

GENERAL FUND REVENUE REPORT - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2018

FY 2018-2019

Current Period End Date: 06/30/2019

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	1,200,000.00	3,572.78	1,206,303.16	0.00	-6,303.16	-1
10-301-0100 Ad Valorem Taxes Prior	500.00	0.00	929.23	0.00	-429.23	-86
10-301-0200 Ad Valorem Tx Penalty & Int	2,580.00	231.56	5,136.27	0.00	-2,556.27	-99
10-302-0000 Vehicle Tax - Current	19,500.00	0.00	19,887.42	0.00	-387.42	-2
10-302-0100 Vehicle Tax - Prior	200.00	0.00	0.00	0.00	200.00	100
10-303-0100 Topsail Accomodations Tax	215,000.00	15,698.38	217,615.68	0.00	-2,615.68	-1
10-328-0000 Cable Tv Franchise	20,000.00	6,268.39	25,117.90	0.00	-5,117.90	-26
10-329-0000 Interest Income - Gf	65,000.00	11,338.93	103,164.14	0.00	-38,164.14	-59
10-332-0000 Tower Lease	82,000.00	2,419.04	78,425.73	0.00	3,574.27	4
10-333-0000 Wireless Application	3,000.00	0.00	5,000.00	0.00	-2,000.00	-67
10-337-0000 Utility Franchise Tax	105,000.00	31,341.86	121,354.35	0.00	-16,354.35	-16
10-342-0000 Alcohol Beverage	16,000.00	0.00	18,723.17	0.00	-2,723.17	-17
10-343-0000 Powell Bill Allocation	16,500.00	0.00	16,383.98	0.00	116.02	1
10-345-0000 Local Sales & Use Tax	115,000.00	11,762.42	125,225.44	0.00	-10,225.44	-9
10-345-0100 County Option 4 Tax	344,000.00	0.00	362,193.92	0.00	-18,193.92	-5
10-345-0600 Solid Waste Tx	175.00	0.00	286.58	0.00	-111.58	-64
10-351-0000 Court Costs/Fees/Charges	250.00	0.00	616.50	0.00	-366.50	-147
10-353-0000 Boat Ramp Fees	22,000.00	9,157.68	28,692.27	0.00	-6,692.27	-30
10-354-0000 Boat Slip Fees	27,000.00	3,910.00	24,270.00	0.00	2,730.00	10
10-355-0000 Dune Permit Fee	0.00	0.00	100.00	0.00	-100.00	0
10-356-0000 Beach Access Permits	27,000.00	0.00	200.00	0.00	26,800.00	99
10-357-0000 Building Permits	33,000.00	9,683.40	61,408.20	0.00	-28,408.20	-86
10-357-0100 Electrical Permits	6,500.00	550.00	8,085.00	0.00	-1,585.00	-24
10-357-0200 Plumbing Permits	2,500.00	110.00	1,930.00	0.00	570.00	23
10-357-0300 Hvac Permits	6,500.00	935.00	6,770.00	0.00	-270.00	-4
10-357-0400 Insulation Permits	1,000.00	110.00	1,150.00	0.00	-150.00	-15
10-357-0500 Zoning /Other Fees	2,000.00	0.00	2,620.00	0.00	-620.00	-31
10-357-0700 House Moving Permit	250.00	0.00	0.00	0.00	250.00	100
10-358-0000 Solid Waste Fees	324,000.00	28,666.81	333,852.08	0.00	-9,852.08	-3
10-360-0000 Civil Citation	7,500.00	644.50	5,646.31	0.00	1,853.69	25
10-367-0000 Sales Tax Refund	12,000.00	0.00	21,467.00	0.00	-9,467.00	-79
10-379-0000 Miscellaneous	0.00	0.00	480.00	0.00	-480.00	0
10-382-0000 Sale Of Surplus Property	5,000.00	0.00	50.00	0.00	4,950.00	99
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	105.00	1,499.00	0.00	-499.00	-50
10-384-0300 Fema Hurricane Florence	91,054.00	7,738.43	101,699.07	0.00	-10,645.07	-12
10-384-0500 Ins Florence Reimbursement	51,923.00	0.00	51,923.50	0.00	-0.50	0
10-389-0000 Employee Health Premium	11,000.00	1,050.20	10,170.80	0.00	829.20	8
10-395-0000 Fire Dept Grant	25,000.00	0.00	0.00	0.00	25,000.00	100
10-399-0500 Transfer Fr Capital Reserve	329,100.00	0.00	329,100.00	0.00	0.00	0
General Fund Subtotal	3,190,132.00	145,294.38	3,297,476.70	0.00	-107,344.70	-3

