

GENERAL FUND REVENUE REPORT - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 06/30/2020

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	1,325,000.00	2,962.08	1,364,153.15	0.00	-39,153.15	-3
10-301-0100 Ad Valorem Taxes Prior	500.00	0.00	556.33	0.00	-56.33	-11
10-301-0200 Ad Valorem Tx Penalty & Int	1,000.00	206.06	1,502.52	0.00	-502.52	-50
10-302-0100 Vehicle Tax - Current	14,250.00	6,068.71	25,627.45	0.00	-11,377.45	-80
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	13,331.69	203,243.12	0.00	-3,243.12	-2
10-328-0000 Cable Tv Franchise	15,000.00	5,807.27	23,210.49	0.00	-8,210.49	-55
10-329-0000 Interest Income - Gf	45,000.00	129.93	77,435.42	0.00	-32,435.42	-72
10-332-0000 Tower Lease	80,000.00	5,316.28	84,663.29	0.00	-4,663.29	-6
10-333-0000 Wireless Application	3,000.00	3,500.00	3,500.00	0.00	-500.00	-17
10-337-0000 Utility Franchise Tax	125,000.00	26,694.08	118,757.11	0.00	6,242.89	5
10-342-0000 Alcohol Beverage	18,000.00	4,032.52	21,744.16	0.00	-3,744.16	-21
10-343-0000 Powell Bill Allocation	16,250.00	0.00	16,347.50	0.00	-97.50	-1
10-345-0000 Local Sales & Use Tax	125,000.00	11,140.64	133,193.50	0.00	-8,193.50	-7
10-345-0100 County Option 4 Tax	350,000.00	93,992.80	409,767.98	0.00	-59,767.98	-17
10-345-0600 Solid Waste Tx	175.00	0.00	155.82	0.00	19.18	11
10-351-0000 Court Costs/Fees/Charges	500.00	39.70	655.01	0.00	-155.01	-31
10-353-0000 Boat Ramp Fees	22,000.00	2,052.00	19,078.91	0.00	2,921.09	13
10-354-0000 Boat Slip Fees	25,000.00	3,410.00	34,030.36	0.00	-9,030.36	-36
10-355-0000 Dune Permit Fee	0.00	0.00	100.00	0.00	-100.00	0
10-356-0000 Beach Access Permits	16,450.00	0.00	16,525.00	0.00	-75.00	0
10-357-0000 Building Permits	40,000.00	6,245.00	65,484.00	0.00	-25,484.00	-64
10-357-0100 Electrical Permits	6,500.00	1,195.00	10,265.00	0.00	-3,765.00	-58
10-357-0200 Plumbing Permits	3,000.00	370.00	3,870.00	0.00	-870.00	-29
10-357-0300 Hvac Permits	6,500.00	1,195.00	8,955.00	0.00	-2,455.00	-38
10-357-0400 Insulation Permits	1,250.00	220.00	2,860.00	0.00	-1,610.00	-129
10-357-0500 Zoning /Other Fees	2,500.00	360.00	3,235.00	0.00	-735.00	-29
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	28,507.31	338,594.13	0.00	-10,594.13	-3
10-360-0000 Civil Citation	6,000.00	1,200.00	7,282.68	0.00	-1,282.68	-21
10-367-0000 Sales Tax Refund	29,669.00	0.00	29,669.00	0.00	0.00	0
10-379-0000 Miscellaneous	0.00	0.00	13.00	0.00	-13.00	0
10-382-0000 Sale Of Surplus Property	10,000.00	15,629.39	21,104.09	0.00	-11,104.09	-111
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	1,213.00	2,179.00	0.00	-1,179.00	-118
10-384-0300 Fema Hurricane Florence	52,272.00	0.00	52,272.03	0.00	-0.03	0
10-384-0400 Fema Hurricane Dorian	32,550.00	0.00	45,823.52	0.00	-13,273.52	-41
10-386-0000 Donations-Fire Department	0.00	0.00	500.00	0.00	-500.00	0
10-386-0700 Ncdot Refund Paving 2017	60,352.00	0.00	60,352.62	0.00	-0.62	0
10-389-0000 Employee Health Premium	10,000.00	1,210.35	9,124.46	0.00	875.54	9
10-395-0000 Fire Dept Grant	38,000.00	0.00	0.00	0.00	38,000.00	100
10-399-0000 Appropriated Fund Balance	500,000.00	0.00	500,000.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	322,500.00	0.00	322,500.00	0.00	0.00	0
General Fund Subtotal	3,832,768.00	236,028.81	4,038,330.65	0.00	-205,562.65	-5

