

GENERAL FUND REVENUE REPORT - REVENUE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2017

FY 2017-2018

Current Period End Date: 06/30/2018

Ideal Remaining Percent: 0%

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	5,433.05	1,209,930.08	0.00	-9,930.08	-1
10-301-0100 Ad Valorem Taxes Prior	500.00	25,906.00	26,746.25	0.00	-26,246.25	-5,249
10-301-0200 Ad Valorem Tx Penalty & Int	1,000.00	441.07	3,281.20	0.00	-2,281.20	-228
10-302-0000 Vehicle Tax - Current	19,000.00	2,159.56	23,493.48	0.00	-4,493.48	-24
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	31,266.87	234,977.69	0.00	-29,977.69	-15
10-328-0000 Cable Tv Franchise	20,000.00	6,583.24	26,412.61	0.00	-6,412.61	-32
10-329-0000 Interest Income - Gf	40,000.00	13,189.69	58,739.17	0.00	-18,739.17	-47
10-332-0000 Tower Lease	82,000.00	1,346.90	81,008.74	0.00	991.26	1
10-337-0000 Utility Franchise Tax	115,000.00	32,914.94	113,948.42	0.00	1,051.58	1
10-342-0000 Alcohol Beverage	16,000.00	0.00	15,217.14	0.00	782.86	5
10-343-0000 Powell Bill Allocation	16,500.00	0.00	16,629.87	0.00	-129.87	-1
10-345-0000 Local Sales & Use Tax	105,000.00	9,550.22	115,521.88	0.00	-10,521.88	-10
10-345-0100 County Option 4 Tax	300,000.00	-6,612.00	335,306.03	0.00	-35,306.03	-12
10-345-0600 Solid Waste Tx	175.00	0.00	68.61	0.00	106.39	61
10-351-0000 Court Costs/Fees/Charges	500.00	27.00	317.50	0.00	182.50	37
10-353-0000 Boat Ramp Fees	20,000.00	1,950.00	20,752.75	0.00	-752.75	-4
10-354-0000 Boat Slip Fees	27,000.00	4,898.12	34,007.60	0.00	-7,007.60	-26
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	26,300.00	0.00	700.00	3
10-357-0000 Building Permits	33,000.00	860.00	39,464.00	0.00	-6,464.00	-20
10-357-0100 Electrical Permits	6,500.00	385.00	6,415.00	0.00	85.00	1
10-357-0200 Plumbing Permits	2,500.00	165.00	3,900.00	0.00	-1,400.00	-56
10-357-0300 Hvac Permits	6,500.00	385.00	6,650.00	0.00	-150.00	-2
10-357-0400 Insulation Permits	1,000.00	0.00	1,540.00	0.00	-540.00	-54
10-357-0500 Zoning /Other Fees	1,000.00	270.00	3,230.00	0.00	-2,230.00	-223
10-357-0700 House Moving Permit	0.00	0.00	750.00	0.00	-750.00	0
10-358-0000 Solid Waste Fees	292,000.00	28,157.65	308,728.00	0.00	-16,728.00	-6
10-360-0000 Civil Citation	10,000.00	375.00	3,920.36	0.00	6,079.64	61
10-367-0000 Sales Tax Refund	12,000.00	-19,800.00	-5,171.00	0.00	17,171.00	143
10-382-0000 Sale Of Surplus Property	5,000.00	0.00	5,019.98	0.00	-19.98	0
10-383-0000 Town Property Rental	0.00	0.00	100.00	0.00	-100.00	0
10-384-0000 Merchandise Revenue	1,500.00	180.00	812.00	0.00	688.00	46
10-389-0000 Employee Health Premium	18,000.00	1,092.26	12,778.19	0.00	5,221.81	29
10-399-0000 Appropriated Fund Balance	800,000.00	-800,000.00	0.00	0.00	800,000.00	100
10-399-0100 Appropriated Powell Bill Fund	15,000.00	-15,000.00	0.00	0.00	15,000.00	100
10-399-0500 Transfer Fr Capital Reserve	316,885.00	0.00	316,885.00	0.00	0.00	0
General Fund Subtotal	3,716,060.00	-673,875.43	3,047,780.55	0.00	668,279.45	18
Report Total Revenue	3,716,060.00	-673,875.43	3,047,780.55	0.00	668,279.45	18

