

**GENERAL FUND REVENUE REPORT - REVENUE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 07/31/2019

Ideal Remaining Percent: 92 %

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	4,253.22	4,253.22	0.00	1,320,746.78	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	276.32	276.32	0.00	723.68	72
10-302-0000 Vehicle Tax - Current	14,250.00	2,369.48	2,369.48	0.00	11,880.52	83
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	40,744.24	40,744.24	0.00	159,255.76	80
10-328-0000 Cable Tv Franchise	15,000.00	0.00	0.00	0.00	15,000.00	100
10-329-0000 Interest Income - Gf	45,000.00	8,627.64	8,627.64	0.00	36,372.36	81
10-332-0000 Tower Lease	80,000.00	20,905.38	20,905.38	0.00	59,094.62	74
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	0.00	0.00	125,000.00	100
10-342-0000 Alcohol Beverage	18,000.00	0.00	0.00	0.00	18,000.00	100
10-343-0000 Powell Bill Allocation	16,250.00	0.00	0.00	0.00	16,250.00	100
10-345-0000 Local Sales & Use Tax	125,000.00	10,960.68	10,960.68	0.00	114,039.32	91
10-345-0100 County Option 4 Tax	350,000.00	0.00	0.00	0.00	350,000.00	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	108.50	108.50	0.00	391.50	78
10-353-0000 Boat Ramp Fees	22,000.00	8,385.00	8,385.00	0.00	13,615.00	62
10-354-0000 Boat Slip Fees	25,000.00	4,270.00	4,270.00	0.00	20,730.00	83
10-357-0000 Building Permits	40,000.00	16,786.40	16,786.40	0.00	23,213.60	58
10-357-0100 Electrical Permits	6,500.00	440.00	440.00	0.00	6,060.00	93
10-357-0200 Plumbing Permits	3,000.00	55.00	55.00	0.00	2,945.00	98
10-357-0300 Hvac Permits	6,500.00	440.00	440.00	0.00	6,060.00	93
10-357-0400 Insulation Permits	1,250.00	110.00	110.00	0.00	1,140.00	91
10-357-0500 Zoning /Other Fees	2,500.00	0.00	0.00	0.00	2,500.00	100
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	28,297.62	28,297.62	0.00	299,702.38	91
10-360-0000 Civil Citation	6,000.00	1,150.00	1,150.00	0.00	4,850.00	81
10-367-0000 Sales Tax Refund	18,000.00	0.00	0.00	0.00	18,000.00	100
10-382-0000 Sale Of Surplus Property	10,000.00	1,449.70	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	0.00	0.00	0.00	1,000.00	100
10-384-0300 Fema Hurricane Florence	30,000.00	0.00	0.00	0.00	30,000.00	100
10-386-0000 Donations-Fire Department	0.00	500.00	500.00	0.00	-500.00	0
10-389-0000 Employee Health Premium	10,000.00	223.05	223.05	0.00	9,776.95	98
10-395-0000 Fire Dept Grant	38,000.00	0.00	0.00	0.00	38,000.00	100
10-399-0500 Transfer Fr Capital Reserve	322,500.00	0.00	0.00	0.00	322,500.00	100
<b>General Fund Subtotal</b>	<b>3,189,475.00</b>	<b>150,352.23</b>	<b>150,352.23</b>	<b>0.00</b>	<b>3,039,122.77</b>	<b>95</b>
<b>Report Total Revenue</b>	<b>3,189,475.00</b>	<b>150,352.23</b>	<b>150,352.23</b>	<b>0.00</b>	<b>3,039,122.77</b>	<b>95</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

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Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 410 Governing Body</b>						
10-410-0200 Salaries	19,500.00	0.00	0.00	0.00	19,500.00	100
10-410-0400 Professional Services - Audit	9,000.00	0.00	0.00	0.00	9,000.00	100
10-410-0401 Professional Services - Legal	30,000.00	0.00	0.00	0.00	30,000.00	100
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	1,500.00	246.92	246.92	0.00	1,253.08	84
10-410-3300 Departmental Supplies	750.00	80.00	80.00	0.00	670.00	89
10-410-5300 Dues And Subscriptions	2,000.00	1,008.00	1,008.00	0.00	992.00	50
10-410-5700 Inter Governmental Relations	3,000.00	212.43	212.43	0.00	2,787.57	93
10-410-7403 Special Projects	10,000.00	1,829.70	1,829.70	0.00	8,170.30	82
Governing Body Subtotal	78,250.00	3,377.05	3,377.05	0.00	74,872.95	96