GENERAL FUND REVENUE REPORT - REVENUE

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Town Of Topsail Beach

FY 2019-2020

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$3,832,768.00	\$236,028.81	\$4,038,330.65	\$0.00	\$-205,562.65	-5

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 06/30/2020

Town Of Topsail Beach
 FY 2019-2020
 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	9,000.00	0.00	8,050.00	0.00	950.00	11
10-410-0401 Professional Services - Legal	30,000.00	3,910.00	23,047.09	0.00	6,952.91	23
10-410-0500 Fica	1,500.00	344.28	1,377.10	0.00	122.90	8
10-410-1400 Staff Development	484.00	0.00	388.85	0.00	95.15	20
10-410-3300 Departmental Supplies	750.00	0.00	698.29	0.00	51.71	7
10-410-5300 Dues And Subscriptions	1,479.76	0.00	1,108.00	0.00	371.76	25
10-410-5700 Inter Governmental Relations	2,508.00	0.00	2,254.15	0.00	253.85	10
10-410-7403 Special Projects	13,028.24	0.00	13,028.24	0.00	0.00	0
Governing Body Subtotal	78,250.00	8,754.28	67,951.72	0.00	10,298.28	13

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	181,000.00	16,193.02	170,689.28	0.00	10,310.72	6
10-420-0201 Salaries - Overtime	3,941.00	0.00	3,940.71	0.00	0.29	0
10-420-0301 Unemployment	2,000.00	0.00	816.61	0.00	1,183.39	59
10-420-0302 Longevity	2,150.00	0.00	2,150.00	0.00	0.00	0
10-420-0402 Professional Serices	4,000.00	0.00	1,383.33	0.00	2,616.67	65
10-420-0500 Fica	13,900.00	1,197.89	12,436.26	0.00	1,463.74	11
10-420-0600 Group Insurance	38,000.00	0.00	32,592.08	0.00	5,407.92	14
10-420-0601 Hra Fund	5,000.00	0.00	2,833.28	0.00	2,166.72	43
10-420-0700 Retirement	16,200.00	1,449.27	12,186.40	0.00	4,013.60	25
10-420-0701 401-K	9,100.00	806.10	7,044.08	0.00	2,055.92	23
10-420-1000 Credit Card Service Fees	6,152.00	0.00	6,151.95	0.00	0.05	0
10-420-1100 Communications	15,793.78	1,243.57	15,793.78	0.00	0.00	0
10-420-1101 Postage	2,500.00	0.00	872.51	0.00	1,627.49	65
10-420-1200 Printing	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-1300 Utilities	32,000.00	2,324.73	27,422.55	0.00	4,577.45	14
10-420-1400 Staff Development	4,950.15	0.00	3,885.74	0.00	1,064.41	22
10-420-1600 M&R - Equipment	3,770.52	237.94	3,770.52	0.00	0.00	0
10-420-1700 M&R - Vehicle	2,500.00	0.00	451.39	0.00	2,048.61	82
10-420-3100 Vehicle Operating Supplies	1,500.00	11.54	1,258.78	0.00	241.22	16
10-420-3300 Departmental Supplies	6,592.09	134.06	6,592.09	0.00	0.00	0
10-420-4500 Contracted Services	13,635.78	0.00	5,757.30	0.00	7,878.48	58
10-420-4502 Tax Collection	2,000.00	204.00	554.00	0.00	1,446.00	72
10-420-4503 Town Code Updates	1,100.00	225.00	1,100.00	0.00	0.00	0
10-420-4601 Computer Maintenance	81,135.34	49.85	81,135.34	0.00	0.00	0
10-420-5300 Dues And Subscriptions	1,938.11	0.00	1,807.74	0.00	130.37	7
10-420-5400 Insurance And Bonding	68,115.95	1,903.00	68,115.95	0.00	0.00	0
10-420-7400 Capital Outlay Projects	35,000.00	0.00	27,753.25	0.00	7,246.75	21
10-420-7401 Capital Outlay Equipment	65,000.00	0.00	61,612.18	0.00	3,387.82	5
10-420-7402 Capital Outlay Building	40,000.00	6,150.00	37,735.23	0.00	2,264.77	6
10-420-7403 Transfer To Capital Reserves	500,000.00	0.00	500,000.00	0.00	0.00	0
10-420-7405 Emergency Prepardness	12,468.28	2,436.93	12,468.28	0.00	0.00	0
Administration Subtotal	1,172,443.00	34,566.90	1,110,310.61	0.00	62,132.39	5