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	6,000.00	18,750.00	0.00	750.00	4
10-410-0400 Professional Services - Audit	7,600.00	0.00	6,950.00	0.00	650.00	9
10-410-0401 Professional Services - Legal	75,000.00	2,522.50	74,808.16	0.00	191.84	0
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	459.02	1,347.47	0.00	152.53	10
10-410-1400 Staff Development	2,000.00	599.10	1,370.01	0.00	629.99	31
10-410-3300 Departmental Supplies	539.04	17.84	539.04	0.00	0.00	0
10-410-5300 Dues And Subscriptions	1,614.70	0.00	1,136.00	0.00	478.70	30
10-410-5700 Inter Governmental Relations	3,000.00	338.73	1,436.53	0.00	1,563.47	52
10-410-7403 Special Projects	10,346.26	0.00	10,346.26	0.00	0.00	0
Governing Body Subtotal	122,100.00	9,937.19	116,683.47	0.00	5,416.53	4

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Department: 420 Administration						
10-420-0200 Salaries	173,000.00	13,199.92	169,790.40	0.00	3,209.60	2
10-420-0201 Salaries - Overtime	13,002.89	280.19	13,002.89	0.00	0.00	0
10-420-0301 Unemployment	116.43	0.00	116.43	0.00	0.00	0
10-420-0302 Longevity	2,050.00	0.00	2,050.00	0.00	0.00	0
10-420-0402 Professional Serices	2,000.00	0.00	600.00	0.00	1,400.00	70
10-420-0500 Fica	13,497.00	962.83	11,486.39	0.00	2,010.61	15
10-420-0600 Group Insurance	39,500.00	0.00	34,367.88	0.00	5,132.12	13
10-420-0700 Retirement	14,370.90	1,057.85	12,613.90	0.00	1,757.00	12
10-420-0701 401-K	9,373.51	673.81	9,373.51	0.00	0.00	0
10-420-1000 Credit Card Service Fees	5,052.82	186.83	3,606.59	0.00	1,446.23	29
10-420-1100 Communications	13,000.00	969.92	11,664.17	0.00	1,335.83	10
10-420-1101 Postage	2,000.00	0.00	1,798.38	0.00	201.62	10
10-420-1200 Printing	500.00	0.00	45.93	0.00	454.07	91
10-420-1300 Utilities	32,000.00	2,198.06	27,128.82	0.00	4,871.18	15
10-420-1400 Staff Development	3,000.00	0.00	1,562.33	0.00	1,437.67	48
10-420-1500 M&R Buildings	240.00	240.00	240.00	0.00	0.00	0
10-420-1600 M&R - Equipment	10,259.21	0.00	10,259.21	0.00	0.00	0
10-420-1700 M&R - Vehicle	4,609.59	0.00	4,609.59	0.00	0.00	0
10-420-2600 Advertising	84.82	51.10	51.10	0.00	33.72	40
10-420-3100 Vehicle Operating Supplies	1,769.98	431.34	1,769.98	0.00	0.00	0
10-420-3300 Departmental Supplies	6,000.00	187.65	3,974.55	27.98	1,997.47	33
10-420-4500 Contracted Services	13,160.00	0.00	11,367.50	0.00	1,792.50	14
10-420-4502 Tax Collection	2,000.00	0.00	220.00	0.00	1,780.00	89
10-420-4503 Town Code Updates	9,952.00	7,834.69	8,484.69	0.00	1,467.31	15
10-420-4601 Computer Maintenance	54,000.00	2,325.32	53,710.16	0.00	289.84	1
10-420-5300 Dues And Subscriptions	2,000.00	158.20	1,374.53	0.00	625.47	31
10-420-5400 Insurance And Bonding	57,182.06	3,694.28	57,182.06	0.00	0.00	0
10-420-5700 Miscellaneous	15.28	15.28	15.28	0.00	0.00	0
10-420-7400 Capital Outlay Projects	45,582.51	8,084.54	37,468.55	480.00	7,633.96	17
10-420-7405 Hurricane Preparedness Exp	1,000.00	0.00	871.64	0.00	128.36	13
Administration Subtotal	530,319.00	42,551.81	490,806.46	507.98	39,004.56	7

