

GENERAL FUND REVENUE REPORT - REVENUE

Current Period: 07/01/2018 To 07/31/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
Fund: 10 General Fund					
10-301-0000 Ad Valorem Taxes - General Fun	1,200,000.00	636.88	636.88	1,199,363.12	100
10-301-0100 Ad Valorem Taxes Prior	500.00	0.00	0.00	500.00	100
10-301-0200 Ad Valorem Tx Penalty & Int	2,580.00	25.55	25.55	2,554.45	99
10-302-0000 Vehicle Tax - Current	19,500.00	1,152.20	1,152.20	18,347.80	94
10-302-0100 Vehicle Tax - Prior	200.00	0.00	0.00	200.00	100
10-303-0100 Topsail Accomodations Tax	215,000.00	42,836.31	42,836.31	172,163.69	80
10-328-0000 Cable Tv Franchise	20,000.00	0.00	0.00	20,000.00	100
10-329-0000 Interest Income - Gf	20,000.00	6,941.82	6,941.82	13,058.18	65
10-332-0000 Tower Lease	82,000.00	22,493.23	22,493.23	59,506.77	73
10-333-0000 Wireless Application	3,000.00	0.00	0.00	3,000.00	100
10-337-0000 Utility Franchise Tax	105,000.00	0.00	0.00	105,000.00	100
10-342-0000 Alcohol Beverage	16,000.00	0.00	0.00	16,000.00	100
10-343-0000 Powell Bill Allocation	16,500.00	0.00	0.00	16,500.00	100
10-345-0000 Local Sales & Use Tax	115,000.00	10,000.87	10,000.87	104,999.13	91
10-345-0100 County Option 4 Tax	330,000.00	0.00	0.00	330,000.00	100
10-345-0600 Solid Waste Tx	175.00	0.00	0.00	175.00	100
10-351-0000 Court Costs/Fees/Charges	250.00	40.50	40.50	209.50	84
10-353-0000 Boat Ramp Fees	22,000.00	9,385.80	9,385.80	12,614.20	57
10-354-0000 Boat Slip Fees	27,000.00	2,175.00	2,175.00	24,825.00	92
10-356-0000 Beach Access Permits	27,000.00	0.00	0.00	27,000.00	100
10-357-0000 Building Permits	33,000.00	1,795.00	1,795.00	31,205.00	95
10-357-0100 Electrical Permits	6,500.00	325.00	325.00	6,175.00	95
10-357-0200 Plumbing Permits	2,500.00	105.00	105.00	2,395.00	96
10-357-0300 Hvac Permits	6,500.00	325.00	325.00	6,175.00	95
10-357-0400 Insulation Permits	1,000.00	55.00	55.00	945.00	95
10-357-0500 Zoning /Other Fees	2,000.00	150.00	150.00	1,850.00	93
10-357-0700 House Moving Permit	250.00	0.00	0.00	250.00	100
10-358-0000 Solid Waste Fees	324,000.00	25,474.54	25,474.54	298,525.46	92
10-360-0000 Civil Citation	7,500.00	1,125.00	1,125.00	6,375.00	85
10-367-0000 Sales Tax Refund	12,000.00	0.00	0.00	12,000.00	100
10-382-0000 Sale Of Surplus Property	5,000.00	0.00	0.00	5,000.00	100
10-383-0000 Town Property Rental	100.00	0.00	0.00	100.00	100
10-384-0000 Merchandise Revenue	1,000.00	660.00	660.00	340.00	34
10-389-0000 Employee Health Premium	11,000.00	244.00	244.00	10,756.00	98
10-395-0000 Fire Dept Grant	25,000.00	0.00	0.00	25,000.00	100
10-399-0500 Transfer Fr Capital Reserve	329,100.00	329,100.00	329,100.00	0.00	0
General Fund Subtotal	2,988,155.00	455,046.70	455,046.70	2,533,108.30	85
Report Total Revenue	2,988,155.00	455,046.70	455,046.70	2,533,108.30	85

