

**GENERAL FUND REVENUE REPORT - REVENUE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 09/30/2019

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>						
10-301-0000 Ad Valorem Taxes - General Fun	1,325,000.00	208.59	4,461.81	0.00	1,320,538.19	100
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	1,000.00	18.55	294.87	0.00	705.13	71
10-302-0000 Vehicle Tax - Current	14,250.00	1,978.20	5,659.63	0.00	8,590.37	60
10-302-0100 Vehicle Tax - Prior	200.00	0.00	0.00	0.00	200.00	100
10-303-0100 Topsail Accomodations Tax	200,000.00	44,233.46	140,175.42	0.00	59,824.58	30
10-328-0000 Cable Tv Franchise	15,000.00	5,515.08	5,515.08	0.00	9,484.92	63
10-329-0000 Interest Income - Gf	45,000.00	7,655.55	26,024.94	0.00	18,975.06	42
10-332-0000 Tower Lease	80,000.00	6,217.31	30,920.96	0.00	49,079.04	61
10-333-0000 Wireless Application	3,000.00	0.00	0.00	0.00	3,000.00	100
10-337-0000 Utility Franchise Tax	125,000.00	22,930.19	22,930.19	0.00	102,069.81	82
10-342-0000 Alcohol Beverage	18,000.00	5,452.83	5,452.83	0.00	12,547.17	70
10-343-0000 Powell Bill Allocation	16,250.00	8,173.76	8,173.76	0.00	8,076.24	50
10-345-0000 Local Sales & Use Tax	125,000.00	12,597.37	35,258.41	0.00	89,741.59	72
10-345-0100 County Option 4 Tax	350,000.00	102,083.41	102,083.41	0.00	247,916.59	71
10-345-0600 Solid Waste Tx	175.00	0.00	75.64	0.00	99.36	57
10-351-0000 Court Costs/Fees/Charges	500.00	81.00	288.50	0.00	211.50	42
10-353-0000 Boat Ramp Fees	22,000.00	1,161.00	12,085.00	0.00	9,915.00	45
10-354-0000 Boat Slip Fees	25,000.00	610.00	7,810.85	0.00	17,189.15	69
10-356-0000 Beach Access Permits	0.00	225.00	225.00	0.00	-225.00	0
10-357-0000 Building Permits	40,000.00	10,929.40	15,306.00	0.00	24,694.00	62
10-357-0100 Electrical Permits	6,500.00	490.00	1,990.00	0.00	4,510.00	69
10-357-0200 Plumbing Permits	3,000.00	160.00	1,010.00	0.00	1,990.00	66
10-357-0300 Hvac Permits	6,500.00	325.00	2,000.00	0.00	4,500.00	69
10-357-0400 Insulation Permits	1,250.00	220.00	715.00	0.00	535.00	43
10-357-0500 Zoning /Other Fees	2,500.00	225.00	495.00	0.00	2,005.00	80
10-357-0700 House Moving Permit	250.00	0.00	0.00	0.00	250.00	100
10-358-0000 Solid Waste Fees	328,000.00	28,337.02	85,080.04	0.00	242,919.96	74
10-360-0000 Civil Citation	6,000.00	950.00	3,281.00	0.00	2,719.00	45
10-367-0000 Sales Tax Refund	18,000.00	0.00	0.00	0.00	18,000.00	100
10-382-0000 Sale Of Surplus Property	10,000.00	0.00	1,449.70	0.00	8,550.30	86
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	17.00	137.00	0.00	863.00	86
10-384-0300 Fema Hurricane Florence	30,000.00	0.00	52,272.03	0.00	-22,272.03	-74
10-386-0000 Donations-Fire Department	0.00	0.00	500.00	0.00	-500.00	0
10-389-0000 Employee Health Premium	10,000.00	1,182.30	1,974.45	0.00	8,025.55	80
10-395-0000 Fire Dept Grant	38,000.00	0.00	0.00	0.00	38,000.00	100
10-399-0000 Appropriated Fund Balance	500,000.00	0.00	0.00	0.00	500,000.00	100
10-399-0500 Transfer Fr Capital Reserve	322,500.00	0.00	322,500.00	0.00	0.00	0
<b>General Fund Subtotal</b>	<b>3,689,475.00</b>	<b>261,977.02</b>	<b>896,146.52</b>	<b>0.00</b>	<b>2,793,328.48</b>	<b>76</b>
<b>Report Total Revenue</b>	<b>3,689,475.00</b>	<b>261,977.02</b>	<b>896,146.52</b>	<b>0.00</b>	<b>2,793,328.48</b>	<b>76</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 09/30/2019

