

**GENERAL FUND REVENUE REPORT - REVENUE**

Current Period: 10/01/2017 To 10/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>						
10-301-0000 Ad Valorem Taxes - General Fun	1,180,000.00	238,870.44	249,044.52	0.00	930,955.48	79
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	47.40	982.96	0.00	17.04	2
10-302-0000 Vehicle Tax - Current	19,000.00	0.00	8,015.77	0.00	10,984.23	58
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	21,726.28	167,036.87	0.00	37,963.13	19
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	3,773.14	5,226.65	0.00	-226.65	-5
10-332-0000 Tower Lease	82,000.00	3,595.51	30,198.53	0.00	51,801.47	63
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	10,110.41	39,923.46	0.00	65,076.54	62
10-345-0100 County Option 4 Tax	285,000.00	0.00	86,423.67	0.00	198,576.33	70
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	31.50	126.00	0.00	374.00	75
10-353-0000 Boat Ramp Fees	20,000.00	1,593.00	12,842.64	0.00	7,157.36	36
10-354-0000 Boat Slip Fees	27,000.00	935.00	4,775.00	0.00	22,225.00	82
10-356-0000 Beach Access Permits	27,000.00	19,200.00	19,800.00	0.00	7,200.00	27
10-357-0000 Building Permits	33,000.00	2,886.00	4,421.00	0.00	28,579.00	87
10-357-0100 Electrical Permits	6,500.00	655.00	1,035.00	0.00	5,465.00	84
10-357-0200 Plumbing Permits	2,500.00	270.00	650.00	0.00	1,850.00	74
10-357-0300 Hvac Permits	6,500.00	275.00	1,040.00	0.00	5,460.00	84
10-357-0400 Insulation Permits	1,000.00	110.00	165.00	0.00	835.00	84
10-357-0500 Zoning /Other Fees	1,000.00	360.00	855.00	0.00	145.00	15
10-358-0000 Solid Waste Fees	292,000.00	25,683.48	102,828.27	0.00	189,171.73	65
10-360-0000 Civil Citation	10,000.00	350.00	2,377.00	0.00	7,623.00	76
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	182.00	222.00	0.00	1,278.00	85
10-389-0000 Employee Health Premium	18,000.00	601.50	3,352.53	0.00	14,647.47	81
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
<b>General Fund Subtotal</b>	<b>2,816,060.00</b>	<b>331,255.66</b>	<b>971,709.57</b>	<b>0.00</b>	<b>1,844,350.43</b>	<b>65</b>
<b>Report Total Revenue</b>	<b>2,816,060.00</b>	<b>331,255.66</b>	<b>971,709.57</b>	<b>0.00</b>	<b>1,844,350.43</b>	<b>65</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 10/01/2017 To 10/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
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	6,250.00	6,250.00	0.00	2,350.00	27
10-410-0401 Professional Services - Legal	15,000.00	1,720.00	8,611.00	0.00	6,389.00	43
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	0.00	118.31	0.00	1,881.69	94
10-410-3300 Departmental Supplies	1,000.00	23.86	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	130.38	451.78	0.00	3,548.22	89
10-410-7403 Special Projects	22,000.00	600.00	600.00	0.00	21,400.00	97
Governing Body Subtotal	78,320.00	8,724.24	22,561.06	0.00	55,758.94	71

