

GENERAL FUND REVENUE REPORT - REVENUE

Current Period: 04/01/2019 To 04/30/2019

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	1,200,000.00	11,694.43	1,198,270.10	0.00	1,729.90	0
10-301-0100 Ad Valorem Taxes Prior	500.00	929.23	929.23	0.00	-429.23	-86
10-301-0200 Ad Valorem Tx Penalty & Int	2,580.00	3,873.91	4,698.47	0.00	-2,118.47	-82
10-302-0000 Vehicle Tax - Current	19,500.00	2,116.93	16,523.68	0.00	2,976.32	15
10-302-0100 Vehicle Tax - Prior	200.00	0.00	0.00	0.00	200.00	100
10-303-0100 Topsail Accomodations Tax	215,000.00	3,538.17	193,922.69	0.00	21,077.31	10
10-328-0000 Cable Tv Franchise	20,000.00	0.00	18,849.51	0.00	1,150.49	6
10-329-0000 Interest Income - Gf	20,000.00	6,159.98	86,089.16	0.00	-66,089.16	-330
10-332-0000 Tower Lease	82,000.00	6,076.41	74,627.46	0.00	7,372.54	9
10-333-0000 Wireless Application	3,000.00	0.00	5,000.00	0.00	-2,000.00	-67
10-337-0000 Utility Franchise Tax	105,000.00	0.00	90,012.49	0.00	14,987.51	14
10-342-0000 Alcohol Beverage	16,000.00	0.00	13,626.76	0.00	2,373.24	15
10-343-0000 Powell Bill Allocation	16,500.00	0.00	16,383.98	0.00	116.02	1
10-345-0000 Local Sales & Use Tax	115,000.00	8,842.49	104,275.03	0.00	10,724.97	9
10-345-0100 County Option 4 Tax	330,000.00	0.00	276,486.19	0.00	53,513.81	16
10-345-0600 Solid Waste Tx	175.00	0.00	208.85	0.00	-33.85	-19
10-351-0000 Court Costs/Fees/Charges	250.00	90.00	531.00	0.00	-281.00	-112
10-353-0000 Boat Ramp Fees	22,000.00	487.00	12,779.34	0.00	9,220.66	42
10-354-0000 Boat Slip Fees	27,000.00	600.00	18,465.00	0.00	8,535.00	32
10-355-0000 Dune Permit Fee	0.00	0.00	100.00	0.00	-100.00	0
10-356-0000 Beach Access Permits	27,000.00	0.00	200.00	0.00	26,800.00	99
10-357-0000 Building Permits	33,000.00	9,365.40	38,007.20	0.00	-5,007.20	-15
10-357-0100 Electrical Permits	6,500.00	2,910.00	6,000.00	0.00	500.00	8
10-357-0200 Plumbing Permits	2,500.00	160.00	1,605.00	0.00	895.00	36
10-357-0300 Hvac Permits	6,500.00	765.00	4,575.00	0.00	1,925.00	30
10-357-0400 Insulation Permits	1,000.00	110.00	985.00	0.00	15.00	2
10-357-0500 Zoning /Other Fees	2,000.00	240.00	2,250.00	0.00	-250.00	-13
10-357-0700 House Moving Permit	250.00	0.00	0.00	0.00	250.00	100
10-358-0000 Solid Waste Fees	324,000.00	27,336.17	277,081.58	0.00	46,918.42	14
10-360-0000 Civil Citation	7,500.00	50.00	4,751.81	0.00	2,748.19	37
10-367-0000 Sales Tax Refund	12,000.00	0.00	21,467.00	0.00	-9,467.00	-79
10-382-0000 Sale Of Surplus Property	5,000.00	0.00	50.00	0.00	4,950.00	99
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	37.00	1,309.00	0.00	-309.00	-31
10-384-0300 Fema Hurricane Florence	0.00	98,582.48	98,582.48	0.00	-98,582.48	0
10-384-0500 Ins Florence Reimbursement	0.00	0.00	24,390.61	0.00	-24,390.61	0
10-389-0000 Employee Health Premium	11,000.00	357.50	7,645.90	0.00	3,354.10	30
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	329,100.00	0.00	329,100.00	0.00	0.00	0
General Fund Subtotal	2,988,155.00	184,322.10	2,949,779.52	0.00	38,375.48	1
Report Total Revenue	2,988,155.00	184,322.10	2,949,779.52	0.00	38,375.48	1