Town Of Topsail Beach  
 FY 2019-2020  
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 410 Governing Body</b>						
10-410-0200 Salaries	19,500.00	4,500.00	4,500.00	0.00	15,000.00	77
10-410-0400 Professional Services - Audit	9,000.00	0.00	0.00	0.00	9,000.00	100
10-410-0401 Professional Services - Legal	30,000.00	1,322.00	6,774.50	0.00	23,225.50	77
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	344.28	344.28	0.00	1,155.72	77
10-410-1400 Staff Development	1,500.00	0.00	0.00	0.00	1,500.00	100
10-410-3300 Departmental Supplies	750.00	0.00	80.00	0.00	670.00	89
10-410-5300 Dues And Subscriptions	2,000.00	0.00	1,008.00	0.00	992.00	50
10-410-5700 Inter Governmental Relations	3,000.00	151.83	288.33	0.00	2,711.67	90
10-410-7403 Special Projects	10,000.00	0.00	2,773.09	0.00	7,226.91	72
<b>Governing Body Subtotal</b>	<b>78,250.00</b>	<b>6,318.11</b>	<b>15,768.20</b>	<b>0.00</b>	<b>62,481.80</b>	<b>80</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 420 Administration</b>						
10-420-0200 Salaries	181,000.00	11,219.64	38,802.94	0.00	142,197.06	79
10-420-0201 Salaries - Overtime	3,500.00	2,729.78	3,457.08	0.00	42.92	1
10-420-0301 Unemployment	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-0302 Longevity	2,150.00	0.00	0.00	0.00	2,150.00	100
10-420-0402 Professional Serices	4,000.00	158.33	258.33	0.00	3,741.67	94
10-420-0500 Fica	13,900.00	1,031.22	3,079.92	0.00	10,820.08	78
10-420-0600 Group Insurance	38,000.00	2,205.80	8,823.20	0.00	29,176.80	77
10-420-0601 Hra Fund	5,000.00	461.08	1,193.16	0.00	3,806.84	76
10-420-0700 Retirement	16,200.00	653.52	3,187.14	0.00	13,012.86	80
10-420-0701 401-K	9,100.00	356.59	1,739.94	0.00	7,360.06	81
10-420-1000 Credit Card Service Fees	5,000.00	650.22	2,253.74	0.00	2,746.26	55
10-420-1100 Communications	13,000.00	1,420.45	3,799.46	0.00	9,200.54	71
10-420-1101 Postage	2,500.00	0.00	312.79	0.00	2,187.21	87
10-420-1200 Printing	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-1300 Utilities	32,000.00	2,364.25	7,043.28	0.00	24,956.72	78
10-420-1400 Staff Development	5,000.00	141.79	183.76	0.00	4,816.24	96
10-420-1600 M&R - Equipment	3,500.00	0.00	732.88	0.00	2,767.12	79
10-420-1700 M&R - Vehicle	2,500.00	37.68	73.85	0.00	2,426.15	97
10-420-2600 Advertising	1,500.00	0.00	0.00	0.00	1,500.00	100
10-420-3100 Vehicle Operating Supplies	1,500.00	185.40	185.40	0.00	1,314.60	88
10-420-3300 Departmental Supplies	6,500.00	247.06	655.89	181.86	5,662.25	87
10-420-4500 Contracted Services	20,000.00	400.00	3,240.00	0.00	16,760.00	84
10-420-4502 Tax Collection	2,000.00	0.00	0.00	0.00	2,000.00	100
10-420-4503 Town Code Updates	1,000.00	225.00	225.00	0.00	775.00	78
10-420-4601 Computer Maintenance	80,000.00	3,622.62	37,668.93	0.00	42,331.07	53
10-420-5300 Dues And Subscriptions	2,000.00	0.00	944.00	0.00	1,056.00	53
10-420-5400 Insurance And Bonding	65,000.00	2,746.50	52,346.10	0.00	12,653.90	19
10-420-7400 Capital Outlay Projects	35,000.00	0.00	18,713.25	0.00	16,286.75	47
10-420-7401 Capital Outlay Equipment	65,000.00	0.00	0.00	0.00	65,000.00	100
10-420-7403 Transfer To Capital Reserves	500,000.00	0.00	500,000.00	0.00	0.00	0
10-420-7405 Hurricane Preparedness Exp	3,000.00	9,311.71	9,311.71	0.00	-6,311.71	-210
<b>Administration Subtotal</b>	<b>1,121,850.00</b>	<b>40,168.64</b>	<b>698,231.75</b>	<b>181.86</b>	<b>423,436.39</b>	<b>38</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

