

**GENERAL FUND REVENUE REPORT - REVENUE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 58 %

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	366,772.90	551,516.27	0.00	648,483.73	54
10-301-0100 Ad Valorem Taxes Prior	500.00	0.00	0.00	0.00	500.00	100
10-301-0200 Ad Valorem Tx Penalty & Int	2,580.00	0.00	136.83	0.00	2,443.17	95
10-302-0000 Vehicle Tax - Current	19,500.00	2,333.06	8,214.74	0.00	11,285.26	58
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	9,955.22	176,985.55	0.00	38,014.45	18
10-328-0000 Cable Tv Franchise	20,000.00	0.00	6,454.43	0.00	13,545.57	68
10-329-0000 Interest Income - Gf	20,000.00	7,396.72	37,117.03	0.00	-17,117.03	-86
10-332-0000 Tower Lease	82,000.00	1,346.90	34,926.60	0.00	47,073.40	57
10-333-0000 Wireless Application	3,000.00	5,000.00	5,000.00	0.00	-2,000.00	-67
10-337-0000 Utility Franchise Tax	105,000.00	0.00	21,337.78	0.00	83,662.22	80
10-342-0000 Alcohol Beverage	16,000.00	5,310.24	9,385.26	0.00	6,614.74	41
10-343-0000 Powell Bill Allocation	16,500.00	0.00	8,192.00	0.00	8,308.00	50
10-345-0000 Local Sales & Use Tax	115,000.00	10,596.74	53,859.71	0.00	61,140.29	53
10-345-0100 County Option 4 Tax	330,000.00	0.00	89,170.24	0.00	240,829.76	73
10-345-0600 Solid Waste Tx	175.00	75.01	133.26	0.00	41.74	24
10-351-0000 Court Costs/Fees/Charges	250.00	18.00	202.50	0.00	47.50	19
10-353-0000 Boat Ramp Fees	22,000.00	52.00	12,448.09	0.00	9,551.91	43
10-354-0000 Boat Slip Fees	27,000.00	0.00	4,025.00	0.00	22,975.00	85
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	4,081.00	11,206.00	0.00	21,794.00	66
10-357-0100 Electrical Permits	6,500.00	430.00	1,300.00	0.00	5,200.00	80
10-357-0200 Plumbing Permits	2,500.00	265.00	530.00	0.00	1,970.00	79
10-357-0300 Hvac Permits	6,500.00	375.00	1,740.00	0.00	4,760.00	73
10-357-0400 Insulation Permits	1,000.00	160.00	325.00	0.00	675.00	68
10-357-0500 Zoning /Other Fees	2,000.00	285.00	855.00	0.00	1,145.00	57
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	28,773.34	138,479.96	0.00	185,520.04	57
10-360-0000 Civil Citation	7,500.00	166.70	4,441.70	0.00	3,058.30	41
10-367-0000 Sales Tax Refund	12,000.00	21,467.00	21,467.00	0.00	-9,467.00	-79
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	0.00	1,172.00	0.00	-172.00	-17
10-384-0500 Ins Florence Reimbursement	0.00	0.00	18,756.23	0.00	-18,756.23	0
10-389-0000 Employee Health Premium	11,000.00	930.70	4,180.20	0.00	6,819.80	62
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
<b>General Fund Subtotal</b>	<b>2,988,155.00</b>	<b>465,790.53</b>	<b>1,553,008.38</b>	<b>0.00</b>	<b>1,435,146.62</b>	<b>48</b>

**GENERAL FUND REVENUE REPORT - REVENUE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	2,988,155.00	465,790.53	1,553,008.38	0.00	1,435,146.62	48

