

GENERAL FUND REVENUE REPORT - REVENUE

Current Period: 04/01/2017 To 04/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
Fund: 10 General Fund					
10-301-0000 Ad Valorem Taxes - General Fun	1,173,500.00	1,377.28	1,164,791.52	8,708.48	1
10-301-0100 Ad Valorem Taxes Prior	2,000.00	0.00	0.00	2,000.00	100
10-301-0200 Ad Valorem Tx Penalty & Int	2,000.00	38.00	1,149.30	850.70	43
10-302-0000 Vehicle Tax - Current	17,000.00	1,662.18	14,740.35	2,259.65	13
10-302-0100 Vehicle Tax - Prior	1,000.00	0.00	0.00	1,000.00	100
10-303-0100 Topsail Accomodations Tax	140,000.00	6,349.70	130,154.19	9,845.81	7
10-328-0000 Cable Tv Franchise	30,000.00	0.00	20,570.27	9,429.73	31
10-329-0000 Interest Income - Gf	12,495.00	317.33	9,834.69	2,660.31	21
10-332-0000 Tower Lease	78,000.00	3,529.10	82,049.31	-4,049.31	-5
10-333-0000 Wireless Application	0.00	0.00	3,500.00	-3,500.00	0
10-337-0000 Utility Franchise Tax	130,000.00	0.00	89,677.52	40,322.48	31
10-342-0000 Alcohol Beverage	15,000.00	0.00	12,026.63	2,973.37	20
10-343-0000 Powell Bill Allocation	17,000.00	0.00	16,537.02	462.98	3
10-345-0000 Local Sales & Use Tax	90,000.00	7,713.78	89,521.11	478.89	1
10-345-0100 County Option 4 Tax	275,000.00	0.00	225,771.24	49,228.76	18
10-345-0600 Solid Waste Tx	175.00	0.00	132.52	42.48	24
10-351-0000 Court Costs/Fees/Charges	400.00	45.00	321.50	78.50	20
10-353-0000 Boat Ramp Fees	18,000.00	585.00	16,246.15	1,753.85	10
10-354-0000 Boat Slip Fees	23,000.00	1,350.00	23,550.36	-550.36	-2
10-356-0000 Beach Access Permits	20,500.00	0.00	26,420.00	-5,920.00	-29
10-357-0000 Building Permits	30,000.00	2,795.00	28,298.00	1,702.00	6
10-357-0100 Electrical Permits	6,000.00	485.00	4,775.00	1,225.00	20
10-357-0200 Plumbing Permits	2,000.00	320.00	2,305.00	-305.00	-15
10-357-0300 Hvac Permits	6,000.00	870.00	6,185.00	-185.00	-3
10-357-0400 Insulation Permits	720.00	165.00	1,100.00	-380.00	-53
10-357-0500 Zoning /Other Fees	1,000.00	180.00	1,605.00	-605.00	-61
10-357-0700 House Moving Permit	0.00	0.00	55.00	-55.00	0
10-358-0000 Solid Waste Fees	290,000.00	24,649.39	250,918.62	39,081.38	13
10-360-0000 Civil Citation	4,000.00	166.68	11,508.57	-7,508.57	-188
10-367-0000 Sales Tax Refund	12,000.00	0.00	11,789.42	210.58	2
10-374-0000 Loan Proceeds	100,000.00	0.00	100,000.00	0.00	0
10-382-0000 Sale Of Surplus Property	5,000.00	2,825.00	6,340.00	-1,340.00	-27
10-384-0000 Merchandise Revenue	2,000.00	10.00	1,352.37	647.63	32
10-384-0200 Fema Matthew Reimbursement	10,226.00	0.00	18,636.82	-8,410.82	-82
10-386-0100 Donations-Police Dept	0.00	20.00	20.00	-20.00	0
10-389-0000 Employee Health Premium	21,000.00	154.00	13,001.14	7,998.86	38
10-394-0000 Public Private Projects	500.00	0.00	1,000.00	-500.00	-100
10-395-0000 Fire Dept Grant	225,000.00	0.00	0.00	225,000.00	100
10-396-0000 Grants From State	500.00	0.00	43,990.00	-43,490.00	-8,698
10-399-0000 Appropriated Fund Balance	146,000.00	0.00	0.00	146,000.00	100
10-399-0500 Transfer Fr Capital Reserve	116,000.00	0.00	0.00	116,000.00	100
General Fund Subtotal	3,023,016.00	55,607.44	2,429,873.62	593,142.38	20
Report Total Revenue	3,023,016.00	55,607.44	2,429,873.62	593,142.38	20

