

**GENERAL FUND REVENUE REPORT - REVENUE**

Current Period: 05/01/2018 To 05/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>						
10-301-0000 Ad Valorem Taxes - General Fun	1,200,000.00	4,451.41	1,204,497.03	0.00	-4,497.03	0
10-301-0100 Ad Valorem Taxes Prior	500.00	0.00	840.25	0.00	-340.25	-68
10-301-0200 Ad Valorem Tx Penalty & Int	1,000.00	221.06	2,840.13	0.00	-1,840.13	-184
10-302-0000 Vehicle Tax - Current	19,000.00	1,393.43	21,333.92	0.00	-2,333.92	-12
10-302-0100 Vehicle Tax - Prior	500.00	0.00	0.00	0.00	500.00	100
10-303-0100 Topsail Accomodations Tax	205,000.00	9,506.46	203,710.82	0.00	1,289.18	1
10-328-0000 Cable Tv Franchise	20,000.00	0.00	19,829.37	0.00	170.63	1
10-329-0000 Interest Income - Gf	40,000.00	6,464.87	45,549.48	0.00	-5,549.48	-14
10-332-0000 Tower Lease	82,000.00	3,695.49	79,661.84	0.00	2,338.16	3
10-337-0000 Utility Franchise Tax	115,000.00	0.00	81,033.48	0.00	33,966.52	30
10-342-0000 Alcohol Beverage	16,000.00	3,687.37	15,217.14	0.00	782.86	5
10-343-0000 Powell Bill Allocation	16,500.00	0.00	16,629.87	0.00	-129.87	-1
10-345-0000 Local Sales & Use Tax	105,000.00	8,372.78	105,971.66	0.00	-971.66	-1
10-345-0100 County Option 4 Tax	300,000.00	79,812.07	341,918.03	0.00	-41,918.03	-14
10-345-0600 Solid Waste Tx	175.00	68.61	68.61	0.00	106.39	61
10-351-0000 Court Costs/Fees/Charges	500.00	18.00	290.50	0.00	209.50	42
10-353-0000 Boat Ramp Fees	20,000.00	1,159.00	18,802.75	0.00	1,197.25	6
10-354-0000 Boat Slip Fees	27,000.00	328.28	29,109.48	0.00	-2,109.48	-8
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	26,300.00	0.00	700.00	3
10-357-0000 Building Permits	33,000.00	7,208.00	38,604.00	0.00	-5,604.00	-17
10-357-0100 Electrical Permits	6,500.00	960.00	6,030.00	0.00	470.00	7
10-357-0200 Plumbing Permits	2,500.00	630.00	3,735.00	0.00	-1,235.00	-49
10-357-0300 Hvac Permits	6,500.00	1,510.00	6,265.00	0.00	235.00	4
10-357-0400 Insulation Permits	1,000.00	330.00	1,540.00	0.00	-540.00	-54
10-357-0500 Zoning /Other Fees	1,000.00	400.00	2,960.00	0.00	-1,960.00	-196
10-357-0700 House Moving Permit	0.00	0.00	750.00	0.00	-750.00	0
10-358-0000 Solid Waste Fees	292,000.00	25,580.47	280,570.35	0.00	11,429.65	4
10-360-0000 Civil Citation	10,000.00	225.00	3,545.36	0.00	6,454.64	65
10-367-0000 Sales Tax Refund	12,000.00	0.00	14,629.00	0.00	-2,629.00	-22
10-382-0000 Sale Of Surplus Property	5,000.00	0.00	5,019.98	0.00	-19.98	0
10-383-0000 Town Property Rental	0.00	50.00	100.00	0.00	-100.00	0
10-384-0000 Merchandise Revenue	1,500.00	0.00	632.00	0.00	868.00	58
10-389-0000 Employee Health Premium	18,000.00	1,465.00	11,685.93	0.00	6,314.07	35
10-399-0000 Appropriated Fund Balance	800,000.00	800,000.00	800,000.00	0.00	0.00	0
10-399-0100 Appropriated Powell Bill Fund	15,000.00	15,000.00	15,000.00	0.00	0.00	0
10-399-0500 Transfer Fr Capital Reserve	316,885.00	140,000.00	316,885.00	0.00	0.00	0
<b>General Fund Subtotal</b>	<b>3,716,060.00</b>	<b>1,112,537.30</b>	<b>3,721,655.98</b>	<b>0.00</b>	<b>-5,595.98</b>	<b>0</b>

