FY 2015-2016

# TOWN OF TOPSAIL BEACH
## GENERAL FUND REVENUE REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| Fund: 10 GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| 10-301-0000 | AD VALOREM TAXES - GENER. | 1,050,975.00 | 9,659.47 | 1,051,716.17 | 0.00 | -741.17 | 0 |
| 10-301-0100 | AD VALOREM TAXES PRIOR | 8,000.00 | 643.04 | 771.82 | 0.00 | 7,228.18 | 90 |
| 10-301-0200 | AD VALOREM TX PENALTY & : | 2,500.00 | 466.22 | 2,031.15 | 0.00 | 468.85 | 19 |
| 10-302-0000 | VEHICLE TAX - CURRENT | 20,000.00 | 0.00 | 12,347.02 | 0.00 | 7,652.98 | 38 |
| 10-302-0100 | VEHICLE TAX - PRIOR | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 10-303-0100 | TOPSAIL ACCOMODATIONS TA | 119,000.00 | 1,960.40 | 117,781.54 | 0.00 | 1,218.46 | 1 |
| 10-325-0000 | BUSINESS REGISTRATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 10-328-0000 | CABLE TV FRANCHISE | 28,500.00 | 0.00 | 19,878.92 | 0.00 | 8,621.08 | 30 |
| 10-329-0000 | INTEREST INCOME - GF | 1,000.00 | 202.44 | 1,042.37 | 0.00 | -42.37 | -4 |
| 10-329-0100 | INTEREST EARNED - BIS MAIN | 500.00 | 0.00 | 324.48 | 0.00 | 175.52 | 35 |
| 10-329-0200 | INTEREST EARNED - POWELL | 0.00 | 0.00 | -387.15 | 0.00 | 387.15 | 0 |
| 10-332-0000 | TOWER LEASE | 71,200.00 | 3,433.80 | 63,566.36 | 0.00 | 7,633.64 | 11 |
| 10-337-0000 | UTILITY FRANCHISE TAX | 79,252.00 | 0.00 | 119,219.79 | 0.00 | -39,967.79 | -50 |
| 10-342-0000 | ALCOHOL BEVERAGE | 10,000.00 | 0.00 | 11,378.46 | 0.00 | -1,378.46 | -14 |
| 10-343-0000 | POWELL BILL ALLOCATION | 16,000.00 | 0.00 | 16,531.68 | 0.00 | -531.68 | -3 |
| 10-345-0000 | LOCAL SALES & USE TAX | 78,600.00 | 6,483.63 | 78,127.75 | 0.00 | 472.25 | 1 |
| 10-345-0100 | COUNTY OPTION 4 TAX | 260,000.00 | 0.00 | 211,641.56 | 0.00 | 48,358.44 | 19 |
| 10-345-0500 | HOLD HARMLESS TAX | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 10-345-0600 | SOLID WASTE TX | 150.00 | 0.00 | 185.73 | 0.00 | -35.73 | -24 |
| 10-351-0000 | COURT COSTS/FEES/CHARGES | 250.00 | 22.50 | 486.00 | 0.00 | -236.00 | -94 |
| 10-353-0000 | BOAT RAMP FEES | 15,000.00 | 340.00 | 12,698.95 | 0.00 | 2,301.05 | 15 |
| 10-354-0000 | BOAT SLIP FEES | 17,700.00 | 270.00 | 22,654.17 | 0.00 | -4,954.17 | -28 |
| 10-355-0000 | DUNE PERMIT FEE | 75.00 | 0.00 | 100.00 | 0.00 | -25.00 | -33 |
| 10-356-0000 | BEACH ACCESS PERMITS | 20,500.00 | 0.00 | 22,400.00 | 0.00 | -1,900.00 | -9 |
| 10-357-0000 | BUILDING PERMITS | 36,100.00 | 3,860.00 | 28,108.00 | 0.00 | 7,992.00 | 22 |
| 10-357-0100 | ELECTRICAL PERMITS | 6,000.00 | 1,280.00 | 5,955.00 | 0.00 | 45.00 | 1 |
| 10-357-0200 | PLUMBING PERMITS | 3,600.00 | 210.00 | 2,190.00 | 0.00 | 1,410.00 | 39 |
| 10-357-0300 | HVAC PERMITS | 7,200.00 | 980.00 | 5,105.00 | 0.00 | 2,095.00 | 29 |
