

**GENERAL FUND REVENUE REPORT - REVENUE**

Current Period: 06/01/2017 To 06/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>					
10-301-0000 Ad Valorem Taxes - General Fun	1,173,500.00	-178.99	1,172,079.63	1,420.37	0
10-301-0100 Ad Valorem Taxes Prior	2,000.00	3,461.49	3,461.49	-1,461.49	-73
10-301-0200 Ad Valorem Tx Penalty & Int	2,000.00	1,461.37	3,028.31	-1,028.31	-51
10-302-0000 Vehicle Tax - Current	17,000.00	0.00	16,201.14	798.86	5
10-302-0100 Vehicle Tax - Prior	1,000.00	0.00	0.00	1,000.00	100
10-303-0100 Topsail Accomodations Tax	140,000.00	10,655.57	142,915.38	-2,915.38	-2
10-328-0000 Cable Tv Franchise	30,000.00	6,657.99	27,228.26	2,771.74	9
10-329-0000 Interest Income - Gf	12,495.00	6,980.60	17,169.89	-4,674.89	-37
10-332-0000 Tower Lease	78,000.00	1,315.33	89,173.92	-11,173.92	-14
10-333-0000 Wireless Application	0.00	0.00	3,500.00	-3,500.00	0
10-337-0000 Utility Franchise Tax	130,000.00	24,930.03	114,607.55	15,392.45	12
10-342-0000 Alcohol Beverage	15,000.00	0.00	16,242.10	-1,242.10	-8
10-343-0000 Powell Bill Allocation	17,000.00	0.00	16,537.02	462.98	3
10-345-0000 Local Sales & Use Tax	90,000.00	9,853.17	107,315.87	-17,315.87	-19
10-345-0100 County Option 4 Tax	275,000.00	0.00	300,390.82	-25,390.82	-9
10-345-0600 Solid Waste Tx	175.00	0.00	196.63	-21.63	-12
10-351-0000 Court Costs/Fees/Charges	400.00	9.00	348.50	51.50	13
10-353-0000 Boat Ramp Fees	18,000.00	2,101.66	22,547.51	-4,547.51	-25
10-354-0000 Boat Slip Fees	23,000.00	845.00	26,645.36	-3,645.36	-16
10-356-0000 Beach Access Permits	20,500.00	0.00	26,420.00	-5,920.00	-29
10-357-0000 Building Permits	30,000.00	3,532.00	39,341.00	-9,341.00	-31
10-357-0100 Electrical Permits	6,000.00	540.00	6,065.00	-65.00	-1
10-357-0200 Plumbing Permits	2,000.00	265.00	3,100.00	-1,100.00	-55
10-357-0300 Hvac Permits	6,000.00	650.00	8,245.00	-2,245.00	-37
10-357-0400 Insulation Permits	720.00	165.00	1,540.00	-820.00	-114
10-357-0500 Zoning /Other Fees	1,000.00	300.00	2,205.00	-1,205.00	-121
10-357-0700 House Moving Permit	0.00	0.00	55.00	-55.00	0
10-358-0000 Solid Waste Fees	290,000.00	25,450.96	302,261.00	-12,261.00	-4
10-360-0000 Civil Citation	4,000.00	1,350.00	12,991.93	-8,991.93	-225
10-367-0000 Sales Tax Refund	12,000.00	0.00	11,789.42	210.58	2
10-374-0000 Loan Proceeds	100,000.00	0.00	100,000.00	0.00	0
10-382-0000 Sale Of Surplus Property	5,000.00	0.00	6,340.00	-1,340.00	-27
10-384-0000 Merchandise Revenue	2,000.00	10.00	1,364.37	635.63	32
10-384-0200 Fema Matthew Reimbursement	10,226.00	0.00	18,636.82	-8,410.82	-82
10-386-0000 Donations-Fire Department	0.00	355.00	2,625.00	-2,625.00	0
10-386-0100 Donations-Police Dept	0.00	0.00	20.00	-20.00	0
10-389-0000 Employee Health Premium	21,000.00	1,261.38	15,694.40	5,305.60	25
10-394-0000 Public Private Projects	500.00	0.00	1,050.00	-550.00	-110
10-395-0000 Fire Dept Grant	225,000.00	0.00	0.00	225,000.00	100
10-396-0000 Grants From State	43,990.00	0.00	43,990.00	0.00	0
10-399-0000 Appropriated Fund Balance	646,000.00	500,000.00	500,000.00	146,000.00	23
10-399-0400 Transfer Fr Bis Fund	11,950.00	11,950.00	11,950.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	116,000.00	116,000.00	116,000.00	0.00	0
<b>General Fund Subtotal</b>	<b>3,578,456.00</b>	<b>729,921.56</b>	<b>3,311,273.32</b>	<b>267,182.68</b>	<b>7</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	4,500.00	18,000.00	0.00	1,500.00	8
10-410-0400 Professional Services - Audit	8,600.00	0.00	7,600.00	0.00	1,000.00	12
10-410-0401 Professional Services - Legal	101,207.70	5,862.50	101,207.70	0.00	0.00	0
10-410-0402 Professional Services	2,000.00	0.00	578.00	0.00	1,422.00	71
10-410-0500 Fica	1,339.07	334.29	1,339.07	0.00	0.00	0
10-410-1400 Staff Development	1,880.93	0.00	1,443.14	0.00	437.79	23
10-410-3300 Departmental Supplies	1,000.00	0.00	95.73	0.00	904.27	90
10-410-5300 Dues And Subscriptions	2,750.00	0.00	2,747.00	0.00	3.00	0
10-410-5700 Inter Governmental Relations	4,000.00	304.59	3,936.07	0.00	63.93	2
10-410-7403 Special Projects	23,135.78	0.00	17,598.72	1,000.00	4,537.06	20
Governing Body Subtotal	165,413.48	11,001.38	154,545.43	1,000.00	9,868.05	6