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Town Of Topsail Beach
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	60,600.00	4,355.80	56,389.35	0.00	4,210.65	7
10-450-0500 Fica	4,600.00	320.36	3,986.57	0.00	613.43	13
10-450-0600 Group Insurance	10,524.13	0.00	10,500.48	0.00	23.65	0
10-450-0700 Retirement	4,000.00	300.84	3,557.40	0.00	442.60	11
10-450-0701 401K	2,200.00	168.06	2,068.89	0.00	131.11	6
10-450-1101 Postage	1,500.00	0.00	179.30	0.00	1,320.70	88
10-450-1400 Staff Development	3,000.00	0.00	1,184.77	0.00	1,815.23	61
10-450-2600 Advertising	1,500.00	0.00	0.00	0.00	1,500.00	100
10-450-3100 Veh Operating Supplies	46.79	46.79	46.79	0.00	0.00	0
10-450-3300 Departmental Supplies	2,477.34	371.40	1,105.08	0.00	1,372.26	55
10-450-4500 Contracted Services	4,000.00	0.00	0.00	0.00	4,000.00	100
10-450-5300 Dues And Subscriptions	951.74	0.00	52.00	0.00	899.74	95
Inspections And Planning Subtotal	95,400.00	5,563.25	79,070.63	0.00	16,329.37	17

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	518,100.00	41,459.29	513,257.25	0.00	4,842.75	1
10-510-0201 Salaries - Overtime	17,000.00	258.95	16,317.28	0.00	682.72	4
10-510-0300 Salaries - Part-Time	20,000.00	3,573.78	16,853.74	0.00	3,146.26	16
10-510-0302 Longevity	2,600.00	0.00	2,600.00	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	344.20	0.00	155.80	31
10-510-0500 Fica	40,000.00	3,251.66	39,285.09	0.00	714.91	2
10-510-0600 Group Insurance	120,000.00	0.00	102,714.76	0.00	17,285.24	14
10-510-0700 Retirement	47,890.00	3,980.30	35,813.44	0.00	12,076.56	25
10-510-0701 401-K	24,660.00	2,085.89	20,574.29	0.00	4,085.71	17
10-510-1100 Communications	1,000.00	65.76	719.10	0.00	280.90	28
10-510-1400 Staff Development	3,500.00	0.00	1,395.51	0.00	2,104.49	60
10-510-1600 M&R - Equipment	4,000.00	0.00	1,193.11	0.00	2,806.89	70
10-510-1601 Rental Equipment	500.00	0.00	0.00	0.00	500.00	100
10-510-1700 M&R - Vehicles	10,000.00	855.89	9,643.23	0.00	356.77	4
10-510-1800 Vehicle Allowance	16,800.00	769.88	16,769.88	0.00	30.12	0
10-510-3100 Vehicle Operating Supplies	16,850.00	2,031.22	14,617.72	0.00	2,232.28	13
10-510-3300 Departmental Supplies	8,500.00	205.66	4,339.86	0.00	4,160.14	49
10-510-3600 Uniforms	5,500.00	1,132.01	2,394.37	84.40	3,021.23	55
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	100.00	0.00	900.00	90
10-510-5300 Dues And Subscriptions	500.00	0.00	274.58	0.00	225.42	45
10-510-7400 Capital Outlay Equipment	57,000.00	0.00	33,223.46	0.00	23,776.54	42
10-510-7405 Emergency Preparedness	3,000.00	0.00	402.69	0.00	2,597.31	87
10-510-7406 Capital Bullet Vest	1,000.00	0.00	0.00	0.00	1,000.00	100
Police Subtotal	921,000.00	59,670.29	832,833.56	84.40	88,082.04	10

