

GENERAL FUND REVENUE REPORT - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 08/31/2020

Ideal Remaining Percent: 83 %

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	1,248.47	2,069.06	0.00	1,642,930.94	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	148.30	216.91	0.00	1,283.09	86
10-302-0000 Vehicle Tax - Current	19,000.00	0.00	0.00	0.00	19,000.00	100
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	66,780.89	122,320.44	0.00	52,679.56	30
10-328-0000 Cable Tv Franchise	15,000.00	0.00	0.00	0.00	15,000.00	100
10-329-0000 Interest Income - Gf	50,000.00	50.94	143.71	0.00	49,856.29	100
10-332-0000 Tower Lease	80,000.00	3,903.95	24,186.97	0.00	55,813.03	70
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	0.00	0.00	0.00	125,000.00	100
10-343-0000 Powell Bill Allocation	16,000.00	0.00	0.00	0.00	16,000.00	100
10-345-0000 Local Sales & Use Tax	125,000.00	11,966.59	22,277.46	0.00	102,722.54	82
10-345-0100 County Option 4 Tax	375,000.00	0.00	0.00	0.00	375,000.00	100
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	60.50	101.00	0.00	399.00	80
10-353-0000 Boat Ramp Fees	20,000.00	5,224.00	12,755.28	0.00	7,244.72	36
10-354-0000 Boat Slip Fees	33,000.00	3,515.00	5,845.00	0.00	27,155.00	82
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	405.00	3,306.00	0.00	41,694.00	93
10-357-0100 Electrical Permits	7,000.00	110.00	765.00	0.00	6,235.00	89
10-357-0200 Plumbing Permits	3,000.00	0.00	215.00	0.00	2,785.00	93
10-357-0300 Hvac Permits	6,500.00	660.00	1,480.00	0.00	5,020.00	77
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	165.00	475.00	0.00	2,025.00	81
10-358-0000 Solid Waste Fees	325,000.00	28,394.69	57,522.23	0.00	267,477.77	82
10-360-0000 Civil Citation	5,000.00	625.03	1,825.03	0.00	3,174.97	63
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	2,008.50	3,861.50	0.00	-1,861.50	-93
10-389-0000 Employee Health Premium	10,000.00	1,956.02	2,050.02	0.00	7,949.98	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	127,222.88	548,580.61	0.00	2,890,044.39	84
Report Total Revenue	\$3,438,625.00	\$127,222.88	\$548,580.61	\$0.00	\$2,890,044.39	84

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 08/31/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	0.00	0.00	0.00	19,500.00	100
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	5,657.50	5,657.50	0.00	24,342.50	81
10-410-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-410-0500 Fica	1,500.00	0.00	0.00	0.00	1,500.00	100
10-410-1400 Staff Development	1,000.00	0.00	0.00	0.00	1,000.00	100
10-410-3300 Departmental Supplies	500.00	14.99	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	0.00	5,323.08	0.00	24,676.92	82
10-410-7403 Special Projects	35,000.00	860.70	860.70	0.00	34,139.30	98
Governing Body Subtotal	131,500.00	6,533.19	13,000.26	0.00	118,499.74	90

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Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	225,520.00	16,119.66	40,536.37	0.00	184,983.63	82
10-420-0201 Salaries - Overtime	2,500.00	40.02	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	1,197.31	3,007.05	0.00	14,292.95	83
10-420-0600 Group Insurance	53,900.00	4,482.34	13,445.62	0.00	40,454.38	75
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	1,661.20	4,171.20	0.00	19,028.80	82
10-420-0701 401-K	11,300.00	806.43	2,015.98	0.00	9,284.02	82
10-420-1000 Credit Card Service Fees	6,000.00	975.70	2,145.79	0.00	3,854.21	64
10-420-1100 Communications	16,000.00	1,139.32	2,714.64	0.00	13,285.36	83
10-420-1101 Postage	2,000.00	55.00	83.50	0.00	1,916.50	96
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,463.79	4,787.26	0.00	27,212.74	85
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	475.88	1,086.76	0.00	1,913.24	64
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	21.27	51.27	0.00	1,448.73	97
10-420-3300 Departmental Supplies	6,000.00	384.06	594.28	0.00	5,405.72	90
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	1,100.00	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	0.00	22,577.33	0.00	62,422.67	73
10-420-5300 Dues And Subscriptions	2,500.00	0.00	475.00	0.00	2,025.00	81
10-420-5400 Insurance And Bonding	65,000.00	2,086.50	49,231.53	0.00	15,768.47	24
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	2,279.90	4,138.38	0.00	-138.38	-3
Administration Subtotal	586,220.00	35,288.38	609,407.24	0.00	-23,187.24	-4