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<b>Department: 420 Administration</b>						
10-420-0200 Salaries	181,000.00	16,422.00	16,422.00	0.00	164,578.00	91
10-420-0201 Salaries - Overtime	3,500.00	377.19	377.19	0.00	3,122.81	89
10-420-0301 Unemployment	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-0302 Longevity	2,150.00	0.00	0.00	0.00	2,150.00	100
10-420-0402 Professional Serices	4,000.00	100.00	100.00	0.00	3,900.00	98
10-420-0500 Fica	13,900.00	1,200.69	1,200.69	0.00	12,699.31	91
10-420-0600 Group Insurance	38,000.00	4,403.76	4,403.76	0.00	33,596.24	88
10-420-0601 Hra Fund	5,000.00	0.00	0.00	0.00	5,000.00	100
10-420-0700 Retirement	16,200.00	1,503.35	1,503.35	0.00	14,696.65	91
10-420-0701 401-K	9,100.00	824.31	824.31	0.00	8,275.69	91
10-420-1000 Credit Card Service Fees	5,000.00	670.48	670.48	0.00	4,329.52	87
10-420-1100 Communications	13,000.00	1,480.45	1,480.45	0.00	11,519.55	89
10-420-1101 Postage	2,500.00	62.79	62.79	0.00	2,437.21	97
10-420-1200 Printing	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-1300 Utilities	32,000.00	2,277.27	2,277.27	0.00	29,722.73	93
10-420-1400 Staff Development	5,000.00	41.97	41.97	0.00	4,958.03	99
10-420-1600 M&R - Equipment	3,500.00	638.00	638.00	0.00	2,862.00	82
10-420-1700 M&R - Vehicle	2,500.00	0.00	0.00	0.00	2,500.00	100
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	0.00	0.00	0.00	1,500.00	100
10-420-3300 Departmental Supplies	6,500.00	190.87	190.87	181.86	6,127.27	94
10-420-4500 Contracted Services	20,000.00	2,840.00	2,840.00	0.00	17,160.00	86
10-420-4502 Tax Collection	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-4503 Town Code Updates	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-4601 Computer Maintenance	80,000.00	19,550.55	19,550.55	0.00	60,449.45	76
10-420-5300 Dues And Subscriptions	2,000.00	892.00	892.00	0.00	1,108.00	55
10-420-5400 Insurance And Bonding	65,000.00	45,174.60	45,174.60	0.00	19,825.40	31
10-420-7400 Capital Outlay Projects	35,000.00	9,673.25	9,673.25	0.00	25,326.75	72
10-420-7401 Capital Outlay Equipment	65,000.00	0.00	0.00	0.00	65,000.00	100
10-420-7405 Hurricane Preparedness Exp	3,000.00	0.00	0.00	0.00	3,000.00	100
<b>Administration Subtotal</b>	<b>621,850.00</b>	<b>108,323.53</b>	<b>108,323.53</b>	<b>181.86</b>	<b>513,344.61</b>	<b>83</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 07/31/2019

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 450 Inspections And Planning</b>						
10-450-0200 Salaries	60,600.00	6,414.84	6,414.84	0.00	54,185.16	89
10-450-0500 Fica	4,600.00	472.25	472.25	0.00	4,127.75	90
10-450-0600 Group Insurance	10,500.00	1,748.96	1,748.96	0.00	8,751.04	83
10-450-0700 Retirement	4,000.00	432.63	432.63	0.00	3,567.37	89
10-450-0701 401K	2,200.00	241.68	241.68	0.00	1,958.32	89
10-450-1101 Postage	1,500.00	6.85	6.85	0.00	1,493.15	100
10-450-1400 Staff Development	3,000.00	0.00	0.00	0.00	3,000.00	100
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	0.00	0.00	2,500.00	100
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	0.00	0.00	1,000.00	100
Inspections And Planning Subtotal	95,400.00	9,317.21	9,317.21	0.00	86,082.79	90