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	55,969.00	3,370.17	48,837.56	0.00	7,131.44	13
10-450-0500 Fica	4,328.00	246.05	3,606.66	0.00	721.34	17
10-450-0600 Group Insurance	9,560.00	0.00	7,168.32	0.00	2,391.68	25
10-450-0700 Retirement	3,126.00	241.54	2,690.91	0.00	435.09	14
10-450-0701 401K	2,000.00	153.84	1,692.24	0.00	307.76	15
10-450-1101 Postage	422.11	0.00	422.11	0.00	0.00	0
10-450-1400 Staff Development	4,452.29	0.00	770.67	0.00	3,681.62	83
10-450-2600 Advertising	425.60	0.00	425.60	0.00	0.00	0
10-450-3300 Departmental Supplies	2,000.00	88.40	1,828.98	120.58	50.44	3
10-450-4500 Contracted Services	5,000.00	0.00	4,099.82	0.00	900.18	18
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	0.00	5,200.00	0.00	2,300.00	31
Inspections And Planning Subtotal	95,283.00	4,100.00	76,742.87	120.58	18,419.55	19

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Department: 510 Police						
10-510-0200 Salaries	469,354.08	38,286.40	469,354.08	0.00	0.00	0
10-510-0201 Salaries - Overtime	57,625.00	512.26	55,908.76	0.00	1,716.24	3
10-510-0300 Salaries - Part-Time	14,780.97	3,626.64	14,512.00	0.00	268.97	2
10-510-0302 Longevity	2,250.00	0.00	2,250.00	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	328.00	0.00	172.00	34
10-510-0500 Fica	40,851.97	3,126.14	40,851.97	0.00	0.00	0
10-510-0600 Group Insurance	91,188.44	0.00	91,188.44	0.00	0.00	0
10-510-0700 Retirement	44,310.49	3,275.83	44,310.49	0.00	0.00	0
10-510-0701 401-K	24,347.36	1,939.92	24,347.36	0.00	0.00	0
10-510-1100 Communications	1,000.00	63.63	743.18	0.00	256.82	26
10-510-1400 Staff Development	4,094.36	362.34	4,094.36	0.00	0.00	0
10-510-1500 M&R Bldg Police	1,304.12	119.50	1,304.12	0.00	0.00	0
10-510-1600 M&R - Equipment	4,000.00	824.62	3,673.32	0.00	326.68	8
10-510-1700 M&R - Vehicles	11,050.00	1,198.40	10,631.31	0.00	418.69	4
10-510-1800 Vehicle Allowance	17,200.00	1,400.00	17,200.00	0.00	0.00	0
10-510-3100 Vehicle Operating Supplies	19,000.00	3,075.46	17,778.10	0.00	1,221.90	6
10-510-3300 Departmental Supplies	5,500.00	295.46	5,336.37	0.00	163.63	3
10-510-3600 Uniforms	5,500.00	0.00	4,639.10	0.00	860.90	16
10-510-5300 Dues And Subscriptions	967.38	402.60	628.07	0.00	339.31	35
10-510-7400 Capital Outlay Equipment	27,950.00	0.00	27,934.00	0.00	16.00	0
10-510-7401 Capital Outlay Equipment	38,532.83	205.48	38,532.83	0.00	0.00	0
10-510-7405 Hurricane Preparedness	1,300.00	0.00	1,296.99	0.00	3.01	0
Police Subtotal	883,107.00	58,714.68	876,842.85	0.00	6,264.15	1