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	4,000.00	0.00	3,540.72	0.00	459.28	11
10-520-0300 Salaries - Stipend	89,759.37	21,000.00	84,000.00	0.00	5,759.37	6
10-520-0302 Longevity	200.00	0.00	200.00	0.00	0.00	0
10-520-0303 Salary Full Time	111,100.00	9,286.81	107,686.99	0.00	3,413.01	3
10-520-0500 Fica	15,500.00	2,266.27	14,403.30	0.00	1,096.70	7
10-520-0600 Group Insurance	71,000.00	0.00	69,854.90	0.00	1,145.10	2
10-520-0700 Retirement	9,300.00	831.16	7,107.04	0.00	2,192.96	24
10-520-0701 401K	4,000.00	350.84	1,482.66	0.00	2,517.34	63
10-520-0800 Firemen Pension Fund State	2,252.32	0.00	600.00	0.00	1,652.32	73
10-520-1100 Communications	1,118.75	238.01	1,118.75	0.00	0.00	0
10-520-1101 Fire Dept Postage	13.93	0.00	13.93	0.00	0.00	0
10-520-1400 Staff Development	2,500.00	0.00	1,910.16	0.00	589.84	24
10-520-1600 M&R - Equipment	10,000.00	28.95	4,239.24	1,198.79	4,561.97	46
10-520-1700 M&R - Vehicles	23,000.00	13.60	20,827.83	0.00	2,172.17	9
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	4,500.00	373.37	2,254.57	0.00	2,245.43	50
10-520-3300 Departmental Supplies	4,000.00	1.07	1,710.92	0.00	2,289.08	57
10-520-3600 Uniforms	2,000.00	0.00	868.91	0.00	1,131.09	57
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	840.00	0.00	660.00	44
10-520-7400 Co Equipment Replacement	32,015.00	17,340.00	25,809.72	3,741.00	2,464.28	8
10-520-7401 Cap Outlay Chief Vehicle	51,640.63	3,728.64	51,580.12	0.00	60.51	0
10-520-7405 Emergency Preparedness	1,000.00	0.00	457.35	0.00	542.65	54
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	19,986.33	0.00	3.67	0
10-520-7501 Debt Service - Interest	1,635.00	0.00	1,631.39	0.00	3.61	0
Fire Subtotal	500,525.00	55,458.72	422,124.83	4,939.79	73,460.38	15