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 07/01/2018 To 07/31/2018

Town Of Topsail Beach

FY 2018-2019

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	7,600.00	0.00	0.00	0.00	7,600.00	100
10-410-0401 Professional Services - Legal	30,000.00	450.00	450.00	0.00	29,550.00	99
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	0.00	0.00	1,500.00	100
10-410-1400 Staff Development	2,000.00	0.00	0.00	0.00	2,000.00	100
10-410-3300 Departmental Supplies	500.00	131.49	131.49	0.00	368.51	74
10-410-5300 Dues And Subscriptions	2,000.00	986.00	986.00	0.00	1,014.00	51
10-410-5700 Inter Governmental Relations	3,000.00	0.00	0.00	0.00	3,000.00	100
10-410-7403 Special Projects	10,000.00	0.00	0.00	0.00	10,000.00	100
Governing Body Subtotal	77,100.00	1,567.49	1,567.49	0.00	75,532.51	98

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 07/01/2018 To 07/31/2018

Town Of Topsail Beach

FY 2018-2019

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	173,000.00	19,463.68	19,463.68	0.00	153,536.32	89
10-420-0201 Salaries - Overtime	2,000.00	622.64	622.64	0.00	1,377.36	69
10-420-0301 Unemployment	3,500.00	0.00	0.00	0.00	3,500.00	100
10-420-0302 Longevity	2,050.00	0.00	0.00	0.00	2,050.00	100
10-420-0402 Professional Serices	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-0500 Fica	13,200.00	1,420.11	1,420.11	0.00	11,779.89	89
10-420-0600 Group Insurance	39,500.00	3,148.76	3,148.76	0.00	36,351.24	92
10-420-0700 Retirement	14,000.00	1,441.31	1,441.31	0.00	12,558.69	90
10-420-0701 401-K	8,700.00	1,605.61	1,605.61	0.00	7,094.39	82
10-420-1000 Credit Card Service Fees	6,500.00	648.41	648.41	0.00	5,851.59	90
10-420-1100 Communications	13,000.00	874.79	874.79	0.00	12,125.21	93
10-420-1101 Postage	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,379.98	2,379.98	0.00	29,620.02	93
10-420-1400 Staff Development	3,000.00	0.00	0.00	0.00	3,000.00	100
10-420-1600 M&R - Equipment	3,500.00	614.16	614.16	0.00	2,885.84	82
10-420-1700 M&R - Vehicle	2,500.00	0.00	0.00	0.00	2,500.00	100
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,200.00	0.00	0.00	0.00	1,200.00	100
10-420-3300 Departmental Supplies	6,000.00	281.49	281.49	0.00	5,718.51	95
10-420-4500 Contracted Services	13,160.00	0.00	0.00	0.00	13,160.00	100
10-420-4502 Tax Collection	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-4503 Town Code Updates	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-4601 Computer Maintenance	40,000.00	8,432.79	8,432.79	0.00	31,567.21	79
10-420-5300 Dues And Subscriptions	2,000.00	993.23	993.23	0.00	1,006.77	50
10-420-5400 Insurance And Bonding	57,000.00	42,358.26	42,358.26	0.00	14,641.74	26
10-420-7400 Capital Outlay Projects	80,000.00	24,347.08	24,347.08	0.00	55,652.92	70
10-420-7405 Hurricane Preparedness Exp	1,000.00	0.00	0.00	0.00	1,000.00	100
Administration Subtotal	525,810.00	108,632.30	108,632.30	0.00	417,177.70	79

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	55,600.00	3,644.75	3,644.75	0.00	51,955.25	93
10-450-0500 Fica	4,300.00	278.83	278.83	0.00	4,021.17	94
10-450-0600 Group Insurance	9,560.00	0.00	0.00	0.00	9,560.00	100
10-450-0700 Retirement	3,100.00	0.00	0.00	0.00	3,100.00	100
10-450-0701 401K	2,000.00	0.00	0.00	0.00	2,000.00	100
10-450-1400 Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	100
10-450-2600 Advertising	300.00	0.00	0.00	0.00	300.00	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	495.00	495.00	0.00	4,505.00	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	7,500.00	800.00	800.00	0.00	6,700.00	89
Inspections And Planning Subtotal	94,860.00	5,218.58	5,218.58	0.00	89,641.42	94

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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FY 2018-2019

