

GENERAL FUND REVENUE REPORT - REVENUE

Current Period: 03/01/2018 To 03/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 10 General Fund						
10-301-0000 Ad Valorem Taxes - General Fun	1,180,000.00	10,943.15	1,197,024.44	0.00	-17,024.44	-1
10-301-0100 Ad Valorem Taxes Prior	500.00	0.00	-251.45	0.00	751.45	150
10-301-0200 Ad Valorem Tx Penalty & Int	1,000.00	245.84	1,617.73	0.00	-617.73	-62
10-302-0000 Vehicle Tax - Current	19,000.00	3,690.17	18,483.45	0.00	516.55	3
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	1,869.81	190,445.89	0.00	14,554.11	7
10-328-0000 Cable Tv Franchise	20,000.00	6,451.75	19,829.37	0.00	170.63	1
10-329-0000 Interest Income - Gf	5,000.00	7,014.33	33,193.46	0.00	-28,193.46	-564
10-332-0000 Tower Lease	82,000.00	3,627.08	70,059.09	0.00	11,940.91	15
10-337-0000 Utility Franchise Tax	115,000.00	22,383.05	81,033.48	0.00	33,966.52	30
10-342-0000 Alcohol Beverage	16,000.00	2,108.13	11,529.77	0.00	4,470.23	28
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	10,498.21	97,593.99	0.00	7,406.01	7
10-345-0100 County Option 4 Tax	285,000.00	0.00	262,105.96	0.00	22,894.04	8
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	0.00	232.00	0.00	268.00	54
10-353-0000 Boat Ramp Fees	20,000.00	46.00	16,617.27	0.00	3,382.73	17
10-354-0000 Boat Slip Fees	27,000.00	2,000.00	26,011.20	0.00	988.80	4
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	100.00	26,275.00	0.00	725.00	3
10-357-0000 Building Permits	33,000.00	1,683.00	28,586.00	0.00	4,414.00	13
10-357-0100 Electrical Permits	6,500.00	495.00	4,695.00	0.00	1,805.00	28
10-357-0200 Plumbing Permits	2,500.00	220.00	2,890.00	0.00	-390.00	-16
10-357-0300 Hvac Permits	6,500.00	440.00	4,320.00	0.00	2,180.00	34
10-357-0400 Insulation Permits	1,000.00	110.00	1,155.00	0.00	-155.00	-16
10-357-0500 Zoning /Other Fees	1,000.00	210.00	2,230.00	0.00	-1,230.00	-123
10-357-0700 House Moving Permit	0.00	250.00	750.00	0.00	-750.00	0
10-358-0000 Solid Waste Fees	292,000.00	26,007.98	229,725.27	0.00	62,274.73	21
10-360-0000 Civil Citation	10,000.00	0.00	3,177.00	0.00	6,823.00	68
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	-407.02	5,019.98	0.00	-19.98	0
10-383-0000 Town Property Rental	0.00	-50.00	50.00	0.00	-50.00	0
10-384-0000 Merchandise Revenue	1,500.00	70.00	552.00	0.00	948.00	63
10-389-0000 Employee Health Premium	18,000.00	2,728.20	9,976.93	0.00	8,023.07	45
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
General Fund Subtotal	2,816,060.00	102,734.68	2,544,856.77	0.00	271,203.23	10
Report Total Revenue	2,816,060.00	102,734.68	2,544,856.77	0.00	271,203.23	10

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 03/01/2018 To 03/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	4,500.00	14,000.00	0.00	5,500.00	28
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	15,000.00	14,667.50	66,732.75	0.00	-51,732.75	-345
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	0.00	705.81	0.00	514.19	42
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	13.76	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	4,000.00	466.50	2,460.73	0.00	1,539.27	38
10-410-7403 Special Projects	22,000.00	773.14	6,029.08	0.00	15,970.92	73
Governing Body Subtotal	78,320.00	20,420.90	98,856.42	0.00	-20,536.42	-26

