

**GENERAL FUND REVENUE REPORT - REVENUE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	1,180,000.00	299,891.07	548,935.59	0.00	631,064.41	53
10-301-0100 Ad Valorem Taxes Prior	500.00	0.00	464.59	0.00	35.41	7
10-301-0200 Ad Valorem Tx Penalty & Int	1,000.00	0.70	983.66	0.00	16.34	2
10-302-0000 Vehicle Tax - Current	19,000.00	3,539.57	11,555.34	0.00	7,444.66	39
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	12,033.48	179,070.35	0.00	25,929.65	13
10-328-0000 Cable Tv Franchise	20,000.00	0.00	6,766.51	0.00	13,233.49	66
10-329-0000 Interest Income - Gf	5,000.00	509.42	5,736.07	0.00	-736.07	-15
10-332-0000 Tower Lease	82,000.00	7,095.51	37,294.04	0.00	44,705.96	55
10-337-0000 Utility Franchise Tax	115,000.00	0.00	19,538.15	0.00	95,461.85	83
10-342-0000 Alcohol Beverage	16,000.00	0.00	3,769.51	0.00	12,230.49	76
10-343-0000 Powell Bill Allocation	16,500.00	0.00	8,314.94	0.00	8,185.06	50
10-345-0000 Local Sales & Use Tax	105,000.00	10,126.55	50,050.01	0.00	54,949.99	52
10-345-0100 County Option 4 Tax	285,000.00	90,742.44	177,166.11	0.00	107,833.89	38
10-345-0600 Solid Waste Tx	175.00	0.00	0.00	0.00	175.00	100
10-351-0000 Court Costs/Fees/Charges	500.00	43.00	169.00	0.00	331.00	66
10-353-0000 Boat Ramp Fees	20,000.00	601.00	13,443.64	0.00	6,556.36	33
10-354-0000 Boat Slip Fees	27,000.00	1,715.00	6,490.00	0.00	20,510.00	76
10-355-0000 Dune Permit Fee	0.00	100.00	100.00	0.00	-100.00	0
10-356-0000 Beach Access Permits	27,000.00	5,650.00	25,450.00	0.00	1,550.00	6
10-357-0000 Building Permits	33,000.00	10,239.00	14,660.00	0.00	18,340.00	56
10-357-0100 Electrical Permits	6,500.00	1,170.00	2,205.00	0.00	4,295.00	66
10-357-0200 Plumbing Permits	2,500.00	845.00	1,495.00	0.00	1,005.00	40
10-357-0300 Hvac Permits	6,500.00	1,010.00	2,050.00	0.00	4,450.00	68
10-357-0400 Insulation Permits	1,000.00	385.00	550.00	0.00	450.00	45
10-357-0500 Zoning /Other Fees	1,000.00	535.00	1,390.00	0.00	-390.00	-39
10-357-0700 House Moving Permit	0.00	250.00	250.00	0.00	-250.00	0
10-358-0000 Solid Waste Fees	292,000.00	24,926.38	127,754.65	0.00	164,245.35	56
10-360-0000 Civil Citation	10,000.00	450.00	2,827.00	0.00	7,173.00	72
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	0.00	0.00	5,000.00	100
10-384-0000 Merchandise Revenue	1,500.00	160.00	382.00	0.00	1,118.00	75
10-389-0000 Employee Health Premium	18,000.00	455.00	3,807.53	0.00	14,192.47	79
10-395-0000 Fire Dept Grant	25,000.00	0.00	0.00	0.00	25,000.00	100
10-396-0000 Grants From State	100,000.00	0.00	0.00	0.00	100,000.00	100
10-399-0500 Transfer Fr Capital Reserve	176,885.00	0.00	176,885.00	0.00	0.00	0
General Fund Subtotal	2,816,060.00	472,473.12	1,444,182.69	0.00	1,371,877.31	49

**GENERAL FUND REVENUE REPORT - REVENUE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	2,816,060.00	472,473.12	1,444,182.69	0.00	1,371,877.31	49