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FY 2019-2020

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 450 Inspections And Planning</b>						
10-450-0200 Salaries	60,600.00	4,302.63	15,122.10	0.00	45,477.90	75
10-450-0500 Fica	4,600.00	316.55	1,113.15	0.00	3,486.85	76
10-450-0600 Group Insurance	10,500.00	875.04	3,500.16	0.00	6,999.84	67
10-450-0700 Retirement	4,000.00	294.94	1,022.51	0.00	2,977.49	74
10-450-0701 401K	2,200.00	164.76	571.20	0.00	1,628.80	74
10-450-1101 Postage	1,500.00	34.25	41.10	0.00	1,458.90	97
10-450-1400 Staff Development	3,000.00	0.00	0.00	0.00	3,000.00	100
10-450-2600 Advertising	1,500.00	0.00	0.00	0.00	1,500.00	100
10-450-3300 Departmental Supplies	2,500.00	204.99	204.99	0.00	2,295.01	92
10-450-4500 Contracted Services	4,000.00	0.00	0.00	0.00	4,000.00	100
10-450-5300 Dues And Subscriptions	1,000.00	0.00	0.00	0.00	1,000.00	100
Inspections And Planning Subtotal	95,400.00	6,193.16	21,575.21	0.00	73,824.79	77

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 510 Police</b>						
10-510-0200 Salaries	493,100.00	41,763.53	138,471.39	0.00	354,628.61	72
10-510-0201 Salaries - Overtime	7,000.00	9,650.97	12,866.08	0.00	-5,866.08	-84
10-510-0300 Salaries - Part-Time	20,000.00	133.28	10,979.08	0.00	9,020.92	45
10-510-0302 Longevity	2,450.00	0.00	0.00	0.00	2,450.00	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	344.20	0.00	155.80	31
10-510-0500 Fica	40,000.00	3,887.01	12,102.93	0.00	27,897.07	70
10-510-0600 Group Insurance	120,000.00	9,336.76	37,347.04	0.00	82,652.96	69
10-510-0700 Retirement	47,890.00	2,185.58	11,813.61	0.00	36,076.39	75
10-510-0701 401-K	24,660.00	1,139.93	6,136.03	0.00	18,523.97	75
10-510-1100 Communications	1,000.00	63.63	127.26	0.00	872.74	87
10-510-1400 Staff Development	3,500.00	115.27	264.27	0.00	3,235.73	92
10-510-1600 M&R - Equipment	4,000.00	185.00	511.55	0.00	3,488.45	87
10-510-1601 Rental Equipment	500.00	0.00	0.00	0.00	500.00	100
10-510-1700 M&R - Vehicles	7,000.00	107.76	1,847.97	0.00	5,152.03	74
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	1,597.76	3,488.08	0.00	16,511.92	83
10-510-3300 Departmental Supplies	8,500.00	313.31	1,287.07	604.87	6,608.06	78
10-510-3600 Uniforms	5,500.00	0.00	214.99	0.00	5,285.01	96
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	500.00	0.00	0.00	0.00	500.00	100
10-510-7400 Capital Outlay Equipment	57,000.00	25,407.51	27,858.46	32,924.06	-3,782.52	-7
10-510-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
10-510-7406 Capital Bullet Vest	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>Police Subtotal</b>	<b>886,000.00</b>	<b>97,287.30</b>	<b>270,560.01</b>	<b>33,528.93</b>	<b>581,911.06</b>	<b>66</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 520 Fire</b>						
10-520-0201 Salaries, Overtime	2,000.00	3,290.24	3,290.24	0.00	-1,290.24	-65
10-520-0300 Salaries - Part Time	98,400.00	21,000.00	21,000.00	0.00	77,400.00	79
10-520-0302 Longevity	200.00	0.00	0.00	0.00	200.00	100
10-520-0303 Salary P/Time Vff	103,100.00	8,182.79	24,739.23	0.00	78,360.77	76
10-520-0500 Fica	15,500.00	2,469.70	3,712.42	0.00	11,787.58	76
10-520-0600 Group Insurance	60,000.00	5,893.50	22,706.90	0.00	37,293.10	62
10-520-0700 Retirement	9,300.00	369.34	1,805.83	0.00	7,494.17	81
10-520-0701 401K	4,000.00	60.42	225.18	0.00	3,774.82	94
10-520-0800 Firemen Pension Fund State	2,400.00	0.00	0.00	0.00	2,400.00	100
10-520-1100 Communications	8,000.00	0.00	554.61	0.00	7,445.39	93
10-520-1400 Staff Development	2,500.00	105.00	429.68	0.00	2,070.32	83
10-520-1600 M&R - Equipment	10,000.00	1,320.36	2,282.52	0.00	7,717.48	77
10-520-1700 M&R - Vehicles	15,000.00	9,237.43	9,237.43	6,725.61	-963.04	-6
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	4,500.00	38.76	232.85	0.00	4,267.15	95
10-520-3300 Departmental Supplies	4,000.00	275.48	948.59	0.00	3,051.41	76
10-520-3600 Uniforms	2,000.00	0.00	175.00	0.00	1,825.00	91
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	25,000.00	444.00	444.00	0.00	24,556.00	98
10-520-7401 Cap Outlay Chief Vehicle	35,000.00	0.00	0.00	0.00	35,000.00	100
10-520-7405 Hurricane Preparedness	1,000.00	0.00	0.00	0.00	1,000.00	100
10-520-7408 Police / Fire Grant	38,000.00	0.00	0.00	0.00	38,000.00	100
10-520-7500 Debt Service - Principal	19,990.00	0.00	0.00	0.00	19,990.00	100
10-520-7501 Debt Service - Interest	1,635.00	0.00	0.00	0.00	1,635.00	100
<b>Fire Subtotal</b>	<b>463,525.00</b>	<b>52,687.02</b>	<b>91,784.48</b>	<b>6,725.61</b>	<b>365,014.91</b>	<b>79</b>

