

GENERAL FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 09/30/2020

Town Of Topsail Beach
 FY 2020-2021
 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	1,645,000.00	11.10	2,080.16	0.00	1,642,919.84	100
10-301-0100 Ad Valorem Taxes Prior	750.00	0.00	0.00	0.00	750.00	100
10-301-0200 Ad Valorem Tx Penalty & Int	1,500.00	0.00	216.91	0.00	1,283.09	86
10-302-0000 Vehicle Tax - Current	19,000.00	4,386.54	4,386.54	0.00	14,613.46	77
10-302-0100 Vehicle Tax - Prior	100.00	0.00	0.00	0.00	100.00	100
10-303-0100 Topsail Accomodations Tax	175,000.00	53,882.96	176,203.40	0.00	-1,203.40	-1
10-328-0000 Cable Tv Franchise	15,000.00	4,844.65	4,844.65	0.00	10,155.35	68
10-329-0000 Interest Income - Gf	50,000.00	23.91	167.62	0.00	49,832.38	100
10-332-0000 Tower Lease	80,000.00	5,316.28	29,503.25	0.00	50,496.75	63
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	20,084.45	20,084.45	0.00	104,915.55	84
10-342-0000 Alcohol Beverage	0.00	7,179.83	7,179.83	0.00	-7,179.83	0
10-343-0000 Powell Bill Allocation	16,000.00	7,640.45	7,640.45	0.00	8,359.55	52
10-345-0000 Local Sales & Use Tax	125,000.00	14,636.78	36,914.24	0.00	88,085.76	70
10-345-0100 County Option 4 Tax	375,000.00	108,386.10	108,386.10	0.00	266,613.90	71
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	54.00	155.00	0.00	345.00	69
10-353-0000 Boat Ramp Fees	20,000.00	2,380.00	15,135.28	0.00	4,864.72	24
10-354-0000 Boat Slip Fees	33,000.00	1,665.00	7,510.00	0.00	25,490.00	77
10-356-0000 Beach Access Permits	10,000.00	0.00	0.00	0.00	10,000.00	100
10-357-0000 Building Permits	45,000.00	580.00	3,886.00	0.00	41,114.00	91
10-357-0100 Electrical Permits	7,000.00	605.00	1,370.00	0.00	5,630.00	80
10-357-0200 Plumbing Permits	3,000.00	55.00	270.00	0.00	2,730.00	91
10-357-0300 Hvac Permits	6,500.00	385.00	1,865.00	0.00	4,635.00	71
10-357-0400 Insulation Permits	1,500.00	0.00	165.00	0.00	1,335.00	89
10-357-0500 Zoning /Other Fees	2,500.00	150.00	625.00	0.00	1,875.00	75
10-358-0000 Solid Waste Fees	325,000.00	28,515.06	86,037.29	0.00	238,962.71	74
10-360-0000 Civil Citation	5,000.00	650.00	2,475.03	0.00	2,524.97	50
10-367-0000 Sales Tax Refund	20,000.00	0.00	0.00	0.00	20,000.00	100
10-382-0000 Sale Of Surplus Property	5,000.00	0.00	0.00	0.00	5,000.00	100
10-383-0000 Town Property Rental	100.00	0.00	0.00	0.00	100.00	100
10-384-0000 Merchandise Revenue	2,000.00	854.00	4,715.50	0.00	-2,715.50	-136
10-389-0000 Employee Health Premium	10,000.00	21.06	2,071.08	0.00	7,928.92	79
10-395-0000 Fire Dept Grant	25,000.00	0.00	0.00	0.00	25,000.00	100
10-399-0500 Transfer Fr Capital Reserve	287,000.00	0.00	287,000.00	0.00	0.00	0
General Fund Subtotal	3,438,625.00	262,307.17	810,887.78	0.00	2,627,737.22	76
Report Total Revenue	\$3,438,625.00	\$262,307.17	\$810,887.78	\$0.00	\$2,627,737.22	76