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Town Of Topsail Beach

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Department: 420 Administration						
10-420-0200 Salaries	164,000.00	12,673.50	113,052.17	0.00	50,947.83	31
10-420-0201 Salaries - Overtime	1,000.00	615.46	1,987.15	0.00	-987.15	-99
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	10,200.00	476.11	7,903.29	0.00	2,296.71	23
10-420-0600 Group Insurance	39,200.00	3,148.76	28,327.50	0.00	10,872.50	28
10-420-0700 Retirement	12,300.00	486.04	7,936.89	0.00	4,363.11	35
10-420-0701 401-K	8,200.00	536.34	9,664.92	0.00	-1,464.92	-18
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	919.33	8,676.14	0.00	4,323.86	33
10-420-1101 Postage	2,000.00	6.70	814.66	0.00	1,185.34	59
10-420-1200 Printing	500.00	0.00	0.00	0.00	500.00	100
10-420-1300 Utilities	30,000.00	2,239.70	22,096.75	0.00	7,903.25	26
10-420-1400 Staff Development	4,000.00	66.85	2,179.47	0.00	1,820.53	46
10-420-1501 M&R Grounds	2,000.00	100.31	902.79	0.00	1,097.21	55
10-420-1600 M&R - Equipment	4,500.00	230.16	459.74	0.00	4,040.26	90
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	33.40	901.95	0.00	98.05	10
10-420-3300 Departmental Supplies	5,000.00	420.28	2,459.00	0.00	2,541.00	51
10-420-4500 Contracted Services	25,000.00	275.00	9,925.00	0.00	15,075.00	60
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	2,337.35	36,398.63	0.00	-6,398.63	-21
10-420-5300 Dues And Subscriptions	3,000.00	0.00	306.96	0.00	2,693.04	90
10-420-5400 Insurance And Bonding	57,000.00	0.00	52,343.46	0.00	4,656.54	8
10-420-7405 Hurricane Preparedness Exp	1,000.00	0.00	0.00	0.00	1,000.00	100
Administration Subtotal	443,150.00	24,565.29	318,293.17	0.00	124,856.83	28

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 450 Inspections And Planning						
10-450-0200 Salaries	17,000.00	1,096.50	9,374.00	0.00	7,626.00	45
10-450-0500 Fica	1,450.00	39.02	672.28	0.00	777.72	54
10-450-1400 Staff Development	2,000.00	522.29	2,040.90	0.00	-40.90	-2
10-450-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-450-3300 Departmental Supplies	2,000.00	135.24	456.41	0.00	1,543.59	77
10-450-4500 Contracted Services	5,000.00	337.50	2,550.80	0.00	2,449.20	49
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	26,000.00	0.00	14,000.00	35
Inspections And Planning Subtotal	68,450.00	6,530.55	41,239.39	0.00	27,210.61	40

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 03/01/2018 To 03/31/2018

Town Of Topsail Beach

FY 2017-2018

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police						
10-510-0200 Salaries	455,500.00	28,968.17	348,381.63	0.00	107,118.37	24
10-510-0201 Salaries - Overtime	6,000.00	709.13	5,263.51	0.00	736.49	12
10-510-0300 Salaries - Part-Time	16,000.00	195.96	8,931.90	0.00	7,068.10	44
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	28,500.00	1,146.79	26,563.78	0.00	1,936.22	7
10-510-0600 Group Insurance	100,000.00	5,996.16	62,744.64	0.00	37,255.36	37
10-510-0700 Retirement	37,600.00	1,189.48	27,221.61	0.00	10,378.39	28
10-510-0701 401-K	23,000.00	668.40	15,358.41	0.00	7,641.59	33
10-510-1100 Communications	1,800.00	44.99	747.22	0.00	1,052.78	58
10-510-1400 Staff Development	3,000.00	129.85	2,359.66	0.00	640.34	21
10-510-1500 M&R Bldg Police	4,000.00	15.00	322.00	876.00	2,802.00	70
10-510-1501 M&R Grounds	800.00	50.15	451.35	0.00	348.65	44
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	0.00	4,736.30	0.00	763.70	14
10-510-1800 Vehicle Allowance	19,200.00	1,200.00	12,800.00	0.00	6,400.00	33
10-510-3100 Vehicle Operating Supplies	23,000.00	1,119.58	10,732.66	0.00	12,267.34	53
10-510-3300 Departmental Supplies	5,500.00	979.45	4,373.08	0.00	1,126.92	20
10-510-3600 Uniforms	9,500.00	0.00	5,686.67	885.44	2,927.89	31
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	200.00	400.00	0.00	200.00	33
10-510-5300 Dues And Subscriptions	1,000.00	0.00	155.15	0.00	844.85	84
10-510-7400 Capital Outlay Equipment	23,400.00	635.33	16,909.91	2,412.12	4,077.97	17
10-510-7401 Capital Outlay Equipment	78,500.00	0.00	78,386.16	0.00	113.84	0
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	-500.00	772.60	0.00	3,627.40	82
Police Subtotal	857,350.00	42,748.44	638,453.44	4,173.56	214,723.00	25