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	8,571.73	0.00	8,571.73	0.00	0.00	0
10-520-0300 Salaries - Part Time	95,852.91	22,650.00	90,600.00	0.00	5,252.91	5
10-520-0303 Salary P/Time Vff	62,880.67	4,896.59	62,880.67	0.00	0.00	0
10-520-0500 Fica	12,488.00	2,101.62	10,596.37	0.00	1,891.63	15
10-520-0600 Group Insurance	57,470.00	0.00	53,918.24	0.00	3,551.76	6
10-520-0700 Retirement	5,411.38	384.38	5,411.38	0.00	0.00	0
10-520-0701 401K	2,130.00	0.00	0.00	0.00	2,130.00	100
10-520-0800 Firemen Pension Fund State	720.00	0.00	720.00	0.00	0.00	0
10-520-1100 Communications	1,000.00	0.00	352.50	0.00	647.50	65
10-520-1400 Staff Development	778.00	0.00	212.51	0.00	565.49	73
10-520-1500 M&R Buildings	24,202.04	240.00	24,202.04	0.00	0.00	0
10-520-1600 M&R - Equipment	10,000.00	1,762.94	6,924.32	0.00	3,075.68	31
10-520-1700 M&R - Vehicles	11,000.00	583.42	9,888.49	0.00	1,111.51	10
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	3,401.44	116.28	1,742.58	0.00	1,658.86	49
10-520-3300 Departmental Supplies	4,000.00	754.17	1,784.67	225.00	1,990.33	50
10-520-3600 Uniforms	2,000.00	0.00	441.43	0.00	1,558.57	78
10-520-5300 Dues And Subscriptions	1,268.27	0.00	791.00	0.00	477.27	38
10-520-7400 Co Equipment Replacement	21,098.56	0.00	21,098.56	0.00	0.00	0
10-520-7405 Hurricane Preparedness	1,000.00	0.00	789.63	0.00	210.37	21
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	19,470.36	0.00	19,470.36	0.00	0.00	0
10-520-7501 Debt Service - Interest	2,149.64	0.00	2,147.36	0.00	2.28	0
Fire Subtotal	372,093.00	33,489.40	322,543.84	225.00	49,324.16	13

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Department: 600 Public Works						
10-600-0200 Salaries	142,000.00	10,377.89	131,315.16	0.00	10,684.84	8
10-600-0201 Salaries - Overtime	7,575.06	0.00	7,575.06	0.00	0.00	0
10-600-0302 Longevity	1,250.00	0.00	1,250.00	0.00	0.00	0
10-600-0500 Fica	11,248.00	702.31	9,536.92	0.00	1,711.08	15
10-600-0600 Group Insurance	30,000.00	0.00	26,346.84	0.00	3,653.16	12
10-600-0700 Retirement	17,255.00	814.64	10,928.61	0.00	6,326.39	37
10-600-0701 401-K	10,830.00	423.46	5,723.07	0.00	5,106.93	47
10-600-1400 Staff Development	600.00	16.98	243.64	0.00	356.36	59
10-600-1500 M&R - Buildings	39,016.83	310.00	26,366.83	12,650.00	0.00	0
10-600-1501 M&R - Grounds	6,693.17	802.54	6,082.80	0.00	610.37	9
10-600-1600 M&R - Equipment	6,531.95	2,227.12	4,816.72	1,566.05	149.18	2
10-600-1601 Rental Equipment	2,500.00	0.00	262.50	0.00	2,237.50	90
10-600-1700 M&R - Vehicles	5,000.00	545.81	1,678.49	0.00	3,321.51	66
10-600-3100 Vehicle Operating Supplies	4,493.94	706.15	2,061.10	0.00	2,432.84	54
10-600-3200 Mosquito Control	458.56	0.00	458.56	0.00	0.00	0
10-600-3300 Departmental Supplies	4,968.05	41.62	4,029.74	241.88	696.43	14
10-600-3600 Uniforms	3,250.00	163.33	3,048.65	0.00	201.35	6
10-600-5300 Dues And Subscriptions	200.00	0.00	196.00	0.00	4.00	2
10-600-5600 C Outlay Street Improvements	100,000.00	0.00	39,769.67	0.00	60,230.33	60
10-600-7405 Hurricane Preparedness	4,781.44	0.00	4,388.90	0.00	392.54	8
10-600-7407 C Outlay Storm Water Project	60,000.00	0.00	10,000.00	0.00	50,000.00	83
Public Works Subtotal	458,652.00	17,131.85	296,079.26	14,457.93	148,114.81	32

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	15,216.46	6,992.00	15,216.46	0.00	0.00	0
10-610-1601 Rental Equipment	6,000.00	424.28	5,807.07	0.00	192.93	3
10-610-4500 Contract Services-Refuse Coll	177,288.65	14,409.03	172,909.16	0.00	4,379.49	2
10-610-4501 Cs/Ts/Np	83,059.74	15,857.86	82,068.52	0.00	991.22	1
10-610-4502 Recycling	45,435.15	4,250.00	45,435.15	0.00	0.00	0
Solid Waste Subtotal	327,000.00	41,933.17	321,436.36	0.00	5,563.64	2

