

GENERAL FUND REVENUE REPORT - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2018

FY 2018-2019

Current Period End Date: 05/31/2019

Ideal Remaining Percent: 8 %

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	4,460.28	1,202,730.38	0.00	-2,730.38	0
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	206.24	4,904.71	0.00	-2,324.71	-90
10-302-0000 Vehicle Tax - Current	19,500.00	3,363.74	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	7,994.61	201,917.30	0.00	13,082.70	6
10-328-0000 Cable Tv Franchise	20,000.00	0.00	18,849.51	0.00	1,150.49	6
10-329-0000 Interest Income - Gf	20,000.00	5,736.05	91,825.21	0.00	-71,825.21	-359
10-332-0000 Tower Lease	82,000.00	1,379.23	76,006.69	0.00	5,993.31	7
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	0.00	90,012.49	0.00	14,987.51	14
10-342-0000 Alcohol Beverage	16,000.00	5,096.41	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	9,187.99	113,463.02	0.00	1,536.98	1
10-345-0100 County Option 4 Tax	330,000.00	85,707.73	362,193.92	0.00	-32,193.92	-10
10-345-0600 Solid Waste Tx	175.00	77.73	286.58	0.00	-111.58	-64
10-351-0000 Court Costs/Fees/Charges	250.00	85.50	616.50	0.00	-366.50	-147
10-353-0000 Boat Ramp Fees	22,000.00	1,672.00	14,451.34	0.00	7,548.66	34
10-354-0000 Boat Slip Fees	27,000.00	1,895.00	20,360.00	0.00	6,640.00	25
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	13,717.60	51,724.80	0.00	-18,724.80	-57
10-357-0100 Electrical Permits	6,500.00	1,535.00	7,535.00	0.00	-1,035.00	-16
10-357-0200 Plumbing Permits	2,500.00	215.00	1,820.00	0.00	680.00	27
10-357-0300 Hvac Permits	6,500.00	1,260.00	5,835.00	0.00	665.00	10
10-357-0400 Insulation Permits	1,000.00	55.00	1,040.00	0.00	-40.00	-4
10-357-0500 Zoning /Other Fees	2,000.00	370.00	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	28,103.69	305,185.27	0.00	18,814.73	6
10-360-0000 Civil Citation	7,500.00	250.00	5,001.81	0.00	2,498.19	33
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	480.00	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	85.00	1,394.00	0.00	-394.00	-39
10-384-0300 Fema Hurricane Florence	91,054.00	-4,621.84	93,960.64	0.00	-2,906.64	-3
10-384-0500 Ins Florence Reimbursement	0.00	27,532.89	51,923.50	0.00	-51,923.50	0
10-389-0000 Employee Health Premium	11,000.00	1,474.70	9,120.60	0.00	1,879.40	17
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	3,079,209.00	197,319.55	3,147,099.07	0.00	-67,890.07	-2

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Report Total Revenue	3,079,209.00	197,319.55	3,147,099.07	0.00	-67,890.07	-2

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2018

FY 2018-2019

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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	1,000.00	12,750.00	0.00	6,750.00	35
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	30,000.00	765.00	72,285.66	0.00	-42,285.66	-141
10-410-0402 Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100
10-410-0500 Fica	1,500.00	0.00	888.45	0.00	611.55	41
10-410-1400 Staff Development	2,000.00	0.00	770.91	0.00	1,229.09	61
10-410-3300 Departmental Supplies	521.20	0.00	521.20	0.00	0.00	0
10-410-5300 Dues And Subscriptions	1,632.54	0.00	1,136.00	0.00	496.54	30
10-410-5700 Inter Governmental Relations	3,000.00	-69.11	1,097.80	0.00	1,902.20	63
10-410-7403 Special Projects	10,346.26	0.00	10,346.26	0.00	0.00	0
Governing Body Subtotal	77,100.00	1,695.89	106,746.28	0.00	-29,646.28	-38

