

GENERAL FUND REVENUE REPORT - REVENUE

Current Period: 07/01/2017 To 07/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 92 %

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	1,707.61	1,707.61	0.00	1,178,292.39	100
10-301-0100 Ad Valorem Taxes Prior	500.00	0.00	0.00	0.00	500.00	100
10-301-0200 Ad Valorem Tx Penalty & Int	1,000.00	237.03	237.03	0.00	762.97	76
10-302-0000 Vehicle Tax - Current	19,000.00	4,272.12	4,272.12	0.00	14,727.88	78
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	37,118.95	37,118.95	0.00	167,881.05	82
10-328-0000 Cable Tv Franchise	20,000.00	0.00	0.00	0.00	20,000.00	100
10-329-0000 Interest Income - Gf	5,000.00	471.49	471.49	0.00	4,528.51	91
10-332-0000 Tower Lease	82,000.00	21,692.18	21,692.18	0.00	60,307.82	74
10-337-0000 Utility Franchise Tax	115,000.00	0.00	0.00	0.00	115,000.00	100
10-342-0000 Alcohol Beverage	16,000.00	0.00	0.00	0.00	16,000.00	100
10-343-0000 Powell Bill Allocation	16,500.00	0.00	0.00	0.00	16,500.00	100
10-345-0000 Local Sales & Use Tax	105,000.00	9,688.31	9,688.31	0.00	95,311.69	91
10-345-0100 County Option 4 Tax	285,000.00	0.00	0.00	0.00	285,000.00	100
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	27.00	27.00	0.00	473.00	95
10-353-0000 Boat Ramp Fees	20,000.00	6,711.64	6,711.64	0.00	13,288.36	66
10-354-0000 Boat Slip Fees	27,000.00	1,325.00	1,325.00	0.00	25,675.00	95
10-356-0000 Beach Access Permits	27,000.00	50.00	50.00	0.00	26,950.00	100
10-357-0000 Building Permits	33,000.00	425.00	425.00	0.00	32,575.00	99
10-357-0100 Electrical Permits	6,500.00	55.00	55.00	0.00	6,445.00	99
10-357-0200 Plumbing Permits	2,500.00	55.00	55.00	0.00	2,445.00	98
10-357-0300 Hvac Permits	6,500.00	165.00	165.00	0.00	6,335.00	97
10-357-0400 Insulation Permits	1,000.00	0.00	0.00	0.00	1,000.00	100
10-357-0500 Zoning /Other Fees	1,000.00	60.00	60.00	0.00	940.00	94
10-358-0000 Solid Waste Fees	292,000.00	25,880.20	25,880.20	0.00	266,119.80	91
10-360-0000 Civil Citation	10,000.00	850.00	850.00	0.00	9,150.00	92
10-367-0000 Sales Tax Refund	12,000.00	0.00	0.00	0.00	12,000.00	100
10-382-0000 Sale Of Surplus Property	5,000.00	0.00	0.00	0.00	5,000.00	100
10-384-0000 Merchandise Revenue	1,500.00	20.00	20.00	0.00	1,480.00	99
10-389-0000 Employee Health Premium	18,000.00	366.00	366.00	0.00	17,634.00	98
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	176,885.00	176,885.00	0.00	0.00	0
General Fund Subtotal	2,816,060.00	288,062.53	288,062.53	0.00	2,527,997.47	90
Report Total Revenue	2,816,060.00	288,062.53	288,062.53	0.00	2,527,997.47	90