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 04/01/2017 To 04/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	3,023,016.00	209,645.40	2,159,991.94	32,004.62	831,019.44	27

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: 410 Governing Body						
10-410-0200 Salaries	19,500.00	0.00	13,500.00	0.00	6,000.00	31
10-410-0400 Professional Services - Audit	8,600.00	0.00	7,600.00	0.00	1,000.00	12
10-410-0401 Professional Services - Legal	90,000.00	39,000.00	90,115.20	0.00	-115.20	0
10-410-0402 Professional Services	2,000.00	0.00	558.00	0.00	1,442.00	72
10-410-0500 Fica	1,220.00	0.00	1,004.78	0.00	215.22	18
10-410-1400 Staff Development	2,000.00	116.26	836.26	0.00	1,163.74	58
10-410-3300 Departmental Supplies	1,000.00	0.00	47.88	0.00	952.12	95
10-410-5300 Dues And Subscriptions	2,750.00	0.00	2,747.00	0.00	3.00	0
10-410-5700 Inter Governmental Relations	4,000.00	390.06	3,517.27	0.00	482.73	12
10-410-7403 Special Projects	38,649.00	2,625.00	17,598.72	0.00	21,050.28	54
Governing Body Subtotal	169,719.00	42,131.32	137,525.11	0.00	32,193.89	19

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Town Of Topsail Beach

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Department: 420 Administration						
10-420-0200 Salaries	175,500.00	14,182.39	144,233.50	0.00	31,266.50	18
10-420-0201 Salaries - Overtime	4,154.00	263.43	3,245.59	0.00	908.41	22
10-420-0300 Salaries, Part-Time	3,000.00	0.00	3,742.50	0.00	-742.50	-25
10-420-0301 Unemployment	6,800.00	0.00	294.32	0.00	6,505.68	96
10-420-0302 Longevity	1,950.00	0.00	2,050.00	0.00	-100.00	-5
10-420-0402 Professional Serices	1,500.00	0.00	1,797.50	0.00	-297.50	-20
10-420-0500 Fica	11,034.00	1,052.10	11,189.12	0.00	-155.12	-1
10-420-0600 Group Insurance	39,800.00	3,233.90	32,374.00	0.00	7,426.00	19
10-420-0700 Retirement	12,906.00	1,047.05	10,836.80	0.00	2,069.20	16
10-420-0701 401-K	8,800.00	971.53	9,864.67	0.00	-1,064.67	-12
10-420-1000 Credit Card Service Fees	6,500.00	0.00	3,642.56	0.00	2,857.44	44
10-420-1100 Communications	12,000.00	937.64	9,502.35	0.00	2,497.65	21
10-420-1101 Postage	2,000.00	147.00	1,615.39	0.00	384.61	19
10-420-1200 Printing	500.00	0.00	75.39	0.00	424.61	85
10-420-1300 Utilities	30,000.00	2,218.48	24,454.77	0.00	5,545.23	18
10-420-1400 Staff Development	5,500.00	187.38	1,019.87	0.00	4,480.13	81
10-420-1500 M&R Buildings	5,000.00	300.00	2,320.00	2,077.96	602.04	12
10-420-1501 M& R Grounds	2,000.00	100.31	1,003.10	0.00	996.90	50
10-420-1600 M&R - Equipment	4,500.00	265.92	3,050.12	0.00	1,449.88	32
10-420-1700 M&R - Vehicle	2,000.00	0.00	1,679.56	0.00	320.44	16
10-420-2600 Advertising	1,000.00	0.00	59.10	0.00	940.90	94
10-420-3100 Vehicle Operating Supplies	1,000.00	67.99	748.47	0.00	251.53	25
10-420-3300 Departmental Supplies	5,000.00	131.24	1,917.49	0.00	3,082.51	62
10-420-4500 Contracted Services	25,000.00	0.00	4,660.00	0.00	20,340.00	81
10-420-4502 Tax Collection	2,500.00	0.00	933.00	0.00	1,567.00	63
10-420-4503 Town Code Updates	4,000.00	0.00	650.00	2,080.00	1,270.00	32
10-420-4601 Computer Software Maint/lt	40,000.00	4,945.15	13,140.58	0.00	26,859.42	67
10-420-5300 Dues And Subscriptions	3,000.00	0.00	987.04	0.00	2,012.96	67
10-420-5400 Insurance And Bonding	51,000.00	6,326.00	54,902.70	0.00	-3,902.70	-8
10-420-7405 Hurricane Prepardness Exp	1,000.00	0.00	0.00	0.00	1,000.00	100
Administration Subtotal	468,944.00	36,377.51	345,989.49	4,157.96	118,796.55	25

