

**GENERAL FUND REVENUE REPORT - REVENUE**

Current Period: 12/01/2017 To 12/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>						
10-301-0000 Ad Valorem Taxes - General Fun	1,180,000.00	347,759.94	896,695.53	0.00	283,304.47	24
10-301-0100 Ad Valorem Taxes Prior	500.00	0.00	464.59	0.00	35.41	7
10-301-0200 Ad Valorem Tx Penalty & Int	1,000.00	0.00	983.66	0.00	16.34	2
10-302-0000 Vehicle Tax - Current	19,000.00	0.00	11,555.34	0.00	7,444.66	39
10-302-0100 Vehicle Tax - Prior	500.00	0.00	0.00	0.00	500.00	100
10-303-0100 Topsail Accomodations Tax	205,000.00	4,395.90	183,466.25	0.00	21,533.75	11
10-328-0000 Cable Tv Franchise	20,000.00	6,611.11	13,377.62	0.00	6,622.38	33
10-329-0000 Interest Income - Gf	5,000.00	9,828.07	17,146.59	0.00	-12,146.59	-243
10-332-0000 Tower Lease	82,000.00	3,595.51	40,889.55	0.00	41,110.45	50
10-337-0000 Utility Franchise Tax	115,000.00	39,112.28	58,650.43	0.00	56,349.57	49
10-342-0000 Alcohol Beverage	16,000.00	0.00	3,769.51	0.00	12,230.49	76
10-343-0000 Powell Bill Allocation	16,500.00	0.00	8,314.94	0.00	8,185.06	50
10-345-0000 Local Sales & Use Tax	105,000.00	18,336.01	68,386.02	0.00	36,613.98	35
10-345-0100 County Option 4 Tax	285,000.00	0.00	177,166.11	0.00	107,833.89	38
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	40.50	209.50	0.00	290.50	58
10-353-0000 Boat Ramp Fees	20,000.00	2,425.65	16,521.27	0.00	3,478.73	17
10-354-0000 Boat Slip Fees	27,000.00	0.00	6,686.20	0.00	20,313.80	75
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	400.00	25,850.00	0.00	1,150.00	4
10-357-0000 Building Permits	33,000.00	3,954.00	18,614.00	0.00	14,386.00	44
10-357-0100 Electrical Permits	6,500.00	590.00	2,795.00	0.00	3,705.00	57
10-357-0200 Plumbing Permits	2,500.00	320.00	1,815.00	0.00	685.00	27
10-357-0300 Hvac Permits	6,500.00	535.00	2,585.00	0.00	3,915.00	60
10-357-0400 Insulation Permits	1,000.00	165.00	715.00	0.00	285.00	29
10-357-0500 Zoning /Other Fees	1,000.00	90.00	1,480.00	0.00	-480.00	-48
10-357-0700 House Moving Permit	0.00	0.00	250.00	0.00	-250.00	0
10-358-0000 Solid Waste Fees	292,000.00	25,387.42	153,142.07	0.00	138,857.93	48
10-360-0000 Civil Citation	10,000.00	50.00	2,877.00	0.00	7,123.00	71
10-367-0000 Sales Tax Refund	12,000.00	0.00	14,629.00	0.00	-2,629.00	-22
10-382-0000 Sale Of Surplus Property	5,000.00	0.00	0.00	0.00	5,000.00	100
10-384-0000 Merchandise Revenue	1,500.00	20.00	402.00	0.00	1,098.00	73
10-389-0000 Employee Health Premium	18,000.00	1,929.70	5,737.23	0.00	12,262.77	68
10-395-0000 Fire Dept Grant	25,000.00	0.00	0.00	0.00	25,000.00	100
10-396-0000 Grants From State	100,000.00	0.00	0.00	0.00	100,000.00	100
10-399-0500 Transfer Fr Capital Reserve	176,885.00	0.00	176,885.00	0.00	0.00	0
<b>General Fund Subtotal</b>	<b>2,816,060.00</b>	<b>465,546.09</b>	<b>1,912,159.41</b>	<b>0.00</b>	<b>903,900.59</b>	<b>32</b>

**GENERAL FUND REVENUE REPORT - REVENUE**

Current Period: 12/01/2017 To 12/31/2017

Town Of Topsail Beach

FY 2017-2018

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Report Total Revenue	2,816,060.00	465,546.09	1,912,159.41	0.00	903,900.59	32