**GENERAL FUND REVENUE REPORT - REVENUE**

Current Period: 05/01/2018 To 05/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 8 %

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	3,716,060.00	1,112,537.30	3,721,655.98	0.00	-5,595.98	0

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**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 05/01/2018 To 05/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	0.00	14,000.00	0.00	5,500.00	28
10-410-0400 Professional Services - Audit	8,600.00	0.00	6,500.00	0.00	2,100.00	24
10-410-0401 Professional Services - Legal	70,000.00	1,805.75	73,017.65	0.00	-3,017.65	-4
10-410-0402 Professional Services	2,000.00	0.00	40.00	0.00	1,960.00	98
10-410-0500 Fica	1,220.00	0.00	705.81	0.00	514.19	42
10-410-1400 Staff Development	2,000.00	0.00	733.53	0.00	1,266.47	63
10-410-3300 Departmental Supplies	1,000.00	0.00	199.52	0.00	800.48	80
10-410-5300 Dues And Subscriptions	3,000.00	0.00	1,455.00	0.00	1,545.00	52
10-410-5700 Inter Governmental Relations	4,000.00	285.00	3,003.61	0.00	996.39	25
10-410-7403 Special Projects	22,000.00	200.00	6,229.08	4,000.00	11,770.92	54
Governing Body Subtotal	133,320.00	2,290.75	105,884.20	4,000.00	23,435.80	18

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 05/01/2018 To 05/31/2018

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	164,000.00	12,673.51	138,447.07	0.00	25,552.93	16
10-420-0201 Salaries - Overtime	1,000.00	564.17	2,551.32	0.00	-1,551.32	-155
10-420-0300 Salaries, Part-Time	3,500.00	0.00	1,500.00	0.00	2,000.00	57
10-420-0301 Unemployment	6,800.00	0.00	0.00	0.00	6,800.00	100
10-420-0302 Longevity	1,950.00	0.00	1,950.00	0.00	0.00	0
10-420-0402 Professional Serices	2,000.00	0.00	1,250.00	0.00	750.00	38
10-420-0500 Fica	10,200.00	939.56	9,744.89	0.00	455.11	4
10-420-0600 Group Insurance	39,200.00	3,148.76	34,625.02	0.00	4,574.98	12
10-420-0700 Retirement	12,300.00	959.45	9,818.35	0.00	2,481.65	20
10-420-0701 401-K	8,200.00	1,063.95	11,767.02	0.00	-3,567.02	-44
10-420-1000 Credit Card Service Fees	6,500.00	0.00	4,715.62	0.00	1,784.38	27
10-420-1100 Communications	13,000.00	919.65	10,548.09	0.00	2,451.91	19
10-420-1101 Postage	2,000.00	150.00	964.66	0.00	1,035.34	52
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	30,000.00	2,244.08	26,494.97	0.00	3,505.03	12
10-420-1400 Staff Development	4,000.00	0.00	2,179.47	0.00	1,820.53	46
10-420-1501 M& R Grounds	2,000.00	100.31	1,103.41	0.00	896.59	45
10-420-1600 M&R - Equipment	4,500.00	1,030.63	1,808.02	0.00	2,691.98	60
10-420-1700 M&R - Vehicle	2,500.00	0.00	947.53	0.00	1,552.47	62
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	98.53	1,071.49	0.00	-71.49	-7
10-420-3300 Departmental Supplies	5,000.00	306.03	2,905.78	0.00	2,094.22	42
10-420-4500 Contracted Services	25,000.00	600.00	10,525.00	0.00	14,475.00	58
10-420-4502 Tax Collection	2,500.00	0.00	980.00	0.00	1,520.00	61
10-420-4503 Town Code Updates	4,000.00	0.00	650.00	0.00	3,350.00	84
10-420-4601 Computer Maintenance	45,000.00	150.00	39,346.33	0.00	5,653.67	13
10-420-5300 Dues And Subscriptions	3,000.00	0.00	306.96	0.00	2,693.04	90
10-420-5400 Insurance And Bonding	57,000.00	816.00	60,626.46	0.00	-3,626.46	-6
10-420-5700 Miscellaneous	0.00	47.23	47.23	0.00	-47.23	0
10-420-7400 Capital Outlay Proj Land Transfer	30,000.00	0.00	0.00	0.00	30,000.00	100
10-420-7403 Transfer To Capital Reserves	800,000.00	800,000.00	800,000.00	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	1,288,150.00	825,811.86	1,176,874.69	0.00	111,275.31	9