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 07/01/2017 To 07/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	0.00	0.00	0.00	19,500.00	100
10-410-0400 Professional Services - Audit	8,600.00	0.00	0.00	0.00	8,600.00	100
10-410-0401 Professional Services - Legal	15,000.00	0.00	0.00	0.00	15,000.00	100
10-410-0402 Professional Services	2,000.00	40.00	40.00	0.00	1,960.00	98
10-410-0500 Fica	1,220.00	0.00	0.00	0.00	1,220.00	100
10-410-1400 Staff Development	2,000.00	50.00	50.00	0.00	1,950.00	98
10-410-3300 Departmental Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
10-410-5300 Dues And Subscriptions	3,000.00	983.00	983.00	0.00	2,017.00	67
10-410-5700 Inter Governmental Relations	4,000.00	128.45	128.45	0.00	3,871.55	97
10-410-7403 Special Projects	22,000.00	0.00	0.00	0.00	22,000.00	100
Governing Body Subtotal	78,320.00	1,201.45	1,201.45	0.00	77,118.55	98

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: 420 Administration						
10-420-0200 Salaries	164,000.00	13,806.79	13,806.79	0.00	150,193.21	92
10-420-0201 Salaries - Overtime	1,000.00	199.18	199.18	0.00	800.82	80
10-420-0300 Salaries, Part-Time	3,500.00	975.00	975.00	0.00	2,525.00	72
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	0.00	0.00	1,950.00	100
10-420-0402 Professional Serices	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-0500 Fica	10,200.00	1,079.16	1,079.16	0.00	9,120.84	89
10-420-0600 Group Insurance	39,200.00	3,146.38	3,146.38	0.00	36,053.62	92
10-420-0700 Retirement	12,300.00	1,015.14	1,015.14	0.00	11,284.86	92
10-420-0701 401-K	8,200.00	1,075.04	1,075.04	0.00	7,124.96	87
10-420-1000 Credit Card Service Fees	6,500.00	546.08	546.08	0.00	5,953.92	92
10-420-1100 Communications	13,000.00	1,341.64	1,341.64	0.00	11,658.36	90
10-420-1101 Postage	2,000.00	147.00	147.00	0.00	1,853.00	93
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	30,000.00	2,485.83	2,485.83	0.00	27,514.17	92
10-420-1400 Staff Development	4,000.00	0.00	0.00	0.00	4,000.00	100
10-420-1501 M& R Grounds	2,000.00	100.31	100.31	0.00	1,899.69	95
10-420-1600 M&R - Equipment	4,500.00	12.97	12.97	0.00	4,487.03	100
10-420-1700 M&R - Vehicle	2,500.00	120.59	120.59	0.00	2,379.41	95
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-3300 Departmental Supplies	5,000.00	307.04	307.04	0.00	4,692.96	94
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	980.00	980.00	0.00	1,520.00	61
10-420-4503 Town Code Updates	4,000.00	0.00	0.00	0.00	4,000.00	100
10-420-4601 Computer Software Maint/lt	30,000.00	5,166.91	5,166.91	0.00	24,833.09	83
10-420-5300 Dues And Subscriptions	3,000.00	814.00	814.00	0.00	2,186.00	73
10-420-5400 Insurance And Bonding	57,000.00	43,621.98	43,621.98	0.00	13,378.02	23
10-420-7405 Hurricane Preparedness Exp	1,000.00	0.00	0.00	0.00	1,000.00	100
Administration Subtotal	443,150.00	76,941.04	76,941.04	0.00	366,208.96	83

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	17,000.00	984.50	984.50	0.00	16,015.50	94
10-450-0500 Fica	1,450.00	75.32	75.32	0.00	1,374.68	95
10-450-1400 Staff Development	2,000.00	894.13	894.13	0.00	1,105.87	55
10-450-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-450-3300 Departmental Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
10-450-4500 Contracted Services	5,000.00	479.30	479.30	0.00	4,520.70	90
10-450-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
10-450-7401 Capital Outlay Zoning Subd Project	40,000.00	0.00	0.00	0.00	40,000.00	100
Inspections And Planning Subtotal	68,450.00	2,433.25	2,433.25	0.00	66,016.75	96