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 12/01/2017 To 12/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	4,750.00	9,500.00	0.00	10,000.00	51
10-410-0400 Professional Services - Audit	8,600.00	0.00	6,250.00	0.00	2,350.00	27
10-410-0401 Professional Services - Legal	15,000.00	25,412.50	36,666.00	0.00	-21,666.00	-144
10-410-0402 Professional Services	2,000.00	0.00	40.00	0.00	1,960.00	98
10-410-0500 Fica	1,220.00	352.89	705.81	0.00	514.19	42
10-410-1400 Staff Development	2,000.00	0.00	193.75	0.00	1,806.25	90
10-410-3300 Departmental Supplies	1,000.00	15.66	47.71	0.00	952.29	95
10-410-5300 Dues And Subscriptions	3,000.00	0.00	1,355.00	0.00	1,645.00	55
10-410-5700 Inter Governmental Relations	4,000.00	1,042.50	1,564.23	0.00	2,435.77	61
10-410-7403 Special Projects	22,000.00	1,655.94	11,155.94	0.00	10,844.06	49
Governing Body Subtotal	78,320.00	33,229.49	67,478.44	0.00	10,841.56	14

**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: 420 Administration						
10-420-0200 Salaries	164,000.00	14,194.15	91,939.69	0.00	72,060.31	44
10-420-0201 Salaries - Overtime	1,000.00	0.00	783.31	0.00	216.69	22
10-420-0300 Salaries, Part-Time	3,500.00	0.00	1,500.00	0.00	2,000.00	57
10-420-0301 Unemployment	6,800.00	0.00	0.00	0.00	6,800.00	100
10-420-0302 Longevity	1,950.00	0.00	1,950.00	0.00	0.00	0
10-420-0402 Professional Serices	2,000.00	0.00	250.00	0.00	1,750.00	88
10-420-0500 Fica	10,200.00	1,016.16	6,915.31	0.00	3,284.69	32
10-420-0600 Group Insurance	39,200.00	3,147.92	18,882.90	0.00	20,317.10	52
10-420-0700 Retirement	12,300.00	1,028.79	6,861.94	0.00	5,438.06	44
10-420-0701 401-K	8,200.00	1,180.82	7,574.12	0.00	625.88	8
10-420-1000 Credit Card Service Fees	6,500.00	828.46	3,907.57	0.00	2,592.43	40
10-420-1100 Communications	13,000.00	835.56	5,854.51	0.00	7,145.49	55
10-420-1101 Postage	2,000.00	201.33	446.55	0.00	1,553.45	78
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	30,000.00	2,387.29	14,463.38	0.00	15,536.62	52
10-420-1400 Staff Development	4,000.00	596.33	2,033.86	0.00	1,966.14	49
10-420-1501 M& R Grounds	2,000.00	100.31	601.86	0.00	1,398.14	70
10-420-1600 M&R - Equipment	4,500.00	230.16	-476.46	0.00	4,976.46	111
10-420-1700 M&R - Vehicle	2,500.00	0.00	911.08	0.00	1,588.92	64
10-420-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-420-3100 Vehicle Operating Supplies	1,000.00	56.61	583.28	0.00	416.72	42
10-420-3300 Departmental Supplies	5,000.00	174.25	1,601.93	0.00	3,398.07	68
10-420-4500 Contracted Services	25,000.00	0.00	0.00	0.00	25,000.00	100
10-420-4502 Tax Collection	2,500.00	0.00	980.00	0.00	1,520.00	61
10-420-4503 Town Code Updates	4,000.00	0.00	650.00	0.00	3,350.00	84
10-420-4601 Computer Software Maint/lt	30,000.00	0.00	29,379.17	0.00	620.83	2
10-420-5300 Dues And Subscriptions	3,000.00	0.00	116.73	0.00	2,883.27	96
10-420-5400 Insurance And Bonding	57,000.00	-288.39	50,702.70	0.00	6,297.30	11
10-420-7405 Hurricane Preparedness Exp	1,000.00	0.00	0.00	0.00	1,000.00	100
Administration Subtotal	443,150.00	25,689.75	248,413.43	0.00	194,736.57	44