| 10-357-0400 | INSULATION PERMITS | 720.00 | 110.00 | 960.00 | 0.00 | -240.00 | -33 |
| 10-357-0500 | ZONING /OTHER FEES | 1,440.00 | 60.00 | 700.00 | 0.00 | 740.00 | 51 |
| 10-357-0600 | TECH FEE | 1.00 | 0.00 | 25.00 | 0.00 | -24.00 | -2,400 |
| 10-358-0000 | SOLID WASTE FEES | 285,748.00 | 25,245.41 | 247,260.79 | 0.00 | 38,487.21 | 13 |
| 10-360-0000 | CIVIL CITATION | 3,000.00 | 291.72 | 4,695.88 | 0.00 | -1,695.88 | -57 |
| 10-367-0000 | SALES TAX REFUND | 10,900.00 | 0.00 | 12,270.00 | 0.00 | -1,370.00 | -13 |
| 10-379-0000 | MISCELLANEOUS | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100 |
| 10-381-0000 | SALE OF TOWN PROPERTY | 172,000.00 | 0.00 | 172,000.00 | 0.00 | 0.00 | 0 |
| 10-382-0000 | SALE OF SURPLUS PROPERTY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100 |
| 10-383-0000 | TOWN PROPERTY RENTAL | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0 |
| 10-384-0000 | MERCHANDISE REVENUE | 4,000.00 | 120.00 | 2,505.57 | 0.00 | 1,494.43 | 37 |
| 10-386-0000 | DONATIONS-FIRE DEPARTMEN | 0.00 | 0.00 | 400.00 | 0.00 | -400.00 | 0 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## GENERAL FUND REVENUE REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| 10-386-0100 | DONATIONS-POLICE DEPT | 0.00 | 0.00 | 450.00 | 0.00 | -450.00 | 0 |
| 10-386-0400 | DONATIONS TOWN CENTER | 2,500.00 | 0.00 | 566.00 | 0.00 | 1,934.00 | 77 |
| 10-389-0000 | EMPLOYEE HEALTH PREMIUM | 21,000.00 | 1,766.55 | 15,877.03 | 0.00 | 5,122.97 | 24 |
| 10-394-0000 | PUBLIC PRIVATE PROJECTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 10-395-0000 | FIRE DEPT GRANT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100 |
| 10-396-0000 | GRANTS FROM STATE | 83,632.00 | 45,391.00 | 66,659.77 | 0.00 | 16,972.23 | 20 |
| 10-398-0000 | GRANTS FROM AGENCIES | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100 |
| 10-399-0000 | APPROPRIATED FUND BALANC | 214,632.00 | 0.00 | 0.00 | 0.00 | 214,632.00 | 100 |
| 10-399-0300 | REIMBURSEMENT FROM FEMA | 285,460.00 | 0.00 | 312,859.75 | 0.00 | -27,399.75 | -10 |
| 10-399-0400 | TRANSFER FR BIS FUND | 968,562.00 | 0.00 | 968,562.00 | 0.00 | 0.00 | 0 |
| Fund: Fund: 10 GENERAL FUND | | | | | | | |
| Total Revenue | | 3,934,699.00 | 102,796.18 | 3,616,646.56 | 0.00 | 318,052.44 | 8.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## GENERAL FUND REVENUE REPORT

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| **Report Total Revenue** | 3,934,699.00 | 102,796.18 | 3,616,646.56 | 0.00 | 318,052.44 | 8.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| Department: 410 GOVERNING BODY | | | | | | | |
| Expenditure | | | | | | | |
| 10-410-0200 | SALARIES | 19,500.00 | 0.00 | 13,500.00 | 0.00 | 6,000.00 | 31 |