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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Department: 420 Administration						
10-420-0200 Salaries	173,000.00	13,164.02	156,590.48	0.00	16,409.52	9
10-420-0201 Salaries - Overtime	12,722.70	526.85	12,722.70	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	2,000.00	600.00	0.00	1,400.00	70
10-420-0500 Fica	13,497.00	977.96	12,285.56	0.00	1,211.44	9
10-420-0600 Group Insurance	39,500.00	2,006.88	34,367.88	0.00	5,132.12	13
10-420-0700 Retirement	14,331.00	1,074.40	13,313.05	0.00	1,017.95	7
10-420-0701 401-K	8,700.00	893.90	13,259.51	0.00	-4,559.51	-52
10-420-1000 Credit Card Service Fees	6,500.00	0.00	3,419.76	0.00	3,080.24	47
10-420-1100 Communications	13,000.00	1,092.85	10,694.25	0.00	2,305.75	18
10-420-1101 Postage	2,000.00	165.00	1,798.38	0.00	201.62	10
10-420-1200 Printing	500.00	29.89	45.93	0.00	454.07	91
10-420-1300 Utilities	32,000.00	1,893.58	24,930.76	0.00	7,069.24	22
10-420-1400 Staff Development	3,000.00	136.44	1,562.33	0.00	1,437.67	48
10-420-1600 M&R - Equipment	10,259.21	132.62	10,259.21	0.00	0.00	0
10-420-1700 M&R - Vehicle	4,609.59	79.51	4,609.59	0.00	0.00	0
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,338.56	154.96	1,338.64	0.00	-0.08	0
10-420-3300 Departmental Supplies	6,000.00	390.17	3,786.90	0.00	2,213.10	37
10-420-4500 Contracted Services	13,160.00	1,195.00	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	0.00	650.00	9,302.00	0.00	0
10-420-4601 Computer Maintenance	54,000.00	2,179.00	51,384.84	0.00	2,615.16	5
10-420-5300 Dues And Subscriptions	2,000.00	0.00	1,216.33	0.00	783.67	39
10-420-5400 Insurance And Bonding	57,000.00	5,406.50	53,487.78	0.00	3,512.22	6
10-420-7400 Capital Outlay Projects	45,582.51	0.00	29,384.01	0.00	16,198.50	36
10-420-7405 Hurricane Preparedness Exp	1,000.00	0.00	871.64	0.00	128.36	13
Administration Subtotal	530,319.00	33,499.53	456,333.46	9,302.00	64,683.54	12

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	55,969.00	4,211.67	45,467.39	0.00	10,501.61	19
10-450-0500 Fica	4,328.00	310.42	3,360.61	0.00	967.39	22
10-450-0600 Group Insurance	9,560.00	796.48	7,168.32	0.00	2,391.68	25
10-450-0700 Retirement	3,126.00	241.54	2,449.37	0.00	676.63	22
10-450-0701 401K	2,000.00	153.84	1,538.40	0.00	461.60	23
10-450-1101 Postage	422.11	0.00	422.11	0.00	0.00	0
10-450-1400 Staff Development	4,452.29	129.31	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	84.00	1,740.58	0.00	259.42	13
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	5,927.26	72,642.87	0.00	22,640.13	24

