

GENERAL FUND REVENUE REPORT - REVENUE

Current Period: 09/01/2017 To 09/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 75 %

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	2,462.99	10,174.08	0.00	1,169,825.92	99
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	0.00	935.56	0.00	64.44	6
10-302-0000 Vehicle Tax - Current	19,000.00	2,250.11	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	44,962.84	145,310.59	0.00	59,689.41	29
10-328-0000 Cable Tv Franchise	20,000.00	6,766.51	6,766.51	0.00	13,233.49	66
10-329-0000 Interest Income - Gf	5,000.00	491.05	1,453.51	0.00	3,546.49	71
10-332-0000 Tower Lease	82,000.00	3,595.51	26,603.02	0.00	55,396.98	68
10-337-0000 Utility Franchise Tax	115,000.00	19,538.15	19,538.15	0.00	95,461.85	83
10-342-0000 Alcohol Beverage	16,000.00	3,769.51	3,769.51	0.00	12,230.49	76
10-343-0000 Powell Bill Allocation	16,500.00	8,314.94	8,314.94	0.00	8,185.06	50
10-345-0000 Local Sales & Use Tax	105,000.00	10,817.19	29,813.05	0.00	75,186.95	72
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	94.50	0.00	405.50	81
10-353-0000 Boat Ramp Fees	20,000.00	1,503.00	11,249.64	0.00	8,750.36	44
10-354-0000 Boat Slip Fees	27,000.00	2,410.00	3,840.00	0.00	23,160.00	86
10-356-0000 Beach Access Permits	27,000.00	350.00	600.00	0.00	26,400.00	98
10-357-0000 Building Permits	33,000.00	55.00	1,535.00	0.00	31,465.00	95
10-357-0100 Electrical Permits	6,500.00	55.00	380.00	0.00	6,120.00	94
10-357-0200 Plumbing Permits	2,500.00	55.00	380.00	0.00	2,120.00	85
10-357-0300 Hvac Permits	6,500.00	275.00	765.00	0.00	5,735.00	88
10-357-0400 Insulation Permits	1,000.00	0.00	55.00	0.00	945.00	95
10-357-0500 Zoning /Other Fees	1,000.00	225.00	495.00	0.00	505.00	51
10-358-0000 Solid Waste Fees	292,000.00	25,568.60	77,144.79	0.00	214,855.21	74
10-360-0000 Civil Citation	10,000.00	502.00	2,027.00	0.00	7,973.00	80
10-367-0000 Sales Tax Refund	12,000.00	14,629.00	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	0.00	40.00	0.00	1,460.00	97
10-389-0000 Employee Health Premium	18,000.00	808.70	2,751.03	0.00	15,248.97	85
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	149,436.60	640,453.91	0.00	2,175,606.09	77
Report Total Revenue	2,816,060.00	149,436.60	640,453.91	0.00	2,175,606.09	77

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 09/01/2017 To 09/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	4,750.00	4,750.00	0.00	14,750.00	76
10-410-0400 Professional Services - Audit	8,600.00	0.00	0.00	0.00	8,600.00	100
10-410-0401 Professional Services - Legal	15,000.00	4,375.00	6,891.00	0.00	8,109.00	54
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	352.92	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	8.19	8.19	0.00	991.81	99
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	16.00	321.40	0.00	3,678.60	92
10-410-7403 Special Projects	22,000.00	0.00	0.00	0.00	22,000.00	100
Governing Body Subtotal	78,320.00	9,502.11	13,836.82	0.00	64,483.18	82

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 09/01/2017 To 09/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	164,000.00	14,474.94	49,640.35	0.00	114,359.65	70
10-420-0201 Salaries - Overtime	1,000.00	328.64	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	1,069.75	3,722.80	0.00	6,477.20	64
10-420-0600 Group Insurance	39,200.00	3,146.38	9,439.14	0.00	29,760.86	76
10-420-0700 Retirement	12,300.00	1,072.99	3,638.12	0.00	8,661.88	70
10-420-0701 401-K	8,200.00	1,200.23	4,027.60	0.00	4,172.40	51
10-420-1000 Credit Card Service Fees	6,500.00	522.70	1,558.78	0.00	4,941.22	76
10-420-1100 Communications	13,000.00	643.60	2,945.51	0.00	10,054.49	77
10-420-1101 Postage	2,000.00	0.00	158.44	0.00	1,841.56	92
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	30,000.00	2,451.15	7,382.73	0.00	22,617.27	75
10-420-1400 Staff Development	4,000.00	0.00	0.00	0.00	4,000.00	100
10-420-1501 M& R Grounds	2,000.00	100.31	300.93	0.00	1,699.07	85
10-420-1600 M&R - Equipment	4,500.00	240.00	483.13	0.00	4,016.87	89
10-420-1700 M&R - Vehicle	2,500.00	721.84	842.43	0.00	1,657.57	66
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	110.33	208.73	0.00	791.27	79
10-420-3300 Departmental Supplies	5,000.00	615.35	1,245.74	0.00	3,754.26	75
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/lt	30,000.00	0.00	23,853.31	0.00	6,146.69	20
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	2,718.02	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	29,416.23	162,452.22	0.00	280,697.78	63