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 04/01/2017 To 04/30/2017

Town Of Topsail Beach

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	17,000.00	1,000.00	10,775.00	0.00	6,225.00	37
10-450-0500 Fica	1,450.00	76.50	824.29	0.00	625.71	43
10-450-1400 Staff Development	2,000.00	610.89	1,756.01	0.00	243.99	12
10-450-2600 Advertising	1,000.00	0.00	61.50	0.00	938.50	94
10-450-3300 Departmental Supplies	2,000.00	0.00	621.60	0.00	1,378.40	69
10-450-4500 Contracted Services	5,000.00	100.00	1,600.00	0.00	3,400.00	68
10-450-4601 Computer Software Maint	5,500.00	0.00	2,754.87	0.00	2,745.13	50
10-450-5300 Dues And Subscriptions	500.00	0.00	145.00	0.00	355.00	71
Inspections And Planning Subtotal	34,450.00	1,787.39	18,538.27	0.00	15,911.73	46

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 04/01/2017 To 04/30/2017

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	399,700.00	35,495.79	332,188.82	0.00	67,511.18	17
10-510-0201 Salaries - Overtime	10,421.00	0.00	7,427.78	0.00	2,993.22	29
10-510-0300 Salaries - Part-Time	10,000.00	188.40	1,486.96	0.00	8,513.04	85
10-510-0301 Supplemental Retirement	15,500.00	0.00	9,510.56	0.00	5,989.44	39
10-510-0302 Longevity	2,550.00	0.00	2,550.00	0.00	0.00	0
10-510-0401 Legal	500.00	0.00	0.00	0.00	500.00	100
10-510-0402 Professional Services	500.00	0.00	165.75	0.00	334.25	67
10-510-0500 Fica	26,274.00	2,691.79	26,840.02	0.00	-566.02	-2
10-510-0600 Group Insurance	99,200.00	6,553.48	65,857.60	0.00	33,342.40	34
10-510-0700 Retirement	32,353.00	2,786.59	27,098.41	0.00	5,254.59	16
10-510-0701 401-K	20,000.00	1,474.03	14,633.21	0.00	5,366.79	27
10-510-1100 Communications	1,800.00	86.80	719.55	0.00	1,080.45	60
10-510-1400 Staff Development	3,500.00	0.00	2,125.40	0.00	1,374.60	39
10-510-1500 M&R Bldg Police	6,000.00	0.00	202.36	0.00	5,797.64	97
10-510-1501 M&R Grounds	800.00	50.15	501.50	0.00	298.50	37
10-510-1600 M&R - Equipment	4,000.00	0.00	2,745.00	0.00	1,255.00	31
10-510-1601 Rental Equipment	500.00	0.00	150.00	0.00	350.00	70
10-510-1700 M&R - Vehicles	5,000.00	351.82	4,766.96	2,143.80	-1,910.76	-38
10-510-1800 Vehicle Allowance	16,800.00	1,300.00	11,317.31	0.00	5,482.69	33
10-510-3100 Vehicle Operating Supplies	23,000.00	1,121.99	10,661.61	0.00	12,338.39	54
10-510-3300 Departmental Supplies	5,500.00	804.33	3,905.90	0.00	1,594.10	29
10-510-3600 Uniforms	3,000.00	1,568.52	3,647.38	0.00	-647.38	-22
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	600.00	175.00	650.00	0.00	-50.00	-8
10-510-4601 Computer Software Maintenance	6,000.00	0.00	5,020.57	0.00	979.43	16
10-510-5300 Dues And Subscriptions	1,000.00	0.00	209.25	0.00	790.75	79
10-510-7400 Capital Outlay Equipment	12,000.00	0.00	1,778.00	0.00	10,222.00	85
10-510-7401 Capital Outlay Equipment	32,000.00	0.00	33,560.58	0.00	-1,560.58	-5
10-510-7405 Hurricane Preparedness	500.00	0.00	309.28	0.00	190.72	38
10-510-7406 Capital Bullet Vest	1,000.00	0.00	399.99	0.00	600.01	60
Police Subtotal	740,598.00	54,648.69	570,429.75	2,143.80	168,024.45	23

