

GENERAL FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 05/31/2020

Town Of Topsail Beach
 FY 2019-2020
 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	1,325,000.00	6,870.51	1,360,133.14	0.00	-35,133.14	-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	387.60	1,288.06	0.00	-288.06	-29
10-302-0000 Vehicle Tax - Current	14,250.00	0.00	19,558.74	0.00	-5,308.74	-37
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	416.57	189,911.43	0.00	10,088.57	5
10-328-0000 Cable Tv Franchise	15,000.00	0.00	17,403.22	0.00	-2,403.22	-16
10-329-0000 Interest Income - Gf	45,000.00	66.62	77,305.49	0.00	-32,305.49	-72
10-332-0000 Tower Lease	80,000.00	3,903.95	79,347.01	0.00	652.99	1
10-333-0000 Wireless Application	3,000.00	0.00	0.00	0.00	3,000.00	100
10-337-0000 Utility Franchise Tax	125,000.00	0.00	92,063.03	0.00	32,936.97	26
10-342-0000 Alcohol Beverage	18,000.00	1,780.63	17,711.64	0.00	288.36	2
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	9,589.60	122,052.86	0.00	2,947.14	2
10-345-0100 County Option 4 Tax	350,000.00	0.00	315,775.18	0.00	34,224.82	10
10-345-0600 Solid Waste Tx	175.00	80.18	155.82	0.00	19.18	11
10-351-0000 Court Costs/Fees/Charges	500.00	43.31	615.31	0.00	-115.31	-23
10-353-0000 Boat Ramp Fees	22,000.00	1,844.00	17,026.91	0.00	4,973.09	23
10-354-0000 Boat Slip Fees	25,000.00	5,470.00	32,368.85	0.00	-7,368.85	-29
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	75.00	16,525.00	0.00	-75.00	0
10-357-0000 Building Permits	40,000.00	3,301.00	59,239.00	0.00	-19,239.00	-48
10-357-0100 Electrical Permits	6,500.00	385.00	9,070.00	0.00	-2,570.00	-40
10-357-0200 Plumbing Permits	3,000.00	195.00	3,500.00	0.00	-500.00	-17
10-357-0300 Hvac Permits	6,500.00	990.00	7,760.00	0.00	-1,260.00	-19
10-357-0400 Insulation Permits	1,250.00	110.00	2,640.00	0.00	-1,390.00	-111
10-357-0500 Zoning /Other Fees	2,500.00	345.00	2,875.00	0.00	-375.00	-15
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	27,773.84	310,086.82	0.00	17,913.18	5
10-360-0000 Civil Citation	6,000.00	1,550.00	6,082.68	0.00	-82.68	-1
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	0.00	5,474.70	0.00	4,525.30	45
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	364.00	966.00	0.00	34.00	3
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	731.60	7,914.11	0.00	2,085.89	21
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	66,273.41	3,802,984.00	0.00	29,784.00	1
Report Total Revenue	\$3,832,768.00	\$66,273.41	\$3,802,984.00	\$0.00	\$29,784.00	1

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 05/31/2020

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	0.00	13,500.00	0.00	6,000.00	31
10-410-0400 Professional Services - Audit	9,000.00	2,050.00	8,050.00	0.00	950.00	11
10-410-0401 Professional Services - Legal	30,000.00	1,000.00	19,137.09	0.00	10,862.91	36
10-410-0500 Fica	1,500.00	0.00	1,032.82	0.00	467.18	31
10-410-1400 Staff Development	500.00	112.50	388.85	0.00	111.15	22
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	13,012.24	3,035.52	13,028.24	0.00	-16.00	0
Governing Body Subtotal	78,250.00	6,198.02	59,197.44	0.00	19,052.56	24