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

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	4,250.00	0.00	15,250.00	78
10-410-0400 Professional Services - Audit	7,600.00	0.00	700.00	0.00	6,900.00	91
10-410-0401 Professional Services - Legal	30,000.00	6,938.16	28,643.66	0.00	1,356.34	5
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	314.65	0.00	1,185.35	79
10-410-1400 Staff Development	2,000.00	125.00	275.00	0.00	1,725.00	86
10-410-3300 Departmental Supplies	500.00	151.40	432.52	0.00	67.48	13
10-410-5300 Dues And Subscriptions	2,000.00	0.00	1,086.00	0.00	914.00	46
10-410-5700 Inter Governmental Relations	3,000.00	56.00	239.70	0.00	2,760.30	92
10-410-7403 Special Projects	10,000.00	2,657.81	9,157.27	0.00	842.73	8
Governing Body Subtotal	77,100.00	9,928.37	45,098.80	0.00	32,001.20	42

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 420 Administration</b>						
10-420-0200 Salaries	173,000.00	13,084.44	71,160.73	0.00	101,839.27	59
10-420-0201 Salaries - Overtime	2,000.00	0.00	10,283.42	0.00	-8,283.42	-414
10-420-0301 Unemployment	3,500.00	116.43	116.43	0.00	3,383.57	97
10-420-0302 Longevity	2,050.00	2,050.00	2,050.00	0.00	0.00	0
10-420-0402 Professional Serices	2,000.00	-2,000.00	-2,000.00	0.00	4,000.00	200
10-420-0500 Fica	13,200.00	1,090.95	6,004.30	0.00	7,195.70	55
10-420-0600 Group Insurance	39,500.00	3,149.88	18,897.60	0.00	20,602.40	52
10-420-0700 Retirement	14,000.00	1,187.71	6,417.48	0.00	7,582.52	54
10-420-0701 401-K	8,700.00	1,222.05	6,903.39	0.00	1,796.61	21
10-420-1000 Credit Card Service Fees	6,500.00	461.41	2,477.83	0.00	4,022.17	62
10-420-1100 Communications	13,000.00	1,233.68	4,876.05	0.00	8,123.95	62
10-420-1101 Postage	2,000.00	150.00	1,382.25	0.00	617.75	31
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,174.41	11,548.64	0.00	20,451.36	64
10-420-1400 Staff Development	3,000.00	89.67	839.67	0.00	2,160.33	72
10-420-1600 M&R - Equipment	3,500.00	1,633.82	8,456.19	0.00	-4,956.19	-142
10-420-1700 M&R - Vehicle	2,500.00	155.10	2,829.62	0.00	-329.62	-13
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,200.00	174.48	566.65	0.00	633.35	53
10-420-3300 Departmental Supplies	6,000.00	609.01	2,039.95	0.00	3,960.05	66
10-420-4500 Contracted Services	13,160.00	0.00	1,172.50	0.00	11,987.50	91
10-420-4502 Tax Collection	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-4503 Town Code Updates	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-4601 Computer Maintenance	40,000.00	230.00	26,544.11	0.00	13,455.89	34
10-420-5300 Dues And Subscriptions	2,000.00	79.10	1,191.33	0.00	808.67	40
10-420-5400 Insurance And Bonding	57,000.00	0.00	44,503.48	0.00	12,496.52	22
10-420-7400 Capital Outlay Projects	80,000.00	0.00	29,384.01	0.00	50,615.99	63
10-420-7405 Hurricane Preparedness Exp	1,000.00	196.39	871.64	0.00	128.36	13
Administration Subtotal	525,810.00	27,088.53	258,517.27	0.00	267,292.73	51