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
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Town Of Topsail Beach
 FY 2020-2021
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
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	7,212.50	12,870.00	0.00	17,130.00	57
10-410-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-410-0500 Fica	1,500.00	344.28	344.28	0.00	1,155.72	77
10-410-1400 Staff Development	1,000.00	34.00	34.00	0.00	966.00	97
10-410-3300 Departmental Supplies	500.00	0.00	72.99	0.00	427.01	85
10-410-5300 Dues And Subscriptions	2,000.00	0.00	1,031.00	0.00	969.00	48
10-410-5700 Inter Governmental Relations	2,500.00	0.00	54.99	0.00	2,445.01	98
10-410-7400 Capital Outlay- Project	30,000.00	-5,323.08	0.00	0.00	30,000.00	100
10-410-7403 Special Projects	35,000.00	0.00	860.70	0.00	34,139.30	98
Governing Body Subtotal	131,500.00	6,767.70	19,767.96	0.00	111,732.04	85

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Department: 420 Administration						
10-420-0200 Salaries	225,520.00	16,286.47	56,822.84	0.00	168,697.16	75
10-420-0201 Salaries - Overtime	2,500.00	0.00	40.02	0.00	2,459.98	98
10-420-0301 Unemployment	1,250.00	0.00	0.00	0.00	1,250.00	100
10-420-0302 Longevity	2,250.00	0.00	0.00	0.00	2,250.00	100
10-420-0402 Professional Serices	4,000.00	0.00	0.00	0.00	4,000.00	100
10-420-0500 Fica	17,300.00	1,206.75	4,213.80	0.00	13,086.20	76
10-420-0600 Group Insurance	53,900.00	4,482.34	17,927.96	0.00	35,972.04	67
10-420-0601 Hra Fund	5,000.00	0.00	130.00	0.00	4,870.00	97
10-420-0700 Retirement	23,200.00	1,674.24	5,845.44	0.00	17,354.56	75
10-420-0701 401-K	11,300.00	810.59	2,826.57	0.00	8,473.43	75
10-420-1000 Credit Card Service Fees	6,000.00	912.20	3,057.99	0.00	2,942.01	49
10-420-1100 Communications	16,000.00	1,135.60	3,850.24	0.00	12,149.76	76
10-420-1101 Postage	2,000.00	110.00	193.50	0.00	1,806.50	90
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,404.10	7,191.36	0.00	24,808.64	78
10-420-1400 Staff Development	3,000.00	0.00	792.00	0.00	2,208.00	74
10-420-1600 M&R - Equipment	3,000.00	372.94	1,459.70	0.00	1,540.30	51
10-420-1700 M&R - Vehicle	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,500.00	0.00	51.27	0.00	1,448.73	97
10-420-3300 Departmental Supplies	6,000.00	180.71	774.99	0.00	5,225.01	87
10-420-4500 Contracted Services	10,000.00	0.00	3,240.00	0.00	6,760.00	68
10-420-4502 Tax Collection	1,000.00	0.00	1,100.00	0.00	-100.00	-10
10-420-4503 Town Code Updates	1,000.00	0.00	0.00	0.00	1,000.00	100
10-420-4601 Computer Maintenance	85,000.00	14,042.36	36,619.69	0.00	48,380.31	57
10-420-5300 Dues And Subscriptions	2,500.00	59.00	534.00	0.00	1,966.00	79
10-420-5400 Insurance And Bonding	65,000.00	4,129.07	53,360.60	0.00	11,639.40	18
10-420-5600 Hurricane Florence Debris	0.00	0.00	453,043.26	0.00	-453,043.26	0
10-420-7405 Emergency Preparedness	4,000.00	0.00	4,138.38	0.00	-138.38	-3
Administration Subtotal	586,220.00	47,806.37	657,213.61	0.00	-70,993.61	-12