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<b>Department: 600 Public Works</b>						
10-600-0200 Salaries	149,100.00	11,509.13	39,409.71	0.00	109,690.29	74
10-600-0201 Salaries - Overtime	2,000.00	2,119.05	2,119.05	0.00	-119.05	-6
10-600-0302 Longevity	1,350.00	0.00	0.00	0.00	1,350.00	100
10-600-0500 Fica	11,450.00	940.65	2,853.41	0.00	8,596.59	75
10-600-0600 Group Insurance	31,500.00	2,630.16	10,514.62	0.00	20,985.38	67
10-600-0700 Retirement	13,400.00	794.84	3,291.94	0.00	10,108.06	75
10-600-0701 401-K	11,400.00	340.00	1,489.88	0.00	9,910.12	87
10-600-1400 Staff Development	650.00	0.00	0.00	0.00	650.00	100
10-600-1500 M&R - Buildings	35,200.00	960.00	2,133.92	2,075.00	30,991.08	88
10-600-1501 M&R - Grounds	9,000.00	0.00	1,097.94	0.00	7,902.06	88
10-600-1600 M&R - Equipment	6,000.00	349.83	349.83	0.00	5,650.17	94
10-600-1601 Rental Equipment	2,500.00	264.00	264.00	0.00	2,236.00	89
10-600-1700 M&R - Vehicles	5,000.00	0.00	122.64	0.00	4,877.36	98
10-600-3100 Vehicle Operating Supplies	5,000.00	111.71	246.38	0.00	4,753.62	95
10-600-3200 Mosquito Control	4,000.00	0.00	0.00	0.00	4,000.00	100
10-600-3300 Departmental Supplies	5,000.00	145.70	538.79	41.39	4,419.82	88
10-600-3600 Uniforms	3,800.00	554.07	1,340.27	0.00	2,459.73	65
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	0.00	100,000.00	100
10-600-7405 Hurricane Preparedness	6,500.00	11,247.36	11,247.36	864.00	-5,611.36	-86
Public Works Subtotal	403,050.00	31,966.50	77,019.74	2,980.39	323,049.87	80