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 07/01/2017 To 07/31/2017

Town Of Topsail Beach

FY 2017-2018

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	455,500.00	31,821.44	31,821.44	0.00	423,678.56	93
10-510-0201 Salaries - Overtime	6,000.00	815.35	815.35	0.00	5,184.65	86
10-510-0300 Salaries - Part-Time	16,000.00	3,949.48	3,949.48	0.00	12,050.52	75
10-510-0302 Longevity	2,850.00	0.00	0.00	0.00	2,850.00	100
10-510-0401 Legal	500.00	0.00	0.00	0.00	500.00	100
10-510-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-510-0500 Fica	28,500.00	2,668.92	2,668.92	0.00	25,831.08	91
10-510-0600 Group Insurance	100,000.00	6,000.92	6,000.92	0.00	93,999.08	94
10-510-0700 Retirement	37,600.00	2,589.43	2,589.43	0.00	35,010.57	93
10-510-0701 401-K	23,000.00	1,476.82	1,476.82	0.00	21,523.18	94
10-510-1100 Communications	1,800.00	86.81	86.81	0.00	1,713.19	95
10-510-1400 Staff Development	3,500.00	0.00	0.00	0.00	3,500.00	100
10-510-1500 M&R Bldg Police	4,000.00	0.00	0.00	0.00	4,000.00	100
10-510-1501 M&R Grounds	800.00	50.15	50.15	0.00	749.85	94
10-510-1600 M&R - Equipment	4,000.00	139.95	139.95	0.00	3,860.05	97
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	487.79	487.79	0.00	5,012.21	91
10-510-1800 Vehicle Allowance	19,200.00	1,100.00	1,100.00	0.00	18,100.00	94
10-510-3100 Vehicle Operating Supplies	23,000.00	0.00	0.00	0.00	23,000.00	100
10-510-3300 Departmental Supplies	5,500.00	344.67	344.67	0.00	5,155.33	94
10-510-3600 Uniforms	9,500.00	191.67	191.67	973.70	8,334.63	88
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	700.00	150.00	150.00	0.00	550.00	79
10-510-5300 Dues And Subscriptions	1,000.00	0.00	0.00	0.00	1,000.00	100
10-510-7400 Capital Outlay Equipment	23,400.00	7,542.00	7,542.00	8,732.58	7,125.42	30
10-510-7401 Capital Outlay Equipment	78,500.00	0.00	0.00	40,557.09	37,942.91	48
10-510-7405 Hurricane Preparedness	1,000.00	0.00	0.00	0.00	1,000.00	100
10-510-7406 Capital Bullet Vest	4,400.00	0.00	0.00	0.00	4,400.00	100
Police Subtotal	857,350.00	59,415.40	59,415.40	50,263.37	747,671.23	87

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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	0.00	0.00	92,000.00	100
10-520-0303 Salary P/Time Vff	56,100.00	4,197.75	4,197.75	0.00	51,902.25	93
10-520-0500 Fica	9,200.00	314.54	314.54	0.00	8,885.46	97
10-520-0600 Group Insurance	75,200.00	6,074.62	6,074.62	0.00	69,125.38	92
10-520-0700 Retirement	3,100.00	228.18	228.18	0.00	2,871.82	93
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	397.49	397.49	0.00	8,802.51	96
10-520-1400 Staff Development	3,000.00	0.00	0.00	0.00	3,000.00	100
10-520-1500 M&R Buildings	15,000.00	157.45	157.45	0.00	14,842.55	99
10-520-1600 M&R - Equipment	10,000.00	268.82	268.82	0.00	9,731.18	97
10-520-1700 M&R - Vehicles	8,000.00	0.00	0.00	0.00	8,000.00	100
10-520-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100
10-520-3300 Departmental Supplies	4,000.00	868.45	868.45	0.00	3,131.55	78
10-520-3600 Uniforms	3,000.00	0.00	0.00	0.00	3,000.00	100
10-520-4501 Cs/Ts/Np	500.00	0.00	0.00	0.00	500.00	100
10-520-4600 Pre Employment Exams	100.00	0.00	0.00	0.00	100.00	100
10-520-5300 Dues And Subscriptions	1,500.00	0.00	0.00	0.00	1,500.00	100
10-520-7400 Co Equipment Replacement	30,000.00	0.00	0.00	0.00	30,000.00	100
10-520-7405 Hurricane Preparedness	1,000.00	167.58	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	12,674.88	12,674.88	0.00	362,275.12	97