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Town Of Topsail Beach

FY 2016-2017

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	175,500.00	13,667.10	171,541.27	0.00	3,958.73	2
10-420-0201 Salaries - Overtime	4,154.00	244.09	3,863.34	0.00	290.66	7
10-420-0300 Salaries, Part-Time	5,742.50	1,185.00	5,145.00	0.00	597.50	10
10-420-0301 Unemployment	6,800.00	0.00	294.32	0.00	6,505.68	96
10-420-0302 Longevity	2,050.00	0.00	2,050.00	0.00	0.00	0
10-420-0402 Professional Serices	1,798.00	0.00	1,797.50	0.00	0.50	0
10-420-0500 Fica	13,902.26	1,095.34	13,320.24	0.00	582.02	4
10-420-0600 Group Insurance	39,800.00	3,233.90	38,841.80	0.00	958.20	2
10-420-0700 Retirement	12,906.00	1,008.28	12,860.83	0.00	45.17	0
10-420-0701 401-K	11,920.61	962.70	11,800.25	0.00	120.36	1
10-420-1000 Credit Card Service Fees	6,500.00	0.00	3,617.56	0.00	2,882.44	44
10-420-1100 Communications	12,000.00	858.07	11,278.58	0.00	721.42	6
10-420-1101 Postage	2,000.00	52.20	1,693.43	0.00	306.57	15
10-420-1200 Printing	500.00	0.00	75.39	0.00	424.61	85
10-420-1300 Utilities	30,000.00	2,356.12	29,116.45	0.00	883.55	3
10-420-1400 Staff Development	5,500.00	25.41	1,150.28	0.00	4,349.72	79
10-420-1500 M&R Buildings	6,257.57	3,757.57	6,257.57	0.00	0.00	0
10-420-1501 M& R Grounds	2,000.00	100.31	1,203.72	0.00	796.28	40
10-420-1600 M&R - Equipment	4,500.00	0.00	3,304.12	0.00	1,195.88	27
10-420-1700 M&R - Vehicle	2,485.81	287.39	2,485.81	0.00	0.00	0
10-420-2600 Advertising	1,000.00	76.50	135.60	0.00	864.40	86
10-420-3100 Vehicle Operating Supplies	1,000.00	103.14	911.43	0.00	88.57	9
10-420-3300 Departmental Supplies	5,000.00	112.29	2,573.81	0.00	2,426.19	49
10-420-4500 Contracted Services	11,999.31	0.00	5,560.00	0.00	6,439.31	54
10-420-4502 Tax Collection	2,152.00	0.00	933.00	0.00	1,219.00	57
10-420-4503 Town Code Updates	4,000.00	2,606.59	3,256.59	0.00	743.41	19
10-420-4601 Computer Software Maint/lt	37,908.62	299.55	13,620.13	0.00	24,288.49	64
10-420-5300 Dues And Subscriptions	3,348.00	0.00	987.04	0.00	2,360.96	71
10-420-5400 Insurance And Bonding	55,219.32	348.00	55,219.32	0.00	0.00	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 Prepardness Exp	1,000.00	0.00	0.00	0.00	1,000.00	100
Administration Subtotal	968,944.00	32,379.55	904,894.38	0.00	64,049.62	7