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	465,800.00	54,555.69	54,555.69	0.00	411,244.31	88
10-510-0201 Salaries - Overtime	6,000.00	2,735.53	2,735.53	0.00	3,264.47	54
10-510-0300 Salaries - Part-Time	16,000.00	4,418.76	4,418.76	0.00	11,581.24	72
10-510-0302 Longevity	3,150.00	0.00	0.00	0.00	3,150.00	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	35,640.00	4,569.97	4,569.97	0.00	31,070.03	87
10-510-0600 Group Insurance	95,525.00	6,903.24	6,903.24	0.00	88,621.76	93
10-510-0700 Retirement	40,200.00	4,596.13	4,596.13	0.00	35,603.87	89
10-510-0701 401-K	23,290.00	2,619.54	2,619.54	0.00	20,670.46	89
10-510-1100 Communications	1,000.00	64.54	64.54	0.00	935.46	94
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
10-510-1600 M&R - Equipment	4,000.00	0.00	0.00	0.00	4,000.00	100
10-510-1601 Rental Equipment	500.00	0.00	0.00	0.00	500.00	100
10-510-1700 M&R - Vehicles	8,000.00	688.46	688.46	0.00	7,311.54	91
10-510-1800 Vehicle Allowance	16,800.00	2,100.00	2,100.00	0.00	14,700.00	88
10-510-3100 Vehicle Operating Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100
10-510-3300 Departmental Supplies	5,500.00	0.00	0.00	0.00	5,500.00	100
10-510-3600 Uniforms	5,500.00	0.00	0.00	0.00	5,500.00	100
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	1,000.00	0.00	0.00	0.00	1,000.00	100
10-510-7400 Capital Outlay Equipment	29,550.00	17,136.00	17,136.00	10,798.00	1,616.00	5
10-510-7401 Capital Outlay Equipment	35,500.00	0.00	0.00	0.00	35,500.00	100
10-510-7405 Hurricane Preparedness	1,000.00	0.00	0.00	0.00	1,000.00	100
10-510-7406 Capital Bullet Vest	2,000.00	0.00	0.00	0.00	2,000.00	100
Police Subtotal	826,055.00	100,387.86	100,387.86	10,798.00	714,869.14	87

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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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	98,400.00	0.00	0.00	0.00	98,400.00	100
10-520-0303 Salary P/Time Vff	58,920.00	6,929.60	6,929.60	0.00	51,990.40	88
10-520-0500 Fica	12,040.00	521.64	521.64	0.00	11,518.36	96
10-520-0600 Group Insurance	57,470.00	4,496.78	4,496.78	0.00	52,973.22	92
10-520-0700 Retirement	3,300.00	346.31	346.31	0.00	2,953.69	90
10-520-0701 401K	2,130.00	0.00	0.00	0.00	2,130.00	100
10-520-0800 Firemen Pension Fund State	2,400.00	0.00	0.00	0.00	2,400.00	100
10-520-1100 Communications	5,000.00	0.00	0.00	0.00	5,000.00	100
10-520-1400 Staff Development	2,000.00	0.00	0.00	0.00	2,000.00	100
10-520-1500 M&R Buildings	10,000.00	300.00	300.00	0.00	9,700.00	97
10-520-1600 M&R - Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100
10-520-1700 M&R - Vehicles	13,000.00	0.00	0.00	0.00	13,000.00	100
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00	4,000.00	100
10-520-3600 Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	100
10-520-4501 Cs/Ts/Np	200.00	0.00	0.00	0.00	200.00	100
10-520-4600 Pre Employment Exams	100.00	0.00	0.00	0.00	100.00	100
10-520-5300 Dues And Subscriptions	1,500.00	0.00	0.00	0.00	1,500.00	100
10-520-7400 Co Equipment Replacement	16,500.00	174.50	174.50	0.00	16,325.50	99
10-520-7405 Hurricane Preparedness	1,000.00	0.00	0.00	0.00	1,000.00	100
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	18,970.00	0.00	0.00	0.00	18,970.00	100
10-520-7501 Debt Service - Interest	2,650.00	0.00	0.00	0.00	2,650.00	100
Fire Subtotal	351,280.00	12,768.83	12,768.83	0.00	338,511.17	96