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Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 510 Police</b>						
10-510-0200 Salaries	493,100.00	58,838.07	58,838.07	0.00	434,261.93	88
10-510-0201 Salaries - Overtime	7,000.00	2,773.57	2,773.57	0.00	4,226.43	60
10-510-0300 Salaries - Part-Time	20,000.00	6,960.54	6,960.54	0.00	13,039.46	65
10-510-0302 Longevity	2,450.00	0.00	0.00	0.00	2,450.00	100
10-510-0401 Legal	500.00	0.00	0.00	0.00	500.00	100
10-510-0402 Professional Services	500.00	344.20	344.20	0.00	155.80	31
10-510-0500 Fica	40,000.00	5,061.84	5,061.84	0.00	34,938.16	87
10-510-0600 Group Insurance	120,000.00	18,660.08	18,660.08	0.00	101,339.92	84
10-510-0700 Retirement	47,890.00	5,937.73	5,937.73	0.00	41,952.27	88
10-510-0701 401-K	24,660.00	3,080.57	3,080.57	0.00	21,579.43	88
10-510-1100 Communications	1,000.00	0.00	0.00	0.00	1,000.00	100
10-510-1400 Staff Development	3,500.00	122.54	122.54	0.00	3,377.46	96
10-510-1600 M&R - Equipment	4,000.00	26.55	26.55	0.00	3,973.45	99
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	1,656.34	1,656.34	0.00	5,343.66	76
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	8,500.00	473.93	473.93	0.00	8,026.07	94
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	500.00	0.00	0.00	0.00	500.00	100
10-510-7400 Capital Outlay Equipment	57,000.00	2,450.95	2,450.95	47,823.24	6,725.81	12
10-510-7401 Capital Outlay Equipment	0.00	205.48	205.48	0.00	-205.48	0
10-510-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
10-510-7406 Capital Bullet Vest	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>Police Subtotal</b>	<b>886,000.00</b>	<b>108,692.39</b>	<b>108,692.39</b>	<b>47,823.24</b>	<b>729,484.37</b>	<b>82</b>

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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	0.00	0.00	2,000.00	100
10-520-0300 Salaries - Part Time	98,400.00	0.00	0.00	0.00	98,400.00	100
10-520-0302 Longevity	200.00	0.00	0.00	0.00	200.00	100
10-520-0303 Salary P/Time Vff	103,100.00	8,815.84	8,815.84	0.00	94,284.16	91
10-520-0500 Fica	15,500.00	661.77	661.77	0.00	14,838.23	96
10-520-0600 Group Insurance	60,000.00	10,912.80	10,912.80	0.00	49,087.20	82
10-520-0700 Retirement	9,300.00	773.91	773.91	0.00	8,526.09	92
10-520-0701 401K	4,000.00	54.92	54.92	0.00	3,945.08	99
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	260.00	260.00	0.00	7,740.00	97
10-520-1400 Staff Development	2,500.00	0.00	0.00	0.00	2,500.00	100
10-520-1600 M&R - Equipment	10,000.00	90.69	90.69	0.00	9,909.31	99
10-520-1700 M&R - Vehicles	15,000.00	0.00	0.00	0.00	15,000.00	100
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	4,500.00	39.19	39.19	0.00	4,460.81	99
10-520-3300 Departmental Supplies	4,000.00	645.26	645.26	0.00	3,354.74	84
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	25,000.00	0.00	0.00	0.00	25,000.00	100
10-520-7401 Cap Outlay Chief Vehicle	35,000.00	0.00	0.00	0.00	35,000.00	100
10-520-7405 Hurricane Preparedness	1,000.00	0.00	0.00	0.00	1,000.00	100
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	0.00	0.00	0.00	19,990.00	100
10-520-7501 Debt Service - Interest	1,635.00	0.00	0.00	0.00	1,635.00	100
Fire Subtotal	463,525.00	22,254.38	22,254.38	0.00	441,270.62	95