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 04/01/2019 To 04/30/2019

Town Of Topsail Beach

FY 2018-2019

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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	11,750.00	0.00	7,750.00	40
10-410-0400 Professional Services - Audit	7,600.00	0.00	6,950.00	0.00	650.00	9
10-410-0401 Professional Services - Legal	30,000.00	5,080.00	71,520.66	0.00	-41,520.66	-138
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	888.45	0.00	611.55	41
10-410-1400 Staff Development	2,000.00	156.81	770.91	0.00	1,229.09	61
10-410-3300 Departmental Supplies	500.00	88.68	521.20	0.00	-21.20	-4
10-410-5300 Dues And Subscriptions	2,000.00	0.00	1,136.00	0.00	864.00	43
10-410-5700 Inter Governmental Relations	3,000.00	-228.26	1,102.91	0.00	1,897.09	63
10-410-7403 Special Projects	10,000.00	0.00	10,346.26	0.00	-346.26	-3
Governing Body Subtotal	77,100.00	5,097.23	104,986.39	0.00	-27,886.39	-36

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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Department: 420 Administration						
10-420-0200 Salaries	173,000.00	13,382.49	143,426.46	0.00	29,573.54	17
10-420-0201 Salaries - Overtime	2,000.00	560.39	12,195.85	0.00	-10,195.85	-510
10-420-0301 Unemployment	3,500.00	0.00	116.43	0.00	3,383.57	97
10-420-0302 Longevity	2,050.00	0.00	2,050.00	0.00	0.00	0
10-420-0402 Professional Serices	2,000.00	600.00	-1,400.00	0.00	3,400.00	170
10-420-0500 Fica	13,200.00	996.32	11,307.60	0.00	1,892.40	14
10-420-0600 Group Insurance	39,500.00	2,006.88	32,361.00	0.00	7,139.00	18
10-420-0700 Retirement	14,000.00	1,094.20	12,238.65	0.00	1,761.35	13
10-420-0701 401-K	8,700.00	1,116.07	12,365.61	0.00	-3,665.61	-42
10-420-1000 Credit Card Service Fees	6,500.00	0.00	3,419.76	0.00	3,080.24	47
10-420-1100 Communications	13,000.00	785.68	9,526.13	0.00	3,473.87	27
10-420-1101 Postage	2,000.00	19.01	1,633.38	0.00	366.62	18
10-420-1200 Printing	500.00	0.00	16.04	0.00	483.96	97
10-420-1300 Utilities	32,000.00	253.74	21,507.53	0.00	10,492.47	33
10-420-1400 Staff Development	3,000.00	0.00	1,425.89	0.00	1,574.11	52
10-420-1600 M&R - Equipment	3,500.00	109.20	9,460.66	0.00	-5,960.66	-170
10-420-1700 M&R - Vehicle	2,500.00	0.00	4,530.08	0.00	-2,030.08	-81
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,200.00	0.00	1,037.05	0.00	162.95	14
10-420-3300 Departmental Supplies	6,000.00	420.82	3,396.73	0.00	2,603.27	43
10-420-4500 Contracted Services	13,160.00	0.00	10,172.50	0.00	2,987.50	23
10-420-4502 Tax Collection	2,000.00	0.00	220.00	0.00	1,780.00	89
10-420-4503 Town Code Updates	2,000.00	0.00	650.00	9,302.00	-7,952.00	-398
10-420-4601 Computer Maintenance	40,000.00	2,278.91	48,680.89	0.00	-8,680.89	-22
10-420-5300 Dues And Subscriptions	2,000.00	0.00	1,216.33	0.00	783.67	39
10-420-5400 Insurance And Bonding	57,000.00	61.51	48,081.28	0.00	8,918.72	16
10-420-7400 Capital Outlay Projects	80,000.00	0.00	29,384.01	0.00	50,615.99	63
10-420-7405 Hurricane Preparedness Exp	1,000.00	0.00	871.64	0.00	128.36	13
Administration Subtotal	525,810.00	23,685.22	419,891.50	9,302.00	96,616.50	18