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Department: 420 Administration						
10-420-0200 Salaries	181,000.00	16,050.71	154,496.26	0.00	26,503.74	15
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	125.00	1,383.33	0.00	2,616.67	65
10-420-0500 Fica	13,900.00	1,187.55	11,238.37	0.00	2,661.63	19
10-420-0600 Group Insurance	38,000.00	3,954.76	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	1,436.54	10,737.13	0.00	5,462.87	34
10-420-0701 401-K	9,100.00	802.54	6,237.98	0.00	2,862.02	31
10-420-1000 Credit Card Service Fees	6,152.00	0.00	6,151.95	0.00	0.05	0
10-420-1100 Communications	14,686.61	662.00	14,550.21	0.00	136.40	1
10-420-1101 Postage	2,500.00	208.70	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	2,121.92	25,097.82	0.00	6,902.18	22
10-420-1400 Staff Development	5,000.00	0.00	3,885.74	0.00	1,114.26	22
10-420-1600 M&R - Equipment	3,500.00	321.50	3,532.58	0.00	-32.58	-1
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	20.03	1,247.24	0.00	252.76	17
10-420-3300 Departmental Supplies	6,500.00	-35.57	6,458.03	0.00	41.97	1
10-420-4500 Contracted Services	18,600.39	0.00	5,757.30	0.00	12,843.09	69
10-420-4502 Tax Collection	2,000.00	0.00	350.00	0.00	1,650.00	83
10-420-4503 Town Code Updates	1,000.00	0.00	875.00	0.00	125.00	13
10-420-4601 Computer Maintenance	80,000.00	304.95	81,085.49	0.00	-1,085.49	-1
10-420-5300 Dues And Subscriptions	2,000.00	188.74	1,807.74	0.00	192.26	10
10-420-5400 Insurance And Bonding	66,213.00	0.00	66,212.95	0.00	0.05	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	1,250.00	31,585.23	6,300.00	2,114.77	5
10-420-7403 Transfer To Capital Reserves	500,000.00	0.00	500,000.00	0.00	0.00	0
10-420-7405 Emergency Preparedness	12,000.00	357.98	10,031.35	0.00	1,968.65	16
Administration Subtotal	1,172,443.00	28,957.35	1,075,743.71	6,300.00	90,399.29	8

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

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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	4,534.30	52,033.55	0.00	8,566.45	14
10-450-0500 Fica	4,600.00	334.00	3,666.21	0.00	933.79	20
10-450-0600 Group Insurance	10,500.00	875.04	10,500.48	0.00	-0.48	0
10-450-0700 Retirement	4,000.00	300.84	3,256.56	0.00	743.44	19
10-450-0701 401K	2,200.00	168.06	1,900.83	0.00	299.17	14
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
10-450-3300 Departmental Supplies	2,500.00	199.36	733.68	0.00	1,766.32	71
10-450-4500 Contracted Services	4,000.00	0.00	0.00	0.00	4,000.00	100
10-450-5300 Dues And Subscriptions	1,000.00	0.00	52.00	0.00	948.00	95
Inspections And Planning Subtotal	95,400.00	6,411.60	73,507.38	0.00	21,892.62	23

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Department: 510 Police						
10-510-0200 Salaries	518,100.00	36,041.04	471,797.96	0.00	46,302.04	9
10-510-0201 Salaries - Overtime	17,000.00	608.72	16,058.33	0.00	941.67	6
10-510-0300 Salaries - Part-Time	20,000.00	1,237.28	13,279.96	0.00	6,720.04	34
10-510-0302 Longevity	2,450.00	0.00	2,600.00	0.00	-150.00	-6
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	2,763.71	36,033.43	0.00	3,966.57	10
10-510-0600 Group Insurance	120,000.00	7,067.60	102,714.76	0.00	17,285.24	14
10-510-0700 Retirement	47,890.00	3,517.28	31,833.14	0.00	16,056.86	34
10-510-0701 401-K	24,660.00	1,832.47	18,488.40	0.00	6,171.60	25
10-510-1100 Communications	1,000.00	65.76	653.34	0.00	346.66	35
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	7,000.00	138.39	8,787.34	0.00	-1,787.34	-26
10-510-1800 Vehicle Allowance	16,800.00	700.00	16,000.00	0.00	800.00	5
10-510-3100 Vehicle Operating Supplies	20,000.00	796.25	12,586.50	0.00	7,413.50	37
10-510-3300 Departmental Supplies	8,500.00	51.03	4,134.20	0.00	4,365.80	51
10-510-3600 Uniforms	5,500.00	0.00	1,262.36	1,033.67	3,203.97	58
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	100.00	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	54,919.53	773,163.27	1,033.67	146,803.06	16