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 09/01/2017 To 09/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	17,000.00	701.25	2,935.25	0.00	14,064.75	83
10-450-0500 Fica	1,450.00	53.65	224.58	0.00	1,225.42	85
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	0.00	0.00	0.00	2,000.00	100
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	145.00	145.00	0.00	355.00	71
10-450-7401 Capital Outlay Zoning Subd Project	40,000.00	3,650.00	4,400.00	0.00	35,600.00	89
Inspections And Planning Subtotal	68,450.00	4,549.90	10,005.24	0.00	58,444.76	85

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 09/01/2017 To 09/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	455,500.00	35,664.09	115,076.16	0.00	340,423.84	75
10-510-0201 Salaries - Overtime	6,000.00	137.66	3,471.29	0.00	2,528.71	42
10-510-0300 Salaries - Part-Time	16,000.00	160.00	7,551.85	0.00	8,448.15	53
10-510-0302 Longevity	2,850.00	0.00	0.00	0.00	2,850.00	100
10-510-0401 Legal	500.00	0.00	0.00	0.00	500.00	100
10-510-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-510-0500 Fica	28,500.00	2,746.41	9,418.86	0.00	19,081.14	67
10-510-0600 Group Insurance	100,000.00	6,796.84	19,594.60	0.00	80,405.40	80
10-510-0700 Retirement	37,600.00	2,854.42	9,428.88	0.00	28,171.12	75
10-510-0701 401-K	23,000.00	1,539.30	5,286.79	0.00	17,713.21	77
10-510-1100 Communications	1,800.00	41.82	260.43	0.00	1,539.57	86
10-510-1400 Staff Development	3,500.00	391.06	416.66	0.00	3,083.34	88
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	150.45	0.00	649.55	81
10-510-1600 M&R - Equipment	4,000.00	90.00	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	747.35	1,606.29	0.00	3,893.71	71
10-510-1800 Vehicle Allowance	19,200.00	1,400.00	4,300.00	0.00	14,900.00	78
10-510-3100 Vehicle Operating Supplies	23,000.00	1,329.02	2,550.52	0.00	20,449.48	89
10-510-3300 Departmental Supplies	5,500.00	435.03	1,304.28	0.00	4,195.72	76
10-510-3600 Uniforms	9,500.00	805.36	3,743.45	0.00	5,756.55	61
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	700.00	50.00	200.00	0.00	500.00	71
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	0.00	13,039.09	62,989.00	2,471.91	3
10-510-7405 Hurricane Preparedness	1,000.00	0.00	0.00	0.00	1,000.00	100
10-510-7406 Capital Bullet Vest	4,400.00	0.00	0.00	0.00	4,400.00	100
Police Subtotal	857,350.00	55,238.51	214,825.73	62,989.00	579,535.27	68

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 09/01/2017 To 09/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
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	16,900.00	18,943.26	0.00	73,056.74	79
10-520-0303 Salary P/Time Vff	56,100.00	4,237.81	12,522.08	0.00	43,577.92	78
10-520-0500 Fica	9,200.00	1,613.72	2,387.29	0.00	6,812.71	74
10-520-0600 Group Insurance	75,200.00	6,022.10	18,171.34	0.00	57,028.66	76
10-520-0700 Retirement	3,100.00	230.33	787.55	0.00	2,312.45	75
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	0.00	487.47	0.00	8,712.53	95
10-520-1400 Staff Development	3,000.00	69.95	840.87	0.00	2,159.13	72
10-520-1500 M&R Buildings	15,000.00	117.46	561.91	0.00	14,438.09	96
10-520-1600 M&R - Equipment	10,000.00	0.00	281.00	0.00	9,719.00	97
10-520-1700 M&R - Vehicles	8,000.00	0.00	1,834.44	0.00	6,165.56	77
10-520-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	134.95	310.82	0.00	3,689.18	92
10-520-3300 Departmental Supplies	4,000.00	364.35	1,274.08	0.00	2,725.92	68
10-520-3600 Uniforms	3,000.00	0.00	0.00	0.00	3,000.00	100
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	0.00	0.00	0.00	30,000.00	100
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
Fire Subtotal	374,950.00	29,690.67	58,569.69	0.00	316,380.31	84