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	17,000.00	1,134.75	5,995.25	0.00	11,004.75	65
10-450-0500 Fica	1,450.00	86.80	458.66	0.00	991.34	68
10-450-1400 Staff Development	2,000.00	0.00	1,518.61	0.00	481.39	24
10-450-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-450-3300 Departmental Supplies	2,000.00	0.00	126.79	0.00	1,873.21	94
10-450-4500 Contracted Services	5,000.00	225.00	1,056.80	0.00	3,943.20	79
10-450-5300 Dues And Subscriptions	500.00	0.00	145.00	0.00	355.00	71
10-450-7401 Capital Outlay Zoning Subd Project	40,000.00	4,400.00	14,800.00	0.00	25,200.00	63
Inspections And Planning Subtotal	68,450.00	5,846.55	24,101.11	0.00	44,348.89	65

**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: 510 Police						
10-510-0200 Salaries	455,500.00	37,327.74	223,757.29	0.00	231,742.71	51
10-510-0201 Salaries - Overtime	6,000.00	0.00	4,453.49	0.00	1,546.51	26
10-510-0300 Salaries - Part-Time	16,000.00	0.00	8,344.02	0.00	7,655.98	48
10-510-0302 Longevity	2,850.00	0.00	2,850.00	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	1,100.00	1,100.00	1,100.00	0.00	0.00	0
10-510-0500 Fica	28,500.00	2,854.97	18,082.49	0.00	10,417.51	37
10-510-0600 Group Insurance	100,000.00	7,589.96	42,364.48	0.00	57,635.52	58
10-510-0700 Retirement	37,600.00	2,978.91	18,403.31	0.00	19,196.69	51
10-510-0701 401-K	23,000.00	1,709.86	10,300.38	0.00	12,699.62	55
10-510-1100 Communications	1,800.00	44.99	482.14	0.00	1,317.86	73
10-510-1400 Staff Development	3,000.00	625.94	2,078.13	0.00	921.87	31
10-510-1500 M&R Bidg Police	4,000.00	0.00	0.00	0.00	4,000.00	100
10-510-1501 M&R Grounds	800.00	50.15	300.90	0.00	499.10	62
10-510-1600 M&R - Equipment	4,000.00	0.00	820.05	0.00	3,179.95	79
10-510-1601 Rental Equipment	500.00	0.00	0.00	0.00	500.00	100
10-510-1700 M&R - Vehicles	5,500.00	1,449.69	3,275.70	0.00	2,224.30	40
10-510-1800 Vehicle Allowance	19,200.00	1,400.00	8,500.00	0.00	10,700.00	56
10-510-3100 Vehicle Operating Supplies	23,000.00	1,240.15	6,941.85	0.00	16,058.15	70
10-510-3300 Departmental Supplies	5,500.00	140.87	2,136.76	623.05	2,740.19	50
10-510-3600 Uniforms	9,500.00	146.00	5,152.68	0.00	4,347.32	46
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	331.50	0.00	18.50	5
10-510-4600 Pre-Employment Exams	600.00	0.00	200.00	0.00	400.00	67
10-510-5300 Dues And Subscriptions	1,000.00	0.00	0.00	0.00	1,000.00	100
10-510-7400 Capital Outlay Equipment	23,400.00	0.00	16,274.58	0.00	7,125.42	30
10-510-7401 Capital Outlay Equipment	78,500.00	0.00	47,808.73	0.00	30,691.27	39
10-510-7405 Hurricane Preparedness	1,000.00	0.00	53.65	0.00	946.35	95
10-510-7406 Capital Bullet Vest	4,400.00	0.00	0.00	0.00	4,400.00	100
Police Subtotal	857,350.00	58,659.23	424,012.13	623.05	432,714.82	50