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	55,600.00	4,045.92	41,255.72	0.00	14,344.28	26
10-450-0500 Fica	4,300.00	297.75	3,050.19	0.00	1,249.81	29
10-450-0600 Group Insurance	9,560.00	796.48	6,371.84	0.00	3,188.16	33
10-450-0700 Retirement	3,100.00	241.54	2,207.83	0.00	892.17	29
10-450-0701 401K	2,000.00	153.84	1,384.56	0.00	615.44	31
10-450-1101 Postage	0.00	0.00	422.11	0.00	-422.11	0
10-450-1400 Staff Development	5,000.00	0.00	641.36	0.00	4,358.64	87
10-450-2600 Advertising	300.00	0.00	129.76	0.00	170.24	57
10-450-3300 Departmental Supplies	2,000.00	0.00	1,656.58	0.00	343.42	17
10-450-4500 Contracted Services	5,000.00	0.00	4,099.82	0.00	900.18	18
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	5,200.00	0.00	2,300.00	31
Inspections And Planning Subtotal	94,860.00	5,535.53	66,419.77	0.00	28,440.23	30

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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Department: 510 Police						
10-510-0200 Salaries	465,800.00	35,154.49	393,749.67	0.00	72,050.33	15
10-510-0201 Salaries - Overtime	6,000.00	110.22	55,366.70	0.00	-49,366.70	-823
10-510-0300 Salaries - Part-Time	16,000.00	0.00	10,405.36	0.00	5,594.64	35
10-510-0302 Longevity	3,150.00	0.00	2,250.00	0.00	900.00	29
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	2,681.32	34,890.18	0.00	749.82	2
10-510-0600 Group Insurance	95,525.00	7,580.56	82,014.92	0.00	13,510.08	14
10-510-0700 Retirement	40,200.00	2,975.43	37,882.13	0.00	2,317.87	6
10-510-0701 401-K	23,290.00	1,598.81	20,624.76	0.00	2,665.24	11
10-510-1100 Communications	1,000.00	63.63	615.92	0.00	384.08	38
10-510-1400 Staff Development	3,500.00	0.00	3,189.51	0.00	310.49	9
10-510-1500 M&R Bldg Police	4,000.00	54.98	1,089.62	0.00	2,910.38	73
10-510-1600 M&R - Equipment	4,000.00	0.00	2,677.94	824.62	497.44	12
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	626.31	8,290.29	893.39	-1,183.68	-15
10-510-1800 Vehicle Allowance	16,800.00	1,300.00	14,400.00	0.00	2,400.00	14
10-510-3100 Vehicle Operating Supplies	20,000.00	0.00	11,995.52	0.00	8,004.48	40
10-510-3300 Departmental Supplies	5,500.00	109.05	4,638.98	0.00	861.02	16
10-510-3600 Uniforms	5,500.00	1,230.92	2,700.95	1,167.01	1,632.04	30
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	225.47	0.00	774.53	77
10-510-7400 Capital Outlay Equipment	29,550.00	0.00	27,934.00	0.00	1,616.00	5
10-510-7401 Capital Outlay Equipment	35,500.00	838.50	34,555.35	3,772.00	-2,827.35	-8
10-510-7405 Hurricane Preparedness	1,000.00	0.00	1,296.99	0.00	-296.99	-30
10-510-7406 Capital Bullet Vest	2,000.00	0.00	0.00	0.00	2,000.00	100
Police Subtotal	826,055.00	54,324.22	751,122.26	6,657.02	68,275.72	8