| 10-410-0400 | PROFESSIONAL SERVICES - AU | 6,700.00 | 0.00 | 6,600.00 | 0.00 | 100.00 | 1 |
| 10-410-0401 | PROFESSIONAL SERVICES - LE | 18,000.00 | 6,650.00 | 26,080.05 | 0.00 | -8,080.05 | -45 |
| 10-410-0402 | PROFESSIONAL SERVICES | 2,000.00 | 200.00 | 1,870.60 | 0.00 | 129.40 | 6 |
| 10-410-0500 | FICA | 1,220.00 | 0.00 | 1,002.86 | 0.00 | 217.14 | 18 |
| 10-410-1400 | STAFF DEVELOPMENT | 2,000.00 | 78.18 | 1,562.76 | 0.00 | 437.24 | 22 |
| 10-410-3300 | DEPARTMENTAL SUPPLIES | 2,000.00 | 0.00 | 297.50 | 0.00 | 1,702.50 | 85 |
| 10-410-5300 | DUES AND SUBSCRIPTIONS | 3,100.00 | 0.00 | 2,079.00 | 0.00 | 1,021.00 | 33 |
| 10-410-5700 | INTER GOVERNMENTAL RELA | 4,000.00 | 359.92 | 2,479.27 | 0.00 | 1,520.73 | 38 |
| 10-410-7401 | CAPITAL OUTLAY EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100 |
| 10-410-7403 | SPECIAL PROJECTS | 177,000.00 | 0.00 | 0.00 | 0.00 | 177,000.00 | 100 |
| Department: Department: 410 GOVERNING BODY | | | | | | | |
| Total Expenditure | | 245,520.00 | 7,288.10 | 55,472.04 | 0.00 | 190,047.96 | 77.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| Department: 420 ADMINISTRATION | | | | | | | |
| Expenditure | | | | | | | |
| 10-420-0200 | SALARIES | 159,200.00 | 13,587.18 | 135,442.15 | 0.00 | 23,757.85 | 15 |
| 10-420-0201 | SALARIES - OVERTIME | 3,000.00 | 630.59 | 1,114.03 | 0.00 | 1,885.97 | 63 |
| 10-420-0300 | SALARIES, PART-TIME | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100 |
| 10-420-0301 | UNEMPLOYMENT | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0 |
| 10-420-0302 | LONGEVITY | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0 |
| 10-420-0402 | PROFESSIONAL SERICES | 3,000.00 | 0.00 | 2,300.00 | 0.00 | 700.00 | 23 |
| 10-420-0500 | FICA | 10,126.74 | 1,042.17 | 10,126.74 | 0.00 | 0.00 | 0 |
| 10-420-0600 | GROUP INSURANCE | 52,110.00 | 3,840.20 | 35,935.58 | 0.00 | 16,174.42 | 31 |
| 10-420-0700 | RETIREMENT | 10,817.00 | 995.77 | 9,375.30 | 0.00 | 1,441.70 | 13 |
| 10-420-0701 | 401-K | 5,600.00 | 475.69 | 4,981.88 | 0.00 | 618.12 | 11 |
| 10-420-1000 | CREDIT CARD SERVICE FEES | 4,424.36 | 0.00 | 4,424.36 | 0.00 | 0.00 | 0 |
| 10-420-1100 | COMMUNICATIONS | 12,000.00 | 977.23 | 10,866.49 | 0.00 | 1,133.51 | 9 |
| 10-420-1101 | POSTAGE | 2,000.00 | 16.56 | 788.35 | 0.00 | 1,211.65 | 61 |
| 10-420-1200 | PRINTING | 1,200.00 | 0.00 | 87.74 | 0.00 | 1,112.26 | 93 |
| 10-420-1300 | UTILITIES | 27,000.00 | 2,205.56 | 22,310.70 | 0.00 | 4,689.30 | 17 |
| 10-420-1400 | STAFF DEVELOPMENT | 2,656.65 | 43.20 | 151.50 | 0.00 | 2,505.15 | 94 |
| 10-420-1500 | M&R BUILDINGS | 5,000.00 | 180.00 | 2,050.00 | 0.00 | 2,950.00 | 59 |
| 10-420-1501 | M& R GROUNDS | 2,000.00 | 100.31 | 1,100.11 | 0.00 | 899.89 | 45 |
| 10-420-1600 | M&R - EQUIPMENT | 4,500.00 | 943.64 | 3,883.57 | 0.00 | 616.43 | 14 |