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 05/01/2018 To 05/31/2018

Town Of Topsail Beach

FY 2017-2018

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	17,000.00	408.00	10,789.25	0.00	6,210.75	37
10-450-0500 Fica	1,450.00	31.22	780.56	0.00	669.44	46
10-450-1400 Staff Development	2,000.00	65.40	2,171.30	0.00	-171.30	-9
10-450-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-450-3300 Departmental Supplies	2,000.00	64.18	1,013.29	0.00	986.71	49
10-450-4500 Contracted Services	5,000.00	2,429.69	5,745.49	0.00	-745.49	-15
10-450-5300 Dues And Subscriptions	500.00	0.00	145.00	0.00	355.00	71
10-450-7401 Capital Outlay Zoning Subd Project	40,000.00	3,200.00	32,000.00	0.00	8,000.00	20
Inspections And Planning Subtotal	68,450.00	6,198.49	52,644.89	0.00	15,805.11	23

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Town Of Topsail Beach

FY 2017-2018

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	455,500.00	31,989.43	410,713.81	0.00	44,786.19	10
10-510-0201 Salaries - Overtime	6,000.00	198.56	5,562.96	0.00	437.04	7
10-510-0300 Salaries - Part-Time	16,000.00	906.23	9,838.13	0.00	6,161.87	39
10-510-0302 Longevity	2,850.00	0.00	2,850.00	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	1,100.00	0.00	1,100.00	0.00	0.00	0
10-510-0500 Fica	28,500.00	2,493.15	31,373.16	0.00	-2,873.16	-10
10-510-0600 Group Insurance	100,000.00	5,199.40	73,940.20	0.00	26,059.80	26
10-510-0700 Retirement	37,600.00	2,560.44	32,201.15	0.00	5,398.85	14
10-510-0701 401-K	23,000.00	1,392.04	18,111.52	0.00	4,888.48	21
10-510-1100 Communications	1,800.00	0.00	842.38	0.00	957.62	53
10-510-1400 Staff Development	3,000.00	86.79	2,446.45	0.00	553.55	18
10-510-1500 M&R Bldg Police	4,000.00	876.00	1,198.00	0.00	2,802.00	70
10-510-1501 M&R Grounds	800.00	50.15	551.65	0.00	248.35	31
10-510-1600 M&R - Equipment	4,000.00	0.00	820.05	0.00	3,179.95	79
10-510-1601 Rental Equipment	500.00	0.00	0.00	0.00	500.00	100
10-510-1700 M&R - Vehicles	5,500.00	68.05	5,244.99	0.00	255.01	5
10-510-1800 Vehicle Allowance	19,200.00	1,100.00	14,900.00	0.00	4,300.00	22
10-510-3100 Vehicle Operating Supplies	23,000.00	1,189.94	12,988.34	0.00	10,011.66	44
10-510-3300 Departmental Supplies	5,500.00	217.56	5,004.06	0.00	495.94	9
10-510-3600 Uniforms	9,500.00	1,686.51	8,767.38	870.56	-137.94	-1
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	331.50	0.00	18.50	5
10-510-4600 Pre-Employment Exams	600.00	500.00	1,100.00	0.00	-500.00	-83
10-510-5300 Dues And Subscriptions	1,000.00	26.00	181.15	0.00	818.85	82
10-510-7400 Capital Outlay Equipment	23,400.00	0.00	19,454.03	0.00	3,945.97	17
10-510-7401 Capital Outlay Equipment	78,500.00	0.00	78,386.16	0.00	113.84	0
10-510-7405 Hurricane Preparedness	1,000.00	0.00	53.65	0.00	946.35	95
10-510-7406 Capital Bullet Vest	4,400.00	639.24	1,711.84	844.99	1,843.17	42
Police Subtotal	857,350.00	51,179.49	739,672.56	1,715.55	115,961.89	14