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	4,000.00	0.00	3,540.72	0.00	459.28	11
10-520-0300 Salaries - Stipend	89,759.37	0.00	63,000.00	0.00	26,759.37	30
10-520-0302 Longevity	200.00	0.00	200.00	0.00	0.00	0
10-520-0303 Salary Full Time	111,100.00	9,286.80	98,400.18	0.00	12,699.82	11
10-520-0500 Fica	15,500.00	659.82	12,137.03	0.00	3,362.97	22
10-520-0600 Group Insurance	71,000.00	5,893.50	69,854.90	0.00	1,145.10	2
10-520-0700 Retirement	9,300.00	831.16	6,275.88	0.00	3,024.12	33
10-520-0701 401K	4,000.00	350.84	1,131.82	0.00	2,868.18	72
10-520-0800 Firemen Pension Fund State	2,400.00	0.00	600.00	0.00	1,800.00	75
10-520-1100 Communications	985.00	260.00	880.74	0.00	104.26	11
10-520-1101 Fire Dept Postage	0.00	0.00	13.93	0.00	-13.93	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	0.00	4,210.29	1,198.79	4,590.92	46
10-520-1700 M&R - Vehicles	23,000.00	0.00	20,814.23	0.00	2,185.77	10
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	4,500.00	64.02	1,881.20	0.00	2,618.80	58
10-520-3300 Departmental Supplies	4,000.00	11.50	1,709.85	0.00	2,290.15	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	8,025.72	8,469.72	21,081.00	2,464.28	8
10-520-7401 Cap Outlay Chief Vehicle	51,640.63	8,640.63	47,851.48	3,728.64	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	34,023.99	366,666.11	26,008.43	107,850.46	22

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Department: 600 Public Works						
10-600-0200 Salaries	149,100.00	11,471.88	135,291.76	0.00	13,808.24	9
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	775.42	8,982.16	0.00	2,467.84	22
10-600-0600 Group Insurance	31,500.00	2,630.16	31,555.90	0.00	-55.90	0
10-600-0700 Retirement	13,400.00	1,026.72	9,648.04	0.00	3,751.96	28
10-600-0701 401-K	11,400.00	473.32	4,624.73	0.00	6,775.27	59
10-600-1400 Staff Development	650.00	0.00	212.79	0.00	437.21	67
10-600-1500 M&R - Buildings	35,200.00	2,667.82	16,007.11	0.00	19,192.89	55
10-600-1501 M&R - Grounds	9,000.00	759.81	5,986.99	0.00	3,013.01	33
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	0.00	2,669.43	0.00	2,330.57	47
10-600-3100 Vehicle Operating Supplies	5,000.00	200.26	2,770.90	0.00	2,229.10	45
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	0.00	2,897.40	0.00	2,102.60	42
10-600-3600 Uniforms	3,800.00	986.97	5,044.72	0.00	-1,244.72	-33
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	0.00	11,937.92	827.40	2,234.68	15
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	20,992.36	255,856.19	39,802.95	128,090.86	30

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	6,071.70	6,691.03	0.00	7,308.97	52
10-610-1601 Rental Equipment	6,000.00	663.42	5,757.32	0.00	242.68	4
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	161,499.33	0.00	17,500.67	10
10-610-4501 Cs/Ts/Np	75,000.00	4,026.36	48,849.49	0.00	26,150.51	35
10-610-4502 Recycling	50,000.00	5,988.26	46,717.30	0.00	3,282.70	7
10-610-7405 Emergency Preparedness	1,000.00	0.00	0.00	0.00	1,000.00	100
Solid Waste Subtotal	325,000.00	31,158.77	269,514.47	0.00	55,485.53	17

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	12,225.00	1,078.00	9,329.00	0.00	2,896.00	24
10-620-0500 Fica	950.00	82.48	713.70	0.00	236.30	25
10-620-1500 M&R Bldg.	5,500.00	45.29	699.62	870.00	3,930.38	71
10-620-2700 Merchandise	500.00	431.00	431.00	0.00	69.00	14
10-620-3300 Departmental Supplies	1,000.00	43.45	267.20	0.00	732.80	73
10-620-3600 Uniforms	200.00	32.00	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	1,712.22	162,093.77	870.00	8,036.23	5