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	500.00	15.35	8,433.60	0.00	-7,933.60	-1,587
10-520-0300 Salaries - Part Time	98,400.00	0.00	67,950.00	0.00	30,450.00	31
10-520-0303 Salary P/Time Vff	58,920.00	4,896.60	53,087.48	0.00	5,832.52	10
10-520-0500 Fica	12,040.00	370.12	8,115.23	0.00	3,924.77	33
10-520-0600 Group Insurance	57,470.00	4,492.86	49,425.38	0.00	8,044.62	14
10-520-0700 Retirement	3,300.00	385.59	4,631.77	0.00	-1,331.77	-40
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	720.00	0.00	1,680.00	70
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	0.00	212.51	0.00	1,787.49	89
10-520-1500 M&R Buildings	10,000.00	19,113.00	23,559.04	0.00	-13,559.04	-136
10-520-1600 M&R - Equipment	10,000.00	428.00	2,299.38	2,148.00	5,552.62	56
10-520-1700 M&R - Vehicles	13,000.00	4,198.22	7,104.57	0.00	5,895.43	45
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	0.00	1,352.65	0.00	2,647.35	66
10-520-3300 Departmental Supplies	4,000.00	11.78	786.52	0.00	3,213.48	80
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	725.00	0.00	775.00	52
10-520-7400 Co Equipment Replacement	16,500.00	0.00	174.50	20,791.28	-4,465.78	-27
10-520-7405 Hurricane Preparedness	1,000.00	0.00	789.63	0.00	210.37	21
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	19,470.36	0.00	-500.36	-3
10-520-7501 Debt Service - Interest	2,650.00	0.00	2,147.36	0.00	502.64	19
Fire Subtotal	351,280.00	33,911.52	251,337.48	22,939.28	77,003.24	22

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Department: 600 Public Works						
10-600-0200 Salaries	142,000.00	11,190.14	109,747.13	0.00	32,252.87	23
10-600-0201 Salaries - Overtime	2,000.00	0.00	7,575.06	0.00	-5,575.06	-279
10-600-0302 Longevity	1,250.00	0.00	1,250.00	0.00	0.00	0
10-600-0500 Fica	10,860.00	761.31	8,073.27	0.00	2,786.73	26
10-600-0600 Group Insurance	30,000.00	2,394.20	23,952.64	0.00	6,047.36	20
10-600-0700 Retirement	16,800.00	878.42	9,235.55	0.00	7,564.45	45
10-600-0701 401-K	10,830.00	464.07	4,835.54	0.00	5,994.46	55
10-600-1400 Staff Development	650.00	0.00	226.66	0.00	423.34	65
10-600-1500 M&R - Buildings	30,000.00	6,934.86	24,744.83	9,150.00	-3,894.83	-13
10-600-1501 M&R - Grounds	11,900.00	401.27	4,339.77	0.00	7,560.23	64
10-600-1600 M&R - Equipment	6,000.00	0.00	2,331.41	0.00	3,668.59	61
10-600-1601 Rental Equipment	2,500.00	0.00	262.50	0.00	2,237.50	90
10-600-1700 M&R - Vehicles	5,000.00	0.00	1,132.68	0.00	3,867.32	77
10-600-3100 Vehicle Operating Supplies	5,000.00	69.47	1,149.77	0.00	3,850.23	77
10-600-3200 Mosquito Control	4,000.00	0.00	458.56	0.00	3,541.44	89
10-600-3300 Departmental Supplies	5,500.00	0.00	3,508.04	0.00	1,991.96	36
10-600-3600 Uniforms	3,250.00	0.00	2,615.74	0.00	634.26	20
10-600-5300 Dues And Subscriptions	200.00	0.00	196.00	0.00	4.00	2
10-600-5600 C Outlay Street Improvements	100,000.00	8,900.00	8,900.00	0.00	91,100.00	91
10-600-7405 Hurricane Preparedness	5,000.00	0.00	4,388.90	0.00	611.10	12
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	31,993.74	228,924.05	9,150.00	214,665.95	47