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<b>Department: 600 Public Works</b>						
10-600-0200 Salaries	149,100.00	16,762.84	16,762.84	0.00	132,337.16	89
10-600-0201 Salaries - Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100
10-600-0302 Longevity	1,350.00	0.00	0.00	0.00	1,350.00	100
10-600-0500 Fica	11,450.00	1,130.81	1,130.81	0.00	10,319.19	90
10-600-0600 Group Insurance	31,500.00	5,256.40	5,256.40	0.00	26,243.60	83
10-600-0700 Retirement	13,400.00	1,500.28	1,500.28	0.00	11,899.72	89
10-600-0701 401-K	11,400.00	690.34	690.34	0.00	10,709.66	94
10-600-1400 Staff Development	650.00	16.98	16.98	0.00	633.02	97
10-600-1500 M&R - Buildings	35,200.00	543.92	543.92	0.00	34,656.08	98
10-600-1501 M&R - Grounds	9,000.00	622.17	622.17	0.00	8,377.83	93
10-600-1600 M&R - Equipment	6,000.00	0.00	0.00	0.00	6,000.00	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	122.64	122.64	0.00	4,877.36	98
10-600-3100 Vehicle Operating Supplies	5,000.00	403.64	403.64	0.00	4,596.36	92
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	181.06	181.06	41.39	4,777.55	96
10-600-3600 Uniforms	3,800.00	157.24	157.24	0.00	3,642.76	96
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	6,500.00	0.00	0.00	0.00	6,500.00	100
<b>Public Works Subtotal</b>	<b>403,050.00</b>	<b>27,388.32</b>	<b>27,388.32</b>	<b>41.39</b>	<b>375,620.29</b>	<b>93</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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<b>Department: 610 Solid Waste</b>						
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	444.21	444.21	0.00	5,555.79	93
10-610-4500 Contract Services-Refuse Coll	179,000.00	15,909.03	15,909.03	0.00	163,090.97	91
10-610-4501 Cs/Ts/Np	75,000.00	672.15	672.15	0.00	74,327.85	99
10-610-4502 Recycling	50,000.00	6,004.30	6,004.30	0.00	43,995.70	88
10-610-7405 Hurricane Preparedness	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>Solid Waste Subtotal</b>	<b>325,000.00</b>	<b>23,029.69</b>	<b>23,029.69</b>	<b>0.00</b>	<b>301,970.31</b>	<b>93</b>



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<b>Department: 620 Bush Marina</b>						
10-620-0300 Marina Salaries	12,225.00	3,355.50	3,355.50	0.00	8,869.50	73
10-620-0500 Fica	950.00	256.69	256.69	0.00	693.31	73
10-620-1500 M&R Bldg.	5,500.00	97.44	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	49.95	49.95	0.00	950.05	95
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	6,875.00	0.00	0.00	0.00	6,875.00	100
<b>Bush Marina Subtotal</b>	<b>171,000.00</b>	<b>3,759.58</b>	<b>3,759.58</b>	<b>0.00</b>	<b>167,240.42</b>	<b>98</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 07/31/2019

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 630 Powell Bill</b>						
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	370.77	370.77	0.00	1,629.23	81
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
<b>Powell Bill Subtotal</b>	<b>16,250.00</b>	<b>370.77</b>	<b>370.77</b>	<b>0.00</b>	<b>15,879.23</b>	<b>98</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 07/31/2019

