

**GENERAL FUND REVENUE REPORT - REVENUE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 07/31/2020

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 10 General Fund</b>						
10-301-0000 Ad Valorem Taxes - General Fun	1,645,000.00	820.59	820.59	0.00	1,644,179.41	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	68.61	68.61	0.00	1,431.39	95
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	55,539.55	55,539.55	0.00	119,460.45	68
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	92.77	92.77	0.00	49,907.23	100
10-332-0000 Tower Lease	80,000.00	20,283.02	20,283.02	0.00	59,716.98	75
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	10,310.87	10,310.87	0.00	114,689.13	92
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	40.50	40.50	0.00	459.50	92
10-353-0000 Boat Ramp Fees	20,000.00	9,793.00	9,793.00	0.00	10,207.00	51
10-354-0000 Boat Slip Fees	33,000.00	2,330.00	2,330.00	0.00	30,670.00	93
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	2,901.00	2,901.00	0.00	42,099.00	94
10-357-0100 Electrical Permits	7,000.00	655.00	655.00	0.00	6,345.00	91
10-357-0200 Plumbing Permits	3,000.00	215.00	215.00	0.00	2,785.00	93
10-357-0300 Hvac Permits	6,500.00	820.00	820.00	0.00	5,680.00	87
10-357-0400 Insulation Permits	1,500.00	165.00	165.00	0.00	1,335.00	89
10-357-0500 Zoning /Other Fees	2,500.00	310.00	310.00	0.00	2,190.00	88
10-358-0000 Solid Waste Fees	325,000.00	29,127.54	29,127.54	0.00	295,872.46	91
10-360-0000 Civil Citation	5,000.00	1,150.00	1,150.00	0.00	3,850.00	77
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	1,853.00	1,853.00	0.00	147.00	7
10-389-0000 Employee Health Premium	10,000.00	94.00	94.00	0.00	9,906.00	99
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	287,000.00	287,000.00	0.00	0.00	0
<b>General Fund Subtotal</b>	<b>3,438,625.00</b>	<b>423,569.45</b>	<b>423,569.45</b>	<b>0.00</b>	<b>3,015,055.55</b>	<b>88</b>
<b>Report Total Revenue</b>	<b>\$3,438,625.00</b>	<b>\$423,569.45</b>	<b>\$423,569.45</b>	<b>\$0.00</b>	<b>\$3,015,055.55</b>	<b>88</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 92 %

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	0.00	0.00	0.00	30,000.00	100
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	58.00	58.00	0.00	442.00	88
10-410-5300 Dues And Subscriptions	2,000.00	1,031.00	1,031.00	0.00	969.00	48
10-410-5700 Inter Governmental Relations	2,500.00	54.99	54.99	0.00	2,445.01	98
10-410-7400 Capital Outlay- Project	30,000.00	5,323.08	5,323.08	0.00	24,676.92	82
10-410-7403 Special Projects	35,000.00	0.00	0.00	0.00	35,000.00	100
Governing Body Subtotal	131,500.00	6,467.07	6,467.07	0.00	125,032.93	95