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 410 Governing Body</b>						
10-410-0200 Salaries	19,500.00	0.00	4,750.00	0.00	14,750.00	76
10-410-0400 Professional Services - Audit	8,600.00	0.00	6,250.00	0.00	2,350.00	27
10-410-0401 Professional Services - Legal	15,000.00	2,642.50	11,253.50	0.00	3,746.50	25
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	352.92	0.00	867.08	71
10-410-1400 Staff Development	2,000.00	75.44	193.75	0.00	1,806.25	90
10-410-3300 Departmental Supplies	1,000.00	0.00	32.05	0.00	967.95	97
10-410-5300 Dues And Subscriptions	3,000.00	0.00	1,355.00	0.00	1,645.00	55
10-410-5700 Inter Governmental Relations	4,000.00	69.95	521.73	0.00	3,478.27	87
10-410-7403 Special Projects	22,000.00	8,900.00	9,500.00	0.00	12,500.00	57
<b>Governing Body Subtotal</b>	<b>78,320.00</b>	<b>11,687.89</b>	<b>34,248.95</b>	<b>0.00</b>	<b>44,071.05</b>	<b>56</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 420 Administration</b>						
10-420-0200 Salaries	164,000.00	14,121.36	77,745.54	0.00	86,254.46	53
10-420-0201 Salaries - Overtime	1,000.00	229.06	783.31	0.00	216.69	22
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	1,950.00	1,950.00	0.00	0.00	0
10-420-0402 Professional Serices	2,000.00	0.00	250.00	0.00	1,750.00	88
10-420-0500 Fica	10,200.00	1,176.29	5,899.15	0.00	4,300.85	42
10-420-0600 Group Insurance	39,200.00	3,147.92	15,734.98	0.00	23,465.02	60
10-420-0700 Retirement	12,300.00	1,181.49	5,833.15	0.00	6,466.85	53
10-420-0701 401-K	8,200.00	1,188.64	6,393.30	0.00	1,806.70	22
10-420-1000 Credit Card Service Fees	6,500.00	396.40	2,506.60	0.00	3,993.40	61
10-420-1100 Communications	13,000.00	879.35	5,018.95	0.00	7,981.05	61
10-420-1101 Postage	2,000.00	0.00	245.22	0.00	1,754.78	88
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	30,000.00	2,274.77	12,076.09	0.00	17,923.91	60
10-420-1400 Staff Development	4,000.00	64.95	1,437.53	0.00	2,562.47	64
10-420-1501 M& R Grounds	2,000.00	100.31	501.55	0.00	1,498.45	75
10-420-1600 M&R - Equipment	4,500.00	341.70	1,626.95	0.00	2,873.05	64
10-420-1700 M&R - Vehicle	2,500.00	27.20	911.08	0.00	1,588.92	64
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	146.33	526.67	0.00	473.33	47
10-420-3300 Departmental Supplies	5,000.00	13.50	1,427.68	0.00	3,572.32	71
10-420-4500 Contracted Services	25,000.00	0.00	0.00	0.00	25,000.00	100
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	650.00	650.00	0.00	3,350.00	84
10-420-4601 Computer Software Maint/lt	30,000.00	0.00	29,379.17	0.00	620.83	2
10-420-5300 Dues And Subscriptions	3,000.00	70.00	1,066.23	0.00	1,933.77	64
10-420-5400 Insurance And Bonding	57,000.00	2,267.09	50,991.09	0.00	6,008.91	11
10-420-7405 Hurricane Prepardness Exp	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>Administration Subtotal</b>	<b>443,150.00</b>	<b>30,226.36</b>	<b>225,434.24</b>	<b>0.00</b>	<b>217,715.76</b>	<b>49</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	17,000.00	803.25	4,860.50	0.00	12,139.50	71
10-450-0500 Fica	1,450.00	61.45	371.86	0.00	1,078.14	74
10-450-1400 Staff Development	2,000.00	0.00	1,518.61	0.00	481.39	24
10-450-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-450-3300 Departmental Supplies	2,000.00	56.79	126.79	0.00	1,873.21	94
10-450-4500 Contracted Services	5,000.00	50.00	831.80	0.00	4,168.20	83
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	10,400.00	0.00	29,600.00	74
Inspections And Planning Subtotal	68,450.00	4,171.49	18,254.56	0.00	50,195.44	73