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	8,328.50	1,685.75	8,328.50	0.00	0.00	0
10-620-0500 Fica	637.13	128.96	637.13	0.00	0.00	0
10-620-1500 M&R Bldg.	26,060.75	23,155.00	26,060.75	0.00	0.00	0
10-620-1501 M&R Grounds	2,725.06	0.00	2,718.52	0.00	6.54	0
10-620-1502 Florence Repair	48,453.60	15,565.00	34,876.25	3,706.25	9,871.10	20
10-620-2700 Merchandise	467.54	467.54	467.54	0.00	0.00	0
10-620-3200 Contract Service	201.40	0.00	201.40	0.00	0.00	0
10-620-3300 Departmental Supplies	482.02	319.48	361.04	0.00	120.98	25
10-620-3600 Uniforms	200.00	64.05	88.05	0.00	111.95	56
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	10,310.00	0.00	10,306.88	0.00	3.12	0
Bush Marina Subtotal	241,616.00	41,385.78	227,796.06	3,706.25	10,113.69	4

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Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	4,500.00	0.00	905.82	0.00	3,594.18	80
10-630-3100 Vehicle Supplies	1,612.05	203.00	1,612.05	0.00	0.00	0
10-630-3300 Departmental Supplies	1,887.95	145.20	1,193.72	0.00	694.23	37
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	947.94	0.00	552.06	37
Powell Bill Subtotal	16,500.00	348.20	4,659.53	0.00	11,840.47	72

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2018

FY 2018-2019

Current Period End Date: 06/30/2019

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0200 Salary	3,665.53	0.00	3,665.53	0.00	0.00	0
10-700-0402 Professional Services	1,000.00	1,000.00	1,000.00	0.00	0.00	0
10-700-0500 Fica	2,081.81	0.00	2,081.81	0.00	0.00	0
10-700-0700 Retirement	2,255.16	0.00	2,255.16	0.00	0.00	0
10-700-1100 Communications	6,099.16	528.43	5,947.73	0.00	151.43	2
10-700-1101 Postage	900.84	0.00	363.45	0.00	537.39	60
10-700-1300 Utilities	11,000.00	593.81	8,117.65	0.00	2,882.35	26
10-700-1400 Staff Development	132.36	42.69	132.36	0.00	0.00	0
10-700-1500 M&R Building	7,500.00	425.00	2,642.79	0.00	4,857.21	65
10-700-1501 M&R Grounds	6,415.00	3,551.66	5,807.58	0.00	607.42	9
10-700-1600 M&R - Equipment	5,000.00	558.97	3,988.95	0.00	1,011.05	20
10-700-1601 Rental - Equipment	15,244.33	2,716.96	15,244.33	0.00	0.00	0
10-700-2101 Rental-Building	6,004.00	0.00	6,004.00	0.00	0.00	0
10-700-3300 Departmental Supplies	25,585.00	662.50	24,093.80	181.47	1,309.73	5
10-700-4501 Cs/Ts/Np	20,000.00	0.00	20,000.00	0.00	0.00	0
10-700-5300 Dues And Subscriptions	62.98	0.00	0.00	0.00	62.98	100
10-700-5400 Insurance And Bonding	28,000.00	337.72	28,000.00	0.00	0.00	0
10-700-7405 Hurricane Preparedness	1,715.83	0.00	0.00	0.00	1,715.83	100
10-700-7488 Festivals	800.00	800.00	800.00	0.00	0.00	0
Bm & Tourism Subtotal	143,462.00	11,217.74	130,145.14	181.47	13,135.39	9

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2018

Current Period End Date: 06/30/2019

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	3,190,132.00	260,809.82	2,863,735.84	19,199.21	307,196.95	10