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	17,000.00	775.00	12,587.50	0.00	4,412.50	26
10-450-0500 Fica	1,450.00	59.28	962.94	0.00	487.06	34
10-450-1400 Staff Development	2,000.00	0.00	1,978.18	0.00	21.82	1
10-450-2600 Advertising	743.55	0.00	61.50	0.00	682.05	92
10-450-3300 Departmental Supplies	2,000.00	181.78	1,034.00	0.00	966.00	48
10-450-4500 Contracted Services	6,343.45	949.50	6,343.45	0.00	0.00	0
10-450-4601 Computer Software Maint	4,413.00	0.00	2,754.87	0.00	1,658.13	38
10-450-5300 Dues And Subscriptions	500.00	0.00	145.00	0.00	355.00	71
Inspections And Planning Subtotal	34,450.00	1,965.56	25,867.44	0.00	8,582.56	25

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	399,700.00	29,666.25	393,733.83	0.00	5,966.17	1
10-510-0201 Salaries - Overtime	10,421.00	1,281.02	8,836.50	0.00	1,584.50	15
10-510-0300 Salaries - Part-Time	10,000.00	3,349.36	5,745.32	0.00	4,254.68	43
10-510-0301 Supplemental Retirement	15,500.00	0.00	9,510.56	0.00	5,989.44	39
10-510-0302 Longevity	2,550.00	0.00	2,550.00	0.00	0.00	0
10-510-0401 Legal	500.00	0.00	0.00	0.00	500.00	100
10-510-0402 Professional Services	500.00	0.00	165.75	0.00	334.25	67
10-510-0500 Fica	32,274.00	2,524.79	31,852.54	0.00	421.46	1
10-510-0600 Group Insurance	80,200.00	7,367.22	80,042.34	0.00	157.66	0
10-510-0700 Retirement	32,353.00	2,452.79	32,088.72	0.00	264.28	1
10-510-0701 401-K	20,000.00	1,393.90	17,473.95	0.00	2,526.05	13
10-510-1100 Communications	1,800.00	86.81	893.16	0.00	906.84	50
10-510-1400 Staff Development	3,500.00	113.17	2,990.98	0.00	509.02	15
10-510-1500 M&R Bldg Police	6,000.00	4,495.00	4,697.36	0.00	1,302.64	22
10-510-1501 M&R Grounds	800.00	50.15	601.80	0.00	198.20	25
10-510-1600 M&R - Equipment	4,000.00	0.00	2,745.00	0.00	1,255.00	31
10-510-1601 Rental Equipment	500.00	0.00	150.00	0.00	350.00	70
10-510-1700 M&R - Vehicies	8,464.42	106.96	7,894.29	0.00	570.13	7
10-510-1800 Vehicle Allowance	16,800.00	1,000.00	13,517.31	0.00	3,282.69	20
10-510-3100 Vehicle Operating Supplies	23,000.00	1,352.69	13,044.22	0.00	9,955.78	43
10-510-3300 Departmental Supplies	5,500.00	334.91	5,033.57	0.00	466.43	8
10-510-3600 Uniforms	10,500.00	62.00	4,563.38	0.00	5,936.62	57
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	1,075.00	170.00	820.00	0.00	255.00	24
10-510-4601 Computer Software Maintenance	6,000.00	106.74	5,127.31	0.00	872.69	15
10-510-5300 Dues And Subscriptions	1,000.00	0.00	209.25	0.00	790.75	79
10-510-7400 Capital Outlay Equipment	12,000.00	0.00	1,778.00	0.00	10,222.00	85
10-510-7401 Capital Outlay Equipment	33,560.58	0.00	33,560.58	0.00	0.00	0
10-510-7405 Hurricane Preparedness	500.00	0.00	309.28	0.00	190.72	38
10-510-7406 Capital Bullet Vest	1,000.00	0.00	399.99	0.00	600.01	60
Police Subtotal	740,598.00	55,913.76	680,334.99	0.00	60,263.01	8