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 510 Police</b>						
10-510-0200 Salaries	455,500.00	36,177.76	186,429.55	0.00	269,070.45	59
10-510-0201 Salaries - Overtime	6,000.00	736.18	4,453.49	0.00	1,546.51	26
10-510-0300 Salaries - Part-Time	16,000.00	680.10	8,344.02	0.00	7,655.98	48
10-510-0302 Longevity	2,850.00	2,850.00	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	0.00	0.00	1,100.00	100
10-510-0500 Fica	28,500.00	3,094.96	15,227.52	0.00	13,272.48	47
10-510-0600 Group Insurance	100,000.00	7,589.96	34,774.52	0.00	65,225.48	65
10-510-0700 Retirement	37,600.00	3,169.70	15,424.40	0.00	22,175.60	59
10-510-0701 401-K	23,000.00	1,689.16	8,590.52	0.00	14,409.48	63
10-510-1100 Communications	1,800.00	88.36	437.15	0.00	1,362.85	76
10-510-1400 Staff Development	3,000.00	0.00	1,452.19	0.00	1,547.81	52
10-510-1500 M&R Bldg Police	4,000.00	0.00	0.00	0.00	4,000.00	100
10-510-1501 M&R Grounds	800.00	50.15	250.75	0.00	549.25	69
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	100.39	1,826.01	0.00	3,673.99	67
10-510-1800 Vehicle Allowance	19,200.00	1,400.00	7,100.00	0.00	12,100.00	63
10-510-3100 Vehicle Operating Supplies	23,000.00	1,588.16	5,701.70	0.00	17,298.30	75
10-510-3300 Departmental Supplies	5,500.00	198.30	1,995.89	0.00	3,504.11	64
10-510-3600 Uniforms	9,500.00	175.86	5,006.68	0.00	4,493.32	47
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	0.00	200.00	0.00	400.00	67
10-510-5300 Dues And Subscriptions	1,000.00	0.00	0.00	0.00	1,000.00	100
10-510-7400 Capital Outlay Equipment	23,400.00	0.00	16,274.58	0.00	7,125.42	30
10-510-7401 Capital Outlay Equipment	78,500.00	1,461.64	47,808.73	29,681.00	1,010.27	1
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	0.00	0.00	0.00	4,400.00	100
<b>Police Subtotal</b>	<b>857,350.00</b>	<b>61,050.68</b>	<b>365,352.90</b>	<b>29,681.00</b>	<b>462,316.10</b>	<b>54</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 520 Fire</b>						
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	18,943.26	0.00	73,056.74	79
10-520-0303 Salary P/Time Vff	56,100.00	4,237.81	20,846.41	0.00	35,253.59	63
10-520-0500 Fica	9,200.00	317.60	3,010.91	0.00	6,189.09	67
10-520-0600 Group Insurance	75,200.00	6,074.90	30,321.14	0.00	44,878.86	60
10-520-0700 Retirement	3,100.00	230.33	1,237.24	0.00	1,862.76	60
10-520-0800 Firemen Pension Fund State	2,400.00	0.00	0.00	0.00	2,400.00	100
10-520-1100 Communications	9,200.00	44.99	771.45	0.00	8,428.55	92
10-520-1400 Staff Development	3,000.00	0.00	840.87	0.00	2,159.13	72
10-520-1500 M&R Buildings	15,000.00	505.88	1,420.93	0.00	13,579.07	91
10-520-1600 M&R - Equipment	10,000.00	1,177.39	3,472.97	0.00	6,527.03	65
10-520-1700 M&R - Vehicles	8,000.00	244.33	2,078.77	0.00	5,921.23	74
10-520-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	270.25	606.60	0.00	3,393.40	85
10-520-3300 Departmental Supplies	4,000.00	258.27	1,675.72	0.00	2,324.28	58
10-520-3600 Uniforms	3,000.00	153.34	336.29	0.00	2,663.71	89
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	0.00	0.00	1,500.00	100
10-520-7400 Co Equipment Replacement	30,000.00	314.00	314.00	0.00	29,686.00	99
10-520-7405 Hurricane Preparedness	1,000.00	0.00	167.58	0.00	832.42	83
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	19,000.00	0.00	0.00	0.00	19,000.00	100
10-520-7501 Debt Service - Interest	2,650.00	0.00	0.00	0.00	2,650.00	100
<b>Fire Subtotal</b>	<b>374,950.00</b>	<b>13,829.09</b>	<b>86,044.14</b>	<b>0.00</b>	<b>288,905.86</b>	<b>77</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Current Period: 11/01/2017 To 11/30/2017