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Town Of Topsall Beach

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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	54,943.26	0.00	37,056.74	40
10-520-0303 Salary P/Time Vff	56,100.00	4,177.30	40,223.10	0.00	15,876.90	28
10-520-0500 Fica	9,200.00	156.48	5,683.98	0.00	3,516.02	38
10-520-0600 Group Insurance	75,200.00	6,028.58	54,574.42	0.00	20,625.58	27
10-520-0700 Retirement	3,100.00	112.97	2,182.98	0.00	917.02	30
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	1,720.99	2,627.41	0.00	6,572.59	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	425.13	3,560.92	0.00	11,439.08	76
10-520-1600 M&R - Equipment	10,000.00	0.00	4,956.04	0.00	5,043.96	50
10-520-1700 M&R - Vehicles	8,000.00	0.00	3,808.14	3,964.23	227.63	3
10-520-2600 Advertising	500.00	0.00	0.00	0.00	500.00	100
10-520-3100 Vehicle Operating Supplies	4,000.00	147.36	2,917.63	0.00	1,082.37	27
10-520-3300 Departmental Supplies	4,000.00	884.24	3,338.82	0.00	661.18	17
10-520-3600 Uniforms	3,000.00	0.00	513.28	0.00	2,486.72	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	0.00	725.00	0.00	775.00	52
10-520-7400 Co Equipment Replacement	30,000.00	0.00	606.00	9,756.72	19,637.28	65
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	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	374,950.00	31,653.05	204,220.46	13,720.95	157,008.59	42

GENERAL FUND EXPENSE REPORT - EXPENDITURE

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Department: 600 Public Works						
10-600-0200 Salaries	103,100.00	7,933.32	77,524.74	0.00	25,575.26	25
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	267.88	5,066.38	0.00	1,333.62	21
10-600-0600 Group Insurance	19,200.00	1,599.12	14,383.68	0.00	4,816.32	25
10-600-0700 Retirement	7,750.00	287.59	5,419.40	0.00	2,330.60	30
10-600-0701 401-K	5,200.00	152.91	2,836.46	0.00	2,363.54	45
10-600-1400 Staff Development	500.00	302.95	318.12	0.00	181.88	36
10-600-1500 M&R - Buildings	20,000.00	566.87	6,062.09	0.00	13,937.91	70
10-600-1501 M&R - Grounds	4,500.00	0.00	1,393.06	0.00	3,106.94	69
10-600-1600 M&R - Equipment	7,500.00	17.42	1,338.52	0.00	6,161.48	82
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	0.00	1,225.47	0.00	3,774.53	75
10-600-3100 Vehicle Operating Supplies	4,500.00	0.00	3,084.05	0.00	1,415.95	31
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	105.61	1,930.83	0.00	2,569.17	57
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	214.43	2,336.22	0.00	763.78	25
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	0.00	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	11,448.10	235,800.64	0.00	70,799.36	23

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Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	44.93	3,261.21	4,618.75	6,120.04	44
10-610-1601 Rental Equipment	5,000.00	424.28	3,891.42	0.00	1,108.58	22
10-610-4500 Contract Services-Refuse Coll	163,000.00	12,922.95	116,806.55	0.00	46,193.45	28
10-610-4501 Cs/Ts/Np	65,000.00	2,219.10	60,618.89	0.00	4,381.11	7
10-610-4502 Recycling	35,000.00	2,000.00	31,282.25	0.00	3,717.75	11
10-610-7405 Hurricane Preparedness	3,000.00	0.00	0.00	0.00	3,000.00	100
Solid Waste Subtotal	285,000.00	17,611.26	215,860.32	4,618.75	64,520.93	23