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

Town Of Topsail Beach

FY 2016-2017

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	931.00	0.00	570.12	0.00	360.88	39
10-520-0300 Salaries - Part Time	55,000.00	4,154.72	53,634.91	0.00	1,365.09	2
10-520-0303 Salary P/Time Vff	70,400.00	16,350.00	63,750.00	0.00	6,650.00	9
10-520-0500 Fica	8,954.77	1,561.98	8,954.77	0.00	0.00	0
10-520-0600 Group Insurance	90,933.62	6,603.85	84,168.24	0.00	6,765.38	7
10-520-0700 Retirement	2,895.41	225.81	2,895.41	0.00	0.00	0
10-520-0800 Firemen Pension Fund State	2,289.60	0.00	600.00	0.00	1,689.60	74
10-520-1100 Communications	9,921.48	44.99	9,921.48	0.00	0.00	0
10-520-1400 Staff Development	2,500.00	118.12	1,114.32	0.00	1,385.68	55
10-520-1500 M&R Buildings	12,000.00	430.00	6,097.10	5,170.00	732.90	6
10-520-1600 M&R - Equipment	15,000.00	3,089.14	6,722.41	0.00	8,277.59	55
10-520-1700 M&R - Vehicles	9,093.54	5,363.58	6,653.54	2,440.00	0.00	0
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	3,000.00	166.53	2,074.10	0.00	925.90	31
10-520-3300 Departmental Supplies	5,000.00	34.10	2,804.23	0.00	2,195.77	44
10-520-3600 Uniforms	13,500.00	2,368.21	3,635.41	750.00	9,114.59	68
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
10-520-4601 Computer Software Maintenance	3,000.00	0.00	1,438.00	0.00	1,562.00	52
10-520-5300 Dues And Subscriptions	1,500.00	0.00	742.98	0.00	757.02	50
10-520-7400 Co Equipment Replacement	30,000.00	2,917.70	13,618.16	6,813.02	9,568.82	32
10-520-7401 Cap Outlay Fire Truck	142,140.00	0.00	142,140.00	0.00	0.00	0
10-520-7405 Hurricane Preparedness	188.58	0.00	188.58	0.00	0.00	0
10-520-7408 Police / Fire Grant	225,000.00	0.00	0.00	0.00	225,000.00	100
Fire Subtotal	703,948.00	43,428.73	411,723.76	15,173.02	277,051.22	39

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	98,500.00	7,632.32	94,597.73	0.00	3,902.27	4
10-600-0201 Salaries - Overtime	3,978.00	0.00	2,139.93	0.00	1,838.07	46
10-600-0302 Longevity	1,050.00	0.00	1,050.00	0.00	0.00	0
10-600-0401 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-600-0500 Fica	6,359.78	485.01	6,359.78	0.00	0.00	0
10-600-0600 Group Insurance	20,110.00	1,660.00	20,082.94	0.00	27.06	0
10-600-0700 Retirement	7,345.00	553.34	7,089.56	0.00	255.44	3
10-600-0701 401-K	5,000.00	292.72	3,652.08	0.00	1,347.92	27
10-600-1400 Staff Development	1,044.90	0.00	146.36	0.00	898.54	86
10-600-1500 M&R - Buildings	10,044.90	1,095.23	7,379.90	2,665.00	0.00	0
10-600-1501 M&R - Grounds	3,000.00	100.31	1,843.72	0.00	1,156.28	39
10-600-1600 M&R - Equipment	9,955.10	942.52	3,187.70	2,000.00	4,767.40	48
10-600-1601 Rental Equipment	5,000.00	0.00	741.11	0.00	4,258.89	85
10-600-1700 M&R - Vehicles	4,900.00	0.00	3,026.59	0.00	1,873.41	38
10-600-3100 Vehicle Operating Supplies	4,000.00	553.42	3,028.73	0.00	971.27	24
10-600-3200 Mosquito Control	3,726.00	0.00	307.11	3,214.75	204.14	5
10-600-3300 Departmental Supplies	4,000.00	312.70	2,940.65	0.00	1,059.35	26
10-600-3302 Expendable Equipment	1,041.05	0.00	150.19	0.00	890.86	86
10-600-3600 Uniforms	2,782.27	109.14	2,782.27	0.00	0.00	0
10-600-4501 Cs/Ts/Np	1,000.00	0.00	0.00	0.00	1,000.00	100
10-600-5300 Dues And Subscriptions	200.00	39.99	39.99	0.00	160.01	80
10-600-7402 Capital Outlay Vehicle	100.00	0.00	100.00	0.00	0.00	0
10-600-7405 Hurricane Preparedness	4,000.00	0.00	735.40	0.00	3,264.60	82
Public Works Subtotal	197,637.00	13,776.70	161,381.74	7,879.75	28,375.51	14

