

**GENERAL FUND REVENUE REPORT - REVENUE**

Current Period: 09/01/2018 To 09/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>					
10-301-0000 Ad Valorem Taxes - General Fun	1,200,000.00	680.74	1,889.83	1,198,110.17	100
10-301-0100 Ad Valorem Taxes Prior	500.00	0.00	0.00	500.00	100
10-301-0200 Ad Valorem Tx Penalty & Int	2,580.00	60.46	136.83	2,443.17	95
10-302-0000 Vehicle Tax - Current	19,500.00	1,615.18	2,767.38	16,732.62	86
10-302-0100 Vehicle Tax - Prior	200.00	0.00	0.00	200.00	100
10-303-0100 Topsail Accomodations Tax	215,000.00	39,062.80	145,593.90	69,406.10	32
10-328-0000 Cable Tv Franchise	20,000.00	6,454.43	6,454.43	13,545.57	68
10-329-0000 Interest Income - Gf	20,000.00	6,750.88	20,597.58	-597.58	-3
10-332-0000 Tower Lease	82,000.00	3,695.49	27,535.62	54,464.38	66
10-333-0000 Wireless Applcation	3,000.00	0.00	0.00	3,000.00	100
10-337-0000 Utility Franchise Tax	105,000.00	21,337.78	21,337.78	83,662.22	80
10-342-0000 Alcohol Beverage	16,000.00	4,075.02	4,075.02	11,924.98	75
10-343-0000 Powell Bill Allocation	16,500.00	8,192.00	8,192.00	8,308.00	50
10-345-0000 Local Sales & Use Tax	115,000.00	12,130.82	32,872.67	82,127.33	71
10-345-0100 County Option 4 Tax	330,000.00	0.00	89,170.24	240,829.76	73
10-345-0600 Solid Waste Tx	175.00	0.00	58.25	116.75	67
10-351-0000 Court Costs/Fees/Charges	250.00	45.00	148.50	101.50	41
10-353-0000 Boat Ramp Fees	22,000.00	1,247.52	13,017.32	8,982.68	41
10-354-0000 Boat Slip Fees	27,000.00	560.00	5,625.00	21,375.00	79
10-355-0000 Dune Permit Fee	0.00	0.00	100.00	-100.00	0
10-356-0000 Beach Access Permits	27,000.00	0.00	200.00	26,800.00	99
10-357-0000 Building Permits	33,000.00	135.00	5,610.00	27,390.00	83
10-357-0100 Electrical Permits	6,500.00	0.00	595.00	5,905.00	91
10-357-0200 Plumbing Permits	2,500.00	0.00	210.00	2,290.00	92
10-357-0300 Hvac Permits	6,500.00	165.00	1,145.00	5,355.00	82
10-357-0400 Insulation Permits	1,000.00	0.00	110.00	890.00	89
10-357-0500 Zoning /Other Fees	2,000.00	90.00	390.00	1,610.00	81
10-357-0700 House Moving Permit	250.00	0.00	0.00	250.00	100
10-358-0000 Solid Waste Fees	324,000.00	26,994.66	81,195.90	242,804.10	75
10-360-0000 Civil Citation	7,500.00	1,000.00	3,800.00	3,700.00	49
10-367-0000 Sales Tax Refund	12,000.00	0.00	0.00	12,000.00	100
10-382-0000 Sale Of Surplus Property	5,000.00	0.00	50.00	4,950.00	99
10-383-0000 Town Property Rental	100.00	0.00	0.00	100.00	100
10-384-0000 Merchandise Revenue	1,000.00	75.00	1,097.00	-97.00	-10
10-389-0000 Employee Health Premium	11,000.00	500.50	3,005.50	7,994.50	73
10-395-0000 Fire Dept Grant	25,000.00	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
<b>General Fund Subtotal</b>	<b>2,988,155.00</b>	<b>134,868.28</b>	<b>806,080.75</b>	<b>2,182,074.25</b>	<b>73</b>
<b>Report Total Revenue</b>	<b>2,988,155.00</b>	<b>134,868.28</b>	<b>806,080.75</b>	<b>2,182,074.25</b>	<b>73</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 09/01/2018 To 09/30/2018