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	500.00	0.00	0.00	0.00	500.00	100
10-520-0300 Salaries - Part Time	92,000.00	0.00	54,943.26	0.00	37,056.74	40
10-520-0303 Salary P/Time Vff	56,100.00	4,177.30	48,733.52	0.00	7,366.48	13
10-520-0500 Fica	9,200.00	312.96	6,321.82	0.00	2,878.18	31
10-520-0600 Group Insurance	75,200.00	5,285.98	65,146.38	0.00	10,053.62	13
10-520-0700 Retirement	3,100.00	225.94	2,646.16	0.00	453.84	15
10-520-0800 Firemen Pension Fund State	2,400.00	0.00	600.00	0.00	1,800.00	75
10-520-1100 Communications	9,200.00	0.00	2,672.40	0.00	6,527.60	71
10-520-1400 Staff Development	3,000.00	0.00	1,174.18	0.00	1,825.82	61
10-520-1500 M&R Buildings	15,000.00	180.00	4,278.09	0.00	10,721.91	71
10-520-1600 M&R - Equipment	10,000.00	275.12	5,231.16	1,398.27	3,370.57	34
10-520-1700 M&R - Vehicles	8,000.00	0.00	10,305.34	0.00	-2,305.34	-29
10-520-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	47.51	3,045.47	0.00	954.53	24
10-520-3300 Departmental Supplies	4,000.00	0.00	3,373.09	0.00	626.91	16
10-520-3600 Uniforms	3,000.00	0.00	513.28	0.00	2,486.72	83
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
10-520-5300 Dues And Subscriptions	1,500.00	0.00	725.00	0.00	775.00	52
10-520-7400 Co Equipment Replacement	30,000.00	0.00	606.00	15,544.72	13,849.28	46
10-520-7405 Hurricane Preparedness	1,000.00	169.98	337.56	0.00	662.44	66
10-520-7500 Debt Service - Principal	19,000.00	0.00	18,967.72	0.00	32.28	0
10-520-7501 Debt Service - Interest	2,650.00	0.00	2,650.00	0.00	0.00	0
Fire Subtotal	349,950.00	10,674.79	232,270.43	16,942.99	100,736.58	29

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Department: 600 Public Works						
10-600-0200 Salaries	103,100.00	7,933.33	93,391.39	0.00	9,708.61	9
10-600-0201 Salaries - Overtime	2,000.00	0.00	41.34	0.00	1,958.66	98
10-600-0302 Longevity	1,150.00	0.00	1,150.00	0.00	0.00	0
10-600-0500 Fica	6,400.00	535.76	6,137.90	0.00	262.10	4
10-600-0600 Group Insurance	19,200.00	1,599.12	17,581.92	0.00	1,618.08	8
10-600-0700 Retirement	7,750.00	575.18	6,569.76	0.00	1,180.24	15
10-600-0701 401-K	5,200.00	305.82	3,448.10	0.00	1,751.90	34
10-600-1400 Staff Development	500.00	228.67	546.79	0.00	-46.79	-9
10-600-1500 M&R - Buildings	20,000.00	1,205.00	8,009.70	1,360.00	10,630.30	53
10-600-1501 M&R - Grounds	4,500.00	301.29	1,794.66	0.00	2,705.34	60
10-600-1600 M&R - Equipment	7,500.00	1,922.03	4,035.61	0.00	3,464.39	46
10-600-1601 Rental Equipment	2,500.00	0.00	260.00	2,090.00	150.00	6
10-600-1700 M&R - Vehicles	5,000.00	0.00	1,225.47	0.00	3,774.53	75
10-600-3100 Vehicle Operating Supplies	4,500.00	145.98	3,230.03	0.00	1,269.97	28
10-600-3200 Mosquito Control	4,000.00	0.00	0.00	0.00	4,000.00	100
10-600-3300 Departmental Supplies	4,500.00	54.62	2,062.40	0.00	2,437.60	54
10-600-3302 Expendable Equipment	1,000.00	0.00	211.22	0.00	788.78	79
10-600-3600 Uniforms	3,100.00	221.50	2,974.40	0.00	125.60	4
10-600-4501 Cs/Ts/Np	500.00	0.00	0.00	0.00	500.00	100
10-600-5300 Dues And Subscriptions	200.00	58.12	58.12	0.00	141.88	71
10-600-5600 C Outlay Street Improvements	110,000.00	0.00	110,032.00	0.00	-32.00	0
10-600-7405 Hurricane Preparedness	4,000.00	169.97	1,749.04	0.00	2,250.96	56
Public Works Subtotal	316,600.00	15,256.39	264,509.85	3,450.00	48,640.15	15