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	60,300.00	4,432.30	15,538.55	0.00	44,761.45	74
10-450-0500 Fica	4,620.00	326.21	1,143.68	0.00	3,476.32	75
10-450-0600 Group Insurance	12,000.00	990.32	3,961.00	0.00	8,039.00	67
10-450-0700 Retirement	4,600.00	345.54	1,209.39	0.00	3,390.61	74
10-450-0701 401K	2,200.00	168.06	588.21	0.00	1,611.79	73
10-450-1101 Postage	500.00	0.00	0.00	0.00	500.00	100
10-450-1400 Staff Development	2,000.00	0.00	0.00	0.00	2,000.00	100
10-450-2600 Advertising	800.00	0.00	76.50	0.00	723.50	90
10-450-3100 Veh Operating Supplies	1,000.00	46.53	69.09	0.00	930.91	93
10-450-3300 Departmental Supplies	1,500.00	64.99	245.88	0.00	1,254.12	84
10-450-4500 Contracted Services	2,500.00	0.00	0.00	0.00	2,500.00	100
10-450-5300 Dues And Subscriptions	1,000.00	0.00	45.00	0.00	955.00	96
10-450-7401 Capital Outlay Zoning Subd Project	40,000.00	0.00	0.00	0.00	40,000.00	100
10-450-7405 Emergency Preparedness	0.00	0.00	199.99	0.00	-199.99	0
Inspections And Planning Subtotal	133,020.00	6,373.95	23,077.29	0.00	109,942.71	83

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	552,000.00	8,677.96	70,461.86	0.00	481,538.14	87
10-510-0201 Salaries - Overtime	8,000.00	154.47	1,758.70	0.00	6,241.30	78
10-510-0300 Salaries - Part-Time	20,000.00	1,949.28	9,065.14	0.00	10,934.86	55
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	344.20	344.20	0.00	155.80	31
10-510-0500 Fica	43,000.00	794.35	5,912.68	0.00	37,087.32	86
10-510-0600 Group Insurance	131,000.00	8,982.28	37,244.62	0.00	93,755.38	72
10-510-0700 Retirement	60,000.00	947.44	7,628.85	0.00	52,371.15	87
10-510-0701 401-K	28,000.00	441.62	3,537.22	0.00	24,462.78	87
10-510-1100 Communications	1,000.00	68.92	203.60	0.00	796.40	80
10-510-1400 Staff Development	3,500.00	0.00	0.00	0.00	3,500.00	100
10-510-1600 M&R - Equipment	3,500.00	0.00	484.25	0.00	3,015.75	86
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	374.48	1,114.74	0.00	6,885.26	86
10-510-1800 Vehicle Allowance	16,800.00	1,400.00	4,200.00	0.00	12,600.00	75
10-510-3100 Vehicle Operating Supplies	20,000.00	1,207.43	2,486.08	0.00	17,513.92	88
10-510-3300 Departmental Supplies	11,600.00	455.89	1,788.47	0.00	9,811.53	85
10-510-3600 Uniforms	6,250.00	220.43	220.43	0.00	6,029.57	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	2,000.00	0.00	0.00	0.00	2,000.00	100
10-510-5300 Dues And Subscriptions	500.00	0.00	0.00	0.00	500.00	100
10-510-7401 Capital Outlay Vehicle	82,000.00	875.00	875.00	34,406.00	46,719.00	57
10-510-7405 Emergency Preparedness	2,000.00	50.19	119.17	0.00	1,880.83	94
10-510-7406 Capital Bullet Vest	1,000.00	0.00	0.00	0.00	1,000.00	100
Police Subtotal	1,005,400.00	26,943.94	147,445.01	34,406.00	823,548.99	82