Town Of Topsail Beach

FY 2018-2019

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	4,250.00	4,250.00	0.00	15,250.00	78
10-410-0400 Professional Services - Audit	7,600.00	0.00	300.00	0.00	7,300.00	96
10-410-0401 Professional Services - Legal	30,000.00	4,182.50	16,047.00	0.00	13,953.00	47
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	0.00	0.00	1,500.00	100
10-410-1400 Staff Development	2,000.00	150.00	150.00	0.00	1,850.00	93
10-410-3300 Departmental Supplies	500.00	149.63	281.12	0.00	218.88	44
10-410-5300 Dues And Subscriptions	2,000.00	0.00	986.00	0.00	1,014.00	51
10-410-5700 Inter Governmental Relations	3,000.00	49.95	49.95	0.00	2,950.05	98
10-410-7403 Special Projects	10,000.00	686.07	1,329.46	5,000.00	3,670.54	37
Governing Body Subtotal	77,100.00	9,468.15	23,393.53	5,000.00	48,706.47	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: 420 Administration						
10-420-0200 Salaries	173,000.00	12,907.90	45,223.93	0.00	127,776.07	74
10-420-0201 Salaries - Overtime	2,000.00	97.20	1,138.35	0.00	861.65	43
10-420-0301 Unemployment	3,500.00	0.00	0.00	0.00	3,500.00	100
10-420-0302 Longevity	2,050.00	0.00	0.00	0.00	2,050.00	100
10-420-0402 Professional Serices	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-0500 Fica	13,200.00	471.41	2,842.68	0.00	10,357.32	78
10-420-0600 Group Insurance	39,500.00	3,149.88	12,597.84	0.00	26,902.16	68
10-420-0700 Retirement	14,000.00	516.27	2,999.01	0.00	11,000.99	79
10-420-0701 401-K	8,700.00	612.86	3,372.92	0.00	5,327.08	61
10-420-1000 Credit Card Service Fees	6,500.00	134.56	1,579.23	0.00	4,920.77	76
10-420-1100 Communications	13,000.00	814.48	2,755.53	0.00	10,244.47	79
10-420-1101 Postage	2,000.00	0.00	171.05	0.00	1,828.95	91
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,402.80	7,072.89	0.00	24,927.11	78
10-420-1400 Staff Development	3,000.00	0.00	0.00	0.00	3,000.00	100
10-420-1600 M&R - Equipment	3,500.00	230.16	1,661.25	0.00	1,838.75	53
10-420-1700 M&R - Vehicle	2,500.00	0.00	1,157.50	0.00	1,342.50	54
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,200.00	131.75	274.50	0.00	925.50	77
10-420-3300 Departmental Supplies	6,000.00	392.83	1,427.93	0.00	4,572.07	76
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	14,668.47	23,276.26	0.00	16,723.74	42
10-420-5300 Dues And Subscriptions	2,000.00	49.00	1,042.23	0.00	957.77	48
10-420-5400 Insurance And Bonding	57,000.00	-223.22	41,933.48	0.00	15,066.52	26
10-420-7400 Capital Outlay Projects	80,000.00	547.73	29,384.01	0.00	50,615.99	63
10-420-7405 Hurricane Preparedness Exp	1,000.00	675.25	675.25	0.00	324.75	32
Administration Subtotal	525,810.00	37,579.33	181,758.34	0.00	344,051.66	65

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Town Of Topsail Beach

FY 2018-2019

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	55,600.00	3,982.17	10,287.38	0.00	45,312.62	81
10-450-0500 Fica	4,300.00	139.12	615.59	0.00	3,684.41	86
10-450-0600 Group Insurance	9,560.00	796.48	796.48	0.00	8,763.52	92
10-450-0700 Retirement	3,100.00	120.77	241.54	0.00	2,858.46	92
10-450-0701 401K	2,000.00	0.00	0.00	0.00	2,000.00	100
10-450-1101 Postage	0.00	100.00	100.00	0.00	-100.00	0
10-450-1400 Staff Development	5,000.00	173.61	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	0.00	695.10	0.00	1,304.90	65
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	1,200.00	0.00	6,300.00	84
Inspections And Planning Subtotal	94,860.00	5,312.15	15,799.52	0.00	79,060.48	83