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 05/31/2020

Town Of Topsail Beach
 FY 2019-2020
 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	4,468.99	0.00	31.01	1
10-630-3100 Vehicle Supplies	1,500.00	638.90	1,419.73	0.00	80.27	5
10-630-3300 Departmental Supplies	2,000.00	0.00	1,255.71	0.00	744.29	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	1,250.00	0.00	0.00	0.00	1,250.00	100
Powell Bill Subtotal	16,250.00	638.90	7,144.43	0.00	9,105.57	56

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 05/31/2020

Ideal Remaining Percent: 8 %

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	7,015.00	331.00	7,004.80	0.00	10.20	0
10-700-1101 Postage	500.33	82.50	500.33	0.00	0.00	0
10-700-1300 Utilities	11,000.00	579.63	9,769.89	0.00	1,230.11	11
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	821.53	1,816.53	0.00	183.47	9
10-700-1501 M&R Grounds	13,958.14	851.64	13,058.14	0.00	900.00	6
10-700-1600 M&R - Equipment	5,000.00	160.75	3,409.73	0.00	1,590.27	32
10-700-1601 Rental - Equipment	15,000.00	841.24	14,199.93	0.00	800.07	5
10-700-2101 Rental-Building	6,004.00	0.00	6,004.00	0.00	0.00	0
10-700-3300 Departmental Supplies	15,036.30	13.77	9,616.24	3,173.00	2,247.06	15
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	150.00	0.00	0.00	0.00	150.00	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	3,682.06	117,024.15	3,173.00	8,952.85	7

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
Current Period End Date: 05/31/2020

Town Of Topsail Beach
FY 2019-2020
Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$3,832,768.00	\$188,694.80	\$3,159,910.92	\$77,188.05	\$595,669.03	16

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 05/31/2020

Town Of Topsail Beach
 FY 2019-2020
 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	735,000.00	3,378.04	746,438.31	0.00	-11,438.31	-2
25-302-0000 Pender-Accom Tax-Bis Fund	400,000.00	833.14	379,822.83	0.00	20,177.17	5
25-302-0100 Topsail-Accom Tax-Bis Fund	200,000.00	416.57	189,911.42	0.00	10,088.58	5
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	135,612.83	2,926,958.34	0.00	2,173,041.66	43
25-307-0400 Fema Florence Reimbursement	18,000,000.00	2,131,973.75	4,712,423.75	0.00	13,287,576.25	74
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	0.00	0.00	0.00	900,000.00	100
Bis Capital Project Subtotal	27,545,000.00	2,272,214.33	11,152,441.92	0.00	16,392,558.08	60
Report Total Revenue	\$27,545,000.00	\$2,272,214.33	\$11,152,441.92	\$0.00	\$16,392,558.08	60

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 06/05/2020

Town Of Topsail Beach
 FY 2019-2020
 Ideal Remaining Percent: 7 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	76,176.15	2,895.23	68,714.16	0.00	7,461.99	10
25-700-0400 Professional Serv & Audit	80,000.00	0.00	103,706.20	0.00	-23,706.20	-30
25-700-0401 Legal	10,000.00	200.00	11,917.50	0.00	-1,917.50	-19
25-700-0500 Fica	5,835.25	207.21	4,716.20	0.00	1,119.05	19
25-700-0700 Retirement	6,895.60	259.12	4,847.63	0.00	2,047.97	30
25-700-0701 401 K	3,823.80	144.76	3,075.54	0.00	748.26	20
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	3,296.20	130,198.12	13,050.00	106,751.88	43
25-700-5300 Dues And Subscriptions	2,000.00	0.00	2,600.00	0.00	-600.00	-30
25-700-5700 Inter Governmental Relations	0.00	0.00	1,224.86	0.00	-1,224.86	0
25-700-7402 C Outlay-Eng & Design	24,000,000.00	0.00	14,539,749.51	0.00	9,460,250.49	39
25-700-7405 Emergency Prepardness	5,000.00	0.00	1,182.28	0.00	3,817.72	76
25-700-7411 Reserve Future Bch Proj	1,093,269.20	0.00	0.00	0.00	1,093,269.20	100
25-700-7500 Debt Service Principal	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100
Bis Capital Project Subtotal	27,545,000.00	7,002.52	14,877,587.13	13,050.00	12,654,362.87	46