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	7,000.00	0.00	0.00	0.00	7,000.00	100
10-520-0300 Salaries - Stipend	98,400.00	19,650.00	19,650.00	0.00	78,750.00	80
10-520-0302 Longevity	250.00	0.00	0.00	0.00	250.00	100
10-520-0303 Salary Full Time	152,600.00	5,287.18	20,062.95	0.00	132,537.05	87
10-520-0500 Fica	19,200.00	1,885.13	2,945.14	0.00	16,254.86	85
10-520-0600 Group Insurance	104,000.00	7,665.72	30,231.00	0.00	73,769.00	71
10-520-0700 Retirement	15,700.00	543.52	2,062.49	0.00	13,637.51	87
10-520-0701 401K	7,700.00	181.08	707.34	0.00	6,992.66	91
10-520-0800 Firemen Pension Fund State	1,000.00	0.00	0.00	0.00	1,000.00	100
10-520-1100 Communications	1,000.00	38.01	114.03	0.00	885.97	89
10-520-1101 Fire Dept Postage	200.00	0.00	0.00	0.00	200.00	100
10-520-1400 Staff Development	3,000.00	0.00	-35.00	0.00	3,035.00	101
10-520-1600 M&R - Equipment	10,000.00	3,729.92	5,482.62	0.00	4,517.38	45
10-520-1700 M&R - Vehicles	22,000.00	1,635.12	1,853.96	0.00	20,146.04	92
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	235.69	419.80	0.00	3,580.20	90
10-520-3300 Departmental Supplies	3,000.00	138.19	401.86	0.00	2,598.14	87
10-520-3600 Uniforms	2,500.00	0.00	0.00	2,104.68	395.32	16
10-520-5300 Dues And Subscriptions	1,500.00	175.00	205.00	0.00	1,295.00	86
10-520-7400 Co Equipment Replacement	35,000.00	-2,107.85	-2,107.85	0.00	37,107.85	106
10-520-7405 Emergency Preparedness	2,000.00	103.80	103.80	0.00	1,896.20	95
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	20,520.00	0.00	0.00	0.00	20,520.00	100
10-520-7501 Debt Service - Interest	1,110.00	0.00	0.00	0.00	1,110.00	100
Fire Subtotal	536,880.00	39,160.51	82,097.14	2,104.68	452,678.18	84

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Department: 600 Public Works						
10-600-0200 Salaries	152,400.00	11,555.44	39,326.46	0.00	113,073.54	74
10-600-0201 Salaries - Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100
10-600-0302 Longevity	1,450.00	0.00	0.00	0.00	1,450.00	100
10-600-0500 Fica	11,600.00	791.71	2,593.33	0.00	9,006.67	78
10-600-0600 Group Insurance	36,000.00	2,976.28	11,904.00	0.00	24,096.00	67
10-600-0700 Retirement	15,600.00	1,187.89	4,042.73	0.00	11,557.27	74
10-600-0701 401-K	11,600.00	474.99	1,627.91	0.00	9,972.09	86
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	5,910.29	9,405.57	279.00	20,315.43	68
10-600-1501 M&R - Grounds	7,000.00	951.54	1,427.31	0.00	5,572.69	80
10-600-1600 M&R - Equipment	6,000.00	35.16	122.61	0.00	5,877.39	98
10-600-1601 Rental Equipment	2,000.00	298.80	298.80	0.00	1,701.20	85
10-600-1700 M&R - Vehicles	5,000.00	322.15	466.48	0.00	4,533.52	91
10-600-3100 Vehicle Operating Supplies	5,000.00	400.08	1,476.83	0.00	3,523.17	70
10-600-3200 Mosquito Control	3,000.00	100.00	100.00	0.00	2,900.00	97
10-600-3300 Departmental Supplies	5,000.00	250.18	358.58	0.00	4,641.42	93
10-600-3600 Uniforms	5,500.00	442.70	1,094.65	0.00	4,405.35	80
10-600-5300 Dues And Subscriptions	200.00	0.00	0.00	0.00	200.00	100
10-600-5600 C Outlay Street Improvements	90,000.00	0.00	0.00	0.00	90,000.00	100
10-600-7405 Emergency Preparedness	11,000.00	2,039.00	3,112.39	0.00	7,887.61	72
10-600-7407 C Outlay Storm Water Project	10,000.00	0.00	0.00	0.00	10,000.00	100
Public Works Subtotal	411,000.00	27,736.21	77,357.65	279.00	333,363.35	81