| 10-420-1700 | M&R - VEHICLE | 2,342.96 | 476.23 | 2,342.96 | 0.00 | 0.00 | 0 |
| 10-420-1900 | MOVING ALLOWANCE | 4,486.71 | 2,550.23 | 4,486.71 | 0.00 | 0.00 | 0 |
| 10-420-2600 | ADVERTISING | 1,500.00 | 0.00 | 284.73 | 0.00 | 1,215.27 | 81 |
| 10-420-3100 | VEHICLE OPERATING SUPPLIE: | 1,300.00 | 42.98 | 42.98 | 0.00 | 1,257.02 | 97 |
| 10-420-3300 | DEPARTMENTAL SUPPLIES | 5,000.00 | 196.96 | 3,741.09 | 0.00 | 1,258.91 | 25 |
| 10-420-4500 | CONTRACTED SERVICES | 5,000.00 | 0.00 | 3,160.00 | 0.00 | 1,840.00 | 37 |
| 10-420-4501 | SOFTWARE SUPPORT | 45.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0 |
| 10-420-4502 | TAX COLLECTION | 2,321.47 | 0.00 | 2,321.47 | 0.00 | 0.00 | 0 |
| 10-420-4503 | TOWN CODE UPDATES | 3,389.15 | 0.00 | 650.00 | 0.00 | 2,739.15 | 81 |
| 10-420-4601 | COMPUTER SOFTWARE MAINT | 10,000.00 | 0.00 | 5,115.99 | 0.00 | 4,884.01 | 49 |
| 10-420-5300 | DUES AND SUBSCRIPTIONS | 2,630.11 | 95.30 | 244.07 | 0.00 | 2,386.04 | 91 |
| 10-420-5400 | INSURANCE AND BONDING | 45,087.85 | 4,477.00 | 45,087.85 | 0.00 | 0.00 | 0 |
| 10-420-7401 | CAPITAL OUTLAY EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 10-420-7403 | TRANSFER TO CAPITAL RESER | 211,425.00 | 0.00 | 211,425.00 | 0.00 | 0.00 | 0 |
| Department: Department: 420 ADMINISTRATION | | | | | | | |
| Total Expenditure | | 609,363.00 | 32,876.80 | 530,586.35 | 0.00 | 78,776.65 | 13.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| Department: 450 INSPECTIONS AND PLANNING | | | | | | |
| Expenditure | | | | | | |
| 10-450-0200 SALARIES | 24,000.00 | 1,100.00 | 11,017.00 | 0.00 | 12,983.00 | 54 |
| 10-450-0402 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 7,500.00 | 0.00 | 2,500.00 | 25 |
| 10-450-0500 FICA | 1,450.00 | 84.15 | 842.82 | 0.00 | 607.18 | 42 |
| 10-450-1400 STAFF DEVELOPMENT | 3,000.00 | 0.00 | 399.46 | 0.00 | 2,600.54 | 87 |
| 10-450-2600 ADVERTISING | 1,000.00 | 0.00 | 277.25 | 0.00 | 722.75 | 72 |
| 10-450-3300 DEPARTMENTAL SUPPLIES | 3,000.00 | 171.33 | 911.74 | 0.00 | 2,088.26 | 70 |
| 10-450-4500 CONTRACTED SERVICES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100 |
| 10-450-4601 COMPUTER SOFTWARE MAINT | 5,500.00 | 0.00 | 2,002.39 | 0.00 | 3,497.61 | 64 |
| 10-450-5300 DUES AND SUBSCRIPTIONS | 500.00 | 0.00 | 195.00 | 0.00 | 305.00 | 61 |
| Department: Department: 450 INSPECTIONS AND PLANNING | | | | | | |
| Total Expenditure | 50,950.00 | 1,355.48 | 23,145.66 | 0.00 | 27,804.34 | 55.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| Department: 510 POLICE | | | | | | | |
| Expenditure | | | | | | | |
| 10-510-0200 | SALARIES | 402,900.00 | 30,259.53 | 330,784.59 | 0.00 | 72,115.41 | 18 |