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Department: 600 Public Works						
10-600-0200 Salaries	149,100.00	11,524.09	146,815.85	0.00	2,284.15	2
10-600-0201 Salaries - Overtime	2,200.00	0.00	2,134.26	0.00	65.74	3
10-600-0302 Longevity	1,350.00	0.00	1,350.00	0.00	0.00	0
10-600-0500 Fica	11,450.00	779.33	9,761.49	0.00	1,688.51	15
10-600-0600 Group Insurance	31,555.90	0.00	31,555.90	0.00	0.00	0
10-600-0700 Retirement	13,400.00	1,031.40	10,679.44	0.00	2,720.56	20
10-600-0701 401-K	11,400.00	474.37	5,099.10	0.00	6,300.90	55
10-600-1400 Staff Development	650.00	0.00	212.79	0.00	437.21	67
10-600-1500 M&R - Buildings	33,703.79	3,043.68	19,050.79	0.00	14,653.00	43
10-600-1501 M&R - Grounds	9,000.00	475.77	6,462.76	0.00	2,537.24	28
10-600-1600 M&R - Equipment	6,000.00	0.00	1,093.08	1,458.55	3,448.37	57
10-600-1601 Rental Equipment	2,500.00	0.00	1,149.00	0.00	1,351.00	54
10-600-1700 M&R - Vehicles	5,000.00	1,406.76	4,076.19	0.00	923.81	18
10-600-3100 Vehicle Operating Supplies	5,000.00	639.01	3,409.91	0.00	1,590.09	32
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	167.88	3,065.28	0.00	1,934.72	39
10-600-3600 Uniforms	5,240.31	195.59	5,240.31	0.00	0.00	0
10-600-5300 Dues And Subscriptions	200.00	0.00	0.00	0.00	200.00	100
10-600-5600 C Outlay Street Improvements	90,000.00	0.00	0.00	28,321.00	61,679.00	69
10-600-7405 Emergency Preparedness	15,000.00	698.70	12,636.62	827.40	1,535.98	10
10-600-7407 C Outlay Storm Water Project	22,000.00	0.00	12,500.00	9,196.00	304.00	1
Public Works Subtotal	423,750.00	20,436.58	276,292.77	39,802.95	107,654.28	25

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	10,456.60	0.00	6,691.03	0.00	3,765.57	36
10-610-1601 Rental Equipment	6,660.79	903.47	6,660.79	0.00	0.00	0
10-610-4500 Contract Services-Refuse Coll	179,000.00	15,909.03	177,408.36	0.00	1,591.64	1
10-610-4501 Cs/Ts/Np	68,277.96	7,147.92	55,997.41	0.00	12,280.55	18
10-610-4502 Recycling	59,604.65	12,887.35	59,604.65	0.00	0.00	0
10-610-7405 Emergency Preparedness	1,000.00	0.00	0.00	0.00	1,000.00	100
Solid Waste Subtotal	325,000.00	36,847.77	306,362.24	0.00	18,637.76	6

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	12,225.00	2,022.00	11,351.00	0.00	874.00	7
10-620-0500 Fica	950.00	154.68	868.38	0.00	81.62	9
10-620-1500 M&R Bldg.	5,500.00	1,505.68	2,205.30	2,500.00	794.70	14
10-620-2700 Merchandise	500.00	0.00	431.00	0.00	69.00	14
10-620-3300 Departmental Supplies	1,000.00	546.53	813.73	0.00	186.27	19
10-620-3600 Uniforms	200.00	0.00	32.00	0.00	168.00	84
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	6,875.00	0.00	6,871.25	0.00	3.75	0
Bush Marina Subtotal	171,000.00	4,228.89	166,322.66	2,500.00	2,177.34	1

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 06/30/2020

Town Of Topsail Beach
 FY 2019-2020
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	4,500.00	0.00	4,468.99	0.00	31.01	1
10-630-3100 Vehicle Supplies	1,844.27	424.54	1,844.27	0.00	0.00	0
10-630-3300 Departmental Supplies	1,865.51	0.00	1,255.71	0.00	609.80	33
10-630-5600 Street Improvements	3,000.00	461.97	461.97	0.00	2,538.03	85
10-630-5802 Engineering Powell Bill	1,200.00	500.00	500.00	700.00	0.00	0
10-630-5805 Drainage And Storm	2,590.22	0.00	0.00	0.00	2,590.22	100
10-630-5806 Traffic Control	1,250.00	50.64	50.64	0.00	1,199.36	96
Powell Bill Subtotal	16,250.00	1,437.15	8,581.58	700.00	6,968.42	43