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	52.01	52.01	0.00	13,947.99	100
10-610-1601 Rental Equipment	7,000.00	219.21	1,154.13	0.00	5,845.87	84
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	44,727.09	0.00	134,272.91	75
10-610-4501 Cs/Ts/Np	75,000.00	9,568.26	23,546.87	0.00	51,453.13	69
10-610-4502 Recycling	50,000.00	6,201.72	12,844.08	0.00	37,155.92	74
Solid Waste Subtotal	325,000.00	30,450.23	82,324.18	0.00	242,675.82	75

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	12,225.00	1,846.00	7,541.00	0.00	4,684.00	38
10-620-0500 Fica	950.00	141.21	576.87	0.00	373.13	39
10-620-1500 M&R Bldg.	3,000.00	1,055.21	1,055.21	0.00	1,944.79	65
10-620-2700 Merchandise	1,260.00	504.00	2,264.10	0.00	-1,004.10	-80
10-620-3300 Departmental Supplies	1,100.00	1,152.24	1,698.00	0.00	-598.00	-54
10-620-3600 Uniforms	170.00	0.00	0.00	0.00	170.00	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	3,450.00	0.00	0.00	0.00	3,450.00	100
Bush Marina Subtotal	165,905.00	4,698.66	13,135.18	0.00	152,769.82	92

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Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	5,000.00	0.00	60.34	0.00	4,939.66	99
10-630-3100 Vehicle Supplies	2,000.00	237.06	364.34	0.00	1,635.66	82
10-630-3300 Departmental Supplies	2,000.00	482.69	518.57	0.00	1,481.43	74
10-630-5600 Street Improvements	2,000.00	1,131.80	1,131.80	0.00	868.20	43
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	1,000.00	0.00	450.12	0.00	549.88	55
Powell Bill Subtotal	16,000.00	1,851.55	2,525.17	0.00	13,474.83	84

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 09/30/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-700-1100 Communications	8,500.00	567.82	1,925.18	0.00	6,574.82	77
10-700-1101 Postage	600.00	55.00	82.50	0.00	517.50	86
10-700-1300 Utilities	10,000.00	409.40	1,193.75	0.00	8,806.25	88
10-700-1400 Staff Development	100.00	0.00	0.00	0.00	100.00	100
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	13,000.00	1,933.28	2,784.92	6,572.00	3,643.08	28
10-700-1600 M&R - Equipment	4,000.00	186.47	253.97	0.00	3,746.03	94
10-700-1601 Rental - Equipment	15,000.00	840.44	2,542.40	0.00	12,457.60	83
10-700-2101 Rental-Building	6,000.00	0.00	4.00	0.00	5,996.00	100
10-700-3300 Departmental Supplies	15,000.00	-2,676.67	-2,462.89	0.00	17,462.89	116
10-700-4501 Cs/Ts/Np	17,000.00	5,000.00	7,500.00	0.00	9,500.00	56
10-700-5400 Insurance And Bonding	33,000.00	2,064.54	28,153.57	0.00	4,846.43	15
10-700-7488 Festivals	3,000.00	0.00	0.00	0.00	3,000.00	100
Bm & Tourism Subtotal	127,700.00	8,380.28	41,977.40	6,572.00	79,150.60	62

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 09/30/2020

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$3,438,625.00	\$200,169.40	\$1,146,920.59	\$43,361.68	\$2,248,342.73	65