| 10-510-0201 | SALARIES - OVERTIME | 6,000.00 | 875.28 | 5,259.26 | 0.00 | 740.74 | 12 |
| 10-510-0300 | SALARIES - PART-TIME | 6,000.00 | 144.09 | 1,341.43 | 0.00 | 4,658.57 | 78 |
| 10-510-0301 | SUPPLEMENTAL RETIREMENT | 15,500.00 | 1,188.82 | 13,077.02 | 0.00 | 2,422.98 | 16 |
| 10-510-0302 | LONGEVITY | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0 |
| 10-510-0401 | LEGAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 10-510-0402 | PROFESSIONAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 10-510-0500 | FICA | 26,901.08 | 2,495.64 | 26,901.08 | 0.00 | 0.00 | 0 |
| 10-510-0600 | GROUP INSURANCE | 88,560.00 | 7,337.54 | 66,495.32 | 0.00 | 22,064.68 | 25 |
| 10-510-0700 | RETIREMENT | 31,007.00 | 2,268.64 | 24,860.83 | 0.00 | 6,146.17 | 20 |
| 10-510-0701 | 401-K | 15,000.00 | 800.97 | 9,570.29 | 0.00 | 5,429.71 | 36 |
| 10-510-1100 | COMMUNICATIONS | 1,800.00 | 0.00 | 103.98 | 0.00 | 1,696.02 | 94 |
| 10-510-1400 | STAFF DEVELOPMENT | 3,500.00 | 0.00 | 2,831.76 | 0.00 | 668.24 | 19 |
| 10-510-1500 | M&R BLDG POLICE | 2,000.00 | 7,300.00 | 8,161.30 | 0.00 | -6,161.30 | -308 |
| 10-510-1501 | M&R GROUNDS | 800.00 | 50.15 | 572.55 | 0.00 | 227.45 | 28 |
| 10-510-1600 | M&R - EQUIPMENT | 3,700.00 | 0.00 | 3,560.69 | 0.00 | 139.31 | 4 |
| 10-510-1601 | RENTAL EQUIPMENT | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0 |
| 10-510-1700 | M&R - VEHICLES | 5,000.00 | 111.72 | 3,920.16 | 0.00 | 1,079.84 | 22 |
| 10-510-1800 | VEHICLE ALLOWANCE | 14,400.00 | 1,200.00 | 12,000.00 | 0.00 | 2,400.00 | 17 |
| 10-510-3100 | VEHICLE OPERATING SUPPLIE: | 21,198.92 | 907.74 | 13,694.75 | 0.00 | 7,504.17 | 35 |
| 10-510-3300 | DEPARTMENTAL SUPPLIES | 4,000.00 | 320.39 | 3,132.57 | 250.00 | 617.43 | 15 |
| 10-510-3600 | UNIFORMS | 5,000.00 | 1,483.55 | 3,235.57 | 0.00 | 1,764.43 | 35 |
| 10-510-3601 | UNIFORM CLEANING | 32.51 | 0.00 | 0.00 | 0.00 | 32.51 | 100 |
| 10-510-4500 | CONTRACTED SERVICES | 350.00 | 0.00 | 232.50 | 0.00 | 117.50 | 34 |
| 10-510-4600 | PRE-EMPLOYMENT EXAMS | 500.00 | 0.00 | 440.00 | 0.00 | 60.00 | 12 |
| 10-510-4601 | COMPUTER SOFTWARE MAINT | 6,000.00 | 0.00 | 4,700.35 | 0.00 | 1,299.65 | 22 |
| 10-510-5300 | DUES AND SUBSCRIPTIONS | 1,000.00 | 0.00 | 962.81 | 0.00 | 37.19 | 4 |
| 10-510-7400 | CAPITAL OUTLAY EQUIPMENT | 7,461.84 | 0.00 | 7,359.45 | 0.00 | 102.39 | 1 |
| 10-510-7401 | CAPITAL OUTLAY EQUIPMENT | 15,538.16 | 0.00 | 15,533.16 | 0.00 | 5.00 | 0 |
| 10-510-7405 | HURRICANE PREPAREDNESS | 267.49 | 0.00 | 267.49 | 0.00 | 0.00 | 0 |
| 10-510-7406 | CAPITAL BULLET VEST | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| Department: Department: 510 POLICE | | | | | | | |
| Total Expenditure | | 688,917.00 | 56,744.06 | 561,498.91 | 250.00 | 127,168.09 | 18.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| Department: 520 FIRE | | | | | | | |