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 10/01/2017 To 10/31/2017

Town Of Topsail Beach

FY 2017-2018

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	164,000.00	13,983.83	63,624.18	0.00	100,375.82	61
10-420-0201 Salaries - Overtime	1,000.00	0.00	554.25	0.00	445.75	45
10-420-0300 Salaries, Part-Time	3,500.00	0.00	1,500.00	0.00	2,000.00	57
10-420-0301 Unemployment	6,800.00	0.00	0.00	0.00	6,800.00	100
10-420-0302 Longevity	1,950.00	0.00	0.00	0.00	1,950.00	100
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	1,000.06	4,722.86	0.00	5,477.14	54
10-420-0600 Group Insurance	39,200.00	3,147.92	12,587.06	0.00	26,612.94	68
10-420-0700 Retirement	12,300.00	1,013.54	4,651.66	0.00	7,648.34	62
10-420-0701 401-K	8,200.00	1,177.06	5,204.66	0.00	2,995.34	37
10-420-1000 Credit Card Service Fees	6,500.00	551.42	2,110.20	0.00	4,389.80	68
10-420-1100 Communications	13,000.00	1,194.09	4,139.60	0.00	8,860.40	68
10-420-1101 Postage	2,000.00	86.78	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	2,418.59	9,801.32	0.00	20,198.68	67
10-420-1400 Staff Development	4,000.00	1,372.58	1,372.58	0.00	2,627.42	66
10-420-1501 M& R Grounds	2,000.00	100.31	401.24	0.00	1,598.76	80
10-420-1600 M&R - Equipment	4,500.00	739.91	1,223.04	0.00	3,276.96	73
10-420-1700 M&R - Vehicle	2,500.00	41.45	883.88	0.00	1,616.12	65
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	171.61	380.34	0.00	619.66	62
10-420-3300 Departmental Supplies	5,000.00	168.44	1,414.18	0.00	3,585.82	72
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	0.00	0.00	0.00	4,000.00	100
10-420-4601 Computer Software Maint/It	30,000.00	5,525.86	29,379.17	0.00	620.83	2
10-420-5300 Dues And Subscriptions	3,000.00	0.00	996.23	0.00	2,003.77	67
10-420-5400 Insurance And Bonding	57,000.00	0.00	48,724.00	0.00	8,276.00	15
10-420-7405 Hurricane Preparedness Exp	1,000.00	0.00	0.00	0.00	1,000.00	100
Administration Subtotal	443,150.00	32,693.45	195,145.67	0.00	248,004.33	56

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 10/01/2017 To 10/31/2017

Town Of Topsail Beach

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	17,000.00	1,122.00	4,057.25	0.00	12,942.75	76
10-450-0500 Fica	1,450.00	85.83	310.41	0.00	1,139.59	79
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	70.00	70.00	0.00	1,930.00	97
10-450-4500 Contracted Services	5,000.00	0.00	781.80	0.00	4,218.20	84
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	2,800.00	7,200.00	0.00	32,800.00	82
Inspections And Planning Subtotal	68,450.00	4,077.83	14,083.07	0.00	54,366.93	79

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 10/01/2017 To 10/31/2017

Town Of Topsail Beach

FY 2017-2018

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	103,100.00	7,702.27	34,584.66	0.00	68,515.34	66
10-600-0201 Salaries - Overtime	2,000.00	0.00	41.34	0.00	1,958.66	98
10-600-0302 Longevity	1,150.00	0.00	0.00	0.00	1,150.00	100
10-600-0500 Fica	6,400.00	518.89	2,350.18	0.00	4,049.82	63
10-600-0600 Group Insurance	19,200.00	1,598.28	6,391.44	0.00	12,808.56	67
10-600-0700 Retirement	7,750.00	558.42	2,510.41	0.00	5,239.59	68
10-600-0701 401-K	5,200.00	296.92	1,334.06	0.00	3,865.94	74
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	575.00	2,203.00	0.00	17,797.00	89
10-600-1501 M&R - Grounds	4,500.00	652.31	953.24	0.00	3,546.76	79
10-600-1600 M&R - Equipment	7,500.00	237.11	996.21	0.00	6,503.79	87
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	589.43	953.58	0.00	4,046.42	81
10-600-3100 Vehicle Operating Supplies	4,500.00	50.53	442.64	0.00	4,057.36	90
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	141.87	860.41	0.00	3,639.59	81
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	317.65	1,185.52	0.00	1,914.48	62
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	0.00	0.00	7,638.00	92,362.00	92
10-600-7405 Hurricane Preparedness	4,000.00	758.41	1,361.33	0.00	2,638.67	66
Public Works Subtotal	306,600.00	13,997.09	56,428.02	7,638.00	242,533.98	79

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 10/01/2017 To 10/31/2017

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 610 Solid Waste						
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	225.00	1,570.06	0.00	3,429.94	69
10-610-4500 Contract Services-Refuse Coll	163,000.00	13,422.95	52,191.80	0.00	110,808.20	68
10-610-4501 Cs/Ts/Np	65,000.00	5,658.10	45,675.11	0.00	19,324.89	30
10-610-4502 Recycling	35,000.00	4,500.00	18,782.25	0.00	16,217.75	46
10-610-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
Solid Waste Subtotal	285,000.00	23,806.05	121,435.50	0.00	163,564.50	57