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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	6,054.58	9,315.79	0.00	4,684.21	33
10-610-1601 Rental Equipment	5,000.00	424.28	4,739.98	0.00	260.02	5
10-610-4500 Contract Services-Refuse Coll	163,000.00	12,922.95	142,722.45	0.00	20,277.55	12
10-610-4501 Cs/Ts/Np	65,000.00	5,278.84	68,497.47	0.00	-3,497.47	-5
10-610-4502 Recycling	35,000.00	4,250.00	38,032.25	0.00	-3,032.25	-9
10-610-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
Solid Waste Subtotal	285,000.00	28,930.65	263,307.94	0.00	21,692.06	8

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	11,200.00	771.00	8,237.75	0.00	2,962.25	26
10-620-0500 Fica	700.00	59.00	630.19	0.00	69.81	10
10-620-1500 M&R Bldg.	16,000.00	0.00	1,647.55	0.00	14,352.45	90
10-620-1501 M&R Grounds	4,000.00	600.27	1,627.85	0.00	2,372.15	59
10-620-3300 Departmental Supplies	2,500.00	0.00	39.12	0.00	2,460.88	98
10-620-3600 Uniforms	150.00	0.00	0.00	0.00	150.00	100
10-620-7400 Capital Outlay Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100
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	13,750.00	-100.00	13,642.50	0.00	107.50	1
Bush Marina Subtotal	197,050.00	1,330.27	169,574.96	0.00	27,475.04	14

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 05/01/2018 To 05/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	621.75	1,912.40	0.00	1,087.60	36
10-630-3100 Vehicle Supplies	1,500.00	0.00	1,398.73	0.00	101.27	7
10-630-3300 Departmental Supplies	1,500.00	253.45	1,158.72	0.00	341.28	23
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
10-630-5803 Paving Resurfacing	15,000.00	0.00	0.00	15,000.00	0.00	0
10-630-5805 Drainage And Storm	5,000.00	0.00	0.00	0.00	5,000.00	100
10-630-5806 Traffic Control	1,500.00	0.00	1,340.62	0.00	159.38	11
Powell Bill Subtotal	31,500.00	875.20	5,810.47	15,000.00	10,689.53	34

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 05/01/2018 To 05/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0200 Salary	31,000.00	2,411.54	28,843.29	0.00	2,156.71	7
10-700-0402 Professional Services	1,000.00	400.00	400.00	0.00	600.00	60
10-700-0500 Fica	1,900.00	173.40	1,989.97	0.00	-89.97	-5
10-700-0700 Retirement	2,300.00	174.84	2,003.76	0.00	296.24	13
10-700-0701 401 K	1,550.00	0.00	0.00	0.00	1,550.00	100
10-700-1100 Communications	6,000.00	459.80	6,048.21	0.00	-48.21	-1
10-700-1101 Postage	1,000.00	75.00	330.18	0.00	669.82	67
10-700-1300 Utilities	11,000.00	521.97	9,079.42	0.00	1,920.58	17
10-700-1400 Staff Development	500.00	0.00	0.00	0.00	500.00	100
10-700-1500 M&R Building	2,000.00	515.00	1,749.00	0.00	251.00	13
10-700-1501 M&R Grounds	9,000.00	500.46	2,487.06	0.00	6,512.94	72
10-700-1600 M&R - Equipment	5,000.00	204.18	3,699.67	0.00	1,300.33	26
10-700-1601 Rental - Equipment	15,000.00	1,076.93	11,403.58	0.00	3,596.42	24
10-700-1700 M&R - Structures	25,000.00	2,258.54	15,560.32	0.00	9,439.68	38
10-700-1800 Town Appearance Projects	500.00	0.00	0.00	0.00	500.00	100
10-700-2101 Rental-Building	6,000.00	1.00	6,004.00	0.00	-4.00	0
10-700-3300 Departmental Supplies	17,290.00	415.56	14,821.82	0.00	2,468.18	14
10-700-3301 Beach Grass And Fence	5,000.00	0.00	0.00	0.00	5,000.00	100
10-700-4501 Cs/Ts/Np	16,000.00	0.00	15,000.00	0.00	1,000.00	6
10-700-5300 Dues And Subscriptions	150.00	0.00	0.00	0.00	150.00	100
10-700-5400 Insurance And Bonding	28,000.00	408.00	28,866.92	0.00	-866.92	-3
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	228.00	0.00	272.00	54
Bm & Tourism Subtotal	187,690.00	9,596.22	148,515.20	0.00	39,174.80	21