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: 450 Inspections And Planning						
10-450-0200 Salaries	60,300.00	4,394.05	11,106.25	0.00	49,193.75	82
10-450-0500 Fica	4,620.00	323.29	817.47	0.00	3,802.53	82
10-450-0600 Group Insurance	12,000.00	990.32	2,970.68	0.00	9,029.32	75
10-450-0700 Retirement	4,600.00	345.54	863.85	0.00	3,736.15	81
10-450-0701 401K	2,200.00	168.06	420.15	0.00	1,779.85	81
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	76.50	76.50	0.00	723.50	90
10-450-3100 Veh Operating Supplies	1,000.00	22.56	22.56	0.00	977.44	98
10-450-3300 Departmental Supplies	1,500.00	111.91	180.89	0.00	1,319.11	88
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	45.00	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	199.99	199.99	0.00	-199.99	0
Inspections And Planning Subtotal	133,020.00	6,677.22	16,703.34	0.00	116,316.66	87

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Department: 510 Police						
10-510-0200 Salaries	552,000.00	0.00	61,783.90	0.00	490,216.10	89
10-510-0201 Salaries - Overtime	8,000.00	0.00	1,604.23	0.00	6,395.77	80
10-510-0300 Salaries - Part-Time	20,000.00	3,355.06	7,115.86	0.00	12,884.14	64
10-510-0302 Longevity	3,150.00	0.00	0.00	0.00	3,150.00	100
10-510-0401 Legal	500.00	0.00	0.00	0.00	500.00	100
10-510-0402 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-510-0500 Fica	43,000.00	251.45	5,118.33	0.00	37,881.67	88
10-510-0600 Group Insurance	131,000.00	8,982.28	28,262.34	0.00	102,737.66	78
10-510-0700 Retirement	60,000.00	0.00	6,681.41	0.00	53,318.59	89
10-510-0701 401-K	28,000.00	0.00	3,095.60	0.00	24,904.40	89
10-510-1100 Communications	1,000.00	68.92	134.68	0.00	865.32	87
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	484.25	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	169.67	740.26	0.00	7,259.74	91
10-510-1800 Vehicle Allowance	16,800.00	1,400.00	2,800.00	0.00	14,000.00	83
10-510-3100 Vehicle Operating Supplies	20,000.00	1,278.65	1,278.65	0.00	18,721.35	94
10-510-3300 Departmental Supplies	11,600.00	396.61	1,332.58	0.00	10,267.42	89
10-510-3600 Uniforms	6,250.00	0.00	0.00	0.00	6,250.00	100
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	0.00	0.00	35,281.00	46,719.00	57
10-510-7405 Emergency Preparedness	2,000.00	0.00	68.98	0.00	1,931.02	97
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	16,386.89	120,501.07	35,281.00	849,617.93	85

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	0.00	0.00	0.00	98,400.00	100
10-520-0302 Longevity	250.00	0.00	0.00	0.00	250.00	100
10-520-0303 Salary Full Time	152,600.00	0.00	14,775.77	0.00	137,824.23	90
10-520-0500 Fica	19,200.00	0.00	1,060.01	0.00	18,139.99	94
10-520-0600 Group Insurance	104,000.00	7,665.72	22,565.28	0.00	81,434.72	78
10-520-0700 Retirement	15,700.00	0.00	1,518.97	0.00	14,181.03	90
10-520-0701 401K	7,700.00	0.00	526.26	0.00	7,173.74	93
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	76.02	0.00	923.98	92
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	1,575.10	1,752.70	2,662.00	5,585.30	56
10-520-1700 M&R - Vehicles	22,000.00	218.84	218.84	0.00	21,781.16	99
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	163.89	184.11	0.00	3,815.89	95
10-520-3300 Departmental Supplies	3,000.00	251.89	263.67	0.00	2,736.33	91
10-520-3600 Uniforms	2,500.00	0.00	0.00	0.00	2,500.00	100
10-520-5300 Dues And Subscriptions	1,500.00	30.00	30.00	0.00	1,470.00	98
10-520-7400 Co Equipment Replacement	35,000.00	0.00	0.00	0.00	35,000.00	100
10-520-7405 Emergency Preparedness	2,000.00	0.00	0.00	0.00	2,000.00	100
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	9,943.45	42,936.63	2,662.00	491,281.37	92