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	931.00	13.91	570.12	0.00	360.88	39
10-520-0300 Salaries - Part Time	55,000.00	4,154.72	45,473.79	0.00	9,526.21	17
10-520-0303 Salary P/Time Vff	70,400.00	0.00	47,400.00	0.00	23,000.00	33
10-520-0500 Fica	7,627.00	312.30	7,092.89	0.00	534.11	7
10-520-0600 Group Insurance	98,860.00	6,459.25	70,960.54	0.00	27,899.46	28
10-520-0700 Retirement	2,830.00	226.82	2,454.54	0.00	375.46	13
10-520-0800 Firemen Pension Fund State	2,400.00	0.00	600.00	0.00	1,800.00	75
10-520-1100 Communications	9,200.00	44.99	9,048.93	0.00	151.07	2
10-520-1400 Staff Development	2,500.00	0.00	996.20	0.00	1,503.80	60
10-520-1500 M&R Buildings	12,000.00	300.00	5,487.10	0.00	6,512.90	54
10-520-1600 M&R - Equipment	15,000.00	0.00	3,633.27	0.00	11,366.73	76
10-520-1700 M&R - Vehicles	7,500.00	390.09	1,174.72	3,695.30	2,629.98	35
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	3,000.00	337.49	1,797.42	0.00	1,202.58	40
10-520-3300 Departmental Supplies	5,000.00	236.65	2,491.90	0.00	2,508.10	50
10-520-3600 Uniforms	13,500.00	525.00	1,267.20	0.00	12,232.80	91
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
10-520-4601 Computer Software Maintenance	3,000.00	1,188.00	1,438.00	0.00	1,562.00	52
10-520-5300 Dues And Subscriptions	1,500.00	0.00	676.98	0.00	823.02	55
10-520-7400 Co Equipment Replacement	30,000.00	2,958.00	9,199.40	3,523.70	17,276.90	58
10-520-7401 Cap Outlay Fire Truck	138,000.00	0.00	142,140.00	0.00	-4,140.00	-3
10-520-7405 Hurricane Preparedness	0.00	0.00	188.58	0.00	-188.58	0
10-520-7408 Police / Fire Grant	225,000.00	0.00	0.00	0.00	225,000.00	100
Fire Subtotal	703,948.00	17,147.22	354,091.58	7,219.00	342,637.42	49