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 09/01/2018 To 09/30/2018

Town Of Topsail Beach

FY 2018-2019

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	465,800.00	36,871.68	127,943.80	0.00	337,856.20	73
10-510-0201 Salaries - Overtime	6,000.00	437.14	3,870.62	0.00	2,129.38	35
10-510-0300 Salaries - Part-Time	16,000.00	1,086.28	9,039.24	0.00	6,960.76	44
10-510-0302 Longevity	3,150.00	0.00	0.00	0.00	3,150.00	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	328.00	0.00	172.00	34
10-510-0500 Fica	35,640.00	1,528.61	9,093.95	0.00	26,546.05	74
10-510-0600 Group Insurance	95,525.00	6,853.04	27,461.52	0.00	68,063.48	71
10-510-0700 Retirement	40,200.00	1,644.97	9,382.95	0.00	30,817.05	77
10-510-0701 401-K	23,290.00	891.69	5,207.49	0.00	18,082.51	78
10-510-1100 Communications	1,000.00	0.00	124.26	0.00	875.74	88
10-510-1400 Staff Development	3,500.00	932.92	932.92	0.00	2,567.08	73
10-510-1500 M&R Bldg Police	4,000.00	0.00	0.00	0.00	4,000.00	100
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	102.51	3,105.25	0.00	4,894.75	61
10-510-1800 Vehicle Allowance	16,800.00	1,400.00	4,900.00	0.00	11,900.00	71
10-510-3100 Vehicle Operating Supplies	20,000.00	2,005.51	4,011.29	0.00	15,988.71	80
10-510-3300 Departmental Supplies	5,500.00	195.04	583.82	0.00	4,916.18	89
10-510-3600 Uniforms	5,500.00	0.00	295.92	0.00	5,204.08	95
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	0.00	17,136.00	10,798.00	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	0.00	0.00	0.00	1,000.00	100
10-510-7406 Capital Bullet Vest	2,000.00	0.00	0.00	0.00	2,000.00	100
Police Subtotal	826,055.00	53,949.39	223,417.03	10,798.00	591,839.97	72

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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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	98,400.00	0.00	0.00	0.00	98,400.00	100
10-520-0303 Salary P/Time Vff	58,920.00	5,071.62	16,802.44	0.00	42,117.56	71
10-520-0500 Fica	12,040.00	183.63	1,066.91	0.00	10,973.09	91
10-520-0600 Group Insurance	57,470.00	4,492.86	17,975.36	0.00	39,494.64	69
10-520-0700 Retirement	3,300.00	188.45	911.66	0.00	2,388.34	72
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	35.00	212.51	0.00	1,787.49	89
10-520-1500 M&R Buildings	10,000.00	240.00	720.00	0.00	9,280.00	93
10-520-1600 M&R - Equipment	10,000.00	989.41	989.41	0.00	9,010.59	90
10-520-1700 M&R - Vehicles	13,000.00	0.00	-2,752.49	0.00	15,752.49	121
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	145.78	315.42	0.00	3,684.58	92
10-520-3300 Departmental Supplies	4,000.00	6.25	373.60	0.00	3,626.40	91
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	188.58	188.58	0.00	811.42	81
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
Fire Subtotal	351,280.00	11,541.58	37,330.40	0.00	313,949.60	89

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 600 Public Works						
10-600-0200 Salaries	142,000.00	9,322.77	29,473.44	0.00	112,526.56	79
10-600-0201 Salaries - Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100
10-600-0302 Longevity	1,250.00	0.00	0.00	0.00	1,250.00	100
10-600-0500 Fica	10,860.00	274.89	1,630.06	0.00	9,229.94	85
10-600-0600 Group Insurance	30,000.00	1,599.96	6,399.00	0.00	23,601.00	79
10-600-0700 Retirement	16,800.00	317.60	1,827.08	0.00	14,972.92	89
10-600-0701 401-K	10,830.00	155.97	932.76	0.00	9,897.24	91
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	390.00	1,622.39	0.00	28,377.61	95
10-600-1501 M&R - Grounds	11,900.00	401.27	1,203.81	0.00	10,696.19	90
10-600-1600 M&R - Equipment	6,000.00	574.20	1,316.98	0.00	4,683.02	78
10-600-1601 Rental Equipment	2,500.00	262.50	262.50	0.00	2,237.50	90
10-600-1700 M&R - Vehicles	5,000.00	345.00	548.10	0.00	4,451.90	89
10-600-3100 Vehicle Operating Supplies	5,000.00	157.25	357.84	0.00	4,642.16	93
10-600-3200 Mosquito Control	4,000.00	458.56	458.56	0.00	3,541.44	89
10-600-3300 Departmental Supplies	5,500.00	255.13	1,589.35	0.00	3,910.65	71
10-600-3600 Uniforms	3,250.00	342.48	578.16	0.00	2,671.84	82
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	0.00	0.00	0.00	5,000.00	100
10-600-7407 C Outlay Storm Water Project	60,000.00	0.00	10,000.00	0.00	50,000.00	83
Public Works Subtotal	452,740.00	14,857.58	58,296.03	0.00	394,443.97	87