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2017
 Current Period End Date: 06/30/2018

Town Of Topsail Beach
 FY 2017-2018
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	4,500.00	18,500.00	0.00	1,000.00	5
10-410-0400 Professional Services - Audit	8,600.00	0.00	6,500.00	0.00	2,100.00	24
10-410-0401 Professional Services - Legal	81,608.00	8,137.00	81,154.65	0.00	453.35	1
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	709.44	1,415.25	0.00	-195.25	-16
10-410-1400 Staff Development	2,000.00	0.00	733.53	0.00	1,266.47	63
10-410-3300 Departmental Supplies	1,000.00	0.00	199.52	0.00	800.48	80
10-410-5300 Dues And Subscriptions	3,000.00	0.00	1,455.00	0.00	1,545.00	52
10-410-5700 Inter Governmental Relations	3,962.92	137.76	3,141.37	0.00	821.55	21
10-410-7403 Special Projects	10,429.08	3,695.00	9,924.08	0.00	505.00	5
Governing Body Subtotal	133,320.00	17,179.20	123,063.40	0.00	10,256.60	8

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration						
10-420-0200 Salaries	164,000.00	19,010.29	157,457.36	0.00	6,542.64	4
10-420-0201 Salaries - Overtime	2,551.32	256.44	2,807.76	0.00	-256.44	-10
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	1,250.00	0.00	750.00	38
10-420-0500 Fica	11,200.00	2,394.44	12,139.33	0.00	-939.33	-8
10-420-0600 Group Insurance	39,200.00	4,548.76	39,173.78	0.00	26.22	0
10-420-0700 Retirement	12,300.00	3,130.38	12,948.73	0.00	-648.73	-5
10-420-0701 401-K	13,200.00	2,432.98	14,200.00	0.00	-1,000.00	-8
10-420-1000 Credit Card Service Fees	6,500.00	0.00	4,715.62	0.00	1,784.38	27
10-420-1100 Communications	13,000.00	940.88	11,488.97	0.00	1,511.03	12
10-420-1101 Postage	2,000.00	25.15	989.81	0.00	1,010.19	51
10-420-1200 Printing	500.00	48.72	48.72	0.00	451.28	90
10-420-1300 Utilities	30,000.00	2,325.41	28,820.38	0.00	1,179.62	4
10-420-1400 Staff Development	4,000.00	0.00	2,179.47	0.00	1,820.53	46
10-420-1501 M& R Grounds	2,000.00	160.51	1,263.92	0.00	736.08	37
10-420-1600 M&R - Equipment	4,500.00	230.16	2,038.18	0.00	2,461.82	55
10-420-1700 M&R - Vehicle	2,500.00	0.00	947.53	0.00	1,552.47	62
10-420-2600 Advertising	500.00	102.00	102.00	0.00	398.00	80
10-420-3100 Vehicle Operating Supplies	1,265.66	194.17	1,265.66	0.00	0.00	0
10-420-3300 Departmental Supplies	5,000.00	27.36	2,933.14	0.00	2,066.86	41
10-420-4500 Contracted Services	12,122.37	0.00	10,525.00	0.00	1,597.37	13
10-420-4502 Tax Collection	2,500.00	26,135.50	27,115.50	0.00	-24,615.50	-985
10-420-4503 Town Code Updates	4,000.00	225.00	875.00	0.00	3,125.00	78
10-420-4601 Computer Maintenance	45,000.00	353.95	39,700.28	0.00	5,299.72	12
10-420-5300 Dues And Subscriptions	306.96	0.00	306.96	0.00	0.00	0
10-420-5400 Insurance And Bonding	64,706.46	4,080.00	64,706.46	0.00	0.00	0
10-420-5700 Miscellaneous	47.23	0.00	47.23	0.00	0.00	0
10-420-7400 Capital Outlay Projects	30,000.00	29,790.09	29,790.09	0.00	209.91	1
10-420-7403 Transfer To Capital Reserves	800,000.00	0.00	800,000.00	0.00	0.00	0
10-420-7405 Emergency Preparedness	1,000.00	0.00	0.00	0.00	1,000.00	100
Administration Subtotal	1,288,150.00	96,412.19	1,273,286.88	0.00	14,863.12	1