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Department: 620 Bush Marina						
10-620-0300 Marina Salaries	11,200.00	0.00	7,301.75	0.00	3,898.25	35
10-620-0500 Fica	700.00	0.00	558.57	0.00	141.43	20
10-620-1500 M&R Bldg.	18,000.00	220.00	1,647.55	0.00	16,352.45	91
10-620-1501 M&R Grounds	4,000.00	100.31	927.27	0.00	3,072.73	77
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	320.31	167,966.76	0.00	29,083.24	15

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Department: 630 Powell Bill						
10-630-1700 M&R Vehicle	3,000.00	0.00	1,290.65	0.00	1,709.35	57
10-630-3100 Vehicle Supplies	1,500.00	85.21	1,338.08	0.00	161.92	11
10-630-3300 Departmental Supplies	1,500.00	0.00	732.35	0.00	767.65	51
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	85.21	3,361.08	0.00	13,138.92	80

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 03/01/2018 To 03/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0200 Salary	31,000.00	2,411.54	24,020.21	0.00	6,979.79	23
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	86.70	1,643.17	0.00	256.83	14
10-700-0700 Retirement	2,300.00	87.42	1,654.08	0.00	645.92	28
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	1,207.32	5,112.27	0.00	887.73	15
10-700-1101 Postage	1,000.00	20.10	255.18	0.00	744.82	74
10-700-1300 Utilities	11,000.00	613.15	7,338.17	0.00	3,661.83	33
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	1,234.00	0.00	766.00	38
10-700-1501 M&R Grounds	9,000.00	150.46	1,836.14	0.00	7,163.86	80
10-700-1600 M&R - Equipment	5,000.00	115.08	2,814.70	0.00	2,185.30	44
10-700-1601 Rental - Equipment	15,000.00	621.93	9,704.72	0.00	5,295.28	35
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	6,000.00	6,003.00	0.00	-3.00	0
10-700-3300 Departmental Supplies	17,290.00	1,047.26	12,196.02	1,705.08	3,388.90	20
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	24,725.42	0.00	3,274.58	12
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
Bm & Tourism Subtotal	187,690.00	12,360.96	124,276.86	1,705.08	61,708.06	33

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 03/01/2018 To 03/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 25 %

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: 03/01/2018 To 03/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	2,816,060.00	167,744.07	2,048,328.54	24,218.34	743,513.12	26

BEACH INLET SOUND EXPENSE - EXPENDITURE

Current Period: 03/01/2018 To 03/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0400 Professional Serv & Audit	86,900.00	4,902.16	64,586.64	0.00	22,313.36	26
25-700-0401 Legal	15,000.00	200.00	4,540.00	0.00	10,460.00	70
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	2,715.87	6,968.33	0.00	-4,968.33	-248
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	0.00	151,989.19	0.00	24,548,010.81	99
Bis Capital Project Subtotal	24,807,100.00	7,818.03	230,216.16	0.00	24,576,883.84	99

BEACH INLET SOUND EXPENSE - EXPENDITURE

Current Period: 03/01/2018 To 03/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	24,807,100.00	7,818.03	230,216.16	0.00	24,576,883.84	99

BEACH INLET SOUND REVENUE - REVENUE

Current Period: 03/01/2018 To 03/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 25 %

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	6,755.04	740,584.89	0.00	-4,705.89	-1
25-302-0000 Pender-Accom Tax-Bis Fund	410,000.00	3,739.62	381,541.45	0.00	28,458.55	7
25-302-0100 Topsail-Accom Tax-Bis Fund	205,000.00	1,869.81	190,770.76	0.00	14,229.24	7
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	6,799,000.00	412,063.75	412,063.75	0.00	6,386,936.25	94
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	3,007.61	13,108.48	0.00	-8,108.48	-162
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	427,435.83	1,924,877.67	0.00	22,882,222.33	92

BEACH INLET SOUND REVENUE - REVENUE

Current Period: 03/01/2018 To 03/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	24,807,100.00	427,435.83	1,924,877.67	0.00	22,882,222.33	92