| Expenditure | | | | | | | |
| 10-520-0201 | SALARIES, OVERTIME | 6.75 | 0.00 | 6.75 | 0.00 | 0.00 | 0 |
| 10-520-0300 | SALARIES - PART TIME | 55,861.00 | 4,080.00 | 47,665.00 | 0.00 | 8,196.00 | 15 |
| 10-520-0303 | SALARY P/TIME VFF | 30,400.00 | 0.00 | 30,400.00 | 0.00 | 0.00 | 0 |
| 10-520-0500 | FICA | 5,996.06 | 310.24 | 5,996.06 | 0.00 | 0.00 | 0 |
| 10-520-0600 | GROUP INSURANCE | 118,800.00 | 8,538.30 | 89,440.96 | 0.00 | 29,359.04 | 25 |
| 10-520-0700 | RETIREMENT | 5,894.00 | 203.62 | 2,266.66 | 0.00 | 3,627.34 | 62 |
| 10-520-0800 | FIREMEN PENSION FUND STAT | 720.00 | 0.00 | 720.00 | 0.00 | 0.00 | 0 |
| 10-520-1100 | COMMUNICATIONS | 3,228.92 | 560.00 | 968.07 | 1,215.00 | 1,045.85 | 32 |
| 10-520-1400 | STAFF DEVELOPMENT | 1,459.31 | 246.78 | 1,459.31 | 0.00 | 0.00 | 0 |
| 10-520-1500 | M&R BUILDINGS | 3,073.49 | 217.55 | 8,534.25 | 1,100.00 | -6,560.76 | -213 |
| 10-520-1600 | M&R - EQUIPMENT | 5,000.00 | 755.11 | 4,699.49 | 0.00 | 300.51 | 6 |
| 10-520-1700 | M&R - VEHICLES | 7,500.00 | 15.75 | 4,353.89 | 0.00 | 3,146.11 | 42 |
| 10-520-3100 | VEHICLE OPERATING SUPPLIE | 2,476.96 | 109.39 | 1,505.99 | 0.00 | 970.97 | 39 |
| 10-520-3300 | DEPARTMENTAL SUPPLIES | 2,701.00 | 22.42 | 2,472.52 | 0.00 | 228.48 | 8 |
| 10-520-3600 | UNIFORMS | 7,431.08 | 0.00 | -1,110.92 | 8,509.00 | 33.00 | 0 |
| 10-520-4501 | CS/TS/NP | 500.00 | 0.00 | 75.00 | 0.00 | 425.00 | 85 |
| 10-520-4601 | COMPUTER SOFTWARE MAINT | 2,000.00 | 0.00 | 1,478.00 | 0.00 | 522.00 | 26 |
| 10-520-5300 | DUES AND SUBSCRIPTIONS | 678.01 | 0.00 | 678.00 | 0.00 | 0.01 | 0 |
| 10-520-7400 | CO EQUIPMENT REPLACEME | 2,402.42 | 0.00 | 53.06 | 0.00 | 2,349.36 | 98 |
| 10-520-7404 | CAPITAL RESERVE AIR PACKS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100 |
| 10-520-7500 | DEBT SERVICE - PRINCIPAL | 79,482.00 | 0.00 | 79,481.27 | 0.00 | 0.73 | 0 |
| 10-520-7501 | DEBT SERVICE - INTEREST | 1,452.00 | 0.00 | 1,451.46 | 0.00 | 0.54 | 0 |
| Department: Department: 520 FIRE | | | | | | | |
| Total Expenditure | | 339,563.00 | 15,059.16 | 282,594.82 | 10,824.00 | 46,144.18 | 14.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| Department: 600 PUBLIC WORKS | | | | | | |
| Expenditure | | | | | | |
| 10-600-0200 SALARIES | 95,310.00 | 7,331.29 | 80,644.23 | 0.00 | 14,665.77 | 15 |
| 10-600-0201 SALARIES - OVERTIME | 3,500.00 | 0.00 | 262.33 | 0.00 | 3,237.67 | 93 |
| 10-600-0302 LONGEVITY | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0 |
| 10-600-0401 PROFESSIONAL SERVICES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100 |
| 10-600-0500 FICA | 6,000.00 | 505.13 | 5,354.76 | 0.00 | 645.24 | 11 |
| 10-600-0600 GROUP INSURANCE | 20,000.00 | 1,726.32 | 19,126.02 | 0.00 | 873.98 | 4 |