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Town Of Topsail Beach

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Department: 600 Public Works						
10-600-0200 Salaries	142,000.00	12,058.67	12,058.67	0.00	129,941.33	92
10-600-0201 Salaries - Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100
10-600-0302 Longevity	1,250.00	0.00	0.00	0.00	1,250.00	100
10-600-0500 Fica	10,860.00	798.32	798.32	0.00	10,061.68	93
10-600-0600 Group Insurance	30,000.00	1,599.12	1,599.12	0.00	28,400.88	95
10-600-0700 Retirement	16,800.00	874.26	874.26	0.00	15,925.74	95
10-600-0701 401-K	10,830.00	464.85	464.85	0.00	10,365.15	96
10-600-1400 Staff Development	650.00	0.00	0.00	0.00	650.00	100
10-600-1500 M&R - Buildings	30,000.00	300.00	300.00	0.00	29,700.00	99
10-600-1501 M&R - Grounds	11,900.00	401.27	401.27	0.00	11,498.73	97
10-600-1600 M&R - Equipment	6,000.00	375.74	375.74	0.00	5,624.26	94
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	5,000.00	0.00	0.00	0.00	5,000.00	100
10-600-3200 Mosquito Control	4,000.00	0.00	0.00	0.00	4,000.00	100
10-600-3300 Departmental Supplies	5,500.00	0.00	0.00	0.00	5,500.00	100
10-600-3600 Uniforms	3,250.00	0.00	0.00	0.00	3,250.00	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	5,000.00	0.00	0.00	0.00	5,000.00	100
10-600-7407 C Outlay Storm Water Project	60,000.00	0.00	0.00	0.00	60,000.00	100
Public Works Subtotal	452,740.00	16,872.23	16,872.23	0.00	435,867.77	96

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	0.00	0.00	14,000.00	100
10-610-1601 Rental Equipment	6,000.00	424.28	424.28	0.00	5,575.72	93
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	14,409.03	0.00	164,590.97	92
10-610-4501 Cs/Ts/Np	75,000.00	8,640.24	8,640.24	0.00	66,359.76	88
10-610-4502 Recycling	50,000.00	5,500.00	5,500.00	0.00	44,500.00	89
10-610-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
Solid Waste Subtotal	327,000.00	28,973.55	28,973.55	0.00	298,026.45	91

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	11,500.00	2,917.25	2,917.25	0.00	8,582.75	75
10-620-0500 Fica	900.00	223.17	223.17	0.00	676.83	75
10-620-1500 M&R Bldg.	7,500.00	0.00	0.00	0.00	7,500.00	100
10-620-1501 M&R Grounds	6,000.00	160.51	160.51	0.00	5,839.49	97
10-620-2700 Merchandise	500.00	0.00	0.00	0.00	500.00	100
10-620-3300 Departmental Supplies	500.00	29.16	29.16	0.00	470.84	94
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	0.00	0.00	143,750.00	100
10-620-7501 Debt Interest Marina	10,310.00	0.00	0.00	0.00	10,310.00	100
Bush Marina Subtotal	181,160.00	3,330.09	3,330.09	0.00	177,829.91	98

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Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	4,500.00	0.00	0.00	0.00	4,500.00	100
10-630-3100 Vehicle Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100
10-630-3300 Departmental Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
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	1,500.00	0.00	0.00	0.00	1,500.00	100
Powell Bill Subtotal	16,500.00	0.00	0.00	0.00	16,500.00	100

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 700 Bm & Tourism						
10-700-0200 Salary	0.00	3,665.53	3,665.53	0.00	-3,665.53	0
10-700-0402 Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100
10-700-0500 Fica	0.00	263.01	263.01	0.00	-263.01	0
10-700-0700 Retirement	0.00	265.76	265.76	0.00	-265.76	0
10-700-1100 Communications	6,000.00	437.40	437.40	0.00	5,562.60	93
10-700-1101 Postage	1,000.00	0.00	0.00	0.00	1,000.00	100
10-700-1300 Utilities	11,000.00	753.80	753.80	0.00	10,246.20	93
10-700-1500 M&R Building	7,500.00	0.00	0.00	0.00	7,500.00	100
10-700-1501 M&R Grounds	14,000.00	0.00	0.00	0.00	14,000.00	100
10-700-1600 M&R - Equipment	5,000.00	322.39	322.39	0.00	4,677.61	94
10-700-1601 Rental - Equipment	15,000.00	621.93	621.93	0.00	14,378.07	96
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	18,000.00	-205.00	-205.00	3,120.40	15,084.60	84
10-700-4501 Cs/Ts/Np	20,000.00	10,000.00	10,000.00	0.00	10,000.00	50
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	21,182.88	21,182.88	0.00	6,817.12	24
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	135,650.00	37,307.70	37,307.70	3,120.40	95,221.90	70