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Department: 510 Police						
10-510-0200 Salaries	465,800.00	37,318.01	431,067.68	0.00	34,732.32	7
10-510-0201 Salaries - Overtime	38,625.00	29.80	55,396.50	0.00	-16,771.50	-43
10-510-0300 Salaries - Part-Time	16,000.00	480.00	10,885.36	0.00	5,114.64	32
10-510-0302 Longevity	3,150.00	0.00	2,250.00	0.00	900.00	29
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	38,136.00	2,835.65	37,725.83	0.00	410.17	1
10-510-0600 Group Insurance	95,525.00	9,173.52	91,188.44	0.00	4,336.56	5
10-510-0700 Retirement	46,771.00	3,152.53	41,034.66	0.00	5,736.34	12
10-510-0701 401-K	24,290.00	1,782.68	22,407.44	0.00	1,882.56	8
10-510-1100 Communications	1,000.00	63.63	679.55	0.00	320.45	32
10-510-1400 Staff Development	3,830.00	542.51	3,732.02	0.00	97.98	3
10-510-1500 M&R Bldg Police	1,184.62	95.00	1,184.62	0.00	0.00	0
10-510-1600 M&R - Equipment	4,000.00	170.76	2,848.70	824.62	326.68	8
10-510-1700 M&R - Vehicles	9,250.00	1,142.62	9,432.91	0.00	-182.91	-2
10-510-1800 Vehicle Allowance	17,000.00	1,400.00	15,800.00	0.00	1,200.00	7
10-510-3100 Vehicle Operating Supplies	19,000.00	1,482.98	14,702.64	0.00	4,297.36	23
10-510-3300 Departmental Supplies	5,500.00	401.93	5,040.91	0.00	459.09	8
10-510-3600 Uniforms	5,500.00	1,938.15	4,639.10	0.00	860.90	16
10-510-5300 Dues And Subscriptions	967.38	0.00	225.47	0.00	741.91	77
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	38,328.00	3,772.00	38,327.35	0.00	0.65	0
10-510-7405 Hurricane Preparedness	1,300.00	0.00	1,296.99	0.00	3.01	0
Police Subtotal	864,107.00	65,781.77	818,128.17	824.62	45,154.21	5

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	8,571.73	138.13	8,571.73	0.00	0.00	0
10-520-0300 Salaries - Part Time	98,400.00	0.00	67,950.00	0.00	30,450.00	31
10-520-0303 Salary P/Time Vff	58,920.00	4,896.60	57,984.08	0.00	935.92	2
10-520-0500 Fica	12,488.00	379.52	8,494.75	0.00	3,993.25	32
10-520-0600 Group Insurance	57,470.00	4,492.86	53,918.24	0.00	3,551.76	6
10-520-0700 Retirement	5,027.00	395.23	5,027.00	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	10,000.00	403.00	23,962.04	0.00	-13,962.04	-140
10-520-1600 M&R - Equipment	10,000.00	80.00	5,161.38	0.00	4,838.62	48
10-520-1700 M&R - Vehicles	13,000.00	946.58	9,305.07	0.00	3,694.93	28
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	3,401.44	206.93	1,626.30	0.00	1,775.14	52
10-520-3300 Departmental Supplies	4,000.00	243.98	1,030.50	0.00	2,969.50	74
10-520-3600 Uniforms	2,000.00	441.43	441.43	0.00	1,558.57	78
10-520-5300 Dues And Subscriptions	1,268.27	66.00	791.00	0.00	477.27	38
10-520-7400 Co Equipment Replacement	21,098.56	20,924.06	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	358,093.00	33,614.32	289,054.44	0.00	69,038.56	19

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Department: 600 Public Works						
10-600-0200 Salaries	142,000.00	11,190.14	120,937.27	0.00	21,062.73	15
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	761.34	8,834.61	0.00	2,413.39	21
10-600-0600 Group Insurance	30,000.00	2,394.20	26,346.84	0.00	3,653.16	12
10-600-0700 Retirement	17,255.00	878.42	10,113.97	0.00	7,141.03	41
10-600-0701 401-K	10,830.00	464.07	5,299.61	0.00	5,530.39	51
10-600-1400 Staff Development	650.00	0.00	226.66	0.00	423.34	65
10-600-1500 M&R - Buildings	35,206.83	1,312.00	26,056.83	9,150.00	0.00	0
10-600-1501 M&R - Grounds	6,693.17	940.49	5,280.26	0.00	1,412.91	21
10-600-1600 M&R - Equipment	6,000.00	235.21	2,589.60	0.00	3,410.40	57
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	0.00	1,132.68	0.00	3,867.32	77
10-600-3100 Vehicle Operating Supplies	4,493.94	167.34	1,354.95	0.00	3,138.99	70
10-600-3200 Mosquito Control	4,000.00	0.00	458.56	0.00	3,541.44	89
10-600-3300 Departmental Supplies	5,500.00	451.69	3,988.12	0.00	1,511.88	27
10-600-3600 Uniforms	3,250.00	134.79	2,885.32	0.00	364.68	11
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	8,900.00	0.00	91,100.00	91
10-600-7405 Hurricane Preparedness	5,000.00	0.00	4,388.90	0.00	611.10	12
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	18,929.69	248,077.74	9,150.00	201,424.26	44