| 10-600-0700 RETIREMENT | 7,000.00 | 518.32 | 5,787.21 | 0.00 | 1,212.79 | 17 |
| 10-600-0701 401-K | 4,766.00 | 282.62 | 1,271.79 | 0.00 | 3,494.21 | 73 |
| 10-600-1400 STAFF DEVELOPMENT | 1,000.00 | 0.00 | 306.05 | 0.00 | 693.95 | 69 |
| 10-600-1500 M&R - BUILDINGS | 5,000.00 | 0.00 | 3,748.45 | 0.00 | 1,251.55 | 25 |
| 10-600-1501 M&R - GROUNDS | 2,500.00 | 100.31 | 1,843.59 | 0.00 | 656.41 | 26 |
| 10-600-1600 M&R - EQUIPMENT | 7,000.00 | 1,388.17 | 3,776.42 | 0.00 | 3,223.58 | 46 |
| 10-600-1601 RENTAL EQUIPMENT | 500.00 | 0.00 | 125.00 | 0.00 | 375.00 | 75 |
| 10-600-1700 M&R - VEHICLES | 3,000.00 | 0.00 | 1,886.35 | 0.00 | 1,113.65 | 37 |
| 10-600-3100 VEHICLE OPERATING SUPPLIE: | 3,500.00 | 158.54 | 1,556.48 | 0.00 | 1,943.52 | 56 |
| 10-600-3200 MOSQUITO CONTROL | 2,500.00 | 1,839.00 | 1,939.00 | 0.00 | 561.00 | 22 |
| 10-600-3300 DEPARTMENTAL SUPPLIES | 2,500.00 | 0.00 | 1,075.61 | 0.00 | 1,424.39 | 57 |
| 10-600-3302 EXPENDABLE EQUIPMENT | 1,200.00 | 0.00 | 168.66 | 0.00 | 1,031.34 | 86 |
| 10-600-3600 UNIFORMS | 2,100.00 | 171.68 | 1,918.80 | 0.00 | 181.20 | 9 |
| 10-600-4501 CS/TS/NP | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 10-600-5300 DUES AND SUBSCRIPTIONS | 150.00 | 0.00 | 99.97 | 0.00 | 50.03 | 33 |
| 10-600-7400 CAPITAL OUTLAY - EQUIPMEN | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 10-600-7402 CAPITAL OUTLAY VEHICLE | 8,868.00 | 0.00 | 8,839.87 | 0.00 | 28.13 | 0 |
| 10-600-7405 HURRICANE PREPARDNESS | 2,500.00 | 0.00 | 923.87 | 515.00 | 1,061.13 | 42 |
| Department: Department: 600 PUBLIC WORKS | | | | | | |
| Total Expenditure | 183,644.00 | 14,021.38 | 141,604.46 | 515.00 | 41,524.54 | 23.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| Department: 610 SOLID WASTE | | | | | | |
| Expenditure | | | | | | |
| 10-610-1600 M&R - EQUIPMENT | 14,000.00 | 0.00 | 5,241.54 | 3,863.75 | 4,894.71 | 35 |
| 10-610-1601 RENTAL EQUIPMENT | 4,500.00 | 207.20 | 4,292.81 | 0.00 | 207.19 | 5 |
| 10-610-4500 CONTRACT SERVICES-REFUSE | 169,000.00 | 12,922.95 | 129,229.50 | 0.00 | 39,770.50 | 24 |
| 10-610-4501 CS/TS/NP | 66,000.00 | 3,852.22 | 55,827.02 | 0.00 | 10,172.98 | 15 |
| 10-610-4502 RECYCLING | 32,000.00 | 3,209.79 | 25,734.16 | 0.00 | 6,265.84 | 20 |
| 10-610-4601 COMPUTER SOFTWARE MAINT | 3,000.00 | 0.00 | 2,405.56 | 0.00 | 594.44 | 20 |
| 10-610-7400 CAPITAL OUTLAY | 22,000.00 | 0.00 | 21,395.00 | 0.00 | 605.00 | 3 |
| Department: Department: 610 SOLID WASTE | | | | | | |
| Total Expenditure | 310,500.00 | 20,192.16 | 244,125.59 | 3,863.75 | 62,510.66 | 20.00 |

# TOWN OF TOPSAIL BEACH
## GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| Department: 620 BUSH MARINA | | | | | | |
| Expenditure | | | | | | |