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 06/30/2020

Town Of Topsail Beach
 FY 2019-2020
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0402 Professional Services	1,000.00	0.00	158.33	0.00	841.67	84
10-700-1100 Communications	7,602.21	597.41	7,602.21	0.00	0.00	0
10-700-1101 Postage	500.33	0.00	500.33	0.00	0.00	0
10-700-1300 Utilities	11,000.00	409.05	10,178.94	0.00	821.06	7
10-700-1400 Staff Development	320.69	0.00	320.69	0.00	0.00	0
10-700-1500 M&R Building	2,000.00	0.00	1,816.53	0.00	183.47	9
10-700-1501 M&R Grounds	13,958.14	851.64	13,909.78	0.00	48.36	0
10-700-1600 M&R - Equipment	5,000.00	237.94	3,647.67	0.00	1,352.33	27
10-700-1601 Rental - Equipment	15,045.05	845.52	15,045.45	0.00	-0.40	0
10-700-2101 Rental-Building	6,004.00	0.00	6,004.00	0.00	0.00	0
10-700-3300 Departmental Supplies	14,434.98	2,930.00	12,546.24	0.00	1,888.74	13
10-700-4501 Cs/Ts/Np	17,000.00	0.00	16,000.00	0.00	1,000.00	6
10-700-5300 Dues And Subscriptions	119.06	0.00	0.00	0.00	119.06	100
10-700-5400 Insurance And Bonding	33,445.54	0.00	33,445.54	0.00	0.00	0
10-700-7488 Festivals	1,720.00	0.00	1,720.00	0.00	0.00	0
Bm & Tourism Subtotal	129,150.00	5,871.56	122,895.71	0.00	6,254.29	5

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
Current Period End Date: 06/30/2020

Town Of Topsail Beach
FY 2019-2020
Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$3,832,768.00	\$232,835.39	\$3,392,746.31	\$48,027.14	\$391,994.55	10

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 06/30/2020

Town Of Topsail Beach
 FY 2019-2020
 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	735,000.00	1,273.56	748,334.40	0.00	-13,334.40	-2
25-302-0000 Pender-Accom Tax-Bis Fund	400,000.00	26,663.37	406,486.20	0.00	-6,486.20	-2
25-302-0100 Topsail-Accom Tax-Bis Fund	200,000.00	13,331.69	203,243.11	0.00	-3,243.11	-2
25-307-0000 Pender County Funds	200,000.00	0.00	180,000.00	0.00	20,000.00	10
25-307-0100 Fema Matthew Reimbursement	5,100,000.00	0.00	2,926,958.34	0.00	2,173,041.66	43
25-307-0400 Fema Florence Reimbursement	18,000,000.00	3,038,840.00	7,751,263.75	0.00	10,248,736.25	57
25-329-0000 Interest Earned	10,000.00	0.00	16,887.27	0.00	-6,887.27	-69
25-374-0000 Loan Proceeds	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0
25-396-0000 Grants From State	900,000.00	7,200,000.00	7,200,000.00	0.00	-6,300,000.00	-700
Bis Capital Project Subtotal	27,545,000.00	10,280,108.62	21,433,173.07	0.00	6,111,826.93	22
Report Total Revenue	\$27,545,000.00	\$10,280,108.62	\$21,433,173.07	\$0.00	\$6,111,826.93	22