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 450 Inspections And Planning</b>						
10-450-0200 Salaries	55,600.00	4,020.42	18,862.91	0.00	36,737.09	66
10-450-0500 Fica	4,300.00	295.80	1,401.84	0.00	2,898.16	67
10-450-0600 Group Insurance	9,560.00	796.48	2,389.44	0.00	7,170.56	75
10-450-0700 Retirement	3,100.00	241.54	879.36	0.00	2,220.64	72
10-450-0701 401K	2,000.00	0.00	0.00	0.00	2,000.00	100
10-450-1101 Postage	0.00	0.00	100.00	0.00	-100.00	0
10-450-1400 Staff Development	5,000.00	0.00	263.61	0.00	4,736.39	95
10-450-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-450-3300 Departmental Supplies	2,000.00	50.72	885.50	0.00	1,114.50	56
10-450-4500 Contracted Services	5,000.00	0.00	1,599.82	0.00	3,400.18	68
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	3,200.00	0.00	4,300.00	57
<b>Inspections And Planning Subtotal</b>	<b>94,860.00</b>	<b>5,404.96</b>	<b>29,582.48</b>	<b>0.00</b>	<b>65,277.52</b>	<b>69</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 510 Police</b>						
10-510-0200 Salaries	465,800.00	38,637.42	202,267.57	0.00	263,532.43	57
10-510-0201 Salaries - Overtime	6,000.00	1,367.95	54,084.31	0.00	-48,084.31	-801
10-510-0300 Salaries - Part-Time	16,000.00	499.80	9,539.04	0.00	6,460.96	40
10-510-0302 Longevity	3,150.00	2,250.00	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	35,640.00	3,248.49	20,150.86	0.00	15,489.14	43
10-510-0600 Group Insurance	95,525.00	7,638.04	44,169.60	0.00	51,355.40	54
10-510-0700 Retirement	40,200.00	3,566.80	21,616.72	0.00	18,583.28	46
10-510-0701 401-K	23,290.00	1,835.82	11,900.87	0.00	11,389.13	49
10-510-1100 Communications	1,000.00	60.61	304.31	0.00	695.69	70
10-510-1400 Staff Development	3,500.00	499.80	1,978.67	0.00	1,521.33	43
10-510-1500 M&R Bldg Police	4,000.00	0.00	157.64	0.00	3,842.36	96
10-510-1600 M&R - Equipment	4,000.00	0.00	0.00	0.00	4,000.00	100
10-510-1601 Rental Equipment	500.00	0.00	0.00	0.00	500.00	100
10-510-1700 M&R - Vehicles	8,000.00	750.69	4,270.57	0.00	3,729.43	47
10-510-1800 Vehicle Allowance	16,800.00	1,400.00	7,700.00	0.00	9,100.00	54
10-510-3100 Vehicle Operating Supplies	20,000.00	1,712.44	7,177.71	0.00	12,822.29	64
10-510-3300 Departmental Supplies	5,500.00	647.77	2,361.63	0.00	3,138.37	57
10-510-3600 Uniforms	5,500.00	366.21	662.13	0.00	4,837.87	88
10-510-3601 Uniform Cleaning	250.00	0.00	0.00	0.00	250.00	100
10-510-4500 Contracted Services	350.00	0.00	0.00	0.00	350.00	100
10-510-4600 Pre-Employment Exams	1,000.00	0.00	0.00	0.00	1,000.00	100
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	29,550.00	10,798.00	27,934.00	0.00	1,616.00	5
10-510-7401 Capital Outlay Equipment	35,500.00	0.00	0.00	0.00	35,500.00	100
10-510-7405 Hurricane Preparedness	1,000.00	1,296.99	1,296.99	0.00	-296.99	-30
10-510-7406 Capital Bullet Vest	2,000.00	0.00	0.00	0.00	2,000.00	100
Police Subtotal	826,055.00	76,576.83	420,150.62	0.00	405,904.38	49