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
Current Period End Date: 06/05/2020

Town Of Topsail Beach
FY 2019-2020
Ideal Remaining Percent: 7 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$27,545,000.00	\$7,002.52	\$14,877,587.13	\$13,050.00	\$12,654,362.87	46

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 05/31/2020

Town Of Topsail Beach
 FY 2019-2020
 Ideal Remaining Percent: 8 %

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	40,286.65	447,150.84	0.00	52,849.16	11
30-371-0000 Water Use Charges	350,000.00	19,408.09	325,000.24	0.00	24,999.76	7
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	0.00	16,400.00	0.00	-6,400.00	-64
30-374-0000 Water System Development Fees	22,000.00	0.00	34,987.20	0.00	-12,987.20	-59
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	-188.00	-1,463.00	0.00	2,463.00	246
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	59,506.74	843,888.26	0.00	89,111.74	10
Report Total Revenue	\$933,000.00	\$59,506.74	\$843,888.26	\$0.00	\$89,111.74	10

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 05/31/2020

Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	197,657.89	16,449.76	181,065.83	0.00	16,592.06	8
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	0.00	13,500.00	0.00	6,000.00	31
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	10,000.00	800.00	8,437.50	0.00	1,562.50	16
30-710-0402 Professional Services-Engineer	65,000.00	10,890.00	32,295.34	0.00	32,704.66	50
30-710-0500 Fica	14,700.00	1,176.15	13,648.28	0.00	1,051.72	7
30-710-0600 Group Insurance	36,800.00	3,071.88	36,861.72	0.00	-61.72	0
30-710-0601 Hra	1,000.00	0.00	461.08	0.00	538.92	54
30-710-0700 Retirement	17,100.00	1,472.25	11,530.08	0.00	5,569.92	33
30-710-0701 401-K	9,600.00	728.88	5,993.05	0.00	3,606.95	38
30-710-1000 Credit Card Service Fees	2,500.00	932.20	1,350.43	0.00	1,149.57	46
30-710-1100 Communications	8,200.00	330.99	6,738.69	0.00	1,461.31	18
30-710-1101 Postage	6,300.00	82.50	6,308.61	0.00	-8.61	0
30-710-1200 Printing	235.22	0.00	0.00	0.00	235.22	100
30-710-1300 Utilities	18,000.00	1,665.05	12,175.87	0.00	5,824.13	32
30-710-1301 Utilities - Pumping	19,750.00	0.00	11,568.80	0.00	8,181.20	41
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	13,000.00	380.09	13,254.71	0.00	-254.71	-2
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	256.99	4,000.50	0.00	999.50	20
30-710-3300 Departmental Supplies	20,000.00	3,276.34	19,295.20	937.00	-232.20	-1
30-710-3305 Water Treatment Supplies	15,500.00	289.62	9,769.96	0.00	5,730.04	37
30-710-3600 Uniforms	3,800.00	0.00	3,220.42	0.00	579.58	15
30-710-4500 Contract Services	13,542.11	497.00	7,474.50	0.00	6,067.61	45
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	30,000.00	0.00	32,849.05	0.00	-2,849.05	-9
30-710-5700 Water Deposit Clearing Account	0.00	0.00	-3,810.05	0.00	3,810.05	0
30-710-5800 Water System Repairs	64,600.00	23,573.00	54,529.75	0.00	10,070.25	16
30-710-7405 Emergency Preparedness	7,500.00	6,728.00	17,111.24	0.00	-9,611.24	-128
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	72,600.70	829,001.35	937.00	103,061.65	11
Report Total Expenditure	\$933,000.00	\$72,600.70	\$829,001.35	\$937.00	\$103,061.65	11