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	204.78	7,883.80	5,911.42	42
10-610-1601 Rental Equipment	6,000.00	459.28	1,307.84	0.00	4,692.16	78
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	43,227.89	0.00	135,772.11	76
10-610-4501 Cs/Ts/Np	75,000.00	9,644.70	35,766.48	0.00	39,233.52	52
10-610-4502 Recycling	50,000.00	5,750.00	17,000.00	0.00	33,000.00	66
10-610-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
Solid Waste Subtotal	327,000.00	30,263.01	97,506.99	7,883.80	221,609.21	68



**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	11,500.00	901.00	5,710.00	0.00	5,790.00	50
10-620-0500 Fica	900.00	58.22	426.11	0.00	473.89	53
10-620-1500 M&R Bldg.	7,500.00	0.00	31.20	0.00	7,468.80	100
10-620-1501 M&R Grounds	6,000.00	425.51	786.66	0.00	5,213.34	87
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	0.00	0.00	143,750.00	100
10-620-7501 Debt Interest Marina	10,310.00	0.00	0.00	0.00	10,310.00	100
Bush Marina Subtotal	181,160.00	1,384.73	6,995.53	0.00	174,164.47	96

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	4,500.00	0.00	0.00	0.00	4,500.00	100
10-630-3100 Vehicle Supplies	1,500.00	70.78	86.60	0.00	1,413.40	94
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	0.00	0.00	0.00	1,500.00	100
Powell Bill Subtotal	16,500.00	70.78	260.89	0.00	16,239.11	98

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 09/01/2018 To 09/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
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	91.12	535.97	0.00	-535.97	0
10-700-0700 Retirement	0.00	99.47	564.17	0.00	-564.17	0
10-700-1100 Communications	6,000.00	407.23	1,404.49	0.00	4,595.51	77
10-700-1101 Postage	1,000.00	0.00	137.20	0.00	862.80	86
10-700-1300 Utilities	11,000.00	608.34	1,958.32	0.00	9,041.68	82
10-700-1500 M&R Building	7,500.00	0.00	37.79	0.00	7,462.21	99
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	200.46	637.93	0.00	4,362.07	87
10-700-1601 Rental - Equipment	15,000.00	829.24	2,226.21	0.00	12,773.79	85
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	5.00	275.73	3,726.40	13,997.87	78
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	702.25	21,885.13	0.00	6,114.87	22
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>2,943.11</b>	<b>43,328.47</b>	<b>3,726.40</b>	<b>88,595.13</b>	<b>65</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 09/01/2018 To 09/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	2,988,155.00	167,369.81	688,086.73	27,408.20	2,272,660.07	76

**BEACH INLET SOUND REVENUE - REVENUE**

Current Period: 09/01/2018 To 09/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 75 %

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	424.36	991.06	0.00	745,903.94	100
25-302-0000 Pender-Accom Tax-Bis Fund	430,000.00	78,125.62	291,187.45	0.00	138,812.55	32
25-302-0100 Topsail-Accom Tax-Bis Fund	215,000.00	39,062.81	145,593.93	0.00	69,406.07	32
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	0.00	180,135.77	0.00	9,019,864.23	98
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
Bis Capital Project Subtotal	24,578,895.00	117,612.79	797,908.21	0.00	23,780,986.79	97
<b>Report Total Revenue</b>	<b>24,578,895.00</b>	<b>117,612.79</b>	<b>797,908.21</b>	<b>0.00</b>	<b>23,780,986.79</b>	<b>97</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Current Period: 09/01/2018 To 09/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 75 %

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	5,068.60	0.00	28,181.40	85
25-700-0400 Professional Serv & Audit	80,000.00	1,500.00	11,885.50	0.00	68,114.50	85
25-700-0401 Legal	10,000.00	800.00	1,600.00	0.00	8,400.00	84
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	0.00	0.00	0.00	12,000.00	100
25-700-1700 M&R Strudtures	436,775.00	0.00	0.00	0.00	436,775.00	100
25-700-7402 C Outlay-Eng & Design	24,000,000.00	0.00	0.00	0.00	24,000,000.00	100
Bis Capital Project Subtotal	24,578,895.00	4,834.30	18,554.10	0.00	24,560,340.90	100
<b>Report Total Expenditure</b>	<b>24,578,895.00</b>	<b>4,834.30</b>	<b>18,554.10</b>	<b>0.00</b>	<b>24,560,340.90</b>	<b>100</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Current Period: 09/01/2018 To 09/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 75 %