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

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	8,418.25	0.00	-7,918.25	-1,584
10-520-0300 Salaries - Part Time	98,400.00	0.00	22,650.00	0.00	75,750.00	77
10-520-0303 Salary P/Time Vff	58,920.00	4,801.21	26,404.87	0.00	32,515.13	55
10-520-0500 Fica	12,040.00	361.66	4,368.40	0.00	7,671.60	64
10-520-0600 Group Insurance	57,470.00	4,492.86	26,961.08	0.00	30,508.92	53
10-520-0700 Retirement	3,300.00	376.89	2,535.97	0.00	764.03	23
10-520-0701 401K	2,130.00	0.00	0.00	0.00	2,130.00	100
10-520-0800 Firemen Pension Fund State	2,400.00	0.00	0.00	0.00	2,400.00	100
10-520-1100 Communications	5,000.00	0.00	352.50	0.00	4,647.50	93
10-520-1400 Staff Development	2,000.00	0.00	212.51	0.00	1,787.49	89
10-520-1500 M&R Buildings	10,000.00	180.00	2,040.00	0.00	7,960.00	80
10-520-1600 M&R - Equipment	10,000.00	-206.20	783.21	0.00	9,216.79	92
10-520-1700 M&R - Vehicles	13,000.00	76.37	-2,515.55	0.00	15,515.55	119
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	159.70	774.15	0.00	3,225.85	81
10-520-3300 Departmental Supplies	4,000.00	27.25	620.51	0.00	3,379.49	84
10-520-3600 Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	100
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	0.00	0.00	1,500.00	100
10-520-7400 Co Equipment Replacement	16,500.00	0.00	174.50	0.00	16,325.50	99
10-520-7405 Hurricane Preparedness	1,000.00	601.05	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	18,970.00	0.00	0.00	0.00	18,970.00	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>351,280.00</b>	<b>10,870.79</b>	<b>94,570.03</b>	<b>0.00</b>	<b>256,709.97</b>	<b>73</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 600 Public Works</b>						
10-600-0200 Salaries	142,000.00	10,553.55	50,580.53	0.00	91,419.47	64
10-600-0201 Salaries - Overtime	2,000.00	0.00	7,575.06	0.00	-5,575.06	-279
10-600-0302 Longevity	1,250.00	1,250.00	1,250.00	0.00	0.00	0
10-600-0500 Fica	10,860.00	801.20	4,069.10	0.00	6,790.90	63
10-600-0600 Group Insurance	30,000.00	2,394.20	11,981.64	0.00	18,018.36	60
10-600-0700 Retirement	16,800.00	926.59	4,590.99	0.00	12,209.01	73
10-600-0701 401-K	10,830.00	435.02	2,395.16	0.00	8,434.84	78
10-600-1400 Staff Development	650.00	0.00	0.00	0.00	650.00	100
10-600-1500 M&R - Buildings	30,000.00	250.00	3,031.39	0.00	26,968.61	90
10-600-1501 M&R - Grounds	11,900.00	835.54	2,039.35	0.00	9,860.65	83
10-600-1600 M&R - Equipment	6,000.00	0.00	1,766.98	0.00	4,233.02	71
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	862.29	0.00	4,137.71	83
10-600-3100 Vehicle Operating Supplies	5,000.00	0.00	560.30	0.00	4,439.70	89
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	495.10	2,789.40	0.00	2,710.60	49
10-600-3600 Uniforms	3,250.00	271.48	1,077.96	0.00	2,172.04	67
10-600-5300 Dues And Subscriptions	200.00	0.00	96.00	0.00	104.00	52
10-600-5600 C Outlay Street Improvements	100,000.00	0.00	0.00	0.00	100,000.00	100
10-600-7405 Hurricane Preparedness	5,000.00	599.98	599.98	0.00	4,400.02	88
10-600-7407 C Outlay Storm Water Project	60,000.00	0.00	10,000.00	0.00	50,000.00	83
<b>Public Works Subtotal</b>	<b>452,740.00</b>	<b>18,812.66</b>	<b>105,987.19</b>	<b>0.00</b>	<b>346,752.81</b>	<b>77</b>



**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

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	8,088.58	0.00	5,911.42	42
10-610-1601 Rental Equipment	6,000.00	424.28	2,299.99	0.00	3,700.01	62
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	72,045.95	0.00	106,954.05	60
10-610-4501 Cs/Ts/Np	75,000.00	5,231.46	46,134.24	0.00	28,865.76	38
10-610-4502 Recycling	50,000.00	4,000.00	23,185.15	0.00	26,814.85	54
10-610-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
<b>Solid Waste Subtotal</b>	<b>327,000.00</b>	<b>24,064.77</b>	<b>151,753.91</b>	<b>0.00</b>	<b>175,246.09</b>	<b>54</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