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 600 Public Works</b>						
10-600-0200 Salaries	103,100.00	7,702.26	42,286.92	0.00	60,813.08	59
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	1,150.00	1,150.00	0.00	0.00	0
10-600-0500 Fica	6,400.00	606.87	2,957.05	0.00	3,442.95	54
10-600-0600 Group Insurance	19,200.00	1,598.28	7,989.72	0.00	11,210.28	58
10-600-0700 Retirement	7,750.00	641.78	3,152.19	0.00	4,597.81	59
10-600-0701 401-K	5,200.00	296.92	1,630.98	0.00	3,569.02	69
10-600-1400 Staff Development	500.00	0.00	0.00	0.00	500.00	100
10-600-1500 M&R - Buildings	20,000.00	534.68	2,737.68	0.00	17,262.32	86
10-600-1501 M&R - Grounds	4,500.00	100.31	1,053.55	0.00	3,446.45	77
10-600-1600 M&R - Equipment	7,500.00	0.00	1,023.85	0.00	6,476.15	86
10-600-1601 Rental Equipment	2,500.00	0.00	260.00	0.00	2,240.00	90
10-600-1700 M&R - Vehicles	5,000.00	97.55	1,051.13	0.00	3,948.87	79
10-600-3100 Vehicle Operating Supplies	4,500.00	135.54	589.13	0.00	3,910.87	87
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	57.86	918.27	0.00	3,581.73	80
10-600-3302 Expendable Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
10-600-3600 Uniforms	3,100.00	388.17	1,573.69	0.00	1,526.31	49
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	0.00	0.00	0.00	200.00	100
10-600-5600 C Outlay Street Improvements	100,000.00	100,000.00	100,000.00	0.00	0.00	0
10-600-7405 Hurricane Preparedness	4,000.00	0.00	1,398.28	0.00	2,601.72	65
<b>Public Works Subtotal</b>	<b>306,600.00</b>	<b>113,310.22</b>	<b>169,813.78</b>	<b>0.00</b>	<b>136,786.22</b>	<b>45</b>



**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 610 Solid Waste</b>						
10-610-1600 M&R - Equipment	14,000.00	0.00	3,216.28	0.00	10,783.72	77
10-610-1601 Rental Equipment	5,000.00	624.24	2,194.30	0.00	2,805.70	56
10-610-4500 Contract Services-Refuse Coll	163,000.00	12,922.95	65,114.75	0.00	97,885.25	60
10-610-4501 Cs/Ts/Np	65,000.00	4,786.08	50,461.19	0.00	14,538.81	22
10-610-4502 Recycling	35,000.00	4,000.00	22,782.25	0.00	12,217.75	35
10-610-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
<b>Solid Waste Subtotal</b>	<b>285,000.00</b>	<b>22,333.27</b>	<b>143,768.77</b>	<b>0.00</b>	<b>141,231.23</b>	<b>50</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 620 Bush Marina</b>						
10-620-0300 Marina Salaries	11,200.00	708.00	7,125.75	0.00	4,074.25	36
10-620-0500 Fica	700.00	54.15	545.11	0.00	154.89	22
10-620-1500 M&R Bldg.	18,000.00	0.00	998.55	0.00	17,001.45	94
10-620-1501 M&R Grounds	4,000.00	100.31	526.03	0.00	3,473.97	87
10-620-3300 Departmental Supplies	500.00	0.00	39.12	0.00	460.88	92
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	0.00	13,742.50	0.00	7.50	0
<b>Bush Marina Subtotal</b>	<b>197,050.00</b>	<b>862.46</b>	<b>166,727.06</b>	<b>0.00</b>	<b>30,322.94</b>	<b>15</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 630 Powell Bill</b>						
10-630-1700 M&R Vehicle	3,000.00	0.00	142.97	0.00	2,857.03	95
10-630-3100 Vehicle Supplies	1,500.00	64.29	820.52	0.00	679.48	45
10-630-3300 Departmental Supplies	1,500.00	0.00	361.64	0.00	1,138.36	76
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	5,000.00	0.00	0.00	0.00	5,000.00	100
10-630-5806 Traffic Control	1,500.00	0.00	0.00	0.00	1,500.00	100
<b>Powell Bill Subtotal</b>	<b>16,500.00</b>	<b>64.29</b>	<b>1,325.13</b>	<b>0.00</b>	<b>15,174.87</b>	<b>92</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0200 Salary	31,000.00	2,411.54	13,168.28	0.00	17,831.72	58
10-700-0402 Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100
10-700-0500 Fica	1,900.00	173.40	949.57	0.00	950.43	50
10-700-0700 Retirement	2,300.00	174.84	954.72	0.00	1,345.28	58
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	439.66	2,531.06	0.00	3,468.94	58
10-700-1101 Postage	1,000.00	0.00	160.18	0.00	839.82	84
10-700-1300 Utilities	11,000.00	567.79	3,229.59	0.00	7,770.41	71
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	0.00	695.00	0.00	1,305.00	65
10-700-1501 M&R Grounds	9,000.00	150.46	1,234.30	0.00	7,765.70	86
10-700-1600 M&R - Equipment	5,000.00	133.35	1,411.59	0.00	3,588.41	72
10-700-1601 Rental - Equipment	15,000.00	621.93	3,775.11	0.00	11,224.89	75
10-700-1700 M&R - Structures	25,000.00	246.00	10,511.78	0.00	14,488.22	58
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	0.00	1.00	0.00	5,999.00	100
10-700-3300 Departmental Supplies	17,290.00	2,416.14	8,616.04	0.00	8,673.96	50
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	7,500.00	0.00	8,500.00	53
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	1,133.54	23,781.29	0.00	4,218.71	15
10-700-7405 Hurricane Preparedness	2,000.00	0.00	0.00	0.00	2,000.00	100
10-700-7488 Festivals	500.00	228.00	228.00	0.00	272.00	54
Bm & Tourism Subtotal	187,690.00	8,696.65	78,747.51	0.00	108,942.49	58