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 07/31/2020

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 420 Administration</b>						
10-420-0200 Salaries	225,520.00	24,416.71	24,416.71	0.00	201,103.29	89
10-420-0201 Salaries - Overtime	2,500.00	0.00	0.00	0.00	2,500.00	100
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	1,809.74	1,809.74	0.00	15,490.26	90
10-420-0600 Group Insurance	53,900.00	8,963.28	8,963.28	0.00	44,936.72	83
10-420-0601 Hra Fund	5,000.00	130.00	130.00	0.00	4,870.00	97
10-420-0700 Retirement	23,200.00	2,510.00	2,510.00	0.00	20,690.00	89
10-420-0701 401-K	11,300.00	1,209.55	1,209.55	0.00	10,090.45	89
10-420-1000 Credit Card Service Fees	6,000.00	1,170.09	1,170.09	0.00	4,829.91	80
10-420-1100 Communications	16,000.00	1,575.32	1,575.32	0.00	14,424.68	90
10-420-1101 Postage	2,000.00	28.50	28.50	0.00	1,971.50	99
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	32,000.00	2,323.47	2,323.47	0.00	29,676.53	93
10-420-1400 Staff Development	3,000.00	792.00	792.00	0.00	2,208.00	74
10-420-1600 M&R - Equipment	3,000.00	610.88	610.88	0.00	2,389.12	80
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	30.00	30.00	0.00	1,470.00	98
10-420-3300 Departmental Supplies	6,000.00	210.22	210.22	0.00	5,789.78	96
10-420-4500 Contracted Services	10,000.00	3,240.00	3,240.00	0.00	6,760.00	68
10-420-4502 Tax Collection	1,000.00	0.00	0.00	0.00	1,000.00	100
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	22,577.33	22,577.33	0.00	62,422.67	73
10-420-5300 Dues And Subscriptions	2,500.00	475.00	475.00	0.00	2,025.00	81
10-420-5400 Insurance And Bonding	65,000.00	47,145.03	47,145.03	0.00	17,854.97	27
10-420-5600 Hurricane Florence Debris	0.00	453,043.26	453,043.26	0.00	-453,043.26	0
10-420-7405 Emergency Preparedness	4,000.00	1,858.48	1,858.48	1,858.47	283.05	7
<b>Administration Subtotal</b>	<b>586,220.00</b>	<b>574,118.86</b>	<b>574,118.86</b>	<b>1,858.47</b>	<b>10,242.67</b>	<b>2</b>

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	60,300.00	6,712.20	6,712.20	0.00	53,587.80	89
10-450-0500 Fica	4,620.00	494.18	494.18	0.00	4,125.82	89
10-450-0600 Group Insurance	12,000.00	1,980.36	1,980.36	0.00	10,019.64	83
10-450-0700 Retirement	4,600.00	518.31	518.31	0.00	4,081.69	89
10-450-0701 401K	2,200.00	252.09	252.09	0.00	1,947.91	89
10-450-1101 Postage	500.00	0.00	0.00	0.00	500.00	100
10-450-1400 Staff Development	2,000.00	0.00	0.00	0.00	2,000.00	100
10-450-2600 Advertising	800.00	0.00	0.00	0.00	800.00	100
10-450-3100 Veh Operating Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100
10-450-3300 Departmental Supplies	1,500.00	68.98	68.98	0.00	1,431.02	95
10-450-4500 Contracted Services	2,500.00	0.00	0.00	0.00	2,500.00	100
10-450-5300 Dues And Subscriptions	1,000.00	0.00	0.00	0.00	1,000.00	100
10-450-7401 Capital Outlay Zoning Subd Project	40,000.00	0.00	0.00	0.00	40,000.00	100
Inspections And Planning Subtotal	133,020.00	10,026.12	10,026.12	0.00	122,993.88	92

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 07/31/2020

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	552,000.00	61,783.90	61,783.90	0.00	490,216.10	89
10-510-0201 Salaries - Overtime	8,000.00	1,604.23	1,604.23	0.00	6,395.77	80
10-510-0300 Salaries - Part-Time	20,000.00	3,760.80	3,760.80	0.00	16,239.20	81
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	4,866.88	4,866.88	0.00	38,133.12	89
10-510-0600 Group Insurance	131,000.00	19,280.06	19,280.06	0.00	111,719.94	85
10-510-0700 Retirement	60,000.00	6,681.41	6,681.41	0.00	53,318.59	89
10-510-0701 401-K	28,000.00	3,095.60	3,095.60	0.00	24,904.40	89
10-510-1100 Communications	1,000.00	65.76	65.76	0.00	934.24	93
10-510-1400 Staff Development	3,500.00	0.00	0.00	0.00	3,500.00	100
10-510-1600 M&R - Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100
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	570.59	570.59	0.00	7,429.41	93
10-510-1800 Vehicle Allowance	16,800.00	1,400.00	1,400.00	0.00	15,400.00	92
10-510-3100 Vehicle Operating Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100
10-510-3300 Departmental Supplies	11,600.00	935.97	935.97	0.00	10,664.03	92
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	34,406.00	47,594.00	58
10-510-7405 Emergency Preparedness	2,000.00	68.98	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	104,114.18	104,114.18	34,406.00	866,879.82	86