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	8,224.46	0.00	5,775.54	41
10-610-1601 Rental Equipment	6,000.00	0.00	4,262.24	0.00	1,737.76	29
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	144,091.10	0.00	34,908.90	20
10-610-4501 Cs/Ts/Np	75,000.00	3,201.12	59,932.44	0.00	15,067.56	20
10-610-4502 Recycling	50,000.00	0.00	33,435.15	0.00	16,564.85	33
10-610-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
Solid Waste Subtotal	327,000.00	17,610.15	249,945.39	0.00	77,054.61	24

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	11,500.00	87.00	5,808.00	0.00	5,692.00	49
10-620-0500 Fica	900.00	6.65	444.31	0.00	455.69	51
10-620-1500 M&R Bldg.	7,500.00	0.00	2,905.75	21,600.00	-17,005.75	-227
10-620-1501 M&R Grounds	6,000.00	200.64	2,110.88	0.00	3,889.12	65
10-620-1502 Florence Repair	0.00	0.00	0.00	44,501.25	-44,501.25	0
10-620-2700 Merchandise	500.00	0.00	0.00	0.00	500.00	100
10-620-3200 Contract Service	0.00	201.40	201.40	0.00	-201.40	0
10-620-3300 Departmental Supplies	500.00	0.00	41.56	0.00	458.44	92
10-620-3600 Uniforms	200.00	24.00	24.00	0.00	176.00	88
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	10,310.00	0.00	10,306.88	0.00	3.12	0
Bush Marina Subtotal	181,160.00	519.69	165,592.78	66,101.25	-50,534.03	-28

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 04/01/2019 To 04/30/2019

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	4,500.00	0.00	905.82	0.00	3,594.18	80
10-630-3100 Vehicle Supplies	1,500.00	0.00	1,160.92	0.00	339.08	23
10-630-3300 Departmental Supplies	2,000.00	190.08	1,041.56	0.00	958.44	48
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	947.94	0.00	552.06	37
Powell Bill Subtotal	16,500.00	190.08	4,056.24	0.00	12,443.76	75

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Current Period: 04/01/2019 To 04/30/2019

FY 2018-2019

Ideal Remaining Percent: 17 %

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	181.84	1,990.89	0.00	-1,990.89	0
10-700-0700 Retirement	0.00	198.94	2,155.69	0.00	-2,155.69	0
10-700-1100 Communications	6,000.00	441.35	4,835.20	0.00	1,164.80	19
10-700-1101 Postage	1,000.00	0.00	280.95	0.00	719.05	72
10-700-1300 Utilities	11,000.00	653.84	6,955.61	0.00	4,044.39	37
10-700-1400 Staff Development	0.00	0.00	89.67	0.00	-89.67	0
10-700-1500 M&R Building	7,500.00	0.00	527.79	1,840.00	5,132.21	68
10-700-1501 M&R Grounds	14,000.00	317.09	1,387.70	0.00	12,612.30	90
10-700-1600 M&R - Equipment	5,000.00	0.00	2,165.69	0.00	2,834.31	57
10-700-1601 Rental - Equipment	15,000.00	829.24	11,698.13	1,120.00	2,181.87	15
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	4.00	6,004.00	0.00	-4.00	0
10-700-3300 Departmental Supplies	18,000.00	2,125.50	15,443.60	0.00	2,556.40	14
10-700-4501 Cs/Ts/Np	20,000.00	0.00	20,000.00	0.00	0.00	0
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	30.75	24,959.03	0.00	3,040.97	11
10-700-7405 Hurricane Preparedness	2,000.00	0.00	0.00	0.00	2,000.00	100
10-700-7488 Festivals	500.00	0.00	0.00	0.00	500.00	100
Bm & Tourism Subtotal	135,650.00	4,782.55	102,159.48	2,960.00	30,530.52	23