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	500.00	0.00	0.00	0.00	500.00	100
10-520-0300 Salaries - Part Time	92,000.00	18,000.00	36,943.26	0.00	55,056.74	60
10-520-0303 Salary P/Time Vff	56,100.00	4,389.09	25,235.50	0.00	30,864.50	55
10-520-0500 Fica	9,200.00	1,706.12	4,717.03	0.00	4,482.97	49
10-520-0600 Group Insurance	75,200.00	6,074.90	36,396.04	0.00	38,803.96	52
10-520-0700 Retirement	3,100.00	241.30	1,478.54	0.00	1,621.46	52
10-520-0800 Firemen Pension Fund State	2,400.00	0.00	0.00	0.00	2,400.00	100
10-520-1100 Communications	9,200.00	44.99	816.44	0.00	8,383.56	91
10-520-1400 Staff Development	3,000.00	333.31	1,174.18	0.00	1,825.82	61
10-520-1500 M&R Buildings	15,000.00	180.00	1,600.93	0.00	13,399.07	89
10-520-1600 M&R - Equipment	10,000.00	111.50	3,584.47	0.00	6,415.53	64
10-520-1700 M&R - Vehicles	8,000.00	1,413.16	3,491.93	3,873.99	634.08	8
10-520-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	114.82	721.42	0.00	3,278.58	82
10-520-3300 Departmental Supplies	4,000.00	1.00	1,676.72	0.00	2,323.28	58
10-520-3600 Uniforms	3,000.00	166.49	502.78	0.00	2,497.22	83
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
10-520-5300 Dues And Subscriptions	1,500.00	550.00	550.00	0.00	950.00	63
10-520-7400 Co Equipment Replacement	30,000.00	0.00	314.00	0.00	29,686.00	99
10-520-7405 Hurricane Preparedness	1,000.00	0.00	167.58	0.00	832.42	83
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	19,000.00	0.00	0.00	0.00	19,000.00	100
10-520-7501 Debt Service - Interest	2,650.00	0.00	0.00	0.00	2,650.00	100
Fire Subtotal	374,950.00	33,326.68	119,370.82	3,873.99	251,705.19	67

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

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Department: 600 Public Works						
10-600-0200 Salaries	103,100.00	7,702.26	49,989.18	0.00	53,110.82	52
10-600-0201 Salaries - Overtime	2,000.00	0.00	41.34	0.00	1,958.66	98
10-600-0302 Longevity	1,150.00	0.00	1,150.00	0.00	0.00	0
10-600-0500 Fica	6,400.00	518.90	3,475.95	0.00	2,924.05	46
10-600-0600 Group Insurance	19,200.00	1,598.28	9,588.00	0.00	9,612.00	50
10-600-0700 Retirement	7,750.00	558.42	3,710.61	0.00	4,039.39	52
10-600-0701 401-K	5,200.00	296.92	1,927.90	0.00	3,272.10	63
10-600-1400 Staff Development	500.00	15.17	15.17	0.00	484.83	97
10-600-1500 M&R - Buildings	20,000.00	764.60	3,502.28	0.00	16,497.72	82
10-600-1501 M&R - Grounds	4,500.00	100.31	1,153.86	0.00	3,346.14	74
10-600-1600 M&R - Equipment	7,500.00	226.50	1,250.35	0.00	6,249.65	83
10-600-1601 Rental Equipment	2,500.00	0.00	260.00	0.00	2,240.00	90
10-600-1700 M&R - Vehicles	5,000.00	174.34	1,225.47	0.00	3,774.53	75
10-600-3100 Vehicle Operating Supplies	4,500.00	424.31	1,013.44	0.00	3,486.56	77
10-600-3200 Mosquito Control	4,000.00	0.00	0.00	0.00	4,000.00	100
10-600-3300 Departmental Supplies	4,500.00	581.97	1,500.24	0.00	2,999.76	67
10-600-3302 Expendable Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100
10-600-3600 Uniforms	3,100.00	131.42	1,705.11	0.00	1,394.89	45
10-600-4501 Cs/Ts/Np	500.00	0.00	0.00	0.00	500.00	100
10-600-5300 Dues And Subscriptions	200.00	0.00	0.00	0.00	200.00	100
10-600-5600 C Outlay Street Improvements	100,000.00	10,032.00	110,032.00	0.00	-10,032.00	-10
10-600-7405 Hurricane Preparedness	4,000.00	0.00	1,398.28	0.00	2,601.72	65
Public Works Subtotal	306,600.00	23,125.40	192,939.18	0.00	113,660.82	37