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 07/31/2020

Ideal Remaining Percent: 92 %

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	14,775.77	14,775.77	0.00	137,824.23	90
10-520-0500 Fica	19,200.00	1,060.01	1,060.01	0.00	18,139.99	94
10-520-0600 Group Insurance	104,000.00	14,899.56	14,899.56	0.00	89,100.44	86
10-520-0700 Retirement	15,700.00	1,518.97	1,518.97	0.00	14,181.03	90
10-520-0701 401K	7,700.00	526.26	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	38.01	0.00	961.99	96
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	-35.00	-35.00	0.00	3,035.00	101
10-520-1600 M&R - Equipment	10,000.00	177.60	177.60	2,662.00	7,160.40	72
10-520-1700 M&R - Vehicles	22,000.00	0.00	0.00	0.00	22,000.00	100
10-520-2600 Advertising	200.00	0.00	0.00	0.00	200.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	20.22	20.22	0.00	3,979.78	99
10-520-3300 Departmental Supplies	3,000.00	11.78	11.78	0.00	2,988.22	100
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	0.00	0.00	0.00	1,500.00	100
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	32,993.18	32,993.18	2,662.00	501,224.82	93

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 07/31/2020

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	152,400.00	16,299.16	16,299.16	0.00	136,100.84	89
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	1,016.17	1,016.17	0.00	10,583.83	91
10-600-0600 Group Insurance	36,000.00	5,951.44	5,951.44	0.00	30,048.56	83
10-600-0700 Retirement	15,600.00	1,675.54	1,675.54	0.00	13,924.46	89
10-600-0701 401-K	11,600.00	679.60	679.60	0.00	10,920.40	94
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	1,474.78	1,474.78	0.00	28,525.22	95
10-600-1501 M&R - Grounds	7,000.00	475.77	475.77	0.00	6,524.23	93
10-600-1600 M&R - Equipment	6,000.00	13.19	13.19	0.00	5,986.81	100
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	0.00	0.00	0.00	5,000.00	100
10-600-3100 Vehicle Operating Supplies	5,000.00	28.76	28.76	0.00	4,971.24	99
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	-26.48	-26.48	0.00	5,026.48	101
10-600-3600 Uniforms	5,500.00	0.00	0.00	0.00	5,500.00	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	90,000.00	0.00	0.00	0.00	90,000.00	100
10-600-7405 Emergency Preparedness	11,000.00	1,073.39	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	28,661.32	28,661.32	0.00	382,338.68	93

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
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	219.21	219.21	0.00	6,780.79	97
10-610-4500 Contract Services-Refuse Coll	179,000.00	14,409.03	14,409.03	0.00	164,590.97	92
10-610-4501 Cs/Ts/Np	75,000.00	0.00	0.00	0.00	75,000.00	100
10-610-4502 Recycling	50,000.00	0.00	0.00	0.00	50,000.00	100
Solid Waste Subtotal	325,000.00	14,628.24	14,628.24	0.00	310,371.76	95



**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 07/31/2020

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 620 Bush Marina						
10-620-0300 Marina Salaries	12,225.00	3,313.00	3,313.00	0.00	8,912.00	73
10-620-0500 Fica	950.00	253.43	253.43	0.00	696.57	73
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	1,050.00	1,050.00	710.10	-500.10	-40
10-620-3300 Departmental Supplies	1,100.00	38.10	38.10	0.00	1,061.90	97
10-620-3600 Uniforms	170.00	0.00	0.00	0.00	170.00	100
10-620-7500 Debt Service Marina Principal	143,750.00	0.00	0.00	0.00	143,750.00	100
10-620-7501 Debt Interest Marina	3,450.00	0.00	0.00	0.00	3,450.00	100
Bush Marina Subtotal	165,905.00	4,654.53	4,654.53	710.10	160,540.37	97