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2018

Current Period End Date: 06/30/2019

Town Of Topsail Beach

FY 2018-2019

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	746,895.00	2,251.70	749,419.17	0.00	-2,524.17	0
25-302-0000 Pender-Accom Tax-Bis Fund	430,000.00	31,396.73	435,259.88	0.00	-5,259.88	-1
25-302-0100 Topsail-Accom Tax-Bis Fund	215,000.00	15,698.38	217,615.72	0.00	-2,615.72	-1
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-307-0100 Fema Matthew Reimbursement	9,200,000.00	2,383,137.44	4,119,283.91	0.00	5,080,716.09	55
25-307-0400 Fema Florence Reimbursement	0.00	0.00	36,549.74	0.00	-36,549.74	0
25-307-0500 Ins Reimb Florence	0.00	0.00	19,317.79	0.00	-19,317.79	0
25-329-0000 Interest Earned	7,000.00	7,486.56	26,731.07	0.00	-19,731.07	-282
25-396-0000 Grants From State	13,800,000.00	0.00	0.00	0.00	13,800,000.00	100
Bis Capital Project Subtotal	24,578,895.00	2,439,970.81	5,784,177.28	0.00	18,794,717.72	76
Report Total Revenue	24,578,895.00	2,439,970.81	5,784,177.28	0.00	18,794,717.72	76

BEACH INLET SOUND EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2018

FY 2018-2019

Current Period End Date: 06/30/2019

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	33,250.00	2,534.30	29,144.45	0.00	4,105.55	12
25-700-0400 Professional Serv & Audit	80,000.00	5,645.44	64,932.07	0.00	15,067.93	19
25-700-0401 Legal	10,000.00	2,932.50	8,000.00	0.00	2,000.00	20
25-700-0500 Fica	2,600.00	181.84	2,034.76	0.00	565.24	22
25-700-0700 Retirement	2,600.00	198.94	2,055.41	0.00	544.59	21
25-700-0701 401 K	1,670.00	126.72	1,796.72	0.00	-126.72	-8
25-700-1400 Staff Development	12,000.00	2,554.67	10,534.76	0.00	1,465.24	12
25-700-1700 M&R Strudtures	436,775.00	28,001.26	52,877.32	2,381.48	381,516.20	87
25-700-5300 Dues And Subscriptions	1,995.00	0.00	1,995.00	0.00	0.00	0
25-700-7402 C Outlay-Eng & Design	23,833,419.25	337,389.44	4,057,753.28	0.00	19,775,665.97	83
25-700-7406 Hurricane Florence	164,585.75	1,322.42	164,585.75	0.00	0.00	0
Bis Capital Project Subtotal	24,578,895.00	380,887.53	4,395,709.52	2,381.48	20,180,804.00	82
Report Total Expenditure	24,578,895.00	380,887.53	4,395,709.52	2,381.48	20,180,804.00	82

UTILITY FUND REVENUE REPORT - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2018

FY 2018-2019

Current Period End Date: 06/30/2019

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	2,500.00	0.00	3,796.28	0.00	-1,296.28	-52
30-370-0000 Water Use Facility Charge	500,000.00	41,041.75	482,238.60	0.00	17,761.40	4
30-371-0000 Water Use Charges	340,000.00	38,332.69	344,425.08	0.00	-4,425.08	-1
30-371-0100 Meter Rental And Use Fees	756.00	0.00	0.00	0.00	756.00	100
30-372-0000 Water Boring Fee	4,000.00	0.00	1,200.00	0.00	2,800.00	70
30-373-0000 Tap On Fees	10,000.00	0.00	7,450.00	0.00	2,550.00	26
30-374-0000 Water System Development Fees	25,000.00	0.00	18,785.20	0.00	6,214.80	25
30-379-0000 Water Late/ Cut Off Fees	6,000.00	415.93	5,004.69	0.00	995.31	17
30-384-0000 Miscellaneous Revenue	100.00	-108.00	-1,321.00	0.00	1,421.00	1,421
30-384-0300 Fema Hurricane Florence	4,622.00	0.00	4,621.84	0.00	0.16	0
30-384-0500 Florence Ins Reimb	0.00	2,602.29	2,602.29	0.00	-2,602.29	0
30-399-0000 Transfer Fr Water Reserve	116,000.00	0.00	0.00	0.00	116,000.00	100
Utility Fund Subtotal	1,008,978.00	82,284.66	868,802.98	0.00	140,175.02	14