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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	3,216.28	0.00	10,783.72	77
10-610-1601 Rental Equipment	5,000.00	424.28	2,618.58	0.00	2,381.42	48
10-610-4500 Contract Services-Refuse Coll	163,000.00	12,922.95	78,037.70	0.00	84,962.30	52
10-610-4501 Cs/Ts/Np	65,000.00	3,433.92	53,895.11	0.00	11,104.89	17
10-610-4502 Recycling	35,000.00	2,000.00	24,782.25	0.00	10,217.75	29
10-610-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
Solid Waste Subtotal	285,000.00	18,781.15	162,549.92	0.00	122,450.08	43

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	11,200.00	176.00	7,301.75	0.00	3,898.25	35
10-620-0500 Fica	700.00	13.46	558.57	0.00	141.43	20
10-620-1500 M&R Bldg.	18,000.00	0.00	998.55	0.00	17,001.45	94
10-620-1501 M&R Grounds	4,000.00	100.31	626.34	0.00	3,373.66	84
10-620-3300 Departmental Supplies	500.00	0.00	39.12	0.00	460.88	92
10-620-3600 Uniforms	150.00	0.00	0.00	0.00	150.00	100
10-620-7400 Capital Outlay Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100
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	13,750.00	0.00	13,742.50	0.00	7.50	0
Bush Marina Subtotal	197,050.00	289.77	167,016.83	0.00	30,033.17	15

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	1,147.68	1,290.65	0.00	1,709.35	57
10-630-3100 Vehicle Supplies	1,500.00	273.23	1,093.75	0.00	406.25	27
10-630-3300 Departmental Supplies	1,500.00	0.00	361.64	0.00	1,138.36	76
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	5,000.00	0.00	0.00	0.00	5,000.00	100
10-630-5806 Traffic Control	1,500.00	0.00	0.00	0.00	1,500.00	100
Powell Bill Subtotal	16,500.00	1,420.91	2,746.04	0.00	13,753.96	83

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 12/01/2017 To 12/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0200 Salary	31,000.00	2,411.54	15,579.82	0.00	15,420.18	50
10-700-0402 Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100
10-700-0500 Fica	1,900.00	173.40	1,122.97	0.00	777.03	41
10-700-0700 Retirement	2,300.00	174.84	1,129.56	0.00	1,170.44	51
10-700-0701 401 K	1,550.00	0.00	0.00	0.00	1,550.00	100
10-700-1100 Communications	6,000.00	417.77	2,948.83	0.00	3,051.17	51
10-700-1101 Postage	1,000.00	73.99	234.17	0.00	765.83	77
10-700-1300 Utilities	11,000.00	630.14	3,859.73	0.00	7,140.27	65
10-700-1400 Staff Development	500.00	0.00	0.00	0.00	500.00	100
10-700-1500 M&R Building	2,000.00	0.00	695.00	0.00	1,305.00	65
10-700-1501 M&R Grounds	9,000.00	150.46	1,384.76	0.00	7,615.24	85
10-700-1600 M&R - Equipment	5,000.00	1,126.58	2,538.17	0.00	2,461.83	49
10-700-1601 Rental - Equipment	15,000.00	2,341.93	6,117.04	1,836.11	7,046.85	47
10-700-1700 M&R - Structures	25,000.00	0.00	10,511.78	0.00	14,488.22	58
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	0.00	1.00	0.00	5,999.00	100
10-700-3300 Departmental Supplies	17,290.00	1,563.84	10,179.88	0.00	7,110.12	41
10-700-3301 Beach Grass And Fence	5,000.00	0.00	0.00	0.00	5,000.00	100
10-700-4501 Cs/Ts/Np	16,000.00	0.00	7,500.00	0.00	8,500.00	53
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	0.00	23,781.29	0.00	4,218.71	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	228.00	0.00	272.00	54
<b>Bm &amp; Tourism Subtotal</b>	<b>187,690.00</b>	<b>9,064.49</b>	<b>87,812.00</b>	<b>1,836.11</b>	<b>98,041.89</b>	<b>52</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 12/01/2017 To 12/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 50 %

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	0.00	0.00	500.00	100
Federal Project Subtotal	1,000.00	0.00	0.00	0.00	1,000.00	100

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 12/01/2017 To 12/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	2,816,060.00	209,433.42	1,496,439.90	6,333.15	1,313,286.95	47