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2017
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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	17,000.00	3,568.25	14,357.50	0.00	2,642.50	16
10-450-0500 Fica	1,450.00	164.78	945.34	0.00	504.66	35
10-450-1400 Staff Development	2,171.30	0.00	2,171.30	0.00	0.00	0
10-450-2600 Advertising	142.42	0.00	0.00	0.00	142.42	100
10-450-3300 Departmental Supplies	1,013.29	0.00	1,013.29	0.00	0.00	0
10-450-4500 Contracted Services	6,172.99	35,227.50	40,972.99	0.00	-34,800.00	-564
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	-32,000.00	0.00	0.00	40,000.00	100
Inspections And Planning Subtotal	68,450.00	6,960.53	59,605.42	0.00	8,844.58	13

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	465,756.00	54,045.83	464,759.64	0.00	996.36	0
10-510-0201 Salaries - Overtime	6,000.00	1,847.38	7,410.34	0.00	-1,410.34	-24
10-510-0300 Salaries - Part-Time	16,000.00	4,806.14	14,644.27	0.00	1,355.73	8
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	0.00	1,100.00	0.00	0.00	0
10-510-0500 Fica	35,800.00	4,899.24	36,272.40	0.00	-472.40	-1
10-510-0600 Group Insurance	79,929.00	5,899.40	79,839.60	0.00	89.40	0
10-510-0700 Retirement	37,600.00	6,418.54	38,619.69	0.00	-1,019.69	-3
10-510-0701 401-K	23,000.00	5,888.48	24,000.00	0.00	-1,000.00	-4
10-510-1100 Communications	1,800.00	160.06	1,002.44	0.00	797.56	44
10-510-1400 Staff Development	3,000.00	0.00	2,446.45	0.00	553.55	18
10-510-1500 M&R Bldg Police	4,000.00	68.30	1,266.30	0.00	2,733.70	68
10-510-1501 M&R Grounds	800.00	80.25	631.90	0.00	168.10	21
10-510-1600 M&R - Equipment	4,000.00	195.61	1,015.66	0.00	2,984.34	75
10-510-1601 Rental Equipment	500.00	0.00	0.00	0.00	500.00	100
10-510-1700 M&R - Vehicles	5,975.00	692.35	5,937.34	0.00	37.66	1
10-510-1800 Vehicle Allowance	19,200.00	2,100.00	17,000.00	0.00	2,200.00	11
10-510-3100 Vehicle Operating Supplies	23,000.00	3,140.34	16,128.68	0.00	6,871.32	30
10-510-3300 Departmental Supplies	5,500.00	24,035.88	29,039.94	0.00	-23,539.94	-428
10-510-3600 Uniforms	10,900.00	1,783.17	10,550.55	0.00	349.45	3
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	1,200.00	100.00	1,200.00	0.00	0.00	0
10-510-5300 Dues And Subscriptions	1,000.00	0.00	181.15	0.00	818.85	82
10-510-7400 Capital Outlay Equipment	23,400.00	-3,179.00	16,275.03	0.00	7,124.97	30
10-510-7401 Capital Outlay Equipment	78,500.00	-17,739.00	60,647.16	0.00	17,852.84	23
10-510-7405 Emergency Preparedness	1,000.00	0.00	53.65	0.00	946.35	95
10-510-7406 Capital Bullet Vest	4,440.00	192.96	1,904.80	0.00	2,535.20	57
Police Subtotal	857,350.00	95,435.93	835,108.49	0.00	22,241.51	3