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 07/01/2018 To 07/31/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	2,988,155.00	315,058.63	315,058.63	13,918.40	2,659,177.97	89

BEACH INLET SOUND REVENUE - REVENUE

Current Period: 07/01/2018 To 07/31/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
Fund: 25 Bis Capital Project					
25-301-0000 Ad Valorem Taxes-Bis Fund	746,895.00	210.00	210.00	746,685.00	100
25-302-0000 Pender-Accom Tax-Bis Fund	430,000.00	89,566.54	89,566.54	340,433.46	79
25-302-0100 Topsail-Accom Tax-Bis Fund	215,000.00	42,836.32	42,836.32	172,163.68	80
25-307-0000 Pender County Funds	180,000.00	180,000.00	180,000.00	0.00	0
25-307-0100 Fema Matthew Reimbursement	9,200,000.00	180,135.77	180,135.77	9,019,864.23	98
25-329-0000 Interest Earned	7,000.00	0.00	0.00	7,000.00	100
25-396-0000 Grants From State	13,800,000.00	0.00	0.00	13,800,000.00	100
Bis Capital Project Subtotal	24,578,895.00	492,748.63	492,748.63	24,086,146.37	98
Report Total Revenue	24,578,895.00	492,748.63	492,748.63	24,086,146.37	98

BEACH INLET SOUND EXPENSE - EXPENDITURE

Current Period: 07/01/2018 To 07/31/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	33,250.00	0.00	0.00	0.00	33,250.00	100
25-700-0401 Legal	10,000.00	0.00	0.00	0.00	10,000.00	100
25-700-0500 Fica	2,600.00	0.00	0.00	0.00	2,600.00	100
25-700-0700 Retirement	2,600.00	0.00	0.00	0.00	2,600.00	100
25-700-0701 401 K	1,670.00	0.00	0.00	0.00	1,670.00	100
25-700-1400 Staff Development	12,000.00	0.00	0.00	0.00	12,000.00	100
25-700-1700 M&R Strudtures	516,775.00	0.00	0.00	0.00	516,775.00	100
25-700-7402 C Outlay-Eng & Design	24,000,000.00	0.00	0.00	0.00	24,000,000.00	100
Bis Capital Project Subtotal	24,578,895.00	0.00	0.00	0.00	24,578,895.00	100
Report Total Expenditure	24,578,895.00	0.00	0.00	0.00	24,578,895.00	100

UTILITY FUND REVENUE REPORT - REVENUE

Current Period: 07/01/2018 To 07/31/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
Fund: 30 Utility Fund					
30-329-0000 Interest Earned	2,500.00	0.00	0.00	2,500.00	100
30-370-0000 Water Use Facility Charge	500,000.00	38,932.63	38,932.63	461,067.37	92
30-371-0000 Water Use Charges	340,000.00	42,152.42	42,152.42	297,847.58	88
30-371-0100 Meter Rental And Use Fees	756.00	0.00	0.00	756.00	100
30-372-0000 Water Boring Fee	4,000.00	0.00	0.00	4,000.00	100
30-373-0000 Tap On Fees	10,000.00	300.00	300.00	9,700.00	97
30-374-0000 Water System Development Fees	25,000.00	1,088.80	1,088.80	23,911.20	96
30-379-0000 Water Late/ Cut Off Fees	6,000.00	260.63	260.63	5,739.37	96
30-384-0000 Miscellaneous Revenue	100.00	-120.00	-120.00	220.00	220
30-399-0000 Transfer Fr Water Reserve	116,000.00	0.00	0.00	116,000.00	100
Utility Fund Subtotal	1,004,356.00	82,614.48	82,614.48	921,741.52	92
Report Total Revenue	1,004,356.00	82,614.48	82,614.48	921,741.52	92