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	103,100.00	7,626.75	7,626.75	0.00	95,473.25	93
10-600-0201 Salaries - Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100
10-600-0302 Longevity	1,150.00	0.00	0.00	0.00	1,150.00	100
10-600-0500 Fica	6,400.00	511.91	511.91	0.00	5,888.09	92
10-600-0600 Group Insurance	19,200.00	1,597.72	1,597.72	0.00	17,602.28	92
10-600-0700 Retirement	7,750.00	552.95	552.95	0.00	7,197.05	93
10-600-0701 401-K	5,200.00	294.01	294.01	0.00	4,905.99	94
10-600-1400 Staff Development	500.00	0.00	0.00	0.00	500.00	100
10-600-1500 M&R - Buildings	20,000.00	120.00	120.00	0.00	19,880.00	99
10-600-1501 M&R - Grounds	4,500.00	100.31	100.31	0.00	4,399.69	98
10-600-1600 M&R - Equipment	7,500.00	22.79	22.79	0.00	7,477.21	100
10-600-1601 Rental Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100
10-600-1700 M&R - Vehicles	5,000.00	0.00	0.00	0.00	5,000.00	100
10-600-3100 Vehicle Operating Supplies	4,500.00	81.85	81.85	0.00	4,418.15	98
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	131.33	131.33	0.00	4,368.67	97
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	119.70	119.70	0.00	2,980.30	96
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	0.00	0.00	100,000.00	100
10-600-7405 Hurricane Preparedness	4,000.00	167.58	167.58	0.00	3,832.42	96
Public Works Subtotal	306,600.00	11,326.90	11,326.90	0.00	295,273.10	96

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	510.41	510.41	0.00	13,489.59	96
10-610-1601 Rental Equipment	5,000.00	696.48	696.48	0.00	4,303.52	86
10-610-4500 Contract Services-Refuse Coll	163,000.00	12,922.95	12,922.95	0.00	150,077.05	92
10-610-4501 Cs/Ts/Np	65,000.00	10,950.60	10,950.60	0.00	54,049.40	83
10-610-4502 Recycling	35,000.00	3,250.00	3,250.00	0.00	31,750.00	91
10-610-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
Solid Waste Subtotal	285,000.00	28,330.44	28,330.44	0.00	256,669.56	90

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	11,200.00	1,942.00	1,942.00	0.00	9,258.00	83
10-620-0500 Fica	700.00	148.57	148.57	0.00	551.43	79
10-620-1500 M&R Bldg.	18,000.00	244.00	244.00	0.00	17,756.00	99
10-620-1501 M&R Grounds	4,000.00	124.79	124.79	0.00	3,875.21	97
10-620-3300 Departmental Supplies	500.00	39.12	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	0.00	0.00	143,750.00	100
10-620-7501 Debt Interest Marina	13,750.00	0.00	0.00	0.00	13,750.00	100
Bush Marina Subtotal	197,050.00	2,498.48	2,498.48	0.00	194,551.52	99

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Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	0.00	0.00	0.00	3,000.00	100
10-630-3100 Vehicle Supplies	1,500.00	139.99	139.99	0.00	1,360.01	91
10-630-3300 Departmental Supplies	1,500.00	22.78	22.78	0.00	1,477.22	98
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	162.77	162.77	0.00	16,337.23	99