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Town Of Topsail Beach

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	4,142.11	13,526.71	0.00	473.29	3
10-610-1601 Rental Equipment	5,178.68	424.98	5,178.68	0.00	0.00	0
10-610-4500 Contract Services-Refuse Coll	158,276.31	12,922.95	157,325.40	0.00	950.91	1
10-610-4501 Cs/Ts/Np	65,321.02	7,599.14	65,321.02	0.00	0.00	0
10-610-4502 Recycling	36,223.99	4,250.00	36,223.99	0.00	0.00	0
10-610-4601 Computer Software Maintenance	4,355.52	0.00	4,355.52	0.00	0.00	0
10-610-7405 Hurricane Preparedness	2,450.00	0.00	2,450.00	0.00	0.00	0
Solid Waste Subtotal	285,805.52	29,339.18	284,381.32	0.00	1,424.20	0



**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	13,390.00	1,565.00	9,030.00	0.00	4,360.00	33
10-620-0500 Fica	830.00	119.72	690.78	0.00	139.22	17
10-620-1500 M&R Bldg.	41,801.22	0.00	41,801.22	0.00	0.00	0
10-620-1501 M&R Grounds	1,791.75	300.31	1,718.56	0.00	73.19	4
10-620-2600 Advertising	293.00	0.00	0.00	0.00	293.00	100
10-620-3300 Departmental Supplies	877.03	366.35	877.03	0.00	0.00	0
10-620-3600 Uniforms	187.00	30.00	187.00	0.00	0.00	0
10-620-4601 Computer Software Maintenance	1,500.00	0.00	1,225.31	0.00	274.69	18
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	17,200.00	0.00	17,178.12	0.00	21.88	0
Bush Marina Subtotal	221,620.00	2,381.38	216,458.02	0.00	5,161.98	2

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-3100 Vehicle Supplies	2,500.00	99.43	1,977.71	0.00	522.29	21
10-630-3300 Departmental Supplies	1,000.00	0.00	615.45	0.00	384.55	38
10-630-5600 Street Improvements	3,000.00	0.00	1,128.80	0.00	1,871.20	62
10-630-5802 Engineering Powell Bill	1,000.00	0.00	0.00	0.00	1,000.00	100
10-630-5803 Paving Resurfacing	4,000.00	0.00	0.00	0.00	4,000.00	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	2,500.00	0.00	713.70	0.00	1,786.30	71
Powell Bill Subtotal	17,000.00	99.43	4,435.66	0.00	12,564.34	74

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0200 Salary	30,100.00	2,221.16	27,814.50	0.00	2,285.50	8
10-700-0500 Fica	2,021.57	161.42	2,021.57	0.00	0.00	0
10-700-0700 Retirement	2,180.00	161.04	2,013.00	0.00	167.00	8
10-700-0701 401 K	1,505.00	0.00	0.00	0.00	1,505.00	100
10-700-1100 Communications	6,000.00	429.02	5,588.01	0.00	411.99	7
10-700-1101 Postage	1,000.00	0.00	677.47	0.00	322.53	32
10-700-1300 Utilities	10,500.00	607.37	7,678.82	0.00	2,821.18	27
10-700-1400 Staff Development	500.00	0.00	0.00	0.00	500.00	100
10-700-1500 M&R Building	3,000.00	1,185.00	1,185.00	0.00	1,815.00	61
10-700-1501 M&R Grounds	5,500.00	150.46	4,097.27	0.00	1,402.73	26
10-700-1600 M&R - Equipment	5,000.00	52.41	4,318.14	0.00	681.86	14
10-700-1601 Rental - Equipment	17,500.00	621.93	8,605.16	0.00	8,894.84	51
10-700-1700 M&R - Structures	35,990.00	6,599.74	29,516.47	5,179.00	1,294.53	4
10-700-1800 Town Appearance Projects	500.00	0.00	500.00	0.00	0.00	0
10-700-2101 Rental-Building	6,004.00	1.00	6,004.00	0.00	0.00	0
10-700-2600 Advertising	250.00	0.00	0.00	0.00	250.00	100
10-700-3300 Departmental Supplies	20,000.00	1,958.36	17,334.38	2,340.00	325.62	2
10-700-3301 Beach Grass And Fence	11,446.99	0.00	0.00	0.00	11,446.99	100
10-700-4501 Cs/Ts/Np	17,994.48	0.00	16,000.00	0.00	1,994.48	11
10-700-4601 Computer Software Maintenance	3,000.00	0.00	2,707.64	0.00	292.36	10
10-700-5300 Dues And Subscriptions	150.00	0.00	0.00	0.00	150.00	100
10-700-5400 Insurance And Bonding	27,774.01	224.00	27,774.01	0.00	0.00	0
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	170.80	0.00	329.20	66
10-700-7490 Pickle Ball Court 2	19,623.95	2,055.00	19,198.95	425.00	0.00	0
<b>Bm &amp; Tourism Subtotal</b>	<b>230,040.00</b>	<b>16,427.91</b>	<b>183,205.19</b>	<b>7,944.00</b>	<b>38,890.81</b>	<b>17</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 720 Federal Project						
10-720-0402 Professional Services	13,000.00	0.00	12,500.00	0.00	500.00	4
Federal Project Subtotal	13,000.00	0.00	12,500.00	0.00	500.00	4