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 05/01/2018 To 05/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 720 Federal Project						
10-720-0401 Legal	500.00	0.00	0.00	0.00	500.00	100
10-720-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
Federal Project Subtotal	1,000.00	0.00	0.00	0.00	1,000.00	100

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 05/01/2018 To 05/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	3,716,060.00	952,144.11	3,159,065.19	41,108.54	515,886.27	14

**BEACH INLET SOUND REVENUE - REVENUE**

Current Period: 05/01/2018 To 05/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	735,879.00	2,709.38	745,199.54	0.00	-9,320.54	-1
25-302-0000 Pender-Accom Tax-Bis Fund	410,000.00	18,742.87	407,801.24	0.00	2,198.76	1
25-302-0100 Topsail-Accom Tax-Bis Fund	205,000.00	9,236.46	203,765.69	0.00	1,234.31	1
25-304-0000 State Matching Funds	16,083,000.00	0.00	0.00	0.00	16,083,000.00	100
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	7,188,221.00	0.00	412,063.75	0.00	6,776,157.25	94
25-329-0000 Interest Earned	5,000.00	0.00	13,108.48	0.00	-8,108.48	-162
25-396-0000 Grants From State	0.00	0.00	6,808.34	0.00	-6,808.34	0
Bis Capital Project Subtotal	24,807,100.00	30,688.71	1,968,747.04	0.00	22,838,352.96	92
<b>Report Total Revenue</b>	<b>24,807,100.00</b>	<b>30,688.71</b>	<b>1,968,747.04</b>	<b>0.00</b>	<b>22,838,352.96</b>	<b>92</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Current Period: 05/01/2018 To 05/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0400 Professional Serv & Audit	86,900.00	6,501.81	74,862.77	0.00	12,037.23	14
25-700-0401 Legal	15,000.00	200.00	4,940.00	0.00	10,060.00	67
25-700-1101 Postage	100.00	0.00	0.00	0.00	100.00	100
25-700-1200 Printing	100.00	0.00	48.00	0.00	52.00	52
25-700-1400 Staff Development	2,000.00	0.00	12,213.43	0.00	-10,213.43	-511
25-700-5300 Dues And Subscriptions	3,000.00	0.00	2,084.00	0.00	916.00	31
25-700-7402 C Outlay-Eng & Design	24,700,000.00	2,620.48	154,609.67	0.00	24,545,390.33	99
Bis Capital Project Subtotal	24,807,100.00	9,322.29	248,757.87	0.00	24,558,342.13	99
<b>Report Total Expenditure</b>	<b>24,807,100.00</b>	<b>9,322.29</b>	<b>248,757.87</b>	<b>0.00</b>	<b>24,558,342.13</b>	<b>99</b>



**UTILITY FUND REVENUE REPORT - REVENUE**

Current Period: 05/01/2018 To 05/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	4,073.00	0.00	1,419.43	0.00	2,653.57	65
30-370-0000 Water Use Facility Charge	500,000.00	40,401.25	442,728.19	0.00	57,271.81	11
30-371-0000 Water Use Charges	320,000.00	23,087.84	295,449.54	0.00	24,550.46	8
30-371-0100 Meter Rental And Use Fees	0.00	226.82	281.82	0.00	-281.82	0
30-372-0000 Water Boring Fee	0.00	1,800.00	4,200.00	0.00	-4,200.00	0
30-373-0000 Tap On Fees	7,000.00	3,600.00	15,600.00	0.00	-8,600.00	-123
30-374-0000 Water System Development Fees	50,000.00	25,000.00	108,305.00	0.00	-58,305.00	-117
30-379-0000 Water Late/ Cut Off Fees	6,000.00	354.94	4,251.27	0.00	1,748.73	29
30-384-0000 Miscellaneous Revenue	100.00	-70.00	-822.00	0.00	922.00	922
30-399-0000 Transfer Fr Water Reserve	20,000.00	0.00	20,000.00	0.00	0.00	0
Utility Fund Subtotal	907,173.00	94,400.85	891,413.25	0.00	15,759.75	2

**UTILITY FUND REVENUE REPORT - REVENUE**

Current Period: 05/01/2018 To 05/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	907,173.00	94,400.85	891,413.25	0.00	15,759.75	2