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<b>Department: 610 Solid Waste</b>						
10-610-1600 M&R - Equipment	14,000.00	0.00	559.83	0.00	13,440.17	96
10-610-1601 Rental Equipment	6,000.00	444.21	1,576.69	0.00	4,423.31	74
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	46,227.09	0.00	132,772.91	74
10-610-4501 Cs/Ts/Np	75,000.00	8,463.30	20,607.51	0.00	54,392.49	73
10-610-4502 Recycling	50,000.00	6,282.11	19,173.40	0.00	30,826.60	62
10-610-7405 Hurricane Preparedness	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>Solid Waste Subtotal</b>	<b>325,000.00</b>	<b>29,598.65</b>	<b>88,144.52</b>	<b>0.00</b>	<b>236,855.48</b>	<b>73</b>



**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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<b>Department: 620 Bush Marina</b>						
10-620-0300 Marina Salaries	12,225.00	1,361.00	6,803.00	0.00	5,422.00	44
10-620-0500 Fica	950.00	104.12	520.44	0.00	429.56	45
10-620-1500 M&R Bldg.	5,500.00	0.00	97.44	0.00	5,402.56	98
10-620-2700 Merchandise	500.00	0.00	0.00	0.00	500.00	100
10-620-3300 Departmental Supplies	1,000.00	43.45	136.85	0.00	863.15	86
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	6,875.00	0.00	0.00	0.00	6,875.00	100
<b>Bush Marina Subtotal</b>	<b>171,000.00</b>	<b>1,508.57</b>	<b>7,557.73</b>	<b>0.00</b>	<b>163,442.27</b>	<b>96</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 09/30/2019

Ideal Remaining Percent: 75 %

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	2,660.98	2,660.98	918.75	920.27	20
10-630-3100 Vehicle Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100
10-630-3300 Departmental Supplies	2,000.00	318.00	762.77	0.00	1,237.23	62
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	1,250.00	0.00	0.00	0.00	1,250.00	100
<b>Powell Bill Subtotal</b>	<b>16,250.00</b>	<b>2,978.98</b>	<b>3,423.75</b>	<b>918.75</b>	<b>11,907.50</b>	<b>73</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 09/30/2019

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 700 Bm &amp; Tourism</b>						
10-700-0402 Professional Services	1,000.00	158.33	158.33	0.00	841.67	84
10-700-1100 Communications	6,000.00	750.23	1,939.78	0.00	4,060.22	68
10-700-1101 Postage	500.00	27.40	170.33	0.00	329.67	66
10-700-1300 Utilities	11,000.00	630.80	2,568.80	0.00	8,431.20	77
10-700-1500 M&R Building	2,000.00	0.00	0.00	0.00	2,000.00	100
10-700-1501 M&R Grounds	10,000.00	0.00	2,053.28	0.00	7,946.72	79
10-700-1600 M&R - Equipment	5,000.00	0.00	345.07	529.75	4,125.18	83
10-700-1601 Rental - Equipment	15,000.00	829.24	2,487.72	0.00	12,512.28	83
10-700-2101 Rental-Building	6,000.00	4.00	4.00	0.00	5,996.00	100
10-700-3300 Departmental Supplies	18,000.00	1,359.88	2,206.81	63.24	15,729.95	87
10-700-4501 Cs/Ts/Np	20,000.00	5,000.00	7,500.00	0.00	12,500.00	63
10-700-5300 Dues And Subscriptions	150.00	0.00	0.00	0.00	150.00	100
10-700-5400 Insurance And Bonding	33,000.00	1,373.25	26,472.80	0.00	6,527.20	20
10-700-7488 Festivals	1,500.00	0.00	1,357.00	0.00	143.00	10
<b>Bm &amp; Tourism Subtotal</b>	<b>129,150.00</b>	<b>10,133.13</b>	<b>47,263.92</b>	<b>592.99</b>	<b>81,293.09</b>	<b>63</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Fiscal Year Start Date: 07/01/2019  
Current Period End Date: 09/30/2019

Town Of Topsail Beach  
FY 2019-2020  
Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Report Total Expenditure</b>	<b>3,689,475.00</b>	<b>278,840.06</b>	<b>1,321,329.31</b>	<b>44,928.53</b>	<b>2,323,217.16</b>	<b>63</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 09/30/2019