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 700 Bm &amp; Tourism</b>						
10-700-0402 Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100
10-700-1100 Communications	6,000.00	783.69	783.69	0.00	5,216.31	87
10-700-1101 Postage	500.00	17.93	17.93	0.00	482.07	96
10-700-1300 Utilities	11,000.00	1,294.69	1,294.69	0.00	9,705.31	88
10-700-1400 Staff Development	0.00	42.69	42.69	0.00	-42.69	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	851.64	0.00	9,148.36	91
10-700-1600 M&R - Equipment	5,000.00	423.02	423.02	0.00	4,576.98	92
10-700-1601 Rental - Equipment	15,000.00	829.24	829.24	0.00	14,170.76	94
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	152.47	152.47	63.24	17,784.29	99
10-700-4501 Cs/Ts/Np	20,000.00	2,500.00	2,500.00	0.00	17,500.00	88
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	22,887.05	22,887.05	0.00	10,112.95	31
10-700-7488 Festivals	1,500.00	1,357.00	1,357.00	0.00	143.00	10
<b>Bm &amp; Tourism Subtotal</b>	<b>129,150.00</b>	<b>31,139.42</b>	<b>31,139.42</b>	<b>63.24</b>	<b>97,947.34</b>	<b>76</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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

Town Of Topsail Beach  
FY 2019-2020  
Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Report Total Expenditure</b>	3,189,475.00	337,652.34	337,652.34	48,109.73	2,803,712.93	88

**BEACH INLET SOUND REVENUE - REVENUE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 07/31/2019

Ideal Remaining Percent: 92 %

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	2,014.36	2,014.36	0.00	732,985.64	100
25-302-0000 Pender-Accom Tax-Bis Fund	400,000.00	81,488.50	81,488.50	0.00	318,511.50	80
25-302-0100 Topsail-Accom Tax-Bis Fund	200,000.00	40,744.25	40,744.25	0.00	159,255.75	80
25-307-0000 Pender County Funds	200,000.00	180,000.00	180,000.00	0.00	20,000.00	10
25-307-0100 Fema Matthew Reimbursement	5,100,000.00	0.00	0.00	0.00	5,100,000.00	100
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	0.00	0.00	10,000.00	100
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	304,247.11	304,247.11	0.00	25,240,752.89	99
<b>Report Total Revenue</b>	<b>25,545,000.00</b>	<b>304,247.11</b>	<b>304,247.11</b>	<b>0.00</b>	<b>25,240,752.89</b>	<b>99</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 07/31/2019

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-700-0200 Salary	61,700.00	8,227.18	8,227.18	0.00	53,472.82	87
25-700-0400 Professional Serv & Audit	80,000.00	10,770.44	10,770.44	0.00	69,229.56	87
25-700-0401 Legal	10,000.00	0.00	0.00	0.00	10,000.00	100
25-700-0500 Fica	4,800.00	588.82	588.82	0.00	4,211.18	88
25-700-0700 Retirement	5,600.00	736.34	736.34	0.00	4,863.66	87
25-700-0701 401 K	3,100.00	426.92	426.92	0.00	2,673.08	86
25-700-1200 Printing	2,000.00	0.00	0.00	0.00	2,000.00	100
25-700-1400 Staff Development	10,000.00	0.00	0.00	0.00	10,000.00	100
25-700-1700 M&R Strudtures	250,000.00	2,722.03	2,722.03	11,438.61	235,839.36	94
25-700-5300 Dues And Subscriptions	2,000.00	0.00	0.00	0.00	2,000.00	100
25-700-7402 C Outlay-Eng & Design	24,000,000.00	64,834.00	64,834.00	0.00	23,935,166.00	100
25-700-7405 Hurricane Prepardness	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	88,305.73	88,305.73	11,438.61	25,445,255.66	100
<b>Report Total Expenditure</b>	<b>25,545,000.00</b>	<b>88,305.73</b>	<b>88,305.73</b>	<b>11,438.61</b>	<b>25,445,255.66</b>	<b>100</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