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 09/30/2020

Town Of Topsail Beach
 FY 2020-2021
 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	428,000.00	0.00	1,165.33	0.00	426,834.67	100
25-302-0000 Pender-Accom Tax-Bis Fund	350,000.00	107,765.86	351,898.09	0.00	-1,898.09	-1
25-302-0100 Topsail-Accom Tax-Bis Fund	175,000.00	53,882.93	176,202.98	0.00	-1,202.98	-1
25-304-0000 State Matching Funds	800,000.00	0.00	0.00	0.00	800,000.00	100
25-307-0000 Pender County Funds	200,000.00	0.00	180,000.00	0.00	20,000.00	10
25-307-0400 Fema Florence Reimbursement	8,600,000.00	123,835.00	2,779,990.00	0.00	5,820,010.00	68
25-307-0600 Fema Hurricane Dorian	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100
25-329-0000 Interest Earned	12,000.00	0.00	0.00	0.00	12,000.00	100
Bis Capital Project Subtotal	13,065,000.00	285,483.79	3,489,256.40	0.00	9,575,743.60	73
Report Total Revenue	\$13,065,000.00	\$285,483.79	\$3,489,256.40	\$0.00	\$9,575,743.60	73

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 09/30/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	105,500.00	5,790.46	20,266.61	0.00	85,233.39	81
25-700-0400 Professional Serv & Audit	95,000.00	7,096.62	16,709.25	0.00	78,290.75	82
25-700-0401 Legal	10,000.00	200.00	400.00	0.00	9,600.00	96
25-700-0500 Fica	8,100.00	416.42	1,456.47	0.00	6,643.53	82
25-700-0700 Retirement	10,900.00	595.26	2,083.41	0.00	8,816.59	81
25-700-0701 401 K	5,300.00	289.52	1,013.72	0.00	4,286.28	81
25-700-1101 Postage	0.00	0.00	6.95	0.00	-6.95	0
25-700-1400 Staff Development	6,000.00	0.00	368.64	0.00	5,631.36	94
25-700-1700 M&R Strudtures	250,000.00	19,807.07	38,313.83	0.00	211,686.17	85
25-700-5300 Dues And Subscriptions	3,000.00	0.00	1,100.00	0.00	1,900.00	63
25-700-5700 Inter Governmental Relations	2,000.00	0.00	0.00	0.00	2,000.00	100
25-700-7402 C Outlay-Eng & Design	11,900,000.00	44,340.00	52,390.00	0.00	11,847,610.00	100
25-700-7405 Emergency Prepardness	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-7411 Reserve Future Bch Proj	664,200.00	0.00	0.00	0.00	664,200.00	100
Bis Capital Project Subtotal	13,065,000.00	78,535.35	134,108.88	0.00	12,930,891.12	99
Report Total Expenditure	\$13,065,000.00	\$78,535.35	\$134,108.88	\$0.00	\$12,930,891.12	99

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 09/30/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	1,500.00	0.00	0.00	0.00	1,500.00	100
30-370-0000 Water Use Facility Charge	500,000.00	40,732.71	123,218.50	0.00	376,781.50	75
30-371-0000 Water Use Charges	340,000.00	53,664.93	172,106.53	0.00	167,893.47	49
30-371-0100 Meter Rental And Use Fees	200.00	0.00	0.00	0.00	200.00	100
30-372-0000 Water Boring Fee	3,000.00	0.00	0.00	0.00	3,000.00	100
30-373-0000 Tap On Fees	10,000.00	0.00	200.00	0.00	9,800.00	98
30-374-0000 Water System Development Fees	27,000.00	0.00	1,588.80	0.00	25,411.20	94
30-379-0000 Water Late/ Cut Off Fees	4,000.00	344.71	443.85	0.00	3,556.15	89
30-383-0000 Sale Of Surplus Property	5,000.00	0.00	0.00	0.00	5,000.00	100
30-384-0000 Miscellaneous Revenue	0.00	-186.00	-537.00	0.00	537.00	0
30-399-0000 Fund Balance	50,000.00	0.00	0.00	0.00	50,000.00	100
Utility Fund Subtotal	940,700.00	94,556.35	297,020.68	0.00	643,679.32	68
Report Total Revenue	\$940,700.00	\$94,556.35	\$297,020.68	\$0.00	\$643,679.32	68