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	5,000.00	60.34	60.34	0.00	4,939.66	99
10-630-3100 Vehicle Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
10-630-3300 Departmental Supplies	2,000.00	35.88	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	0.00	0.00	0.00	1,000.00	100
Powell Bill Subtotal	16,000.00	96.22	96.22	0.00	15,903.78	99

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 07/31/2020

Ideal Remaining Percent: 92 %

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	787.66	787.66	0.00	7,712.34	91
10-700-1101 Postage	600.00	0.00	0.00	0.00	600.00	100
10-700-1300 Utilities	10,000.00	343.11	343.11	0.00	9,656.89	97
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	851.64	851.64	0.00	12,148.36	93
10-700-1600 M&R - Equipment	4,000.00	67.50	67.50	0.00	3,932.50	98
10-700-1601 Rental - Equipment	15,000.00	861.52	861.52	0.00	14,138.48	94
10-700-2101 Rental-Building	6,000.00	4.00	4.00	0.00	5,996.00	100
10-700-3300 Departmental Supplies	15,000.00	496.88	496.88	0.00	14,503.12	97
10-700-4501 Cs/Ts/Np	17,000.00	2,500.00	2,500.00	0.00	14,500.00	85
10-700-5400 Insurance And Bonding	33,000.00	25,045.78	25,045.78	0.00	7,954.22	24
10-700-7488 Festivals	3,000.00	0.00	0.00	0.00	3,000.00	100
Bm & Tourism Subtotal	127,700.00	30,958.09	30,958.09	0.00	96,741.91	76

**GENERAL FUND EXPENSE REPORT - EXPENDITURE**

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

Town Of Topsail Beach  
FY 2020-2021  
Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$3,438,625.00	\$806,717.81	\$806,717.81	\$39,636.57	\$2,592,270.62	75

**BEACH INLET SOUND REVENUE - REVENUE**

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

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-301-0000 Ad Valorem Taxes-Bis Fund	428,000.00	451.07	451.07	0.00	427,548.93	100
25-302-0000 Pender-Accom Tax-Bis Fund	350,000.00	110,570.84	110,570.84	0.00	239,429.16	68
25-302-0100 Topsail-Accom Tax-Bis Fund	175,000.00	55,539.55	55,539.55	0.00	119,460.45	68
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	180,000.00	180,000.00	0.00	20,000.00	10
25-307-0400 Fema Florence Reimbursement	8,600,000.00	0.00	0.00	0.00	8,600,000.00	100
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	346,561.46	346,561.46	0.00	12,718,438.54	97
<b>Report Total Revenue</b>	<b>\$13,065,000.00</b>	<b>\$346,561.46</b>	<b>\$346,561.46</b>	<b>\$0.00</b>	<b>\$12,718,438.54</b>	<b>97</b>

**BEACH INLET SOUND EXPENSE - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 07/31/2020

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 25 Bis Capital Project</b>						
25-700-0200 Salary	105,500.00	8,685.69	8,685.69	0.00	96,814.31	92
25-700-0400 Professional Serv & Audit	95,000.00	5,520.77	5,520.77	0.00	89,479.23	94
25-700-0401 Legal	10,000.00	0.00	0.00	0.00	10,000.00	100
25-700-0500 Fica	8,100.00	623.63	623.63	0.00	7,476.37	92
25-700-0700 Retirement	10,900.00	892.89	892.89	0.00	10,007.11	92
25-700-0701 401 K	5,300.00	434.68	434.68	0.00	4,865.32	92
25-700-1101 Postage	0.00	6.95	6.95	0.00	-6.95	0
25-700-1400 Staff Development	6,000.00	0.00	0.00	0.00	6,000.00	100
25-700-1700 M&R Strudtures	250,000.00	16,990.57	16,990.57	0.00	233,009.43	93
25-700-5300 Dues And Subscriptions	3,000.00	1,100.00	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	0.00	0.00	0.00	11,900,000.00	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	34,255.18	34,255.18	0.00	13,030,744.82	100
<b>Report Total Expenditure</b>	<b>\$13,065,000.00</b>	<b>\$34,255.18</b>	<b>\$34,255.18</b>	<b>\$0.00</b>	<b>\$13,030,744.82</b>	<b>100</b>