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Town Of Topsail Beach

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Department: 600 Public Works						
10-600-0200 Salaries	152,400.00	11,471.86	27,771.02	0.00	124,628.98	82
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	785.45	1,801.62	0.00	9,798.38	84
10-600-0600 Group Insurance	36,000.00	2,976.28	8,927.72	0.00	27,072.28	75
10-600-0700 Retirement	15,600.00	1,179.30	2,854.84	0.00	12,745.16	82
10-600-0701 401-K	11,600.00	473.32	1,152.92	0.00	10,447.08	90
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	2,020.50	3,495.28	0.00	26,504.72	88
10-600-1501 M&R - Grounds	7,000.00	0.00	475.77	0.00	6,524.23	93
10-600-1600 M&R - Equipment	6,000.00	74.26	87.45	0.00	5,912.55	99
10-600-1601 Rental Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100
10-600-1700 M&R - Vehicles	5,000.00	144.33	144.33	0.00	4,855.67	97
10-600-3100 Vehicle Operating Supplies	5,000.00	1,047.99	1,076.75	0.00	3,923.25	78
10-600-3200 Mosquito Control	3,000.00	0.00	0.00	0.00	3,000.00	100
10-600-3300 Departmental Supplies	5,000.00	134.88	108.40	0.00	4,891.60	98
10-600-3600 Uniforms	5,500.00	651.95	651.95	0.00	4,848.05	88
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	0.00	1,073.39	0.00	9,926.61	90
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	20,960.12	49,621.44	0.00	361,378.56	88

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	0.00	0.00	14,000.00	100
10-610-1601 Rental Equipment	7,000.00	715.71	934.92	0.00	6,065.08	87
10-610-4500 Contract Services-Refuse Coll	179,000.00	15,909.03	30,318.06	0.00	148,681.94	83
10-610-4501 Cs/Ts/Np	75,000.00	13,978.61	13,978.61	0.00	61,021.39	81
10-610-4502 Recycling	50,000.00	6,642.36	6,642.36	0.00	43,357.64	87
Solid Waste Subtotal	325,000.00	37,245.71	51,873.95	0.00	273,126.05	84

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	12,225.00	2,382.00	5,695.00	0.00	6,530.00	53
10-620-0500 Fica	950.00	182.23	435.66	0.00	514.34	54
10-620-1500 M&R Bldg.	3,000.00	0.00	0.00	0.00	3,000.00	100
10-620-2700 Merchandise	1,260.00	710.10	1,760.10	0.00	-500.10	-40
10-620-3300 Departmental Supplies	1,100.00	507.66	545.76	0.00	554.24	50
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	3,781.99	8,436.52	0.00	157,468.48	95

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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	127.28	127.28	0.00	1,872.72	94
10-630-3300 Departmental Supplies	2,000.00	0.00	35.88	0.00	1,964.12	98
10-630-5600 Street Improvements	2,000.00	0.00	0.00	0.00	2,000.00	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	1,000.00	450.12	450.12	0.00	549.88	55
Powell Bill Subtotal	16,000.00	577.40	673.62	0.00	15,326.38	96

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 08/31/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 83 %

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	569.70	1,357.36	0.00	7,142.64	84
10-700-1101 Postage	600.00	27.50	27.50	0.00	572.50	95
10-700-1300 Utilities	10,000.00	441.24	784.35	0.00	9,215.65	92
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	0.00	851.64	6,572.00	5,576.36	43
10-700-1600 M&R - Equipment	4,000.00	0.00	67.50	0.00	3,932.50	98
10-700-1601 Rental - Equipment	15,000.00	840.44	1,701.96	0.00	13,298.04	89
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	-283.10	213.78	0.00	14,786.22	99
10-700-4501 Cs/Ts/Np	17,000.00	0.00	2,500.00	0.00	14,500.00	85
10-700-5400 Insurance And Bonding	33,000.00	1,043.25	26,089.03	0.00	6,910.97	21
10-700-7488 Festivals	3,000.00	0.00	0.00	0.00	3,000.00	100
Bm & Tourism Subtotal	127,700.00	2,639.03	33,597.12	6,572.00	87,530.88	69

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 08/31/2020

Town Of Topsail Beach
FY 2020-2021
Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$3,438,625.00	\$140,033.38	\$946,751.19	\$44,515.00	\$2,447,358.81	71

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 08/31/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 83 %