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 09/30/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	173,000.00	16,479.78	57,601.94	0.00	115,398.06	67
30-710-0201 Salaries - Over Time	1,500.00	0.00	0.00	0.00	1,500.00	100
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	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0302 Longevity	3,000.00	0.00	0.00	0.00	3,000.00	100
30-710-0400 Professional Services-Audit	6,000.00	0.00	0.00	0.00	6,000.00	100
30-710-0401 Professional Services-Legal	10,000.00	800.00	1,600.00	0.00	8,400.00	84
30-710-0402 Professional Services-Engineer	20,000.00	0.00	950.00	0.00	19,050.00	95
30-710-0500 Fica	15,000.00	1,558.51	4,570.97	0.00	10,429.03	70
30-710-0600 Group Insurance	41,700.00	3,466.54	13,865.32	0.00	27,834.68	67
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	17,700.00	1,694.13	5,921.47	0.00	11,778.53	67
30-710-0701 401-K	8,608.00	734.12	2,568.66	0.00	6,039.34	70
30-710-1000 Credit Card Service Fees	2,500.00	-186.00	-537.00	0.00	3,037.00	121
30-710-1100 Communications	7,000.00	567.81	1,925.19	0.00	5,074.81	72
30-710-1101 Postage	8,000.00	55.00	1,552.50	0.00	6,447.50	81
30-710-1300 Utilities	15,000.00	383.54	1,139.41	0.00	13,860.59	92
30-710-1301 Utilities - Pumping	20,000.00	2,601.00	8,784.65	0.00	11,215.35	56
30-710-1400 Staff Development	1,800.00	0.00	0.00	0.00	1,800.00	100
30-710-1500 M&R - Buildings	8,000.00	2,002.55	2,002.55	279.00	5,718.45	71
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	15,000.00	186.47	1,078.85	0.00	13,921.15	93
30-710-1601 Rental - Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-1700 M&R - Vehicles	1,342.00	38.40	998.35	0.00	343.65	26
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	390.64	724.56	0.00	4,275.44	86
30-710-3300 Departmental Supplies	20,000.00	2,388.15	3,262.32	0.00	16,737.68	84
30-710-3305 Water Treatment Supplies	15,500.00	1,984.50	3,962.31	0.00	11,537.69	74
30-710-3600 Uniforms	5,500.00	429.25	850.43	0.00	4,649.57	85
30-710-4500 Contract Services	56,650.00	1,072.00	1,988.00	0.00	54,662.00	96
30-710-4601 Computer Software Maintenance	8,000.00	5,421.58	7,834.50	0.00	165.50	2
30-710-5300 Dues And Subscriptions	2,600.00	1,360.01	2,252.00	0.00	348.00	13
30-710-5400 Insurance And Bonding	31,000.00	2,064.53	28,153.55	0.00	2,846.45	9
30-710-5700 Water Deposit Clearing Account	0.00	-1,314.55	-4,571.49	0.00	4,571.49	0
30-710-5800 Water System Repairs	65,000.00	1,470.70	9,912.54	4,756.55	50,330.91	77
30-710-7402 Capital Outlay Vehicle	30,000.00	0.00	0.00	29,450.00	550.00	2
30-710-7405 Emergency Preparedness	7,500.00	0.00	750.00	0.00	6,750.00	90
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	16,500.00	0.00	0.00	0.00	16,500.00	100
Water Department Subtotal	940,700.00	50,148.66	163,641.58	34,485.55	742,572.87	79

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020

Current Period End Date: 09/30/2020

Town Of Topsail Beach

FY 2020-2021

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$940,700.00	\$50,148.66	\$163,641.58	\$34,485.55	\$742,572.87	79