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	38,741.84	120,202.30	0.00	379,797.70	76
30-371-0000 Water Use Charges	340,000.00	44,837.37	157,942.65	0.00	182,057.35	54
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	0.00	500.00	0.00	9,500.00	95
30-374-0000 Water System Development Fees	25,000.00	0.00	2,677.60	0.00	22,322.40	89
30-379-0000 Water Late/ Cut Off Fees	6,000.00	382.66	771.51	0.00	5,228.49	87
30-384-0000 Miscellaneous Revenue	100.00	-108.00	-375.00	0.00	475.00	475
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	83,853.87	281,719.06	0.00	722,636.94	72
<b>Report Total Revenue</b>	<b>1,004,356.00</b>	<b>83,853.87</b>	<b>281,719.06</b>	<b>0.00</b>	<b>722,636.94</b>	<b>72</b>

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Current Period: 09/01/2018 To 09/30/2018

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 30 Utility Fund</b>						
30-710-0200 Salaries	182,871.00	13,980.05	48,093.46	0.00	134,777.54	74
30-710-0201 Salaries - Over Time	1,000.00	0.00	59.63	0.00	940.37	94
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	4,000.00	0.00	0.00	0.00	4,000.00	100
30-710-0302 Longevity	2,900.00	0.00	0.00	0.00	2,900.00	100
30-710-0400 Professional Services-Audit	4,500.00	0.00	300.00	0.00	4,200.00	93
30-710-0401 Professional Services-Legal	15,000.00	200.00	400.00	0.00	14,600.00	97
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	510.23	2,947.05	0.00	11,052.95	79
30-710-0600 Group Insurance	34,000.00	2,796.64	11,190.48	0.00	22,809.52	67
30-710-0700 Retirement	14,200.00	544.29	3,103.65	0.00	11,096.35	78
30-710-0701 401-K	10,000.00	241.92	1,427.70	0.00	8,572.30	86
30-710-1000 Credit Card Service Fees	4,000.00	-108.00	-375.00	0.00	4,375.00	109
30-710-1100 Communications	5,500.00	385.06	1,378.50	0.00	4,121.50	75
30-710-1101 Postage	11,000.00	0.00	1,503.26	0.00	9,496.74	86
30-710-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
30-710-1300 Utilities	23,000.00	291.09	919.24	0.00	22,080.76	96
30-710-1301 Utilities - Pumping	21,000.00	2,676.80	7,962.98	0.00	13,037.02	62
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	0.00	0.00	0.00	10,000.00	100
30-710-1501 M&R - Grounds	2,000.00	240.76	724.81	0.00	1,275.19	64
30-710-1600 M&R - Equipment	12,000.00	130.64	901.92	1,676.98	9,421.10	79
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	702.10	760.45	0.00	2,739.55	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	379.08	1,233.86	0.00	3,766.14	75
30-710-3300 Departmental Supplies	20,000.00	80.00	2,874.43	841.93	16,283.64	81
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	1,550.50	2,775.00	0.00	12,725.00	82
30-710-3600 Uniforms	3,250.00	114.16	346.20	0.00	2,903.80	89
30-710-4500 Contract Services	23,000.00	0.00	2,716.50	0.00	20,283.50	88
30-710-4601 Computer Software Maintenance	4,000.00	2,985.39	5,195.02	0.00	-1,195.02	-30
30-710-5300 Dues And Subscriptions	2,700.00	0.00	435.00	0.00	2,265.00	84
30-710-5400 Insurance And Bonding	30,000.00	702.25	21,885.03	0.00	8,114.97	27
30-710-5700 Water Deposit Clearing Account	0.00	-516.75	-1,527.41	0.00	1,527.41	0
30-710-5800 Water System Repairs	72,000.00	0.00	0.00	0.00	72,000.00	100
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	188.58	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
30-710-7500 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	0.00	0.00	22,156.00	100
Utility Fund Subtotal	1,004,356.00	32,824.79	122,810.34	2,518.91	879,026.75	88
<b>Report Total Expenditure</b>	<b>1,004,356.00</b>	<b>32,824.79</b>	<b>122,810.34</b>	<b>2,518.91</b>	<b>879,026.75</b>	<b>88</b>