.27	44
30-710-3300 Departmental Supplies	20,000.00	2,148.79	11,048.18	371.23	8,580.59	43
30-710-3305 Water Treatment Supplies	15,500.00	272.88	6,777.96	0.00	8,722.04	56
30-710-3600 Uniforms	3,800.00	356.16	2,076.19	0.00	1,723.81	45
30-710-4500 Contract Services	20,000.00	72.00	4,162.00	0.00	15,838.00	79
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	1,536.31	27,498.84	0.00	2,501.16	8
30-710-5700 Water Deposit Clearing Account	0.00	-200.00	-1,226.30	0.00	1,226.30	0
30-710-5800 Water System Repairs	64,600.00	12,986.88	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	45,819.69	343,061.10	4,233.98	545,704.92	61



**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
Current Period End Date: 01/31/2020

Town Of Topsail Beach  
FY 2019-2020  
Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Report Total Expenditure</b>	893,000.00	45,819.69	343,061.10	4,233.98	545,704.92	61