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 04/01/2019 To 04/30/2019

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	2,988,155.00	177,649.93	2,344,435.34	117,109.55	526,610.11	18

BEACH INLET SOUND REVENUE - REVENUE

Current Period: 04/01/2019 To 04/30/2019

Town Of Topsail Beach

FY 2018-2019

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	746,895.00	7,076.31	744,454.88	0.00	2,440.12	0
25-302-0000 Pender-Accom Tax-Bis Fund	430,000.00	7,076.34	387,873.94	0.00	42,126.06	10
25-302-0100 Topsail-Accom Tax-Bis Fund	215,000.00	3,538.17	193,922.72	0.00	21,077.28	10
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	1,532,870.00	1,736,146.47	0.00	7,463,853.53	81
25-307-0400 Fema Florence Reimbursement	0.00	0.00	36,549.74	0.00	-36,549.74	0
25-307-0500 Ins Reimb Florence	0.00	0.00	46,850.68	0.00	-46,850.68	0
25-329-0000 Interest Earned	7,000.00	0.00	19,244.51	0.00	-12,244.51	-175
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	1,550,560.82	3,345,042.94	0.00	21,233,852.06	86
Report Total Revenue	24,578,895.00	1,550,560.82	3,345,042.94	0.00	21,233,852.06	86

BEACH INLET SOUND EXPENSE - EXPENDITURE

Current Period: 04/01/2019 To 04/30/2019

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0200 Salary	33,250.00	2,534.30	24,075.85	0.00	9,174.15	28
25-700-0400 Professional Serv & Audit	80,000.00	3,860.04	52,584.58	0.00	27,415.42	34
25-700-0401 Legal	10,000.00	200.00	4,867.50	0.00	5,132.50	51
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	2,266.70	5,686.84	0.00	6,313.16	53
25-700-1700 M&R Strudtures	436,775.00	5,978.35	17,982.19	0.00	418,792.81	96
25-700-5300 Dues And Subscriptions	0.00	395.00	1,995.00	0.00	-1,995.00	0
25-700-7402 C Outlay-Eng & Design	24,000,000.00	851,208.00	2,418,363.84	0.00	21,581,636.16	90
25-700-7406 Hurricane Florence	0.00	0.00	159,608.36	0.00	-159,608.36	0
Bis Capital Project Subtotal	24,578,895.00	866,442.39	2,685,164.16	0.00	21,893,730.84	89
Report Total Expenditure	24,578,895.00	866,442.39	2,685,164.16	0.00	21,893,730.84	89

UTILITY FUND REVENUE REPORT - REVENUE

Current Period: 04/01/2019 To 04/30/2019

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	2,500.00	0.00	3,796.28	0.00	-1,296.28	-52
30-370-0000 Water Use Facility Charge	500,000.00	39,324.22	399,678.92	0.00	100,321.08	20
30-371-0000 Water Use Charges	340,000.00	10,615.23	283,739.43	0.00	56,260.57	17
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	600.00	1,200.00	0.00	2,800.00	70
30-373-0000 Tap On Fees	10,000.00	200.00	7,250.00	0.00	2,750.00	28
30-374-0000 Water System Development Fees	25,000.00	1,588.80	16,799.20	0.00	8,200.80	33
30-379-0000 Water Late/ Cut Off Fees	6,000.00	261.96	3,848.78	0.00	2,151.22	36
30-384-0000 Miscellaneous Revenue	100.00	-93.00	-1,106.00	0.00	1,206.00	1,206
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	52,497.21	715,206.61	0.00	289,149.39	29
Report Total Revenue	1,004,356.00	52,497.21	715,206.61	0.00	289,149.39	29

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Current Period: 04/01/2019 To 04/30/2019