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

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: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	2,816,060.00	266,232.40	1,289,717.04	29,681.00	1,496,661.96	53

**BEACH INLET SOUND REVENUE - REVENUE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>					
25-301-0000 Ad Valorem Taxes-Bis Fund	735,879.00	185,709.85	342,474.99	393,404.01	53
25-302-0000 Pender-Accom Tax-Bis Fund	410,000.00	24,066.95	358,790.39	51,209.61	12
25-302-0100 Topsail-Accom Tax-Bis Fund	205,000.00	12,033.48	179,395.22	25,604.78	12
25-304-0000 State Matching Funds	16,083,000.00	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
25-307-0100 Transfer Fr Gf (Fema)	6,799,000.00	0.00	0.00	6,799,000.00	100
25-307-0200 Fema Funds	389,221.00	0.00	0.00	389,221.00	100
25-329-0000 Interest Earned	5,000.00	0.00	6,549.29	-1,549.29	-31
25-396-0000 Grants From State	0.00	6,808.34	6,808.34	-6,808.34	0
<b>Bis Capital Project Subtotal</b>	<b>24,807,100.00</b>	<b>228,618.62</b>	<b>1,074,018.23</b>	<b>23,733,081.77</b>	<b>96</b>
<b>Report Total Revenue</b>	<b>24,807,100.00</b>	<b>228,618.62</b>	<b>1,074,018.23</b>	<b>23,733,081.77</b>	<b>96</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0400 Professional Serv & Audit	86,900.00	4,796.83	45,834.40	0.00	41,065.60	47
25-700-0401 Legal	15,000.00	200.00	3,740.00	0.00	11,260.00	75
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	3,286.91	0.00	-1,286.91	-64
25-700-5300 Dues And Subscriptions	3,000.00	500.00	2,084.00	0.00	916.00	31
25-700-7402 C Outlay-Eng & Design	24,700,000.00	0.00	70,317.62	0.00	24,629,682.38	100
Bis Capital Project Subtotal	24,807,100.00	5,496.83	125,310.93	0.00	24,681,789.07	99



**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	24,807,100.00	5,496.83	125,310.93	0.00	24,681,789.07	99

**UTILITY FUND REVENUE REPORT - REVENUE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 30 Utility Fund</b>						
30-329-0000 Interest Earned	4,073.00	0.00	0.00	0.00	4,073.00	100
30-370-0000 Water Use Facility Charge	500,000.00	39,574.43	200,795.84	0.00	299,204.16	60
30-371-0000 Water Use Charges	320,000.00	25,988.32	205,412.95	0.00	114,587.05	36
30-371-0100 Meter Rental And Use Fees	0.00	0.00	55.00	0.00	-55.00	0
30-372-0000 Water Boring Fee	0.00	0.00	1,200.00	0.00	-1,200.00	0
30-373-0000 Tap On Fees	7,000.00	3,000.00	5,000.00	0.00	2,000.00	29
30-374-0000 Water Impact Fees	50,000.00	29,750.00	43,500.00	0.00	6,500.00	13
30-379-0000 Water Late/ Cut Off Fees	6,000.00	268.23	1,954.43	0.00	4,045.57	67
30-384-0000 Miscellaneous Revenue	100.00	-99.00	-485.00	0.00	585.00	585
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	98,481.98	477,433.22	0.00	429,739.78	47