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

Town Of Topsail Beach  
 FY 2019-2020  
 Ideal Remaining Percent: 92 %

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	0.00	0.00	4,000.00	100
30-370-0000 Water Use Facility Charge	500,000.00	40,476.15	40,476.15	0.00	459,523.85	92
30-371-0000 Water Use Charges	350,000.00	46,963.24	46,963.24	0.00	303,036.76	87
30-372-0000 Water Boring Fee	1,000.00	600.00	600.00	0.00	400.00	40
30-373-0000 Tap On Fees	10,000.00	1,600.00	1,600.00	0.00	8,400.00	84
30-374-0000 Water System Development Fees	22,000.00	1,000.00	1,000.00	0.00	21,000.00	95
30-379-0000 Water Late/ Cut Off Fees	5,000.00	297.27	297.27	0.00	4,702.73	94
30-384-0000 Miscellaneous Revenue	1,000.00	-116.00	-116.00	0.00	1,116.00	112
Utility Fund Subtotal	893,000.00	90,820.66	90,820.66	0.00	802,179.34	90
<b>Report Total Revenue</b>	<b>893,000.00</b>	<b>90,820.66</b>	<b>90,820.66</b>	<b>0.00</b>	<b>802,179.34</b>	<b>90</b>

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 07/31/2019

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 710 Water Department</b>						
30-710-0200 Salaries	191,200.00	22,025.40	22,025.40	0.00	169,174.60	88
30-710-0201 Salaries - Over Time	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0202 Salaries Gov Board	19,500.00	0.00	0.00	0.00	19,500.00	100
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	0.00	0.00	3,000.00	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	10,000.00	1,237.50	1,237.50	0.00	8,762.50	88
30-710-0402 Professional Services-Engineer	25,000.00	0.00	0.00	0.00	25,000.00	100
30-710-0500 Fica	14,700.00	1,569.83	1,569.83	0.00	13,130.17	89
30-710-0600 Group Insurance	36,800.00	6,139.28	6,139.28	0.00	30,660.72	83
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	17,100.00	1,971.29	1,971.29	0.00	15,128.71	88
30-710-0701 401-K	9,600.00	963.29	963.29	0.00	8,636.71	90
30-710-1000 Credit Card Service Fees	2,500.00	-141.00	-141.00	0.00	2,641.00	106
30-710-1100 Communications	5,500.00	740.16	740.16	0.00	4,759.84	87
30-710-1101 Postage	9,000.00	1,400.00	1,400.00	0.00	7,600.00	84
30-710-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
30-710-1300 Utilities	18,000.00	373.72	373.72	0.00	17,626.28	98
30-710-1301 Utilities - Pumping	21,000.00	2,153.91	2,153.91	0.00	18,846.09	90
30-710-1400 Staff Development	2,200.00	32.70	32.70	0.00	2,167.30	99
30-710-1500 M&R - Buildings	8,000.00	0.00	0.00	2,493.95	5,506.05	69
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	3,306.68	3,306.68	0.00	9,693.32	75
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	1,886.83	1,886.83	0.00	1,113.17	37
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	0.00	0.00	0.00	5,000.00	100
30-710-3300 Departmental Supplies	20,000.00	1,100.52	1,100.52	279.86	18,619.62	93
30-710-3305 Water Treatment Supplies	15,500.00	1,225.00	1,225.00	0.00	14,275.00	92
30-710-3600 Uniforms	3,800.00	471.72	471.72	0.00	3,328.28	88
30-710-4500 Contract Services	20,000.00	72.00	72.00	0.00	19,928.00	100
30-710-4601 Computer Software Maintenance	6,000.00	2,298.01	2,298.01	0.00	3,701.99	62
30-710-5300 Dues And Subscriptions	2,700.00	460.00	460.00	0.00	2,240.00	83
30-710-5400 Insurance And Bonding	30,000.00	22,290.55	22,290.55	0.00	7,709.45	26
30-710-5700 Water Deposit Clearing Account	0.00	-612.35	-612.35	0.00	612.35	0
30-710-5800 Water System Repairs	64,600.00	1,662.25	1,662.25	4,300.00	58,637.75	91
30-710-7405 Hurricane Preparedness	7,500.00	0.00	0.00	0.00	7,500.00	100
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	0.00	0.00	19,000.00	100
Water Department Subtotal	893,000.00	72,627.29	72,627.29	7,073.81	813,298.90	91
<b>Report Total Expenditure</b>	<b>893,000.00</b>	<b>72,627.29</b>	<b>72,627.29</b>	<b>7,073.81</b>	<b>813,298.90</b>	<b>91</b>