Town Of Topsail Beach  
 FY 2019-2020  
 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	4,000.00	0.00	0.00	0.00	4,000.00	100
30-370-0000 Water Use Facility Charge	500,000.00	40,554.66	121,749.26	0.00	378,250.74	76
30-371-0000 Water Use Charges	350,000.00	50,056.25	162,623.64	0.00	187,376.36	54
30-371-0100 Meter Rental And Use Fees	0.00	0.00	119.89	0.00	-119.89	0
30-372-0000 Water Boring Fee	1,000.00	0.00	3,000.00	0.00	-2,000.00	-200
30-373-0000 Tap On Fees	10,000.00	1,000.00	8,400.00	0.00	1,600.00	16
30-374-0000 Water System Development Fees	22,000.00	1,191.60	12,327.20	0.00	9,672.80	44
30-379-0000 Water Late/ Cut Off Fees	5,000.00	357.68	1,111.64	0.00	3,888.36	78
30-384-0000 Miscellaneous Revenue	1,000.00	-132.00	-355.00	0.00	1,355.00	136
30-384-0300 Fema Hurricane Florence	0.00	0.00	3,500.00	0.00	-3,500.00	0
Utility Fund Subtotal	893,000.00	93,028.19	312,476.63	0.00	580,523.37	65
<b>Report Total Revenue</b>	<b>893,000.00</b>	<b>93,028.19</b>	<b>312,476.63</b>	<b>0.00</b>	<b>580,523.37</b>	<b>65</b>

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 09/30/2019

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 710 Water Department</b>						
30-710-0200 Salaries	191,200.00	15,163.17	51,705.53	0.00	139,494.47	73
30-710-0201 Salaries - Over Time	1,000.00	2,344.62	2,344.62	0.00	-1,344.62	-134
30-710-0202 Salaries Gov Board	19,500.00	4,500.00	4,500.00	0.00	15,000.00	77
30-710-0301 Unemployment	2,000.00	0.00	0.00	0.00	2,000.00	100
30-710-0302 Longevity	3,000.00	0.00	0.00	0.00	3,000.00	100
30-710-0400 Professional Services-Audit	4,500.00	0.00	0.00	0.00	4,500.00	100
30-710-0401 Professional Services-Legal	10,000.00	800.00	2,837.50	0.00	7,162.50	72
30-710-0402 Professional Services-Engineer	25,000.00	2,238.34	3,138.34	0.00	21,861.66	87
30-710-0500 Fica	14,700.00	1,605.95	4,229.81	0.00	10,470.19	71
30-710-0600 Group Insurance	36,800.00	3,071.88	12,286.68	0.00	24,513.32	67
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	17,100.00	1,095.72	4,366.29	0.00	12,733.71	74
30-710-0701 401-K	9,600.00	515.29	2,113.55	0.00	7,486.45	78
30-710-1000 Credit Card Service Fees	2,500.00	126.35	-146.65	0.00	2,646.65	106
30-710-1100 Communications	5,500.00	491.80	1,681.21	0.00	3,818.79	69
30-710-1101 Postage	9,000.00	0.00	1,539.70	0.00	7,460.30	83
30-710-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
30-710-1300 Utilities	18,000.00	2,665.21	3,421.37	0.00	14,578.63	81
30-710-1301 Utilities - Pumping	21,000.00	0.00	4,808.19	0.00	16,191.81	77
30-710-1400 Staff Development	2,200.00	0.00	156.82	0.00	2,043.18	93
30-710-1500 M&R - Buildings	8,000.00	2,493.95	2,493.95	0.00	5,506.05	69
30-710-1501 M&R - Grounds	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1600 M&R - Equipment	13,000.00	291.40	5,185.99	0.00	7,814.01	60
30-710-1601 Rental - Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1700 M&R - Vehicles	3,000.00	0.00	2,484.02	0.00	515.98	17
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	720.26	1,105.06	0.00	3,894.94	78
30-710-3300 Departmental Supplies	20,000.00	3,172.54	4,804.59	1,227.86	13,967.55	70
30-710-3305 Water Treatment Supplies	15,500.00	272.88	3,265.83	0.00	12,234.17	79
30-710-3600 Uniforms	3,800.00	327.38	799.10	0.00	3,000.90	79
30-710-4500 Contract Services	20,000.00	626.00	1,170.00	0.00	18,830.00	94
30-710-4601 Computer Software Maintenance	6,000.00	0.00	6,264.78	0.00	-264.78	-4
30-710-5300 Dues And Subscriptions	2,700.00	371.00	831.00	0.00	1,869.00	69
30-710-5400 Insurance And Bonding	30,000.00	1,373.25	25,876.30	0.00	4,123.70	14
30-710-5700 Water Deposit Clearing Account	0.00	-515.24	-2,361.24	0.00	2,361.24	0
30-710-5800 Water System Repairs	64,600.00	10,049.42	11,711.67	5,258.20	47,630.13	74
30-710-7405 Hurricane Preparedness	7,500.00	10,383.24	10,383.24	0.00	-2,883.24	-38
30-710-7500 Debt Service Principal	277,000.00	0.00	0.00	0.00	277,000.00	100
30-710-7501 Debt Service Interest	19,000.00	0.00	0.00	0.00	19,000.00	100
Water Department Subtotal	893,000.00	64,184.41	172,997.25	6,486.06	713,516.69	80
<b>Report Total Expenditure</b>	<b>893,000.00</b>	<b>64,184.41</b>	<b>172,997.25</b>	<b>6,486.06</b>	<b>713,516.69</b>	<b>80</b>