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	3,578,456.00	206,713.58	3,039,727.93	31,996.77	506,731.30	14

**BEACH INLET SOUND REVENUE - REVENUE**

Current Period: 06/01/2017 To 06/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	731,200.00	549.92	745,910.71	0.00	-14,710.71	-2
25-301-0100 Ad Valorem Taxes (Prior Years)	0.00	0.00	190.44	0.00	-190.44	0
25-302-0000 Pender-Accom Tax-Bis Fund	400,000.00	30,444.45	408,049.71	0.00	-8,049.71	-2
25-302-0100 Topsail-Accom Tax-Bis Fund	260,000.00	19,788.89	265,135.41	0.00	-5,135.41	-2
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-329-0000 Interest Earned	5,500.00	1,628.74	11,712.46	0.00	-6,212.46	-113
25-399-0000 Bis Appp Fund Balance	11,950.00	0.00	0.00	0.00	11,950.00	100
Bis Capital Project Subtotal	1,588,650.00	52,412.00	1,610,998.73	0.00	-22,348.73	-1

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0400 Professional Serv & Audit	86,900.00	4,623.99	57,908.69	0.00	28,991.31	33
25-700-0401 Legal	5,606.92	400.00	2,625.00	0.00	2,981.92	53
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	8,893.08	0.00	8,893.08	0.00	0.00	0
25-700-5300 Dues And Subscriptions	500.00	0.00	500.00	0.00	0.00	0
25-700-5803 Transfer To General Fund	11,950.00	11,950.00	11,950.00	0.00	0.00	0
25-700-7402 C Outlay-Eng & Design	336,700.00	181,892.50	281,867.50	0.00	54,832.50	16
25-700-7405 Hurricane Preparedness	30,000.00	0.00	925.00	0.00	29,075.00	97
25-700-7411 Reserve Future Bch Proj	1,107,900.00	0.00	0.00	0.00	1,107,900.00	100
Bis Capital Project Subtotal	1,588,650.00	198,866.49	364,669.27	0.00	1,223,980.73	77

**UTILITY FUND REVENUE REPORT - REVENUE**

Current Period: 06/01/2017 To 06/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	4,070.00	0.00	0.00	0.00	4,070.00	100
30-370-0000 Water Use Facility Charge	483,000.00	39,686.39	476,547.87	0.00	6,452.13	1
30-371-0000 Water Use Charges	312,782.00	33,903.85	330,236.08	0.00	-17,454.08	-6
30-371-0100 Meter Rental And Use Fees	0.00	76.36	126.36	0.00	-126.36	0
30-373-0000 Tap On Fees	5,000.00	800.00	10,500.00	0.00	-5,500.00	-110
30-374-0000 Water Impact Fees	50,000.00	8,500.00	82,000.00	0.00	-32,000.00	-64
30-379-0000 Water Late/ Cut Off Fees	5,964.00	-148.06	4,472.00	0.00	1,492.00	25
30-384-0000 Miscellaneous Revenue	100.00	393.92	0.00	0.00	100.00	100
30-399-0000 Transfer Fr Water Reserve	20,000.00	20,000.00	20,000.00	0.00	0.00	0
Utility Fund Subtotal	880,916.00	103,212.46	923,882.31	0.00	-42,966.31	-5