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Current Period: 07/01/2018 To 07/31/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
Department: 710 Water Department					
30-710-0200 Salaries	182,871.00	20,473.17	20,473.17	162,397.83	89
30-710-0201 Salaries - Over Time	1,000.00	59.63	59.63	940.37	94
30-710-0202 Salaries Gov Board	19,500.00	0.00	0.00	19,500.00	100
30-710-0301 Unemployment	4,000.00	0.00	0.00	4,000.00	100
30-710-0302 Longevity	2,900.00	0.00	0.00	2,900.00	100
30-710-0400 Professional Services-Audit	4,500.00	0.00	0.00	4,500.00	100
30-710-0401 Professional Services-Legal	15,000.00	0.00	0.00	15,000.00	100
30-710-0402 Professional Services-Engineer	46,000.00	0.00	0.00	46,000.00	100
30-710-0500 Fica	14,000.00	1,462.79	1,462.79	12,537.21	90
30-710-0600 Group Insurance	34,000.00	2,801.12	2,801.12	31,198.88	92
30-710-0700 Retirement	14,200.00	1,488.62	1,488.62	12,711.38	90
30-710-0701 401-K	10,000.00	713.26	713.26	9,286.74	93
30-710-1000 Credit Card Service Fees	4,000.00	-120.00	-120.00	4,120.00	103
30-710-1100 Communications	5,500.00	436.00	436.00	5,064.00	92
30-710-1101 Postage	11,000.00	1,400.00	1,400.00	9,600.00	87
30-710-1200 Printing	500.00	0.00	0.00	500.00	100
30-710-1300 Utilities	23,000.00	334.54	334.54	22,665.46	99
30-710-1301 Utilities - Pumping	21,000.00	2,738.06	2,738.06	18,261.94	87
30-710-1400 Staff Development	2,800.00	40.00	40.00	2,760.00	99
30-710-1500 M&R - Buildings	10,000.00	0.00	0.00	10,000.00	100
30-710-1501 M&R - Grounds	2,000.00	240.76	240.76	1,759.24	88
30-710-1600 M&R - Equipment	12,000.00	514.64	514.64	11,485.36	96
30-710-1601 Rental - Equipment	7,500.00	0.00	0.00	7,500.00	100
30-710-1700 M&R - Vehicles	3,500.00	0.00	0.00	3,500.00	100
30-710-2101 Rental Building	1,800.00	0.00	0.00	1,800.00	100
30-710-3100 Vehicle Operating Supplies	5,000.00	0.00	0.00	5,000.00	100
30-710-3300 Departmental Supplies	20,000.00	1,233.89	1,233.89	18,766.11	94
30-710-3302 Expendable Equipment	500.00	0.00	0.00	500.00	100
30-710-3305 Water Treatment Supplies	15,500.00	0.00	0.00	15,500.00	100
30-710-3600 Uniforms	3,250.00	0.00	0.00	3,250.00	100
30-710-4500 Contract Services	23,000.00	500.00	500.00	22,500.00	98
30-710-4601 Computer Software Maintenance	4,000.00	2,209.63	2,209.63	1,790.37	45
30-710-5300 Dues And Subscriptions	2,700.00	435.00	435.00	2,265.00	84
30-710-5400 Insurance And Bonding	30,000.00	21,182.78	21,182.78	8,817.22	29
30-710-5700 Water Deposit Clearing Account	0.00	-363.10	-363.10	363.10	0
30-710-5800 Water System Repairs	72,000.00	0.00	0.00	72,000.00	100
30-710-7402 Capital Outlay Vehicle	30,000.00	0.00	0.00	30,000.00	100
30-710-7405 Hurricane Preparedness	7,500.00	0.00	0.00	7,500.00	100
30-710-7406 Capital Outlay Projects	40,000.00	0.00	0.00	40,000.00	100
30-710-7500 Debt Service Principal	276,179.00	0.00	0.00	276,179.00	100
30-710-7501 Debt Service Interest	22,156.00	0.00	0.00	22,156.00	100
Water Department Subtotal	1,004,356.00	57,780.79	57,780.79	946,575.21	94
Report Total Expenditure	1,004,356.00	57,780.79	57,780.79	946,575.21	94