**BEACH INLET SOUND REVENUE - REVENUE**

Fiscal Year Start Date: 07/01/2019  
 Current Period End Date: 09/30/2019

Town Of Topsail Beach  
 FY 2019-2020  
 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	735,000.00	130.03	2,144.39	0.00	732,855.61	100
25-302-0000 Pender-Accom Tax-Bis Fund	400,000.00	88,466.89	280,350.76	0.00	119,649.24	30
25-302-0100 Topsail-Accom Tax-Bis Fund	200,000.00	44,233.46	140,175.40	0.00	59,824.60	30
25-307-0000 Pender County Funds	200,000.00	0.00	180,000.00	0.00	20,000.00	10
25-307-0100 Fema Matthew Reimbursement	5,100,000.00	0.00	150,318.00	0.00	4,949,682.00	97
25-307-0400 Fema Florence Reimbursement	18,000,000.00	0.00	0.00	0.00	18,000,000.00	100
25-329-0000 Interest Earned	10,000.00	0.00	0.00	0.00	10,000.00	100
25-396-0000 Grants From State	900,000.00	0.00	0.00	0.00	900,000.00	100
Bis Capital Project Subtotal	25,545,000.00	132,830.38	752,988.55	0.00	24,792,011.45	97
<b>Report Total Revenue</b>	<b>25,545,000.00</b>	<b>132,830.38</b>	<b>752,988.55</b>	<b>0.00</b>	<b>24,792,011.45</b>	<b>97</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 09/30/2019

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	61,700.00	5,599.84	19,368.49	0.00	42,331.51	69
25-700-0400 Professional Serv & Audit	80,000.00	5,129.67	24,465.42	0.00	55,534.58	69
25-700-0401 Legal	10,000.00	1,977.50	2,177.50	0.00	7,822.50	78
25-700-0500 Fica	4,800.00	400.81	1,387.16	0.00	3,412.84	71
25-700-0700 Retirement	5,600.00	385.50	1,617.81	0.00	3,982.19	71
25-700-0701 401 K	3,100.00	223.87	944.39	0.00	2,155.61	70
25-700-1200 Printing	2,000.00	230.00	230.00	0.00	1,770.00	89
25-700-1400 Staff Development	10,000.00	0.00	0.00	0.00	10,000.00	100
25-700-1700 M&R Strudtures	250,000.00	15,608.26	25,824.65	28,085.19	196,090.16	78
25-700-5300 Dues And Subscriptions	2,000.00	0.00	0.00	0.00	2,000.00	100
25-700-7402 C Outlay-Eng & Design	24,000,000.00	0.00	129,752.00	0.00	23,870,248.00	99
25-700-7405 Hurricane Prepardness	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7411 Reserve Future Bch Proj	1,110,800.00	0.00	0.00	0.00	1,110,800.00	100
Bis Capital Project Subtotal	25,545,000.00	29,555.45	205,767.42	28,085.19	25,311,147.39	99
<b>Report Total Expenditure</b>	<b>25,545,000.00</b>	<b>29,555.45</b>	<b>205,767.42</b>	<b>28,085.19</b>	<b>25,311,147.39</b>	<b>99</b>