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Department: 600 Public Works						
10-600-0200 Salaries	98,500.00	7,587.28	79,414.17	0.00	19,085.83	19
10-600-0201 Salaries - Overtime	3,978.00	0.00	2,139.93	0.00	1,838.07	46
10-600-0302 Longevity	1,050.00	0.00	1,050.00	0.00	0.00	0
10-600-0401 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-600-0500 Fica	6,354.00	481.66	5,395.83	0.00	958.17	15
10-600-0600 Group Insurance	19,910.00	1,660.00	16,762.94	0.00	3,147.06	16
10-600-0700 Retirement	7,345.00	550.07	5,988.76	0.00	1,356.24	18
10-600-0701 401-K	5,000.00	291.82	3,068.26	0.00	1,931.74	39
10-600-1400 Staff Development	1,000.00	0.00	146.36	0.00	853.64	85
10-600-1500 M&R - Buildings	10,000.00	0.00	6,128.82	0.00	3,871.18	39
10-600-1501 M&R - Grounds	3,000.00	100.31	1,643.10	0.00	1,356.90	45
10-600-1600 M&R - Equipment	10,000.00	0.00	1,934.18	528.00	7,537.82	75
10-600-1601 Rental Equipment	5,000.00	0.00	606.11	0.00	4,393.89	88
10-600-1700 M&R - Vehicles	4,000.00	214.02	3,026.59	1,803.25	-829.84	-21
10-600-3100 Vehicle Operating Supplies	4,000.00	128.63	2,338.09	0.00	1,661.91	42
10-600-3200 Mosquito Control	5,000.00	0.00	269.03	0.00	4,730.97	95
10-600-3300 Departmental Supplies	4,000.00	153.29	1,725.97	0.00	2,274.03	57
10-600-3302 Expendable Equipment	1,200.00	0.00	42.00	0.00	1,158.00	97
10-600-3600 Uniforms	2,600.00	335.10	2,231.17	0.00	368.83	14
10-600-4501 Cs/Ts/Np	1,000.00	0.00	0.00	0.00	1,000.00	100
10-600-5300 Dues And Subscriptions	200.00	0.00	0.00	0.00	200.00	100
10-600-7402 Capital Outlay Vehicle	0.00	0.00	100.00	0.00	-100.00	0
10-600-7405 Hurricane Preparedness	4,000.00	0.00	735.40	0.00	3,264.60	82
Public Works Subtotal	197,637.00	11,502.18	134,746.71	2,331.25	60,559.04	31

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	9,384.60	0.00	4,615.40	33
10-610-1601 Rental Equipment	5,000.00	424.28	4,329.42	0.00	670.58	13
10-610-4500 Contract Services-Refuse Coll	160,000.00	12,922.95	131,479.50	0.00	28,520.50	18
10-610-4501 Cs/Ts/Np	65,000.00	3,356.72	52,443.82	0.00	12,556.18	19
10-610-4502 Recycling	35,000.00	1,750.00	27,973.99	0.00	7,026.01	20
10-610-4601 Computer Software Maintenance	2,500.00	0.00	4,355.52	0.00	-1,855.52	-74
10-610-7405 Hurricane Preparedness	0.00	0.00	2,450.00	0.00	-2,450.00	0
Solid Waste Subtotal	281,500.00	18,453.95	232,416.85	0.00	49,083.15	17

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	13,390.00	470.00	6,645.00	0.00	6,745.00	50
10-620-0500 Fica	830.00	35.96	508.33	0.00	321.67	39
10-620-1500 M&R Bldg.	27,000.00	12,190.00	26,236.35	13,400.00	-12,636.35	-47
10-620-1501 M&R Grounds	3,500.00	100.31	1,203.10	0.00	2,296.90	66
10-620-2600 Advertising	300.00	0.00	0.00	0.00	300.00	100
10-620-3300 Departmental Supplies	500.00	0.00	380.73	0.00	119.27	24
10-620-3600 Uniforms	150.00	112.00	157.00	0.00	-7.00	-5
10-620-4601 Computer Software Maintenance	1,500.00	0.00	1,225.31	0.00	274.69	18
10-620-7500 Debt Service Marina Principal	143,750.00	0.00	143,750.00	0.00	0.00	0
10-620-7501 Debt Interest Marina	17,200.00	0.00	17,178.12	0.00	21.88	0
Bush Marina Subtotal	208,120.00	12,908.27	197,283.94	13,400.00	-2,563.94	-1