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 09/01/2017 To 09/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	103,100.00	7,702.25	26,882.39	0.00	76,217.61	74
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	540.15	1,831.29	0.00	4,568.71	71
10-600-0600 Group Insurance	19,200.00	1,597.72	4,793.16	0.00	14,406.84	75
10-600-0700 Retirement	7,750.00	558.42	1,951.99	0.00	5,798.01	75
10-600-0701 401-K	5,200.00	296.92	1,037.14	0.00	4,162.86	80
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	1,000.00	1,628.00	0.00	18,372.00	92
10-600-1501 M&R - Grounds	4,500.00	100.31	300.93	0.00	4,199.07	93
10-600-1600 M&R - Equipment	7,500.00	736.31	759.10	0.00	6,740.90	90
10-600-1601 Rental Equipment	2,500.00	260.00	260.00	0.00	2,240.00	90
10-600-1700 M&R - Vehicles	5,000.00	0.00	364.15	0.00	4,635.85	93
10-600-3100 Vehicle Operating Supplies	4,500.00	171.93	392.11	0.00	4,107.89	91
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	468.57	718.54	0.00	3,781.46	84
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	494.72	867.87	0.00	2,232.13	72
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	435.34	602.92	0.00	3,397.08	85
Public Works Subtotal	306,600.00	14,362.64	42,430.93	7,638.00	256,531.07	84

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 09/01/2017 To 09/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 75 %

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	1,345.06	0.00	3,654.94	73
10-610-4500 Contract Services-Refuse Coll	163,000.00	12,922.95	38,768.85	0.00	124,231.15	76
10-610-4501 Cs/Ts/Np	65,000.00	9,797.01	40,017.01	0.00	24,982.99	38
10-610-4502 Recycling	35,000.00	6,032.25	14,282.25	0.00	20,717.75	59
10-610-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
Solid Waste Subtotal	285,000.00	28,977.21	97,629.45	0.00	187,370.55	66

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 09/01/2017 To 09/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 620 Bush Marina						
10-620-0300 Marina Salaries	11,200.00	807.50	5,587.00	0.00	5,613.00	50
10-620-0500 Fica	700.00	61.78	427.42	0.00	272.58	39
10-620-1500 M&R Bldg.	18,000.00	335.00	579.00	0.00	17,421.00	97
10-620-1501 M&R Grounds	4,000.00	100.31	325.41	0.00	3,674.59	92
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	0.00	0.00	143,750.00	100
10-620-7501 Debt Interest Marina	13,750.00	0.00	0.00	0.00	13,750.00	100
Bush Marina Subtotal	197,050.00	1,304.59	6,957.95	0.00	190,092.05	96

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 09/01/2017 To 09/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	133.79	593.02	0.00	906.98	60
10-630-3300 Departmental Supplies	1,500.00	220.90	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	354.69	1,097.63	0.00	15,402.37	93

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 09/01/2017 To 09/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0200 Salary	31,000.00	2,411.54	8,345.20	0.00	22,654.80	73
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	602.77	0.00	1,297.23	68
10-700-0700 Retirement	2,300.00	174.84	605.04	0.00	1,694.96	74
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	321.79	1,490.39	0.00	4,509.61	75
10-700-1101 Postage	1,000.00	0.00	80.09	0.00	919.91	92
10-700-1300 Utilities	11,000.00	656.10	2,014.51	0.00	8,985.49	82
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	933.38	0.00	8,066.62	90
10-700-1600 M&R - Equipment	5,000.00	0.00	1,047.95	0.00	3,952.05	79
10-700-1601 Rental - Equipment	15,000.00	665.46	2,531.25	0.00	12,468.75	83
10-700-1700 M&R - Structures	25,000.00	3,569.40	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	1.00	1.00	0.00	5,999.00	100
10-700-3300 Departmental Supplies	17,290.00	715.25	6,294.89	0.00	10,995.11	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	1,224.50	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	10,063.74	65,055.00	0.00	122,635.00	65

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 09/01/2017 To 09/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 75 %

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: 09/01/2017 To 09/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	2,816,060.00	183,460.29	672,860.66	70,627.00	2,072,572.34	74

BEACH INLET SOUND REVENUE - REVENUE

Current Period: 09/01/2017 To 09/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	735,879.00	1,535.38	5,261.68	0.00	730,617.32	99
25-302-0000 Pender-Accom Tax-Bis Fund	410,000.00	90,575.37	291,270.90	0.00	118,729.10	29
25-302-0100 Topsail-Accom Tax-Bis Fund	205,000.00	45,287.69	145,635.46	0.00	59,364.54	29
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	137,398.44	628,717.33	0.00	24,178,382.67	97
Report Total Revenue	24,807,100.00	137,398.44	628,717.33	0.00	24,178,382.67	97