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 06/30/2020

Town Of Topsail Beach
 FY 2019-2020
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	76,176.15	5,790.46	71,609.39	0.00	4,566.76	6
25-700-0400 Professional Serv & Audit	126,275.24	22,569.04	126,275.24	0.00	0.00	0
25-700-0401 Legal	12,117.50	400.00	12,117.50	0.00	0.00	0
25-700-0500 Fica	5,835.25	414.42	4,923.41	0.00	911.84	16
25-700-0700 Retirement	6,895.60	518.24	5,106.75	0.00	1,788.85	26
25-700-0701 401 K	3,823.80	289.52	3,220.30	0.00	603.50	16
25-700-1200 Printing	2,000.00	0.00	230.00	0.00	1,770.00	89
25-700-1400 Staff Development	10,000.00	0.00	5,425.13	0.00	4,574.87	46
25-700-1700 M&R Strudtures	250,000.00	22,135.08	149,037.00	15,150.00	85,813.00	34
25-700-3300 Bis Supplies Materials	359.33	359.33	359.33	0.00	0.00	0
25-700-5300 Dues And Subscriptions	2,600.00	0.00	2,600.00	0.00	0.00	0
25-700-5700 Inter Governmental Relations	1,224.86	0.00	1,224.86	0.00	0.00	0
25-700-7402 C Outlay-Eng & Design	24,000,000.00	3,054,539.00	17,594,288.51	0.00	6,405,711.49	27
25-700-7405 Emergency Prepardness	5,000.00	1,631.40	2,813.68	0.00	2,186.32	44
25-700-7411 Reserve Future Bch Proj	1,042,692.27	0.00	0.00	0.00	1,042,692.27	100
25-700-7500 Debt Service Principal	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0
Bis Capital Project Subtotal	27,545,000.00	5,108,646.49	19,979,231.10	15,150.00	7,550,618.90	27
Report Total Expenditure	\$27,545,000.00	\$5,108,646.49	\$19,979,231.10	\$15,150.00	\$7,550,618.90	27

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 06/30/2020

Town Of Topsail Beach
 FY 2019-2020
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	4,000.00	0.00	51.36	0.00	3,948.64	99
30-370-0000 Water Use Facility Charge	500,000.00	40,830.27	487,981.11	0.00	12,018.89	2
30-371-0000 Water Use Charges	350,000.00	33,375.24	358,375.48	0.00	-8,375.48	-2
30-371-0100 Meter Rental And Use Fees	0.00	0.00	119.89	0.00	-119.89	0
30-372-0000 Water Boring Fee	1,000.00	0.00	4,200.00	0.00	-3,200.00	-320
30-373-0000 Tap On Fees	10,000.00	400.00	16,800.00	0.00	-6,800.00	-68
30-374-0000 Water System Development Fees	22,000.00	3,574.80	38,562.00	0.00	-16,562.00	-75
30-379-0000 Water Late/ Cut Off Fees	5,000.00	0.00	4,393.77	0.00	606.23	12
30-384-0000 Miscellaneous Revenue	1,000.00	-171.00	-1,634.00	0.00	2,634.00	263
30-384-0300 Fema Hurricane Florence	0.00	0.00	3,500.00	0.00	-3,500.00	0
30-384-0600 Fema Hurricane Dorian	0.00	0.00	9,547.96	0.00	-9,547.96	0
30-399-0000 Fund Balance	40,000.00	0.00	0.00	0.00	40,000.00	100
Utility Fund Subtotal	933,000.00	78,009.31	921,897.57	0.00	11,102.43	1

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2019
Current Period End Date: 06/30/2020

Town Of Topsail Beach
FY 2019-2020
Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	\$933,000.00	\$78,009.31	\$921,897.57	\$0.00	\$11,102.43	1