UTILITY FUND REVENUE REPORT - REVENUE

Current Period: 03/01/2018 To 03/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	4,073.00	534.96	1,419.43	0.00	2,653.57	65
30-370-0000 Water Use Facility Charge	500,000.00	41,153.57	362,234.37	0.00	137,765.63	28
30-371-0000 Water Use Charges	320,000.00	9,572.67	260,279.65	0.00	59,720.35	19
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	0.00	2,400.00	0.00	-2,400.00	0
30-373-0000 Tap On Fees	7,000.00	800.00	10,000.00	0.00	-3,000.00	-43
30-374-0000 Water System Development Fees	50,000.00	2,250.00	77,055.00	0.00	-27,055.00	-54
30-379-0000 Water Late/ Cut Off Fees	6,000.00	495.34	3,643.44	0.00	2,356.56	39
30-384-0000 Miscellaneous Revenue	100.00	-107.00	-703.00	0.00	803.00	803
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	54,699.54	736,383.89	0.00	170,789.11	19

UTILITY FUND REVENUE REPORT - REVENUE

Current Period: 03/01/2018 To 03/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	907,173.00	54,699.54	736,383.89	0.00	170,789.11	19

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Current Period: 03/01/2018 To 03/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department						
30-710-0200 Salaries	173,100.00	13,561.53	144,519.94	0.00	28,580.06	17
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	14,000.00	0.00	5,500.00	28
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	3,625.00	0.00	875.00	19
30-710-0401 Professional Services-Legal	15,000.00	800.00	6,400.00	0.00	8,600.00	57
30-710-0402 Professional Services-Engineer	25,179.00	0.00	600.00	0.00	24,579.00	98
30-710-0500 Fica	10,800.00	495.99	11,012.49	0.00	-212.49	-2
30-710-0600 Group Insurance	34,000.00	2,798.44	25,151.26	0.00	8,848.74	26
30-710-0700 Retirement	13,000.00	492.82	10,251.48	0.00	2,748.52	21
30-710-0701 401-K	8,653.00	237.18	4,412.19	0.00	4,240.81	49
30-710-1000 Credit Card Service Fees	4,000.00	568.37	907.00	0.00	3,093.00	77
30-710-1100 Communications	5,500.00	459.63	4,377.15	0.00	1,122.85	20
30-710-1101 Postage	13,000.00	0.00	4,369.43	0.00	8,630.57	66
30-710-1200 Printing	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-1300 Utilities	7,000.00	1,498.46	7,689.58	0.00	-689.58	-10
30-710-1301 Utilities - Pumping	21,000.00	0.00	12,992.08	0.00	8,007.92	38
30-710-1400 Staff Development	2,800.00	134.99	1,213.38	0.00	1,586.62	57
30-710-1500 M&R - Buildings	15,000.00	54.10	6,758.16	0.00	8,241.84	55
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	130.64	8,962.92	0.00	3,037.08	25
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	0.00	2,035.08	0.00	464.92	19
30-710-2101 Rental Building	1,800.00	1,800.00	1,800.00	0.00	0.00	0
30-710-3100 Vehicle Operating Supplies	5,500.00	315.81	3,533.40	0.00	1,966.60	36
30-710-3300 Departmental Supplies	20,000.00	3,043.43	12,779.22	742.50	6,478.28	32
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	1,692.20	6,830.04	0.00	8,669.96	56
30-710-3600 Uniforms	3,100.00	208.34	2,322.25	0.00	777.75	25
30-710-4500 Contract Services	23,000.00	872.00	19,973.27	0.00	3,026.73	13
30-710-4601 Computer Software Maintenance	0.00	0.00	2,174.65	0.00	-2,174.65	0
30-710-5300 Dues And Subscriptions	2,700.00	0.00	2,600.00	0.00	100.00	4
30-710-5400 Insurance And Bonding	30,000.00	0.00	24,725.89	0.00	5,274.11	18
30-710-5700 Water Deposit Clearing Account	0.00	-573.69	-2,412.41	0.00	2,412.41	0
30-710-5800 Water System Repairs	72,000.00	0.00	21,148.18	15,375.00	35,476.82	49
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
Water Department Subtotal	907,173.00	33,090.24	382,431.08	30,317.50	494,424.42	55

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Current Period: 03/01/2018 To 03/31/2018

Town Of Topsail Beach

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	907,173.00	33,090.24	382,431.08	30,317.50	494,424.42	55