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	8,224.46	0.00	5,775.54	41
10-610-1601 Rental Equipment	6,000.00	696.27	5,382.79	0.00	617.21	10
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	158,500.13	0.00	20,499.87	11
10-610-4501 Cs/Ts/Np	75,000.00	6,278.22	66,210.66	0.00	8,789.34	12
10-610-4502 Recycling	50,000.00	4,250.00	41,185.15	0.00	8,814.85	18
10-610-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
Solid Waste Subtotal	327,000.00	25,633.52	279,503.19	0.00	47,496.81	15

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	11,500.00	834.75	6,642.75	0.00	4,857.25	42
10-620-0500 Fica	900.00	63.86	508.17	0.00	391.83	44
10-620-1500 M&R Bldg.	24,505.75	0.00	2,905.75	21,600.00	0.00	0
10-620-1501 M&R Grounds	4,747.60	607.64	2,718.52	0.00	2,029.08	43
10-620-1502 Florence Repair	11,578.25	19,311.25	19,311.25	25,190.00	-32,923.00	-284
10-620-2700 Merchandise	500.00	0.00	0.00	0.00	500.00	100
10-620-3200 Contract Service	201.40	0.00	201.40	0.00	0.00	0
10-620-3300 Departmental Supplies	500.00	0.00	41.56	0.00	458.44	92
10-620-3600 Uniforms	200.00	0.00	24.00	0.00	176.00	88
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	208,693.00	20,817.50	186,410.28	46,790.00	-24,507.28	-12

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Current Period End Date: 05/31/2019

Ideal Remaining Percent: 8 %

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	905.82	0.00	3,594.18	80
10-630-3100 Vehicle Supplies	1,500.00	134.56	1,409.05	0.00	90.95	6
10-630-3300 Departmental Supplies	2,000.00	0.00	1,048.52	0.00	951.48	48
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	134.56	4,311.33	0.00	12,188.67	74

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2018

FY 2018-2019

Current Period End Date: 05/31/2019

Ideal Remaining Percent: 8 %

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	0.00	0.00	0.00	1,000.00	100
10-700-0500 Fica	2,081.81	90.92	2,081.81	0.00	0.00	0
10-700-0700 Retirement	2,255.16	99.47	2,255.16	0.00	0.00	0
10-700-1100 Communications	6,099.16	546.45	5,419.30	0.00	679.86	11
10-700-1101 Postage	900.84	82.50	363.45	0.00	537.39	60
10-700-1300 Utilities	11,000.00	568.23	7,523.84	0.00	3,476.16	32
10-700-1400 Staff Development	89.67	0.00	89.67	0.00	0.00	0
10-700-1500 M&R Building	7,500.00	0.00	2,217.79	0.00	5,282.21	70
10-700-1501 M&R Grounds	6,415.00	868.22	2,255.92	0.00	4,159.08	65
10-700-1600 M&R - Equipment	5,000.00	1,131.67	3,429.98	0.00	1,570.02	31
10-700-1601 Rental - Equipment	15,000.00	829.24	12,527.37	0.00	2,472.63	16
10-700-1800 Town Appearance Projects	500.00	0.00	0.00	0.00	500.00	100
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	7,987.70	23,431.30	0.00	2,153.70	8
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	150.00	0.00	0.00	0.00	150.00	100
10-700-5400 Insurance And Bonding	28,000.00	2,703.25	27,662.28	0.00	337.72	1
10-700-7405 Hurricane Preparedness	1,715.83	0.00	0.00	0.00	1,715.83	100
10-700-7488 Festivals	500.00	0.00	0.00	0.00	500.00	100
Bm & Tourism Subtotal	143,462.00	14,907.65	118,927.40	0.00	24,534.60	17