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Town Of Topsail Beach

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	11,200.00	830.75	6,417.75	0.00	4,782.25	43
10-620-0500 Fica	700.00	63.54	490.96	0.00	209.04	30
10-620-1500 M&R Bldg.	18,000.00	419.55	998.55	0.00	17,001.45	94
10-620-1501 M&R Grounds	4,000.00	100.31	425.72	0.00	3,574.28	89
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	143,750.00	143,750.00	0.00	0.00	0
10-620-7501 Debt Interest Marina	13,750.00	13,742.50	13,742.50	0.00	7.50	0
Bush Marina Subtotal	197,050.00	158,906.65	165,864.60	0.00	31,185.40	16

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Town Of Topsail Beach

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Department: 630 Powell Bill						
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	163.21	756.23	0.00	743.77	50
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
Powell Bill Subtotal	16,500.00	163.21	1,260.84	0.00	15,239.16	92



**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Town Of Topsail Beach

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Department: 700 Bm & Tourism						
10-700-0200 Salary	31,000.00	2,411.54	10,756.74	0.00	20,243.26	65
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	776.17	0.00	1,123.83	59
10-700-0700 Retirement	2,300.00	174.84	779.88	0.00	1,520.12	66
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	601.01	2,091.40	0.00	3,908.60	65
10-700-1101 Postage	1,000.00	80.09	160.18	0.00	839.82	84
10-700-1300 Utilitles	11,000.00	647.29	2,661.80	0.00	8,338.20	76
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	1,083.84	0.00	7,916.16	88
10-700-1600 M&R - Equipment	5,000.00	161.34	1,209.29	0.00	3,790.71	76
10-700-1601 Rental - Equipment	15,000.00	621.93	3,153.18	0.00	11,846.82	79
10-700-1700 M&R - Structures	25,000.00	0.00	10,265.78	0.00	14,734.22	59
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	-94.99	6,199.90	0.00	11,090.10	64
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	0.00	22,647.75	0.00	5,352.25	19
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
Bm & Tourism Subtotal	187,690.00	4,926.91	69,981.91	0.00	117,708.09	63

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Town Of Topsail Beach

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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**

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Report Total Expenditure	2,816,060.00	349,564.35	1,022,425.01	37,319.00	1,756,315.99	62

**BEACH INLET SOUND REVENUE - REVENUE**

Current Period: 10/01/2017 To 10/31/2017

Town Of Topsail Beach

FY 2017-2018

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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	735,879.00	151,503.46	156,765.14	0.00	579,113.86	79
25-302-0000 Pender-Accom Tax-Bis Fund	410,000.00	43,452.54	334,723.44	0.00	75,276.56	18
25-302-0100 Topsail-Accom Tax-Bis Fund	205,000.00	21,726.28	167,361.74	0.00	37,638.26	18
25-304-0000 State Matching Funds	16,083,000.00	0.00	0.00	0.00	16,083,000.00	100
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-307-0100 Transfer Fr Gf (Fema)	6,799,000.00	0.00	0.00	0.00	6,799,000.00	100
25-307-0200 Fema Funds	389,221.00	0.00	0.00	0.00	389,221.00	100
25-329-0000 Interest Earned	5,000.00	0.00	6,549.29	0.00	-1,549.29	-31
Bis Capital Project Subtotal	24,807,100.00	216,682.28	845,399.61	0.00	23,961,700.39	97
<b>Report Total Revenue</b>	<b>24,807,100.00</b>	<b>216,682.28</b>	<b>845,399.61</b>	<b>0.00</b>	<b>23,961,700.39</b>	<b>97</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Current Period: 10/01/2017 To 10/31/2017

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
Fund: 25 Bis Capital Project					
25-700-0400 Professional Serv & Audit	86,900.00	22,851.88	41,037.57	45,862.43	53
25-700-0401 Legal	15,000.00	200.00	3,540.00	11,460.00	76
25-700-1101 Postage	100.00	0.00	0.00	100.00	100
25-700-1200 Printing	100.00	0.00	48.00	52.00	52
25-700-1400 Staff Development	2,000.00	2,048.94	3,286.91	-1,286.91	-64
25-700-5300 Dues And Subscriptions	3,000.00	584.00	1,584.00	1,416.00	47
25-700-7402 C Outlay-Eng & Design	24,700,000.00	70,317.62	70,317.62	24,629,682.38	100
Bis Capital Project Subtotal	24,807,100.00	96,002.44	119,814.10	24,687,285.90	100
<b>Report Total Expenditure</b>	<b>24,807,100.00</b>	<b>96,002.44</b>	<b>119,814.10</b>	<b>24,687,285.90</b>	<b>100</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Current Period: 10/01/2017 To 10/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 67 %