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 04/01/2017 To 04/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-3100 Vehicle Supplies	500.00	121.06	1,300.81	0.00	-800.81	-160
10-630-3300 Departmental Supplies	1,000.00	0.00	588.02	0.00	411.98	41
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
10-630-5803 Paving Resurfacing	4,000.00	0.00	0.00	0.00	4,000.00	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	2,500.00	713.70	713.70	0.00	1,786.30	71
Powell Bill Subtotal	17,000.00	834.76	2,602.53	0.00	14,397.47	85

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 04/01/2017 To 04/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0200 Salary	30,100.00	2,221.16	23,372.18	0.00	6,727.82	22
10-700-0500 Fica	1,865.00	161.42	1,698.73	0.00	166.27	9
10-700-0700 Retirement	2,180.00	161.04	1,690.92	0.00	489.08	22
10-700-0701 401 K	1,505.00	0.00	0.00	0.00	1,505.00	100
10-700-1100 Communications	6,000.00	468.81	4,699.91	0.00	1,300.09	22
10-700-1101 Postage	1,000.00	147.00	677.47	0.00	322.53	32
10-700-1300 Utilities	10,500.00	534.20	6,489.12	0.00	4,010.88	38
10-700-1400 Staff Development	500.00	0.00	0.00	0.00	500.00	100
10-700-1500 M&R Building	3,000.00	0.00	0.00	0.00	3,000.00	100
10-700-1501 M&R Grounds	5,500.00	150.46	1,696.35	2,100.00	1,703.65	31
10-700-1600 M&R - Equipment	5,000.00	132.96	3,911.28	0.00	1,088.72	22
10-700-1601 Rental - Equipment	17,500.00	621.93	7,361.30	0.00	10,138.70	58
10-700-1700 M&R - Structures	25,000.00	2,781.26	22,482.25	0.00	2,517.75	10
10-700-1800 Town Appearance Projects	500.00	0.00	500.00	0.00	0.00	0
10-700-2101 Rental-Building	6,000.00	0.00	6,003.00	0.00	-3.00	0
10-700-2600 Advertising	250.00	0.00	0.00	0.00	250.00	100
10-700-3300 Departmental Supplies	20,000.00	687.53	10,912.80	652.61	8,434.59	42
10-700-3301 Beach Grass And Fence	15,000.00	0.00	0.00	0.00	15,000.00	100
10-700-4501 Cs/Ts/Np	19,000.00	0.00	16,000.00	0.00	3,000.00	16
10-700-4601 Computer Software Maintenance	3,000.00	0.00	2,707.64	0.00	292.36	10
10-700-5300 Dues And Subscriptions	150.00	0.00	0.00	0.00	150.00	100
10-700-5400 Insurance And Bonding	24,000.00	3,163.00	27,550.01	0.00	-3,550.01	-15
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	170.80	0.00	329.20	66
10-700-7490 Pickle Ball Court 2	0.00	2,623.34	15,943.95	0.00	-15,943.95	0
Bm & Tourism Subtotal	200,050.00	13,854.11	153,867.71	2,752.61	43,429.68	22

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 04/01/2017 To 04/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 17 %

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	12,500.00	0.00	-12,000.00	-2,400
10-720-3300 Departmental Supplies	50.00	0.00	0.00	0.00	50.00	100
Federal Project Subtotal	1,050.00	0.00	12,500.00	0.00	-11,450.00	-1,090