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2018
Current Period End Date: 05/31/2019

Town Of Topsail Beach
FY 2018-2019
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	3,079,209.00	220,941.69	2,580,135.16	66,066.62	433,007.22	14

BEACH INLET SOUND REVENUE - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2018

FY 2018-2019

Current Period End Date: 05/31/2019

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	746,895.00	2,712.59	747,167.47	0.00	-272.47	0
25-302-0000 Pender-Accom Tax-Bis Fund	430,000.00	15,989.21	403,863.15	0.00	26,136.85	6
25-302-0100 Topsail-Accom Tax-Bis Fund	215,000.00	7,994.62	201,917.34	0.00	13,082.66	6
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	0.00	1,736,146.47	0.00	7,463,853.53	81
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	-27,532.89	19,317.79	0.00	-19,317.79	0
25-329-0000 Interest Earned	7,000.00	0.00	19,244.51	0.00	-12,244.51	-175
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	-836.47	3,344,206.47	0.00	21,234,688.53	86

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2018
Current Period End Date: 05/31/2019

Town Of Topsail Beach
FY 2018-2019
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	24,578,895.00	-836.47	3,344,206.47	0.00	21,234,688.53	86

BEACH INLET SOUND EXPENSE - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2018

FY 2018-2019

Current Period End Date: 05/31/2019

Ideal Remaining Percent: 8 %

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	26,610.15	0.00	6,639.85	20
25-700-0400 Professional Serv & Audit	80,000.00	5,202.05	59,286.63	0.00	20,713.37	26
25-700-0401 Legal	10,000.00	200.00	5,067.50	0.00	4,932.50	49
25-700-0500 Fica	2,600.00	90.92	90.92	0.00	2,509.08	97
25-700-0700 Retirement	2,600.00	99.47	99.47	0.00	2,500.53	96
25-700-0701 401 K	1,670.00	63.36	63.36	0.00	1,606.64	96
25-700-1400 Staff Development	12,000.00	2,293.25	7,980.09	0.00	4,019.91	33
25-700-1700 M&R Strudtures	436,775.00	6,893.87	24,876.06	3,627.57	408,271.37	93
25-700-5300 Dues And Subscriptions	0.00	0.00	1,995.00	0.00	-1,995.00	0
25-700-7402 C Outlay-Eng & Design	24,000,000.00	1,155,000.00	3,720,363.84	0.00	20,279,636.16	84
25-700-7406 Hurricane Florence	0.00	3,654.97	163,263.33	0.00	-163,263.33	0
Bis Capital Project Subtotal	24,578,895.00	1,176,032.19	4,009,696.35	3,627.57	20,565,571.08	84

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2018
Current Period End Date: 05/31/2019

Town Of Topsail Beach
FY 2018-2019
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	24,578,895.00	1,176,032.19	4,009,696.35	3,627.57	20,565,571.08	84

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2018
 Current Period End Date: 05/31/2019

Town Of Topsail Beach
 FY 2018-2019
 Ideal Remaining Percent: 8 %

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	41,517.93	441,196.85	0.00	58,803.15	12
30-371-0000 Water Use Charges	340,000.00	22,352.96	306,092.39	0.00	33,907.61	10
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	200.00	7,450.00	0.00	2,550.00	26
30-374-0000 Water System Development Fees	25,000.00	1,986.00	18,785.20	0.00	6,214.80	25
30-379-0000 Water Late/ Cut Off Fees	6,000.00	739.98	4,588.76	0.00	1,411.24	24
30-384-0000 Miscellaneous Revenue	100.00	-107.00	-1,213.00	0.00	1,313.00	1,313
30-384-0300 Fema Hurricane Florence	4,622.00	4,621.84	4,621.84	0.00	0.16	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	71,311.71	786,518.32	0.00	222,459.68	22