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 520 Fire						
10-520-0201 Salaries, Overtime	500.00	29.22	29.22	0.00	470.78	94
10-520-0300 Salaries - Part Time	92,000.00	20,100.00	75,043.26	0.00	16,956.74	18
10-520-0303 Salary P/Time Vff	56,100.00	6,265.94	54,999.46	0.00	1,100.54	2
10-520-0500 Fica	9,200.00	3,636.39	9,958.21	0.00	-758.21	-8
10-520-0600 Group Insurance	75,200.00	7,425.27	72,571.65	0.00	2,628.35	3
10-520-0700 Retirement	3,100.00	428.06	3,074.22	0.00	25.78	1
10-520-0800 Firemen Pension Fund State	2,400.00	0.00	600.00	0.00	1,800.00	75
10-520-1100 Communications	9,200.00	0.00	2,672.40	0.00	6,527.60	71
10-520-1400 Staff Development	3,000.00	0.00	1,174.18	0.00	1,825.82	61
10-520-1500 M&R Buildings	15,000.00	180.00	4,458.09	0.00	10,541.91	70
10-520-1600 M&R - Equipment	10,000.00	1,241.28	6,472.44	0.00	3,527.56	35
10-520-1700 M&R - Vehicles	10,357.01	51.67	10,357.01	0.00	0.00	0
10-520-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	630.74	3,676.21	0.00	323.79	8
10-520-3300 Departmental Supplies	4,000.00	426.76	3,799.85	0.00	200.15	5
10-520-3600 Uniforms	3,000.00	820.80	1,334.08	0.00	1,665.92	56
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	48,401.00	49,126.00	0.00	-47,626.00	-3,175
10-520-7400 Co Equipment Replacement	27,642.99	15,657.42	16,263.42	3,228.00	8,151.57	29
10-520-7405 Emergency Preparedness	1,000.00	0.00	337.56	0.00	662.44	66
10-520-7500 Debt Service - Principal	19,000.00	0.00	18,967.72	0.00	32.28	0
10-520-7501 Debt Service - Interest	2,650.00	0.00	2,650.00	0.00	0.00	0
Fire Subtotal	349,950.00	105,294.55	337,564.98	3,228.00	9,157.02	3

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	105,100.00	11,928.38	105,319.77	0.00	-219.77	0
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	7,300.00	1,919.06	8,056.96	0.00	-756.96	-10
10-600-0600 Group Insurance	19,200.00	1,599.12	19,181.04	0.00	18.96	0
10-600-0700 Retirement	7,750.00	1,177.23	7,746.99	0.00	3.01	0
10-600-0701 401-K	5,200.00	2,465.13	5,913.23	0.00	-713.23	-14
10-600-1400 Staff Development	546.79	0.00	546.79	0.00	0.00	0
10-600-1500 M&R - Buildings	20,000.00	7,326.00	15,335.70	0.00	4,664.30	23
10-600-1501 M&R - Grounds	4,500.00	160.51	1,955.17	0.00	2,544.83	57
10-600-1600 M&R - Equipment	6,804.17	201.43	4,237.04	0.00	2,567.13	38
10-600-1601 Rental Equipment	2,500.00	1,890.00	2,150.00	0.00	350.00	14
10-600-1700 M&R - Vehicles	5,000.00	356.00	1,581.47	0.00	3,418.53	68
10-600-3100 Vehicle Operating Supplies	4,500.00	0.00	3,230.03	0.00	1,269.97	28
10-600-3200 Mosquito Control	4,000.00	1,905.20	1,905.20	0.00	2,094.80	52
10-600-3300 Departmental Supplies	4,500.00	275.44	2,337.84	0.00	2,162.16	48
10-600-3302 Expendable Equipment	790.04	0.00	211.22	0.00	578.82	73
10-600-3600 Uniforms	3,309.96	584.60	3,559.00	0.00	-249.04	-8
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	39.99	98.11	0.00	101.89	51
10-600-5600 C Outlay Street Improvements	110,000.00	0.00	110,032.00	0.00	-32.00	0
10-600-7405 Emergency Preparedness	1,749.04	0.00	1,749.04	0.00	0.00	0
Public Works Subtotal	316,600.00	31,828.09	296,337.94	0.00	20,262.06	6