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Department: 700 Bm & Tourism						
10-700-0200 Salary	31,000.00	2,316.35	2,316.35	0.00	28,683.65	93
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	168.34	168.34	0.00	1,731.66	91
10-700-0700 Retirement	2,300.00	167.94	167.94	0.00	2,132.06	93
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	698.32	698.32	0.00	5,301.68	88
10-700-1101 Postage	1,000.00	73.50	73.50	0.00	926.50	93
10-700-1300 Utilities	11,000.00	692.55	692.55	0.00	10,307.45	94
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	0.00	0.00	2,000.00	100
10-700-1501 M&R Grounds	9,000.00	500.46	500.46	0.00	8,499.54	94
10-700-1600 M&R - Equipment	5,000.00	25.62	25.62	0.00	4,974.38	99
10-700-1601 Rental - Equipment	15,000.00	621.93	621.93	0.00	14,378.07	96
10-700-1700 M&R - Structures	25,000.00	406.38	406.38	0.00	24,593.62	98
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	0.00	0.00	0.00	6,000.00	100
10-700-3300 Departmental Supplies	17,290.00	2,531.62	2,531.62	2,244.95	12,513.43	72
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	2,500.00	0.00	13,500.00	84
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	20,231.25	20,231.25	0.00	7,768.75	28
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	0.00	0.00	500.00	100
Bm & Tourism Subtotal	187,690.00	30,934.26	30,934.26	2,244.95	154,510.79	82

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 07/01/2017 To 07/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 92 %

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: 07/01/2017 To 07/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	2,816,060.00	225,918.87	225,918.87	52,508.32	2,537,632.81	90

BEACH INLET SOUND REVENUE - REVENUE

Current Period: 07/01/2017 To 07/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 92 %

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	67.28	67.28	0.00	735,811.72	100
25-302-0000 Pender-Accom Tax-Bis Fund	410,000.00	74,237.99	74,237.99	0.00	335,762.01	82
25-302-0100 Topsail-Accom Tax-Bis Fund	205,000.00	37,119.00	37,119.00	0.00	167,881.00	82
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	0.00	0.00	180,000.00	100
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	0.00	0.00	5,000.00	100
Bis Capital Project Subtotal	24,807,100.00	111,424.27	111,424.27	0.00	24,695,675.73	100
Report Total Revenue	24,807,100.00	111,424.27	111,424.27	0.00	24,695,675.73	100

BEACH INLET SOUND EXPENSE - EXPENDITURE

Current Period: 07/01/2017 To 07/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0400 Professional Serv & Audit	86,900.00	4,548.33	4,548.33	0.00	82,351.67	95
25-700-0401 Legal	15,000.00	0.00	0.00	0.00	15,000.00	100
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	2,000.00	0.00	0.00	0.00	2,000.00	100
25-700-5300 Dues And Subscriptions	3,000.00	0.00	0.00	0.00	3,000.00	100
25-700-7402 C Outlay-Eng & Design	24,700,000.00	0.00	0.00	0.00	24,700,000.00	100
Bis Capital Project Subtotal	24,807,100.00	4,548.33	4,548.33	0.00	24,802,551.67	100

BEACH INLET SOUND EXPENSE - EXPENDITURE

Current Period: 07/01/2017 To 07/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	24,807,100.00	4,548.33	4,548.33	0.00	24,802,551.67	100

UTILITY FUND REVENUE REPORT - REVENUE

Current Period: 07/01/2017 To 07/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	4,073.00	0.00	0.00	0.00	4,073.00	100
30-370-0000 Water Use Facility Charge	500,000.00	40,436.06	40,436.06	0.00	459,563.94	92
30-371-0000 Water Use Charges	320,000.00	44,907.35	44,907.35	0.00	275,092.65	86
30-372-0000 Water Boring Fee	0.00	600.00	600.00	0.00	-600.00	0
30-373-0000 Tap On Fees	7,000.00	0.00	0.00	0.00	7,000.00	100
30-374-0000 Water Impact Fees	50,000.00	0.00	0.00	0.00	50,000.00	100
30-379-0000 Water Late/ Cut Off Fees	6,000.00	494.07	494.07	0.00	5,505.93	92
30-384-0000 Miscellaneous Revenue	100.00	-92.00	-92.00	0.00	192.00	192
30-399-0000 Transfer Fr Water Reserve	20,000.00	20,000.00	20,000.00	0.00	0.00	0
Utility Fund Subtotal	907,173.00	106,345.48	106,345.48	0.00	800,827.52	88
Report Total Revenue	907,173.00	106,345.48	106,345.48	0.00	800,827.52	88