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2018
Current Period End Date: 05/31/2019

Town Of Topsail Beach
FY 2018-2019
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	1,008,978.00	71,311.71	786,518.32	0.00	222,459.68	22

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2018

FY 2018-2019

Current Period End Date: 05/31/2019

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	182,871.00	14,127.34	167,401.98	0.00	15,469.02	8
30-710-0201 Salaries - Over Time	7,700.44	17.50	3,749.94	0.00	3,950.50	51
30-710-0202 Salaries Gov Board	19,500.00	0.00	15,250.00	0.00	4,250.00	22
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	800.00	6,800.00	0.00	8,200.00	55
30-710-0402 Professional Services-Engineer	46,000.00	0.00	2,427.84	0.00	43,572.16	95
30-710-0500 Fica	14,304.00	1,008.61	13,629.76	0.00	674.24	5
30-710-0600 Group Insurance	34,000.00	2,796.64	33,563.60	0.00	436.40	1
30-710-0700 Retirement	14,550.00	1,110.39	13,536.04	0.00	1,013.96	7
30-710-0701 401-K	10,000.00	556.66	6,085.08	0.00	3,914.92	39
30-710-1000 Credit Card Service Fees	4,000.00	45.47	643.23	0.00	3,356.77	84
30-710-1100 Communications	5,500.00	546.34	5,291.54	0.00	208.46	4
30-710-1101 Postage	11,000.00	82.50	6,014.09	0.00	4,985.91	45
30-710-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
30-710-1300 Utilities	23,000.00	1,664.68	8,748.89	0.00	14,251.11	62
30-710-1301 Utilities - Pumping	21,000.00	0.00	13,965.53	0.00	7,034.47	33
30-710-1400 Staff Development	2,548.97	9.76	792.39	0.00	1,756.58	69
30-710-1500 M&R - Buildings	11,995.94	251.03	11,995.94	0.00	0.00	0
30-710-1501 M&R - Grounds	255.09	395.30	167.66	0.00	87.43	34
30-710-1600 M&R - Equipment	12,000.00	436.65	7,899.85	1,830.49	2,269.66	19
30-710-1601 Rental - Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100
30-710-1700 M&R - Vehicles	3,500.00	21.00	2,698.34	0.00	801.66	23
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	784.60	4,515.86	0.00	484.14	10
30-710-3300 Departmental Supplies	20,000.00	1,389.22	17,068.90	0.00	2,931.10	15
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	0.00	6,499.97	0.00	9,000.03	58
30-710-3600 Uniforms	3,250.00	412.30	2,578.98	0.00	671.02	21
30-710-4500 Contract Services	21,804.98	1,767.00	7,333.65	0.00	14,471.33	66
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	0.00	2,494.10	0.00	205.90	8
30-710-5400 Insurance And Bonding	29,130.33	2,703.25	27,662.17	0.00	1,468.16	5
30-710-5700 Water Deposit Clearing Account	0.00	-610.30	-5,970.65	0.00	5,970.65	0
30-710-5800 Water System Repairs	72,000.00	968.60	39,609.60	20,606.25	11,784.15	16
30-710-7402 Capital Outlay Vehicle	30,869.67	0.00	30,869.67	0.00	0.00	0
30-710-7405 Hurricane Preparedness	7,500.00	0.00	4,903.25	851.58	1,745.17	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	276,178.60	276,178.60	0.00	0.40	0
30-710-7501 Debt Service Interest	22,156.00	10,494.75	20,989.50	0.00	1,166.50	5
Water Department Subtotal	1,008,978.00	317,957.89	808,982.45	23,288.32	176,707.23	18

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2018
Current Period End Date: 05/31/2019

Town Of Topsail Beach
FY 2018-2019
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	1,008,978.00	317,957.89	808,982.45	23,288.32	176,707.23	18