**UTILITY FUND REVENUE REPORT - REVENUE**

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

Town Of Topsail Beach  
 FY 2020-2021  
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 30 Utility Fund</b>						
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	41,847.69	41,847.69	0.00	458,152.31	92
30-371-0000 Water Use Charges	340,000.00	54,811.18	54,811.18	0.00	285,188.82	84
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	200.00	200.00	0.00	9,800.00	98
30-374-0000 Water System Development Fees	27,000.00	1,588.80	1,588.80	0.00	25,411.20	94
30-379-0000 Water Late/ Cut Off Fees	4,000.00	0.00	0.00	0.00	4,000.00	100
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	-192.00	-192.00	0.00	192.00	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	98,255.67	98,255.67	0.00	842,444.33	90
<b>Report Total Revenue</b>	<b>\$940,700.00</b>	<b>\$98,255.67</b>	<b>\$98,255.67</b>	<b>\$0.00</b>	<b>\$842,444.33</b>	<b>90</b>

**UTILITY FUND EXPENSE REPORT - EXPENDITURE**

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 07/31/2020

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	173,000.00	24,625.71	24,625.71	0.00	148,374.29	86
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	0.00	0.00	0.00	10,000.00	100
30-710-0402 Professional Services-Engineer	20,000.00	0.00	0.00	0.00	20,000.00	100
30-710-0500 Fica	15,000.00	1,797.03	1,797.03	0.00	13,202.97	88
30-710-0600 Group Insurance	41,700.00	6,932.24	6,932.24	0.00	34,767.76	83
30-710-0601 Hra	1,000.00	0.00	0.00	0.00	1,000.00	100
30-710-0700 Retirement	17,700.00	2,531.52	2,531.52	0.00	15,168.48	86
30-710-0701 401-K	8,608.00	1,101.77	1,101.77	0.00	7,506.23	87
30-710-1000 Credit Card Service Fees	2,500.00	-192.00	-192.00	0.00	2,692.00	108
30-710-1100 Communications	7,000.00	787.68	787.68	0.00	6,212.32	89
30-710-1101 Postage	8,000.00	1,470.00	1,470.00	0.00	6,530.00	82
30-710-1300 Utilities	15,000.00	343.11	343.11	0.00	14,656.89	98
30-710-1301 Utilities - Pumping	20,000.00	2,730.22	2,730.22	0.00	17,269.78	86
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	0.00	8,000.00	100
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	892.38	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	249.12	249.12	0.00	1,092.88	81
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	0.00	0.00	0.00	5,000.00	100
30-710-3300 Departmental Supplies	20,000.00	594.78	594.78	0.00	19,405.22	97
30-710-3305 Water Treatment Supplies	15,500.00	1,604.75	1,604.75	0.00	13,895.25	90
30-710-3600 Uniforms	5,500.00	0.00	0.00	0.00	5,500.00	100
30-710-4500 Contract Services	56,650.00	444.00	444.00	0.00	56,206.00	99
30-710-4601 Computer Software Maintenance	8,000.00	0.00	0.00	0.00	8,000.00	100
30-710-5300 Dues And Subscriptions	2,600.00	509.99	509.99	0.00	2,090.01	80
30-710-5400 Insurance And Bonding	31,000.00	25,045.77	25,045.77	0.00	5,954.23	19
30-710-5700 Water Deposit Clearing Account	0.00	-1,369.34	-1,369.34	0.00	1,369.34	0
30-710-5800 Water System Repairs	65,000.00	4,955.43	4,955.43	0.00	60,044.57	92
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	750.00	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	75,804.16	75,804.16	29,450.00	835,445.84	89
<b>Report Total Expenditure</b>	<b>\$940,700.00</b>	<b>\$75,804.16</b>	<b>\$75,804.16</b>	<b>\$29,450.00</b>	<b>\$835,445.84</b>	<b>89</b>