Town Of Topsail Beach

FY 2018-2019

Ideal Remaining Percent: 17 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	182,871.00	14,174.01	153,274.64	0.00	29,596.36	16
30-710-0201 Salaries - Over Time	1,000.00	0.00	3,732.44	0.00	-2,732.44	-273
30-710-0202 Salaries Gov Board	19,500.00	0.00	15,250.00	0.00	4,250.00	22
30-710-0301 Unemployment	4,000.00	0.00	116.42	0.00	3,883.58	97
30-710-0302 Longevity	2,900.00	0.00	2,850.00	0.00	50.00	2
30-710-0400 Professional Services-Audit	4,500.00	0.00	3,950.00	0.00	550.00	12
30-710-0401 Professional Services-Legal	15,000.00	800.00	6,000.00	0.00	9,000.00	60
30-710-0402 Professional Services-Engineer	46,000.00	0.00	2,427.84	0.00	43,572.16	95
30-710-0500 Fica	14,000.00	1,010.81	12,621.15	0.00	1,378.85	10
30-710-0600 Group Insurance	34,000.00	2,796.64	30,766.96	0.00	3,233.04	10
30-710-0700 Retirement	14,200.00	1,112.69	12,425.65	0.00	1,774.35	12
30-710-0701 401-K	10,000.00	496.61	5,528.42	0.00	4,471.58	45
30-710-1000 Credit Card Service Fees	4,000.00	324.97	597.76	0.00	3,402.24	85
30-710-1100 Communications	5,500.00	344.56	4,707.60	0.00	792.40	14
30-710-1101 Postage	11,000.00	14.58	4,461.59	0.00	6,538.41	59
30-710-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
30-710-1300 Utilities	23,000.00	1,376.39	7,084.21	0.00	15,915.79	69
30-710-1301 Utilities - Pumping	21,000.00	0.00	13,965.53	0.00	7,034.47	33
30-710-1400 Staff Development	2,800.00	0.00	782.63	0.00	2,017.37	72
30-710-1500 M&R - Buildings	10,000.00	7,671.20	11,744.91	0.00	-1,744.91	-17
30-710-1501 M&R - Grounds	2,000.00	200.63	-227.64	0.00	2,227.64	111
30-710-1600 M&R - Equipment	12,000.00	0.00	7,350.40	0.00	4,649.60	39
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	390.85	2,677.34	0.00	822.66	24
30-710-2101 Rental Building	1,800.00	0.00	1,800.00	0.00	0.00	0
30-710-3100 Vehicle Operating Supplies	5,000.00	25.98	3,511.82	0.00	1,488.18	30
30-710-3300 Departmental Supplies	20,000.00	674.47	15,679.68	847.00	3,473.32	17
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	0.00	4,991.22	0.00	10,508.78	68
30-710-3600 Uniforms	3,250.00	0.00	1,756.22	0.00	1,493.78	46
30-710-4500 Contract Services	23,000.00	72.00	5,566.65	0.00	17,433.35	76
30-710-4601 Computer Software Maintenance	4,000.00	0.00	5,195.02	0.00	-1,195.02	-30
30-710-5300 Dues And Subscriptions	2,700.00	0.00	2,494.10	0.00	205.90	8
30-710-5400 Insurance And Bonding	30,000.00	30.75	24,958.92	0.00	5,041.08	17
30-710-5700 Water Deposit Clearing Account	0.00	-772.70	-5,360.35	0.00	5,360.35	0
30-710-5800 Water System Repairs	72,000.00	0.00	38,641.00	11,406.25	21,952.75	30
30-710-7402 Capital Outlay Vehicle	30,000.00	30,869.67	30,869.67	0.00	-869.67	-3
30-710-7405 Hurricane Preparedness	7,500.00	395.00	4,903.25	0.00	2,596.75	35
30-710-7406 Capital Outlay Projects	40,000.00	0.00	0.00	0.00	40,000.00	100
30-710-7410 Hurricane Florence	0.00	0.00	39,675.71	0.00	-39,675.71	0
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	10,494.75	0.00	11,661.25	53
Water Department Subtotal	1,004,356.00	62,009.11	487,265.51	12,253.25	504,837.24	50
Report Total Expenditure	1,004,356.00	62,009.11	487,265.51	12,253.25	504,837.24	50