BEACH INLET SOUND EXPENSE - EXPENDITURE

Current Period: 09/01/2017 To 09/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0400 Professional Serv & Audit	86,900.00	10,523.16	18,185.69	0.00	68,714.31	79
25-700-0401 Legal	15,000.00	1,430.00	3,340.00	0.00	11,660.00	78
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	1,237.97	1,237.97	0.00	762.03	38
25-700-5300 Dues And Subscriptions	3,000.00	0.00	1,000.00	0.00	2,000.00	67
25-700-7402 C Outlay-Eng & Design	24,700,000.00	0.00	0.00	0.00	24,700,000.00	100
Bis Capital Project Subtotal	24,807,100.00	13,191.13	23,811.66	0.00	24,783,288.34	100
Report Total Expenditure	24,807,100.00	13,191.13	23,811.66	0.00	24,783,288.34	100

UTILITY FUND REVENUE REPORT - REVENUE

Current Period: 09/01/2017 To 09/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
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	40,048.24	120,765.15	0.00	379,234.85	76
30-371-0000 Water Use Charges	320,000.00	45,446.81	148,811.68	0.00	171,188.32	53
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	0.00	1,000.00	0.00	6,000.00	86
30-374-0000 Water Impact Fees	50,000.00	0.00	7,500.00	0.00	42,500.00	85
30-379-0000 Water Late/ Cut Off Fees	6,000.00	377.99	1,311.27	0.00	4,688.73	78
30-384-0000 Miscellaneous Revenue	100.00	-105.00	-296.00	0.00	396.00	396
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	85,768.04	300,292.10	0.00	606,880.90	67
Report Total Revenue	907,173.00	85,768.04	300,292.10	0.00	606,880.90	67

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Current Period: 09/01/2017 To 09/30/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	173,100.00	11,351.45	39,437.05	0.00	133,662.95	77
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	4,750.00	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	0.00	250.00	0.00	4,250.00	94
30-710-0401 Professional Services-Legal	15,000.00	800.00	1,600.00	0.00	13,400.00	89
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	1,180.40	3,216.23	0.00	7,583.77	70
30-710-0600 Group Insurance	34,000.00	2,793.14	8,379.42	0.00	25,620.58	75
30-710-0700 Retirement	13,000.00	822.98	2,861.52	0.00	10,138.48	78
30-710-0701 401-K	8,653.00	302.11	1,047.85	0.00	7,605.15	88
30-710-1000 Credit Card Service Fees	4,000.00	-105.00	-312.25	0.00	4,312.25	108
30-710-1100 Communications	5,500.00	321.77	1,515.43	0.00	3,984.57	72
30-710-1101 Postage	13,000.00	0.00	1,433.50	0.00	11,566.50	89
30-710-1200 Printing	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-1300 Utilities	7,000.00	392.22	4,138.39	0.00	2,861.61	41
30-710-1301 Utilities - Pumping	21,000.00	2,221.19	4,947.43	0.00	16,052.57	76
30-710-1400 Staff Development	2,800.00	0.00	0.00	0.00	2,800.00	100
30-710-1500 M&R - Buildings	15,000.00	0.00	0.00	0.00	15,000.00	100
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	2,949.68	3,184.78	0.00	8,815.22	73
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	0.00	635.97	0.00	4,864.03	88
30-710-3300 Departmental Supplies	20,000.00	363.90	1,050.92	0.00	18,949.08	95
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	1,632.20	3,414.25	0.00	12,085.75	78
30-710-3600 Uniforms	3,100.00	123.68	857.80	0.00	2,242.20	72
30-710-4500 Contract Services	23,000.00	632.00	2,384.00	5,855.00	14,761.00	64
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	460.00	880.00	0.00	1,820.00	67
30-710-5400 Insurance And Bonding	30,000.00	1,224.50	22,648.23	0.00	7,351.77	25
30-710-5700 Water Deposit Clearing Account	0.00	-714.92	1,352.15	0.00	-1,352.15	0
30-710-5800 Water System Repairs	72,000.00	1,613.87	1,958.42	0.00	70,041.58	97
30-710-7405 Hurricane Preparedness	5,000.00	1,895.46	2,069.56	0.00	2,930.44	59
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	0.00	0.00	23,322.00	100
Water Department Subtotal	907,173.00	35,010.63	117,156.70	20,055.00	769,961.30	85
Report Total Expenditure	907,173.00	35,010.63	117,156.70	20,055.00	769,961.30	85