**BEACH INLET SOUND REVENUE - REVENUE**

Current Period: 12/01/2017 To 12/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	735,879.00	212,443.03	554,918.02	0.00	180,960.98	25
25-302-0000 Pender-Accom Tax-Bis Fund	410,000.00	8,791.80	367,582.19	0.00	42,417.81	10
25-302-0100 Topsail-Accom Tax-Bis Fund	205,000.00	4,395.90	183,791.12	0.00	21,208.88	10
25-304-0000 State Matching Funds	16,083,000.00	0.00	0.00	0.00	16,083,000.00	100
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-307-0100 Transfer Fr Gf (Fema)	6,799,000.00	0.00	0.00	0.00	6,799,000.00	100
25-307-0200 Fema Funds	389,221.00	0.00	0.00	0.00	389,221.00	100
25-329-0000 Interest Earned	5,000.00	3,551.58	10,100.87	0.00	-5,100.87	-102
25-396-0000 Grants From State	0.00	0.00	6,808.34	0.00	-6,808.34	0
Bis Capital Project Subtotal	24,807,100.00	229,182.31	1,303,200.54	0.00	23,503,899.46	95

**BEACH INLET SOUND REVENUE - REVENUE**

Current Period: 12/01/2017 To 12/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	24,807,100.00	229,182.31	1,303,200.54	0.00	23,503,899.46	95



**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Current Period: 12/01/2017 To 12/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 700 Bm &amp; Tourism</b>						
25-700-0400 Professional Serv & Audit	86,900.00	1,500.00	47,334.40	0.00	39,565.60	46
25-700-0401 Legal	15,000.00	200.00	3,940.00	0.00	11,060.00	74
25-700-1101 Postage	100.00	0.00	0.00	0.00	100.00	100
25-700-1200 Printing	100.00	0.00	48.00	0.00	52.00	52
25-700-1400 Staff Development	2,000.00	0.00	3,286.91	0.00	-1,286.91	-64
25-700-5300 Dues And Subscriptions	3,000.00	0.00	2,084.00	0.00	916.00	31
25-700-7402 C Outlay-Eng & Design	24,700,000.00	49,873.63	120,191.25	0.00	24,579,808.75	100
Bm & Tourism Subtotal	24,807,100.00	51,573.63	176,884.56	0.00	24,630,215.44	99
<b>Report Total Expenditure</b>	<b>24,807,100.00</b>	<b>51,573.63</b>	<b>176,884.56</b>	<b>0.00</b>	<b>24,630,215.44</b>	<b>99</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

Current Period: 12/01/2017 To 12/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 30 Utility Fund</b>						
30-329-0000 Interest Earned	4,073.00	884.47	884.47	0.00	3,188.53	78
30-370-0000 Water Use Facility Charge	500,000.00	40,140.84	240,936.68	0.00	259,063.32	52
30-371-0000 Water Use Charges	320,000.00	19,162.02	224,574.97	0.00	95,425.03	30
30-371-0100 Meter Rental And Use Fees	0.00	0.00	55.00	0.00	-55.00	0
30-372-0000 Water Boring Fee	0.00	600.00	1,800.00	0.00	-1,800.00	0
30-373-0000 Tap On Fees	7,000.00	2,000.00	7,000.00	0.00	0.00	0
30-374-0000 Water Impact Fees	50,000.00	8,750.00	52,250.00	0.00	-2,250.00	-5
30-379-0000 Water Late/ Cut Off Fees	6,000.00	314.34	2,268.77	0.00	3,731.23	62
30-384-0000 Miscellaneous Revenue	100.00	-90.00	-575.00	0.00	675.00	675
30-399-0000 Transfer Fr Water Reserve	20,000.00	0.00	20,000.00	0.00	0.00	0
Utility Fund Subtotal	907,173.00	71,761.67	549,194.89	0.00	357,978.11	39

**UTILITY FUND REVENUE REPORT - REVENUE**

Current Period: 12/01/2017 To 12/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	907,173.00	71,761.67	549,194.89	0.00	357,978.11	39

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Current Period: 12/01/2017 To 12/31/2017