**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	150,000.00	11,247.28	137,371.67	0.00	12,628.33	8
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	4,500.00	18,025.00	0.00	1,475.00	8
30-710-0301 Unemployment	3,464.00	0.00	0.00	0.00	3,464.00	100
30-710-0302 Longevity	2,400.00	0.00	2,350.00	0.00	50.00	2
30-710-0400 Professional Services-Audit	4,300.00	0.00	4,050.00	0.00	250.00	6
30-710-0401 Professional Services-Legal	15,000.00	1,600.00	9,600.00	0.00	5,400.00	36
30-710-0402 Professional Services-Engineer	10,000.00	475.00	7,915.00	725.00	1,360.00	14
30-710-0500 Fica	11,487.47	1,150.11	11,487.47	0.00	0.00	0
30-710-0600 Group Insurance	29,867.00	2,488.60	28,536.44	0.00	1,330.56	4
30-710-0700 Retirement	11,000.00	815.43	10,129.81	0.00	870.19	8
30-710-0701 401-K	7,400.00	298.63	3,683.08	0.00	3,716.92	50
30-710-1000 Credit Card Service Fees	4,247.47	568.58	1,764.80	0.00	2,482.67	58
30-710-1100 Communications	5,637.56	429.01	5,637.56	0.00	0.00	0
30-710-1101 Postage	9,000.00	853.70	6,542.44	0.00	2,457.56	27
30-710-1200 Printing	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-1300 Utilities	6,000.00	345.27	5,641.77	0.00	358.23	6
30-710-1301 Utilities - Pumping	19,500.00	2,047.91	19,148.21	0.00	351.79	2
30-710-1400 Staff Development	2,800.00	150.00	676.81	0.00	2,123.19	76
30-710-1500 M&R - Buildings	7,687.16	0.00	3,377.83	0.00	4,309.33	56
30-710-1501 M&R - Grounds	3,000.00	0.00	1,277.41	0.00	1,722.59	57
30-710-1600 M&R - Equipment	10,000.00	0.00	7,640.87	0.00	2,359.13	24
30-710-1601 Rental - Equipment	7,500.00	0.00	2,351.00	0.00	5,149.00	69
30-710-1700 M&R - Vehicles	4,500.00	0.00	275.40	0.00	4,224.60	94
30-710-2101 Rental Building	1,800.00	0.00	1,800.00	0.00	0.00	0
30-710-3100 Vehicle Operating Supplies	5,500.00	378.75	4,514.16	0.00	985.84	18
30-710-3300 Departmental Supplies	19,741.00	26.95	16,888.24	0.00	2,852.76	14
30-710-3302 Expendable Equipment	1,500.00	0.00	426.41	0.00	1,073.59	72
30-710-3305 Water Treatment Supplies	15,500.00	1,632.20	8,907.57	0.00	6,592.43	43
30-710-3600 Uniforms	2,600.00	331.10	2,579.83	0.00	20.17	1
30-710-4500 Contract Services	23,000.00	717.00	8,383.00	0.00	14,617.00	64
30-710-4600 Computer Software Purchase	8,565.00	0.00	0.00	0.00	8,565.00	100
30-710-4601 Computer Software Maintenance	14,367.50	0.00	9,949.05	0.00	4,418.45	31
30-710-5300 Dues And Subscriptions	2,700.00	0.00	2,220.00	0.00	480.00	18
30-710-5400 Insurance And Bonding	30,000.00	224.00	27,709.94	0.00	2,290.06	8
30-710-5700 Water Deposit Clearing Account	0.00	-1,412.50	-6,469.97	0.00	6,469.97	0
30-710-5800 Water System Repairs	72,070.00	3,085.03	61,044.87	0.00	11,025.13	15
30-710-7400 Capital Outlay-Equipment	7,500.00	5,158.41	5,158.41	0.00	2,341.59	31
30-710-7405 Hurricane Preparedness	7,428.00	0.00	7,427.37	0.00	0.63	0
30-710-7406 Capital Outlay Projects	20,000.00	0.00	15,050.00	0.00	4,950.00	25
30-710-7500 Debt Service Principal	276,200.00	0.00	276,178.60	0.00	21.40	0
30-710-7501 Debt Service Interest	25,653.84	0.00	25,653.84	0.00	0.00	0
Water Department Subtotal	880,916.00	37,110.46	754,903.89	725.00	125,287.11	14