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 05/01/2018 To 05/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 710 Water Department</b>						
30-710-0200 Salaries	173,100.00	13,489.35	171,437.56	0.00	1,662.44	1
30-710-0201 Salaries - Over Time	1,000.00	0.00	49.16	0.00	950.84	95
30-710-0202 Salaries Gov Board	19,500.00	0.00	14,000.00	0.00	5,500.00	28
30-710-0301 Unemployment	3,464.00	0.00	0.00	0.00	3,464.00	100
30-710-0302 Longevity	2,575.00	0.00	2,700.00	0.00	-125.00	-5
30-710-0400 Professional Services-Audit	4,500.00	0.00	3,625.00	0.00	875.00	19
30-710-0401 Professional Services-Legal	15,000.00	800.00	8,000.00	0.00	7,000.00	47
30-710-0402 Professional Services-Engineer	25,179.00	5,400.00	12,200.00	0.00	12,979.00	52
30-710-0500 Fica	10,800.00	983.88	12,975.62	0.00	-2,175.62	-20
30-710-0600 Group Insurance	34,000.00	2,801.12	30,753.48	0.00	3,246.52	10
30-710-0700 Retirement	13,000.00	977.98	12,203.02	0.00	796.98	6
30-710-0701 401-K	8,653.00	469.08	5,347.30	0.00	3,305.70	38
30-710-1000 Credit Card Service Fees	4,000.00	400.90	1,855.19	0.00	2,144.81	54
30-710-1100 Communications	5,500.00	459.78	5,310.70	0.00	189.30	3
30-710-1101 Postage	13,000.00	75.00	5,844.43	0.00	7,155.57	55
30-710-1200 Printing	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-1300 Utilities	7,000.00	211.72	8,197.42	0.00	-1,197.42	-17
30-710-1301 Utilities - Pumping	21,000.00	1,380.67	15,265.63	0.00	5,734.37	27
30-710-1400 Staff Development	2,800.00	0.00	1,263.38	0.00	1,536.62	55
30-710-1500 M&R - Buildings	15,000.00	938.00	7,751.53	0.00	7,248.47	48
30-710-1501 M&R - Grounds	5,000.00	161.52	873.45	0.00	4,126.55	83
30-710-1600 M&R - Equipment	12,000.00	722.83	10,209.20	0.00	1,790.80	15
30-710-1601 Rental - Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100
30-710-1700 M&R - Vehicles	2,500.00	0.00	2,035.08	0.00	464.92	19
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	315.97	4,568.23	0.00	931.77	17
30-710-3300 Departmental Supplies	20,000.00	590.33	17,312.73	0.00	2,687.27	13
30-710-3302 Expendable Equipment	1,500.00	0.00	184.51	0.00	1,315.49	88
30-710-3305 Water Treatment Supplies	15,500.00	1,755.25	8,832.56	0.00	6,667.44	43
30-710-3600 Uniforms	3,100.00	228.54	2,654.96	0.00	445.04	14
30-710-4500 Contract Services	23,000.00	1,322.00	21,867.27	0.00	1,132.73	5
30-710-4601 Computer Software Maintenance	0.00	0.00	2,174.65	0.00	-2,174.65	0
30-710-5300 Dues And Subscriptions	2,700.00	0.00	2,650.00	0.00	50.00	2
30-710-5400 Insurance And Bonding	30,000.00	408.00	28,867.39	0.00	1,132.61	4
30-710-5700 Water Deposit Clearing Account	0.00	-1,209.83	-4,842.02	0.00	4,842.02	0
30-710-5800 Water System Repairs	56,000.00	30,435.02	51,583.20	10,000.00	-5,583.20	-10
30-710-7405 Hurricane Preparedness	5,000.00	0.00	5,827.90	0.00	-827.90	-17
30-710-7406 Capital Outlay Projects	36,000.00	0.00	0.00	35,079.76	920.24	3
30-710-7500 Debt Service Principal	276,180.00	276,178.60	276,178.60	0.00	1.40	0
30-710-7501 Debt Service Interest	23,322.00	11,660.83	23,321.66	0.00	0.34	0
Water Department Subtotal	907,173.00	350,956.54	774,878.79	45,079.76	87,214.45	10
<b>Report Total Expenditure</b>	<b>907,173.00</b>	<b>350,956.54</b>	<b>774,878.79</b>	<b>45,079.76</b>	<b>87,214.45</b>	<b>10</b>