**UTILITY FUND REVENUE REPORT - REVENUE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	907,173.00	98,481.98	477,433.22	0.00	429,739.78	47

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	173,100.00	11,506.80	62,585.47	0.00	110,514.53	64
30-710-0201 Salaries - Over Time	1,000.00	0.00	32.23	0.00	967.77	97
30-710-0202 Salaries Gov Board	19,500.00	0.00	4,750.00	0.00	14,750.00	76
30-710-0301 Unemployment	3,464.00	0.00	0.00	0.00	3,464.00	100
30-710-0302 Longevity	2,575.00	2,700.00	2,700.00	0.00	-125.00	-5
30-710-0400 Professional Services-Audit	4,500.00	0.00	3,375.00	0.00	1,125.00	25
30-710-0401 Professional Services-Legal	15,000.00	800.00	3,200.00	0.00	11,800.00	79
30-710-0402 Professional Services-Engineer	25,179.00	0.00	0.00	0.00	25,179.00	100
30-710-0500 Fica	10,800.00	1,039.44	5,098.89	0.00	5,701.11	53
30-710-0600 Group Insurance	34,000.00	2,794.68	13,968.78	0.00	20,031.22	59
30-710-0700 Retirement	13,000.00	1,029.98	4,735.52	0.00	8,264.48	64
30-710-0701 401-K	8,653.00	298.82	1,645.49	0.00	7,007.51	81
30-710-1000 Credit Card Service Fees	4,000.00	-99.00	-501.25	0.00	4,501.25	113
30-710-1100 Communications	5,500.00	439.63	2,556.04	0.00	2,943.96	54
30-710-1101 Postage	13,000.00	0.00	2,631.00	0.00	10,369.00	80
30-710-1200 Printing	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-1300 Utilities	7,000.00	303.87	4,820.98	0.00	2,179.02	31
30-710-1301 Utilities - Pumping	21,000.00	1,181.39	8,002.57	0.00	12,997.43	62
30-710-1400 Staff Development	2,800.00	0.00	1,013.18	0.00	1,786.82	64
30-710-1500 M&R - Buildings	15,000.00	320.00	6,345.00	0.00	8,655.00	58
30-710-1501 M&R - Grounds	5,000.00	0.00	449.90	0.00	4,550.10	91
30-710-1600 M&R - Equipment	12,000.00	658.00	5,482.56	0.00	6,517.44	54
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	849.27	0.00	1,650.73	66
30-710-2101 Rental Building	1,800.00	0.00	0.00	0.00	1,800.00	100
30-710-3100 Vehicle Operating Supplies	5,500.00	708.64	1,961.64	0.00	3,538.36	64
30-710-3300 Departmental Supplies	20,000.00	717.77	5,676.77	0.00	14,323.23	72
30-710-3302 Expendable Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-3305 Water Treatment Supplies	15,500.00	1,723.59	5,137.84	0.00	10,362.16	67
30-710-3600 Uniforms	3,100.00	125.33	1,238.23	0.00	1,861.77	60
30-710-4500 Contract Services	23,000.00	11,572.00	15,616.00	0.00	7,384.00	32
30-710-4601 Computer Software Maintenance	0.00	0.00	2,124.65	0.00	-2,124.65	0
30-710-5300 Dues And Subscriptions	2,700.00	270.00	2,500.00	0.00	200.00	7
30-710-5400 Insurance And Bonding	30,000.00	1,133.53	23,781.76	0.00	6,218.24	21
30-710-5700 Water Deposit Clearing Account	0.00	-943.51	-162.61	0.00	162.61	0
30-710-5800 Water System Repairs	72,000.00	0.00	18,085.69	0.00	53,914.31	75
30-710-7405 Hurricane Preparedness	5,000.00	0.00	2,819.56	0.00	2,180.44	44
30-710-7406 Capital Outlay Projects	20,000.00	0.00	0.00	14,200.00	5,800.00	29
30-710-7500 Debt Service Principal	276,180.00	0.00	0.00	0.00	276,180.00	100
30-710-7501 Debt Service Interest	23,322.00	0.00	11,660.83	0.00	11,661.17	50
Water Department Subtotal	907,173.00	38,280.96	224,180.99	14,200.00	668,792.01	74

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2017 To 11/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	907,173.00	38,280.96	224,180.99	14,200.00	668,792.01	74