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	12,670.17	3,243.50	12,559.29	0.00	110.88	1
10-610-1601 Rental Equipment	5,380.00	639.43	5,379.41	0.00	0.59	0
10-610-4500 Contract Services-Refuse Coll	155,645.40	12,922.95	155,645.40	0.00	0.00	0
10-610-4501 Cs/Ts/Np	74,115.01	5,617.54	74,115.01	0.00	0.00	0
10-610-4502 Recycling	42,282.35	4,250.00	42,282.25	0.00	0.10	0
Solid Waste Subtotal	290,092.93	26,673.42	289,981.36	0.00	111.57	0

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	11,200.00	2,583.00	10,820.75	0.00	379.25	3
10-620-0500 Fica	700.00	197.60	827.79	0.00	-127.79	-18
10-620-1500 M&R Bldg.	16,000.00	271.83	1,919.38	0.00	14,080.62	88
10-620-1501 M&R Grounds	4,000.00	160.51	1,788.36	0.00	2,211.64	55
10-620-3300 Departmental Supplies	2,500.00	2,147.54	2,186.66	0.00	313.34	13
10-620-3600 Uniforms	150.00	38.00	38.00	0.00	112.00	75
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	13,642.50	0.00	107.50	1
Bush Marina Subtotal	197,050.00	5,398.48	174,973.44	0.00	22,076.56	11

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Fiscal Year Start Date: 07/01/2017
 Current Period End Date: 06/30/2018

Town Of Topsail Beach
 FY 2017-2018
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	0.00	1,912.40	0.00	1,087.60	36
10-630-3100 Vehicle Supplies	1,521.43	249.88	1,648.61	0.00	-127.18	-8
10-630-3300 Departmental Supplies	1,500.00	172.82	1,331.54	0.00	168.46	11
10-630-5600 Street Improvements	3,000.00	0.00	0.00	0.00	3,000.00	100
10-630-5802 Engineering Powell Bill	1,000.00	0.00	0.00	0.00	1,000.00	100
10-630-5803 Paving Resurfacing	15,000.00	0.00	0.00	15,000.00	0.00	0
10-630-5805 Drainage And Storm	4,239.96	0.00	0.00	0.00	4,239.96	100
10-630-5806 Traffic Control	2,238.61	897.99	2,238.61	0.00	0.00	0
Powell Bill Subtotal	31,500.00	1,320.69	7,131.16	15,000.00	9,368.84	30

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2017
 Current Period End Date: 06/30/2018

Town Of Topsail Beach
 FY 2017-2018
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0200 Salary	32,500.00	3,617.31	32,460.60	0.00	39.40	0
10-700-0402 Professional Services	1,000.00	0.00	400.00	0.00	600.00	60
10-700-0500 Fica	2,500.00	483.57	2,473.54	0.00	26.46	1
10-700-0700 Retirement	2,300.00	374.84	2,378.60	0.00	-78.60	-3
10-700-0701 401 K	1,550.00	1,550.00	1,550.00	0.00	0.00	0
10-700-1100 Communications	6,600.00	511.02	6,559.23	0.00	40.77	1
10-700-1101 Postage	1,000.00	0.00	330.18	0.00	669.82	67
10-700-1300 Utilities	11,000.00	756.24	9,835.66	0.00	1,164.34	11
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	156.54	1,905.54	0.00	94.46	5
10-700-1501 M&R Grounds	9,000.00	240.76	2,727.82	0.00	6,272.18	70
10-700-1600 M&R - Equipment	5,000.00	334.01	4,033.68	0.00	966.32	19
10-700-1601 Rental - Equipment	15,000.00	1,061.16	12,464.74	0.00	2,535.26	17
10-700-1700 M&R - Structures	17,203.17	0.00	15,560.32	0.00	1,642.85	10
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	6,004.00	0.00	-4.00	0
10-700-3300 Departmental Supplies	17,294.00	579.44	15,401.26	0.00	1,892.74	11
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	15,000.00	0.00	1,000.00	6
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	28,866.92	0.00	-866.92	-3
10-700-7405 Emergency 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
Bm & Tourism Subtotal	182,597.17	9,664.89	158,180.09	0.00	24,417.08	13