BEACH INLET SOUND REVENUE - REVENUE

Current Period: 04/01/2017 To 04/30/2017

Town Of Topsall Beach

FY 2016-2017

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	731,200.00	839.49	741,067.63	0.00	-9,867.63	-1
25-301-0100 Ad Valorem Taxes (Prior Years)	0.00	0.00	190.44	0.00	-190.44	0
25-302-0000 Pender-Accom Tax-Bis Fund	400,000.00	6,349.69	360,075.71	0.00	39,924.29	10
25-302-0100 Topsall-Accom Tax-Bis Fund	260,000.00	0.00	229,922.60	0.00	30,077.40	12
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-329-0000 Interest Earned	5,500.00	0.00	10,083.72	0.00	-4,583.72	-83
Bis Capital Project Subtotal	1,576,700.00	7,189.18	1,521,340.10	0.00	55,359.90	4

BEACH INLET SOUND REVENUE - REVENUE

Current Period: 04/01/2017 To 04/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	1,576,700.00	7,189.18	1,521,340.10	0.00	55,359.90	4

BEACH INLET SOUND EXPENSE - EXPENDITURE

Current Period: 04/01/2017 To 04/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	1,576,700.00	71,315.48	155,136.16	0.00	1,421,563.84	90

BEACH INLET SOUND EXPENSE - EXPENDITURE

Current Period: 04/01/2017 To 04/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0400 Professional Serv & Audit	86,900.00	8,763.47	45,021.44	0.00	41,878.56	48
25-700-0401 Legal	15,000.00	200.00	1,825.00	0.00	13,175.00	88
25-700-1101 Postage	100.00	0.00	0.00	0.00	100.00	100
25-700-1200 Printing	100.00	0.00	0.00	0.00	100.00	100
25-700-1400 Staff Development	0.00	502.01	6,689.72	0.00	-6,689.72	0
25-700-5300 Dues And Subscriptions	0.00	0.00	500.00	0.00	-500.00	0
25-700-7401 Cap Outlay - Prior Yrs	0.00	0.00	200.00	0.00	-200.00	0
25-700-7402 C Outlay-Eng & Design	336,700.00	61,850.00	99,975.00	0.00	236,725.00	70
25-700-7405 Hurricane Preparedness	30,000.00	0.00	925.00	0.00	29,075.00	97
25-700-7411 Reserve Future Bch Proj	1,107,900.00	0.00	0.00	0.00	1,107,900.00	100
Bis Capital Project Subtotal	1,576,700.00	71,315.48	155,136.16	0.00	1,421,563.84	90

UTILITY FUND REVENUE REPORT - REVENUE

Current Period: 04/01/2017 To 04/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Remaining Balance	PCT
Fund: 30 Utility Fund					
30-329-0000 Interest Earned	4,070.00	0.00	0.00	4,070.00	100
30-370-0000 Water Use Facility Charge	483,000.00	37,672.94	394,581.08	88,418.92	18
30-371-0000 Water Use Charges	312,782.00	11,700.75	269,315.33	43,466.67	14
30-373-0000 Tap On Fees	5,000.00	0.00	5,700.00	-700.00	-14
30-374-0000 Water Impact Fees	50,000.00	7,500.00	54,750.00	-4,750.00	-10
30-379-0000 Water Late/ Cut Off Fees	5,964.00	409.31	3,991.03	1,972.97	33
30-384-0000 Miscellaneous Revenue	100.00	-55.00	-336.00	436.00	436
30-399-0000 Transfer Fr Water Reserve	20,000.00	0.00	0.00	20,000.00	100
Utility Fund Subtotal	880,916.00	57,228.00	728,001.44	152,914.56	17
Report Total Revenue	880,916.00	57,228.00	728,001.44	152,914.56	17