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Current Period: 07/01/2017 To 07/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	173,100.00	11,297.21	11,297.21	0.00	161,802.79	93
30-710-0201 Salaries - Over Time	1,000.00	32.23	32.23	0.00	967.77	97
30-710-0202 Salaries Gov Board	19,500.00	0.00	0.00	0.00	19,500.00	100
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	0.00	0.00	2,575.00	100
30-710-0400 Professional Services-Audit	4,500.00	0.00	0.00	0.00	4,500.00	100
30-710-0401 Professional Services-Legal	15,000.00	0.00	0.00	0.00	15,000.00	100
30-710-0402 Professional Services-Engineer	25,179.00	0.00	0.00	0.00	25,179.00	100
30-710-0500 Fica	10,800.00	821.64	821.64	0.00	9,978.36	92
30-710-0600 Group Insurance	34,000.00	2,793.14	2,793.14	0.00	31,206.86	92
30-710-0700 Retirement	13,000.00	821.40	821.40	0.00	12,178.60	94
30-710-0701 401-K	8,653.00	297.51	297.51	0.00	8,355.49	97
30-710-1000 Credit Card Service Fees	4,000.00	-108.25	-108.25	0.00	4,108.25	103
30-710-1100 Communications	5,500.00	722.95	722.95	0.00	4,777.05	87
30-710-1101 Postage	13,000.00	1,433.50	1,433.50	0.00	11,566.50	89
30-710-1200 Printing	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-1300 Utilities	7,000.00	3,346.96	3,346.96	0.00	3,653.04	52
30-710-1301 Utilities - Pumping	21,000.00	0.00	0.00	0.00	21,000.00	100
30-710-1400 Staff Development	2,800.00	0.00	0.00	0.00	2,800.00	100
30-710-1500 M&R - Buildings	15,000.00	0.00	0.00	0.00	15,000.00	100
30-710-1501 M&R - Grounds	5,000.00	449.90	449.90	0.00	4,550.10	91
30-710-1600 M&R - Equipment	12,000.00	50.16	50.16	0.00	11,949.84	100
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	19.47	19.47	0.00	2,480.53	99
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	81.85	81.85	0.00	5,418.15	99
30-710-3300 Departmental Supplies	20,000.00	175.39	175.39	0.00	19,824.61	99
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	1,398.40	1,398.40	0.00	14,101.60	91
30-710-3600 Uniforms	3,100.00	486.76	486.76	0.00	2,613.24	84
30-710-4500 Contract Services	23,000.00	800.00	800.00	0.00	22,200.00	97
30-710-4601 Computer Software Maintenance	0.00	2,124.65	2,124.65	0.00	-2,124.65	0
30-710-5300 Dues And Subscriptions	2,700.00	420.00	420.00	0.00	2,280.00	84
30-710-5400 Insurance And Bonding	30,000.00	20,231.73	20,231.73	0.00	9,768.27	33
30-710-5700 Water Deposit Clearing Account	0.00	-764.73	-764.73	0.00	764.73	0
30-710-5800 Water System Repairs	72,000.00	0.00	0.00	0.00	72,000.00	100
30-710-7405 Hurricane Preparedness	5,000.00	0.00	0.00	0.00	5,000.00	100
30-710-7406 Capital Outlay Projects	20,000.00	0.00	0.00	0.00	20,000.00	100
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	0.00	0.00	23,322.00	100
Water Department Subtotal	907,173.00	46,931.87	46,931.87	0.00	860,241.13	95

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Current Period: 07/01/2017 To 07/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	907,173.00	46,931.87	46,931.87	0.00	860,241.13	95