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2018

Current Period End Date: 06/30/2019

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	182,871.00	14,535.83	181,937.81	0.00	933.19	1
30-710-0201 Salaries - Over Time	7,700.44	0.00	3,749.94	0.00	3,950.50	51
30-710-0202 Salaries Gov Board	19,500.00	3,000.00	18,250.00	0.00	1,250.00	6
30-710-0301 Unemployment	1,267.56	0.00	116.42	0.00	1,151.14	91
30-710-0302 Longevity	2,900.00	0.00	2,850.00	0.00	50.00	2
30-710-0400 Professional Services-Audit	4,500.00	0.00	3,950.00	0.00	550.00	12
30-710-0401 Professional Services-Legal	15,000.00	1,800.00	8,600.00	0.00	6,400.00	43
30-710-0402 Professional Services-Engineer	46,000.00	600.00	3,027.84	0.00	42,972.16	93
30-710-0500 Fica	14,896.83	1,267.07	14,896.83	0.00	0.00	0
30-710-0600 Group Insurance	34,000.00	0.00	33,563.60	0.00	436.40	1
30-710-0700 Retirement	14,677.10	1,141.06	14,677.10	0.00	0.00	0
30-710-0701 401-K	10,000.00	634.37	9,672.32	0.00	327.68	3
30-710-1000 Credit Card Service Fees	4,000.00	622.97	1,893.56	0.00	2,106.44	53
30-710-1100 Communications	5,731.42	484.89	5,776.43	0.00	-45.01	-1
30-710-1101 Postage	11,000.00	770.00	6,784.09	0.00	4,215.91	38
30-710-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
30-710-1300 Utilities	23,000.00	331.73	9,080.62	0.00	13,919.38	61
30-710-1301 Utilities - Pumping	21,000.00	2,237.46	16,202.99	0.00	4,797.01	23
30-710-1400 Staff Development	2,548.97	0.00	792.39	0.00	1,756.58	69
30-710-1500 M&R - Buildings	11,995.94	0.00	11,995.94	0.00	0.00	0
30-710-1501 M&R - Grounds	255.09	0.00	167.66	0.00	87.43	34
30-710-1600 M&R - Equipment	12,000.00	1,681.87	9,581.72	0.00	2,418.28	20
30-710-1601 Rental - Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100
30-710-1700 M&R - Vehicles	3,997.99	1,299.65	3,997.99	0.00	0.00	0
30-710-2101 Rental Building	1,800.00	0.00	1,800.00	0.00	0.00	0
30-710-3100 Vehicle Operating Supplies	5,000.00	791.75	5,307.61	0.00	-307.61	-6
30-710-3300 Departmental Supplies	21,500.05	4,381.15	21,450.05	0.00	50.00	0
30-710-3302 Expendable Equipment	500.00	0.00	0.00	0.00	500.00	100
30-710-3305 Water Treatment Supplies	15,500.00	2,246.99	8,746.96	0.00	6,753.04	44
30-710-3600 Uniforms	3,250.00	644.82	3,223.80	0.00	26.20	1
30-710-4500 Contract Services	18,855.59	367.00	7,700.65	0.00	11,154.94	59
30-710-4601 Computer Software Maintenance	5,195.02	0.00	5,195.02	0.00	0.00	0
30-710-5300 Dues And Subscriptions	2,700.00	39.99	2,534.09	0.00	165.91	6
30-710-5400 Insurance And Bonding	29,130.33	600.00	28,262.17	0.00	868.16	3
30-710-5700 Water Deposit Clearing Account	0.00	-410.74	-6,381.39	0.00	6,381.39	0
30-710-5800 Water System Repairs	72,000.00	21,420.82	61,030.42	0.00	10,969.58	15
30-710-7402 Capital Outlay Vehicle	30,869.67	0.00	0.00	0.00	30,869.67	100
30-710-7405 Hurricane Preparedness	7,500.00	842.30	5,745.55	0.00	1,754.45	23
30-710-7406 Capital Outlay Projects	324.29	0.00	0.00	0.00	324.29	100
30-710-7410 Hurricane Florence	39,675.71	0.00	39,675.71	0.00	0.00	0
30-710-7500 Debt Service Principal	276,179.00	0.00	276,178.60	0.00	0.40	0
30-710-7501 Debt Service Interest	22,156.00	0.00	20,989.50	0.00	1,166.50	5
Water Department Subtotal	1,008,978.00	61,330.98	843,023.99	0.00	165,954.01	16

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2018
Current Period End Date: 06/30/2019

Town Of Topsail Beach
FY 2018-2019
Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	1,008,978.00	61,330.98	843,023.99	0.00	165,954.01	16