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 06/30/2020

Town Of Topsail Beach
 FY 2019-2020
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	197,657.89	16,449.76	197,515.59	0.00	142.30	0
30-710-0201 Salaries - Over Time	2,367.00	0.00	2,366.56	0.00	0.44	0
30-710-0202 Salaries Gov Board	19,500.00	4,500.00	18,000.00	0.00	1,500.00	8
30-710-0301 Unemployment	633.00	0.00	0.00	0.00	633.00	100
30-710-0302 Longevity	3,000.00	0.00	3,000.00	0.00	0.00	0
30-710-0400 Professional Services-Audit	5,750.00	0.00	5,750.00	0.00	0.00	0
30-710-0401 Professional Services-Legal	10,037.50	1,600.00	10,037.50	0.00	0.00	0
30-710-0402 Professional Services-Engineer	50,258.28	0.00	32,295.34	0.00	17,962.94	36
30-710-0500 Fica	15,168.75	1,520.47	15,168.75	0.00	0.00	0
30-710-0600 Group Insurance	36,861.72	0.00	36,861.72	0.00	0.00	0
30-710-0601 Hra	1,073.00	611.92	1,073.00	0.00	0.00	0
30-710-0700 Retirement	17,100.00	1,472.25	13,002.33	0.00	4,097.67	24
30-710-0701 401-K	9,600.00	732.44	6,725.49	0.00	2,874.51	30
30-710-1000 Credit Card Service Fees	2,500.00	756.38	2,106.81	0.00	393.19	16
30-710-1100 Communications	8,200.00	597.42	7,336.11	0.00	863.89	11
30-710-1101 Postage	7,023.61	715.00	7,023.61	0.00	0.00	0
30-710-1200 Printing	235.22	0.00	0.00	0.00	235.22	100
30-710-1300 Utilities	18,000.00	343.73	11,129.35	0.00	6,870.65	38
30-710-1301 Utilities - Pumping	19,750.00	2,283.88	15,242.93	0.00	4,507.07	23
30-710-1400 Staff Development	723.54	0.00	718.74	0.00	4.80	1
30-710-1500 M&R - Buildings	8,000.00	0.00	6,755.77	0.00	1,244.23	16
30-710-1501 M&R - Grounds	1,000.00	0.00	951.54	0.00	48.46	5
30-710-1600 M&R - Equipment	13,403.57	148.86	13,403.57	0.00	0.00	0
30-710-1601 Rental - Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1700 M&R - Vehicles	4,476.46	0.00	4,476.46	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	535.09	4,535.59	0.00	464.41	9
30-710-3300 Departmental Supplies	20,500.00	1,168.17	20,463.37	0.00	36.63	0
30-710-3305 Water Treatment Supplies	15,500.00	1,809.50	11,579.46	0.00	3,920.54	25
30-710-3600 Uniforms	3,813.28	592.86	3,813.28	0.00	0.00	0
30-710-4500 Contract Services	13,542.11	825.00	8,299.50	0.00	5,242.61	39
30-710-4601 Computer Software Maintenance	6,264.78	0.00	6,264.78	0.00	0.00	0
30-710-5300 Dues And Subscriptions	2,700.00	0.00	2,451.00	0.00	249.00	9
30-710-5400 Insurance And Bonding	32,849.05	0.00	32,849.05	0.00	0.00	0
30-710-5700 Water Deposit Clearing Account	0.00	-755.58	-4,565.63	0.00	4,565.63	0
30-710-5800 Water System Repairs	64,600.00	2,251.70	56,781.45	0.00	7,818.55	12
30-710-7405 Emergency Preparedness	17,111.24	0.00	17,111.24	0.00	0.00	0
30-710-7500 Debt Service Principal	277,000.00	0.00	276,178.60	0.00	821.40	0
30-710-7501 Debt Service Interest	19,000.00	0.00	18,657.34	0.00	342.66	2
Water Department Subtotal	933,000.00	38,158.85	867,160.20	0.00	65,839.80	7

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
Current Period End Date: 06/30/2020

Town Of Topsail Beach
FY 2019-2020
Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$933,000.00	\$38,158.85	\$867,160.20	\$0.00	\$65,839.80	7