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2017
 Current Period End Date: 06/30/2018

Town Of Topsail Beach
 FY 2017-2018
 Ideal Remaining Percent: 0 %

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

Fiscal Year Start Date: 07/01/2017
Current Period End Date: 06/30/2018

Town Of Topsail Beach
FY 2017-2018
Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	3,716,060.10	396,167.97	3,555,233.16	18,228.00	142,598.94	4

BEACH INLET SOUND REVENUE - REVENUE

Fiscal Year Start Date: 07/01/2017
 Current Period End Date: 06/30/2018

Town Of Topsail Beach
 FY 2017-2018
 Ideal Remaining Percent: 0 %

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	1,982.14	747,181.68	0.00	-11,302.68	-2
25-302-0000 Pender-Accom Tax-Bis Fund	410,000.00	70,132.74	477,933.98	0.00	-67,933.98	-17
25-302-0100 Topsail-Accom Tax-Bis Fund	205,000.00	-17,045.13	186,720.56	0.00	18,279.44	9
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 Fema Matthew Reimbursement	7,188,221.00	0.00	412,063.75	0.00	6,776,157.25	94
25-329-0000 Interest Earned	5,000.00	4,714.92	17,823.40	0.00	-12,823.40	-256
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	59,784.67	2,028,531.71	0.00	22,778,568.29	92
Report Total Revenue	24,807,100.00	59,784.67	2,028,531.71	0.00	22,778,568.29	92

BEACH INLET SOUND EXPENSE - EXPENDITURE

Fiscal Year Start Date: 07/01/2017
 Current Period End Date: 06/30/2018

Town Of Topsail Beach
 FY 2017-2018
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0400 Professional Serv & Audit	86,900.00	5,072.08	79,934.85	0.00	6,965.15	8
25-700-0401 Legal	15,000.00	1,600.00	6,540.00	0.00	8,460.00	56
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	12,213.43	0.00	-10,213.43	-511
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	153,261.84	307,871.51	0.00	24,392,128.49	99
Bis Capital Project Subtotal	24,807,100.00	159,933.92	408,691.79	0.00	24,398,408.21	98
Report Total Expenditure	24,807,100.00	159,933.92	408,691.79	0.00	24,398,408.21	98

UTILITY FUND REVENUE REPORT - REVENUE

Fiscal Year Start Date: 07/01/2017
 Current Period End Date: 06/30/2018

Town Of Topsail Beach
 FY 2017-2018
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	4,073.00	1,629.03	3,048.46	0.00	1,024.54	25
30-370-0000 Water Use Facility Charge	500,000.00	44,408.79	487,136.98	0.00	12,863.02	3
30-371-0000 Water Use Charges	320,000.00	33,725.05	329,174.59	0.00	-9,174.59	-3
30-371-0100 Meter Rental And Use Fees	0.00	0.00	281.82	0.00	-281.82	0
30-372-0000 Water Boring Fee	0.00	0.00	4,200.00	0.00	-4,200.00	0
30-373-0000 Tap On Fees	7,000.00	0.00	15,600.00	0.00	-8,600.00	-123
30-374-0000 Water System Development Fees	50,000.00	0.00	108,305.00	0.00	-58,305.00	-117
30-379-0000 Water Late/ Cut Off Fees	6,000.00	373.28	4,624.55	0.00	1,375.45	23
30-384-0000 Miscellaneous Revenue	100.00	822.00	0.00	0.00	100.00	100
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	80,958.15	972,371.40	0.00	-65,198.40	-7
Report Total Revenue	907,173.00	80,958.15	972,371.40	0.00	-65,198.40	-7