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	11,500.00	0.00	5,710.00	0.00	5,790.00	50
10-620-0500 Fica	900.00	0.00	436.82	0.00	463.18	51
10-620-1500 M&R Bldg.	7,500.00	0.00	284.55	0.00	7,215.45	96
10-620-1501 M&R Grounds	6,000.00	321.02	1,107.68	0.00	4,892.32	82
10-620-2700 Merchandise	500.00	0.00	0.00	0.00	500.00	100
10-620-3300 Departmental Supplies	500.00	0.00	41.56	0.00	458.44	92
10-620-3600 Uniforms	200.00	0.00	0.00	0.00	200.00	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	10,310.00	0.00	10,306.88	0.00	3.12	0
Bush Marina Subtotal	181,160.00	321.02	161,637.49	0.00	19,522.51	11

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

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	4,500.00	356.22	356.22	0.00	4,143.78	92
10-630-3100 Vehicle Supplies	1,500.00	208.28	604.36	0.00	895.64	60
10-630-3300 Departmental Supplies	2,000.00	0.00	174.29	0.00	1,825.71	91
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	45.80	947.94	0.00	552.06	37
<b>Powell Bill Subtotal</b>	<b>16,500.00</b>	<b>610.30</b>	<b>2,082.81</b>	<b>0.00</b>	<b>14,417.19</b>	<b>87</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 700 Bm &amp; Tourism</b>						
10-700-0200 Salary	0.00	0.00	3,665.53	0.00	-3,665.53	0
10-700-0402 Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100
10-700-0500 Fica	0.00	181.84	990.57	0.00	-990.57	0
10-700-0700 Retirement	0.00	198.94	1,061.52	0.00	-1,061.52	0
10-700-1100 Communications	6,000.00	616.83	2,464.75	0.00	3,535.25	59
10-700-1101 Postage	1,000.00	75.00	212.20	0.00	787.80	79
10-700-1300 Utilities	11,000.00	512.01	3,070.83	0.00	7,929.17	72
10-700-1400 Staff Development	0.00	89.67	89.67	0.00	-89.67	0
10-700-1500 M&R Building	7,500.00	175.00	412.79	0.00	7,087.21	94
10-700-1501 M&R Grounds	14,000.00	0.00	0.00	0.00	14,000.00	100
10-700-1600 M&R - Equipment	5,000.00	36.10	919.75	0.00	4,080.25	82
10-700-1601 Rental - Equipment	15,000.00	829.24	3,884.69	0.00	11,115.31	74
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	0.00	0.00	6,000.00	100
10-700-3300 Departmental Supplies	18,000.00	7,692.35	11,269.65	606.00	6,124.35	34
10-700-4501 Cs/Ts/Np	20,000.00	0.00	10,000.00	0.00	10,000.00	50
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	0.00	23,170.13	0.00	4,829.87	17
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	0.00	0.00	500.00	100
<b>Bm &amp; Tourism Subtotal</b>	<b>135,650.00</b>	<b>10,406.98</b>	<b>61,212.08</b>	<b>606.00</b>	<b>73,831.92</b>	<b>54</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Report Total Expenditure</b>	2,988,155.00	184,085.21	1,330,592.68	606.00	1,656,956.32	55