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 50 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 710 Water Department</b>						
30-710-0200 Salaries	173,100.00	11,506.80	74,092.27	0.00	99,007.73	57
30-710-0201 Salaries - Over Time	1,000.00	0.00	32.23	0.00	967.77	97
30-710-0202 Salaries Gov Board	19,500.00	4,750.00	9,500.00	0.00	10,000.00	51
30-710-0301 Unemployment	3,464.00	0.00	0.00	0.00	3,464.00	100
30-710-0302 Longevity	2,575.00	0.00	2,700.00	0.00	-125.00	-5
30-710-0400 Professional Services-Audit	4,500.00	0.00	3,375.00	0.00	1,125.00	25
30-710-0401 Professional Services-Legal	15,000.00	800.00	4,000.00	0.00	11,000.00	73
30-710-0402 Professional Services-Engineer	25,179.00	0.00	0.00	0.00	25,179.00	100
30-710-0500 Fica	10,800.00	1,185.80	6,284.69	0.00	4,515.31	42
30-710-0600 Group Insurance	34,000.00	2,794.68	16,763.46	0.00	17,236.54	51
30-710-0700 Retirement	13,000.00	834.25	5,569.77	0.00	7,430.23	57
30-710-0701 401-K	8,653.00	298.82	1,944.31	0.00	6,708.69	78
30-710-1000 Credit Card Service Fees	4,000.00	-90.00	-591.25	0.00	4,591.25	115
30-710-1100 Communications	5,500.00	417.75	2,973.79	0.00	2,526.21	46
30-710-1101 Postage	13,000.00	80.65	2,711.65	0.00	10,288.35	79
30-710-1200 Printing	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-1300 Utilities	7,000.00	367.79	5,188.77	0.00	1,811.23	26
30-710-1301 Utilities - Pumping	21,000.00	1,303.64	9,306.21	0.00	11,693.79	56
30-710-1400 Staff Development	2,800.00	0.00	1,013.18	0.00	1,786.82	64
30-710-1500 M&R - Buildings	15,000.00	0.00	6,345.00	0.00	8,655.00	58
30-710-1501 M&R - Grounds	5,000.00	0.00	449.90	0.00	4,550.10	91
30-710-1600 M&R - Equipment	12,000.00	315.26	5,797.82	0.00	6,202.18	52
30-710-1601 Rental - Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100
30-710-1700 M&R - Vehicles	2,500.00	1,185.81	2,035.08	0.00	464.92	19
30-710-2101 Rental Building	1,800.00	0.00	0.00	0.00	1,800.00	100
30-710-3100 Vehicle Operating Supplies	5,500.00	230.50	2,192.14	0.00	3,307.86	60
30-710-3300 Departmental Supplies	20,000.00	558.30	6,235.07	0.00	13,764.93	69
30-710-3302 Expendable Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-3305 Water Treatment Supplies	15,500.00	0.00	5,137.84	0.00	10,362.16	67
30-710-3600 Uniforms	3,100.00	459.00	1,697.23	0.00	1,402.77	45
30-710-4500 Contract Services	23,000.00	322.00	15,938.00	0.00	7,062.00	31
30-710-4601 Computer Software Maintenance	0.00	50.00	2,174.65	0.00	-2,174.65	0
30-710-5300 Dues And Subscriptions	2,700.00	0.00	2,500.00	0.00	200.00	7
30-710-5400 Insurance And Bonding	30,000.00	0.00	23,781.76	0.00	6,218.24	21
30-710-5700 Water Deposit Clearing Account	0.00	-377.14	-539.75	0.00	539.75	0
30-710-5800 Water System Repairs	72,000.00	0.00	18,085.69	0.00	53,914.31	75
30-710-7405 Hurricane Preparedness	5,000.00	0.00	2,819.56	0.00	2,180.44	44
30-710-7406 Capital Outlay Projects	20,000.00	0.00	0.00	14,200.00	5,800.00	29
30-710-7500 Debt Service Principal	276,180.00	0.00	0.00	0.00	276,180.00	100
30-710-7501 Debt Service Interest	23,322.00	0.00	11,660.83	0.00	11,661.17	50
<b>Water Department Subtotal</b>	<b>907,173.00</b>	<b>26,993.91</b>	<b>251,174.90</b>	<b>14,200.00</b>	<b>641,798.10</b>	<b>71</b>
<b>Report Total Expenditure</b>	<b>907,173.00</b>	<b>26,993.91</b>	<b>251,174.90</b>	<b>14,200.00</b>	<b>641,798.10</b>	<b>71</b>