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	40,456.26	161,221.41	0.00	338,778.59	68
30-371-0000 Water Use Charges	320,000.00	30,612.95	179,424.63	0.00	140,575.37	44
30-371-0100 Meter Rental And Use Fees	0.00	55.00	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	1,000.00	2,000.00	0.00	5,000.00	71
30-374-0000 Water Impact Fees	50,000.00	6,250.00	13,750.00	0.00	36,250.00	73
30-379-0000 Water Late/ Cut Off Fees	6,000.00	374.93	1,686.20	0.00	4,313.80	72
30-384-0000 Miscellaneous Revenue	100.00	-90.00	-386.00	0.00	486.00	486
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	78,659.14	378,951.24	0.00	528,221.76	58
<b>Report Total Revenue</b>	<b>907,173.00</b>	<b>78,659.14</b>	<b>378,951.24</b>	<b>0.00</b>	<b>528,221.76</b>	<b>58</b>

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 10/01/2017 To 10/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 67 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 710 Water Department</b>						
30-710-0200 Salaries	173,100.00	11,641.62	51,078.67	0.00	122,021.33	70
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	0.00	0.00	0.00	2,575.00	100
30-710-0400 Professional Services-Audit	4,500.00	3,125.00	3,375.00	0.00	1,125.00	25
30-710-0401 Professional Services-Legal	15,000.00	800.00	2,400.00	0.00	12,600.00	84
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	843.22	4,059.45	0.00	6,740.55	62
30-710-0600 Group Insurance	34,000.00	2,794.68	11,174.10	0.00	22,825.90	67
30-710-0700 Retirement	13,000.00	844.02	3,705.54	0.00	9,294.46	71
30-710-0701 401-K	8,653.00	298.82	1,346.67	0.00	7,306.33	84
30-710-1000 Credit Card Service Fees	4,000.00	-90.00	-402.25	0.00	4,402.25	110
30-710-1100 Communications	5,500.00	600.98	2,116.41	0.00	3,383.59	62
30-710-1101 Postage	13,000.00	1,197.50	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	378.72	4,517.11	0.00	2,482.89	35
30-710-1301 Utilities - Pumping	21,000.00	1,873.75	6,821.18	0.00	14,178.82	68
30-710-1400 Staff Development	2,800.00	976.09	976.09	0.00	1,823.91	65
30-710-1500 M&R - Buildings	15,000.00	6,025.00	6,025.00	0.00	8,975.00	60
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	1,639.78	4,824.56	0.00	7,175.44	60
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	568.91	1,204.88	0.00	4,295.12	78
30-710-3300 Departmental Supplies	20,000.00	3,908.08	4,959.00	0.00	15,041.00	75
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	0.00	3,414.25	0.00	12,085.75	78
30-710-3600 Uniforms	3,100.00	255.10	1,112.90	0.00	1,987.10	64
30-710-4500 Contract Services	23,000.00	1,660.00	4,044.00	5,855.00	13,101.00	57
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	1,350.00	2,230.00	0.00	470.00	17
30-710-5400 Insurance And Bonding	30,000.00	0.00	22,648.23	0.00	7,351.77	25
30-710-5700 Water Deposit Clearing Account	0.00	-571.25	780.90	0.00	-780.90	0
30-710-5800 Water System Repairs	72,000.00	16,127.27	18,085.69	0.00	53,914.31	75
30-710-7405 Hurricane Preparedness	5,000.00	750.00	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	11,660.83	11,660.83	0.00	11,661.17	50
Water Department Subtotal	907,173.00	68,658.12	185,814.82	20,055.00	701,303.18	77
<b>Report Total Expenditure</b>	<b>907,173.00</b>	<b>68,658.12</b>	<b>185,814.82</b>	<b>20,055.00</b>	<b>701,303.18</b>	<b>77</b>