**BEACH INLET SOUND REVENUE - REVENUE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-301-0000 Ad Valorem Taxes-Bis Fund	746,895.00	224,028.66	341,284.53	0.00	405,610.47	54
25-302-0000 Pender-Accom Tax-Bis Fund	430,000.00	19,910.46	353,970.74	0.00	76,029.26	18
25-302-0100 Topsail-Accom Tax-Bis Fund	215,000.00	9,955.22	176,985.58	0.00	38,014.42	18
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	23,140.70	203,276.47	0.00	8,996,723.53	98
25-307-0500 Ins Reimb Florence	0.00	0.00	19,045.29	0.00	-19,045.29	0
25-329-0000 Interest Earned	7,000.00	0.00	0.00	0.00	7,000.00	100
25-396-0000 Grants From State	13,800,000.00	0.00	0.00	0.00	13,800,000.00	100
<b>Bis Capital Project Subtotal</b>	<b>24,578,895.00</b>	<b>277,035.04</b>	<b>1,274,562.61</b>	<b>0.00</b>	<b>23,304,332.39</b>	<b>95</b>
<b>Report Total Revenue</b>	<b>24,578,895.00</b>	<b>277,035.04</b>	<b>1,274,562.61</b>	<b>0.00</b>	<b>23,304,332.39</b>	<b>95</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-700-0200 Salary	33,250.00	2,534.30	10,137.20	0.00	23,112.80	70
25-700-0400 Professional Serv & Audit	80,000.00	5,102.00	25,678.37	0.00	54,321.63	68
25-700-0401 Legal	10,000.00	200.00	2,000.00	0.00	8,000.00	80
25-700-0500 Fica	2,600.00	0.00	0.00	0.00	2,600.00	100
25-700-0700 Retirement	2,600.00	0.00	0.00	0.00	2,600.00	100
25-700-0701 401 K	1,670.00	0.00	0.00	0.00	1,670.00	100
25-700-1400 Staff Development	12,000.00	-125.00	1,906.60	0.00	10,093.40	84
25-700-1700 M&R Structures	436,775.00	2,140.00	3,005.00	0.00	433,770.00	99
25-700-5300 Dues And Subscriptions	0.00	0.00	1,100.00	0.00	-1,100.00	0
25-700-7402 C Outlay-Eng & Design	24,000,000.00	0.00	23,140.20	0.00	23,976,859.80	100
25-700-7406 Hurricane Florence	0.00	32,894.76	118,051.35	0.00	-118,051.35	0
<b>Bis Capital Project Subtotal</b>	<b>24,578,895.00</b>	<b>42,746.06</b>	<b>185,018.72</b>	<b>0.00</b>	<b>24,393,876.28</b>	<b>99</b>
<b>Report Total Expenditure</b>	<b>24,578,895.00</b>	<b>42,746.06</b>	<b>185,018.72</b>	<b>0.00</b>	<b>24,393,876.28</b>	<b>99</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

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	2,500.00	0.00	0.00	0.00	2,500.00	100
30-370-0000 Water Use Facility Charge	500,000.00	42,879.35	202,710.26	0.00	297,289.74	59
30-371-0000 Water Use Charges	340,000.00	37,472.65	222,206.01	0.00	117,793.99	35
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	0.00	0.00	4,000.00	100
30-373-0000 Tap On Fees	10,000.00	1,950.00	2,450.00	0.00	7,550.00	76
30-374-0000 Water System Development Fees	25,000.00	3,574.80	6,252.40	0.00	18,747.60	75
30-379-0000 Water Late/ Cut Off Fees	6,000.00	1,143.46	1,948.03	0.00	4,051.97	68
30-384-0000 Miscellaneous Revenue	100.00	-123.00	-599.00	0.00	699.00	699
30-399-0000 Transfer Fr Water Reserve	116,000.00	0.00	0.00	0.00	116,000.00	100
Utility Fund Subtotal	1,004,356.00	86,897.26	434,967.70	0.00	569,388.30	57



**UTILITY FUND REVENUE REPORT - REVENUE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 58 %

<b>Account</b>	<b>Budgeted</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrance</b>	<b>Remaining Balance</b>	<b>PCT</b>
<b>Report Total Revenue</b>	1,004,356.00	86,897.26	434,967.70	0.00	569,388.30	57