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	14,476.15	0.00	91,023.85	86
25-700-0400 Professional Serv & Audit	95,000.00	4,091.86	9,612.63	0.00	85,387.37	90
25-700-0401 Legal	10,000.00	200.00	200.00	0.00	9,800.00	98
25-700-0500 Fica	8,100.00	416.42	1,040.05	0.00	7,059.95	87
25-700-0700 Retirement	10,900.00	595.26	1,488.15	0.00	9,411.85	86
25-700-0701 401 K	5,300.00	289.52	724.20	0.00	4,575.80	86
25-700-1101 Postage	0.00	0.00	6.95	0.00	-6.95	0
25-700-1400 Staff Development	6,000.00	368.64	368.64	0.00	5,631.36	94
25-700-1700 M&R Strudtures	250,000.00	1,516.19	18,506.76	21,444.07	210,049.17	84
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	8,050.00	8,050.00	0.00	11,891,950.00	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	21,318.35	55,573.53	21,444.07	12,987,982.40	99
Report Total Expenditure	\$13,065,000.00	\$21,318.35	\$55,573.53	\$21,444.07	\$12,987,982.40	99

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 08/31/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 83 %

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	714.26	1,165.33	0.00	426,834.67	100
25-302-0000 Pender-Accom Tax-Bis Fund	350,000.00	133,561.39	244,132.23	0.00	105,867.77	30
25-302-0100 Topsail-Accom Tax-Bis Fund	175,000.00	66,780.50	122,320.05	0.00	52,679.95	30
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	2,656,155.00	2,656,155.00	0.00	5,943,845.00	69
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	2,857,211.15	3,203,772.61	0.00	9,861,227.39	75
Report Total Revenue	\$13,065,000.00	\$2,857,211.15	\$3,203,772.61	\$0.00	\$9,861,227.39	75

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 08/31/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 83 %

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	40,638.10	82,485.79	0.00	417,514.21	84
30-371-0000 Water Use Charges	340,000.00	63,680.42	118,441.60	0.00	221,558.40	65
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	99.14	99.14	0.00	3,900.86	98
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	-159.00	-351.00	0.00	351.00	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	104,258.66	202,464.33	0.00	738,235.67	78

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 08/31/2020

Town Of Topsail Beach
 FY 2020-2021
 Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	173,000.00	16,496.45	41,122.16	0.00	131,877.84	76
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	0.00	0.00	0.00	19,500.00	100
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	800.00	0.00	9,200.00	92
30-710-0402 Professional Services-Engineer	20,000.00	950.00	950.00	0.00	19,050.00	95
30-710-0500 Fica	15,000.00	1,215.43	3,012.46	0.00	11,987.54	80
30-710-0600 Group Insurance	41,700.00	3,466.54	10,398.78	0.00	31,301.22	75
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	17,700.00	1,695.82	4,227.34	0.00	13,472.66	76
30-710-0701 401-K	8,608.00	732.77	1,834.54	0.00	6,773.46	79
30-710-1000 Credit Card Service Fees	2,500.00	-159.00	-351.00	0.00	2,851.00	114
30-710-1100 Communications	7,000.00	569.70	1,357.38	0.00	5,642.62	81
30-710-1101 Postage	8,000.00	27.50	1,497.50	0.00	6,502.50	81
30-710-1300 Utilities	15,000.00	412.76	755.87	0.00	14,244.13	95
30-710-1301 Utilities - Pumping	20,000.00	3,453.43	6,183.65	0.00	13,816.35	69
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	0.00	0.00	1,245.00	6,755.00	84
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	0.00	892.38	0.00	14,107.62	94
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	710.83	959.95	0.00	382.05	28
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	333.92	333.92	0.00	4,666.08	93
30-710-3300 Departmental Supplies	20,000.00	279.39	874.17	0.00	19,125.83	96
30-710-3305 Water Treatment Supplies	15,500.00	373.06	1,977.81	0.00	13,522.19	87
30-710-3600 Uniforms	5,500.00	421.18	421.18	0.00	5,078.82	92
30-710-4500 Contract Services	56,650.00	472.00	916.00	0.00	55,734.00	98
30-710-4601 Computer Software Maintenance	8,000.00	2,412.92	2,412.92	0.00	5,587.08	70
30-710-5300 Dues And Subscriptions	2,600.00	382.00	891.99	0.00	1,708.01	66
30-710-5400 Insurance And Bonding	31,000.00	1,043.25	26,089.02	0.00	4,910.98	16
30-710-5700 Water Deposit Clearing Account	0.00	-1,887.60	-3,256.94	0.00	3,256.94	0
30-710-5800 Water System Repairs	65,000.00	3,486.41	8,441.84	5,396.15	51,162.01	79
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	37,688.76	113,492.92	36,091.15	791,115.93	84
Report Total Expenditure	\$940,700.00	\$37,688.76	\$113,492.92	\$36,091.15	\$791,115.93	84