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Town Of Topsail Beach

Fiscal Year Start Date: 07/01/2017

FY 2017-2018

Current Period End Date: 06/30/2018

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	193,100.00	20,333.16	191,770.72	0.00	1,329.28	1
30-710-0201 Salaries - Over Time	1,000.00	0.00	49.16	0.00	950.84	95
30-710-0202 Salaries Gov Board	19,500.00	4,500.00	18,500.00	0.00	1,000.00	5
30-710-0301 Unemployment	3,464.00	0.00	0.00	0.00	3,464.00	100
30-710-0302 Longevity	2,700.00	0.00	2,700.00	0.00	0.00	0
30-710-0400 Professional Services-Audit	4,500.00	0.00	3,625.00	0.00	875.00	19
30-710-0401 Professional Services-Legal	15,000.00	400.00	8,400.00	0.00	6,600.00	44
30-710-0402 Professional Services-Engineer	22,734.43	1,400.00	13,600.00	0.00	9,134.43	40
30-710-0500 Fica	14,800.00	2,226.82	15,202.44	0.00	-402.44	-3
30-710-0600 Group Insurance	33,875.00	2,801.12	33,554.60	0.00	320.40	1
30-710-0700 Retirement	13,700.00	982.67	13,185.69	0.00	514.31	4
30-710-0701 401-K	8,653.00	3,305.70	8,653.00	0.00	0.00	0
30-710-1000 Credit Card Service Fees	4,000.00	337.73	2,192.92	0.00	1,807.08	45
30-710-1100 Communications	5,769.92	480.58	5,791.28	0.00	-21.36	0
30-710-1101 Postage	7,175.02	707.41	6,551.84	0.00	623.18	9
30-710-1300 Utilities	8,540.00	341.88	8,539.30	0.00	0.70	0
30-710-1301 Utilities - Pumping	21,000.00	2,286.50	17,552.13	0.00	3,447.87	16
30-710-1400 Staff Development	2,800.00	134.32	1,397.70	0.00	1,402.30	50
30-710-1500 M&R - Buildings	7,751.53	0.00	7,751.53	0.00	0.00	0
30-710-1501 M&R - Grounds	873.36	0.00	873.45	0.00	-0.09	0
30-710-1600 M&R - Equipment	12,000.00	169.36	10,378.56	0.00	1,621.44	14
30-710-1700 M&R - Vehicles	2,460.00	451.29	2,486.37	0.00	-26.37	-1
30-710-2101 Rental Building	1,800.00	0.00	1,800.00	0.00	0.00	0
30-710-3100 Vehicle Operating Supplies	5,500.00	602.47	5,170.70	0.00	329.30	6
30-710-3300 Departmental Supplies	18,332.56	335.13	17,647.86	0.00	684.70	4
30-710-3302 Expendable Equipment	1,500.00	0.00	184.51	0.00	1,315.49	88
30-710-3305 Water Treatment Supplies	10,500.00	1,242.40	10,074.96	0.00	425.04	4
30-710-3600 Uniforms	3,100.00	464.12	3,119.08	0.00	-19.08	-1
30-710-4500 Contract Services	23,000.00	1,127.37	22,994.64	0.00	5.36	0
30-710-4601 Computer Software Maintenance	2,174.65	0.00	2,174.65	0.00	0.00	0
30-710-5300 Dues And Subscriptions	2,700.00	0.00	2,650.00	0.00	50.00	2
30-710-5400 Insurance And Bonding	30,000.00	0.00	28,867.39	0.00	1,132.61	4
30-710-5700 Water Deposit Clearing Account	0.00	6,029.92	1,187.90	0.00	-1,187.90	0
30-710-5800 Water System Repairs	62,720.09	11,136.89	62,720.09	0.00	0.00	0
30-710-7405 Hurricane Preparedness	5,827.90	0.00	5,827.90	0.00	0.00	0
30-710-7406 Capital Outlay Projects	35,119.54	32,861.60	32,861.60	2,218.16	39.78	0
30-710-7500 Debt Service Principal	276,180.00	0.00	276,178.60	0.00	1.40	0
30-710-7501 Debt Service Interest	23,322.00	0.00	23,321.66	0.00	0.34	0
Water Department Subtotal	907,173.00	94,658.44	869,537.23	2,218.16	35,417.61	4
Report Total Expenditure	907,173.00	94,658.44	869,537.23	2,218.16	35,417.61	4