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 710 Water Department</b>						
30-710-0200 Salaries	182,871.00	13,776.16	75,872.32	0.00	106,998.68	59
30-710-0201 Salaries - Over Time	1,000.00	40.55	3,631.92	0.00	-2,631.92	-263
30-710-0202 Salaries Gov Board	19,500.00	0.00	4,750.00	0.00	14,750.00	76
30-710-0301 Unemployment	4,000.00	116.42	116.42	0.00	3,883.58	97
30-710-0302 Longevity	2,900.00	2,850.00	2,850.00	0.00	50.00	2
30-710-0400 Professional Services-Audit	4,500.00	0.00	700.00	0.00	3,800.00	84
30-710-0401 Professional Services-Legal	15,000.00	800.00	2,000.00	0.00	13,000.00	87
30-710-0402 Professional Services-Engineer	46,000.00	0.00	600.00	0.00	45,400.00	99
30-710-0500 Fica	14,000.00	1,202.11	6,272.90	0.00	7,727.10	55
30-710-0600 Group Insurance	34,000.00	2,796.64	16,783.76	0.00	17,216.24	51
30-710-0700 Retirement	14,200.00	1,308.35	6,341.61	0.00	7,858.39	55
30-710-0701 401-K	10,000.00	480.54	2,814.95	0.00	7,185.05	72
30-710-1000 Credit Card Service Fees	4,000.00	-123.00	-624.00	0.00	4,624.00	116
30-710-1100 Communications	5,500.00	613.74	2,433.77	0.00	3,066.23	56
30-710-1101 Postage	11,000.00	75.00	3,013.26	0.00	7,986.74	73
30-710-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
30-710-1300 Utilities	23,000.00	230.22	1,443.72	0.00	21,556.28	94
30-710-1301 Utilities - Pumping	21,000.00	1,414.95	10,696.72	0.00	10,303.28	49
30-710-1400 Staff Development	2,800.00	0.00	40.00	0.00	2,760.00	99
30-710-1500 M&R - Buildings	10,000.00	220.00	370.00	0.00	9,630.00	96
30-710-1501 M&R - Grounds	2,000.00	481.52	1,206.33	0.00	793.67	40
30-710-1600 M&R - Equipment	12,000.00	524.85	6,641.54	1,676.98	3,681.48	31
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	0.00	776.20	0.00	2,723.80	78
30-710-2101 Rental Building	1,800.00	0.00	0.00	0.00	1,800.00	100
30-710-3100 Vehicle Operating Supplies	5,000.00	406.91	2,028.21	0.00	2,971.79	59
30-710-3300 Departmental Supplies	20,000.00	2,252.90	6,778.59	0.00	13,221.41	66
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	1,428.75	4,466.24	0.00	11,033.76	71
30-710-3600 Uniforms	3,250.00	372.90	947.42	0.00	2,302.58	71
30-710-4500 Contract Services	23,000.00	144.00	4,682.85	0.00	18,317.15	80
30-710-4601 Computer Software Maintenance	4,000.00	0.00	5,195.02	0.00	-1,195.02	-30
30-710-5300 Dues And Subscriptions	2,700.00	269.10	2,054.10	0.00	645.90	24
30-710-5400 Insurance And Bonding	30,000.00	0.00	23,170.03	0.00	6,829.97	23
30-710-5700 Water Deposit Clearing Account	0.00	-819.25	-2,723.71	0.00	2,723.71	0
30-710-5800 Water System Repairs	72,000.00	3,930.00	6,029.00	0.00	65,971.00	92
30-710-7402 Capital Outlay Vehicle	30,000.00	0.00	0.00	0.00	30,000.00	100
30-710-7405 Hurricane Preparedness	7,500.00	0.00	188.58	0.00	7,311.42	97
30-710-7406 Capital Outlay Projects	40,000.00	0.00	0.00	0.00	40,000.00	100
30-710-7410 Hurricane Florence	0.00	2,850.83	29,543.41	0.00	-29,543.41	0
30-710-7500 Debt Service Principal	276,179.00	0.00	0.00	0.00	276,179.00	100
30-710-7501 Debt Service Interest	22,156.00	0.00	10,494.75	0.00	11,661.25	53
<b>Water Department Subtotal</b>	<b>1,004,356.00</b>	<b>37,644.19</b>	<b>241,585.91</b>	<b>1,676.98</b>	<b>761,093.11</b>	<b>76</b>

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 11/01/2018 To 11/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Report Total Expenditure</b>	<b>1,004,356.00</b>	<b>37,644.19</b>	<b>241,585.91</b>	<b>1,676.98</b>	<b>761,093.11</b>	<b>76</b>