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Current Period: 04/01/2017 To 04/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	150,000.00	10,778.03	114,965.92	0.00	35,034.08	23
30-710-0201 Salaries - Over Time	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0202 Salaries Gov Board	19,500.00	0.00	13,525.00	0.00	5,975.00	31
30-710-0301 Unemployment	3,464.00	0.00	0.00	0.00	3,464.00	100
30-710-0302 Longevity	2,400.00	0.00	2,350.00	0.00	50.00	2
30-710-0400 Professional Services-Audit	4,300.00	0.00	4,050.00	0.00	250.00	6
30-710-0401 Professional Services-Legal	15,000.00	800.00	7,200.00	0.00	7,800.00	52
30-710-0402 Professional Services-Engineer	10,000.00	3,162.50	3,960.00	0.00	6,040.00	60
30-710-0500 Fica	9,100.00	780.35	9,527.89	0.00	-427.89	-5
30-710-0600 Group Insurance	29,867.00	2,488.60	23,559.24	0.00	6,307.76	21
30-710-0700 Retirement	11,000.00	781.39	8,505.39	0.00	2,494.61	23
30-710-0701 401-K	7,400.00	292.96	3,091.49	0.00	4,308.51	58
30-710-1000 Credit Card Service Fees	4,000.00	333.48	956.05	0.00	3,043.95	76
30-710-1100 Communications	5,500.00	506.40	4,749.50	0.00	750.50	14
30-710-1101 Postage	9,000.00	1,360.00	5,681.45	0.00	3,318.55	37
30-710-1200 Printing	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-1300 Utilities	6,000.00	254.34	4,977.25	0.00	1,022.75	17
30-710-1301 Utilities - Pumping	19,500.00	1,251.36	14,922.17	0.00	4,577.83	23
30-710-1400 Staff Development	2,800.00	0.00	526.81	0.00	2,273.19	81
30-710-1500 M&R - Buildings	15,000.00	0.00	3,377.83	665.00	10,957.17	73
30-710-1501 M&R - Grounds	3,000.00	251.23	1,277.41	0.00	1,722.59	57
30-710-1600 M&R - Equipment	10,000.00	531.64	7,514.60	0.00	2,485.40	25
30-710-1601 Rental - Equipment	7,500.00	0.00	2,351.00	0.00	5,149.00	69
30-710-1700 M&R - Vehicles	4,500.00	0.00	275.40	0.00	4,224.60	94
30-710-2101 Rental Building	1,800.00	0.00	1,800.00	0.00	0.00	0
30-710-3100 Vehicle Operating Supplies	5,500.00	322.47	3,714.42	0.00	1,785.58	32
30-710-3300 Departmental Supplies	15,000.00	139.99	15,008.77	3,854.57	-3,863.34	-26
30-710-3302 Expendable Equipment	1,500.00	0.00	426.41	0.00	1,073.59	72
30-710-3305 Water Treatment Supplies	15,500.00	352.01	5,798.67	0.00	9,701.33	63
30-710-3600 Uniforms	2,600.00	249.48	2,148.73	0.00	451.27	17
30-710-4500 Contract Services	23,000.00	0.00	7,348.00	1,000.00	14,652.00	64
30-710-4600 Computer Software Purchase	8,565.00	0.00	0.00	0.00	8,565.00	100
30-710-4601 Computer Software Maintenance	15,000.00	0.00	9,949.05	0.00	5,050.95	34
30-710-5300 Dues And Subscriptions	2,700.00	0.00	2,220.00	0.00	480.00	18
30-710-5400 Insurance And Bonding	30,000.00	3,163.00	27,485.94	0.00	2,514.06	8
30-710-5700 Water Deposit Clearing Account	0.00	-1,023.05	-3,800.93	0.00	3,800.93	0
30-710-5800 Water System Repairs	72,070.00	85.00	55,459.84	5,498.23	11,111.93	15
30-710-7400 Capital Outlay-Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100
30-710-7405 Hurricane Preparedness	7,000.00	0.00	6,410.17	1,017.20	-427.37	-6
30-710-7406 Capital Outlay Projects	20,000.00	0.00	15,050.00	0.00	4,950.00	25
30-710-7500 Debt Service Principal	276,200.00	276,178.60	276,178.60	0.00	21.40	0
30-710-7501 Debt Service Interest	25,650.00	12,826.92	25,653.84	0.00	-3.84	0
Water Department Subtotal	880,916.00	315,866.70	688,195.91	12,035.00	180,685.09	21

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Current Period: 04/01/2017 To 04/30/2017

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	880,916.00	315,866.70	688,195.91	12,035.00	180,685.09	21