| 10-620-0300 MARINA SALARIES | 13,000.00 | 605.00 | 5,960.00 | 0.00 | 7,040.00 | 54 |
| 10-620-0301 SALARIES OVERTIME | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100 |
| 10-620-0500 FICA | 810.00 | 46.28 | 455.93 | 0.00 | 354.07 | 44 |
| 10-620-1500 M&R BLDG. | 3,000.00 | 10.00 | 1,773.20 | 0.00 | 1,226.80 | 41 |
| 10-620-1501 M&R GROUNDS | 2,500.00 | 100.31 | 1,145.11 | 0.00 | 1,354.89 | 54 |
| 10-620-2600 ADVERTISING | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100 |
| 10-620-3300 DEPARTMENTAL SUPPLIES | 600.00 | 0.00 | 128.01 | 0.00 | 471.99 | 79 |
| 10-620-3600 UNIFORMS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100 |
| 10-620-4601 COMPUTER SOFTWARE MAINT | 2,500.00 | 0.00 | 1,001.21 | 0.00 | 1,498.79 | 60 |
| 10-620-7500 DEBT SERVICE MARINA PRIN( | 143,750.00 | 0.00 | 143,750.00 | 0.00 | 0.00 | 0 |
| 10-620-7501 DEBT INTEREST MARINA | 20,614.00 | 0.00 | 20,613.75 | 0.00 | 0.25 | 0 |
| Department: Department: 620 BUSH MARINA | | | | | | |
| Total Expenditure | 187,624.00 | 761.59 | 174,827.21 | 0.00 | 12,796.79 | 7.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| Department: 630 POWELL BILL | | | | | | |
| Expenditure | | | | | | |
| 10-630-3100 VEHICLE SUPPLIES | 1,500.00 | 15.28 | 746.62 | 0.00 | 753.38 | 50 |
| 10-630-3300 DEPARTMENTAL SUPPLIES | 2,200.00 | 0.00 | 848.51 | 0.00 | 1,351.49 | 61 |
| 10-630-5600 STREET IMPROVEMENTS | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100 |
| 10-630-5802 ENGINEERING POWELL BILL | 1,100.00 | 0.00 | 445.00 | 0.00 | 655.00 | 60 |
| 10-630-5805 DRAINAGE AND STORM | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 10-630-5806 TRAFFIC CONTROL | 2,500.00 | 0.00 | 192.02 | 819.47 | 1,488.51 | 60 |
| Department: Department: 630 POWELL BILL | | | | | | |
| Total Expenditure | 18,300.00 | 15.28 | 2,232.15 | 819.47 | 15,248.38 | 83.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| Department: 700 BM & TOURISM | | | | | | | |
| Expenditure | | | | | | | |
| 10-700-0200 | SALARY | 17,168.00 | 2,221.16 | 8,884.64 | 0.00 | 8,283.36 | 48 |
| 10-700-0401 | PROFESSIONAL SERVICES - LE | 5,000.00 | 200.00 | 16,095.62 | 0.00 | -11,095.62 | -222 |
| 10-700-0402 | PROFESSIONAL SERVICES | 47,000.00 | 3,412.50 | 33,045.83 | 0.00 | 13,954.17 | 30 |
| 10-700-0500 | FICA | 2,170.00 | 161.42 | 645.68 | 0.00 | 1,524.32 | 70 |
| 10-700-0700 | RETIREMENT | 2,200.00 | 148.16 | 592.64 | 0.00 | 1,607.36 | 73 |
| 10-700-0701 | 401 K | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 10-700-1100 | COMMUNICATIONS | 6,000.00 | 484.88 | 5,391.83 | 0.00 | 608.17 | 10 |
| 10-700-1101 | POSTAGE | 1,000.00 | 13.45 | 611.66 | 0.00 | 388.34 | 39 |
| 10-700-1300 | UTILITIES | 10,500.00 | 516.14 | 7,413.56 | 0.00 | 3,086.44 | 29 |
| 10-700-1400 | STAFF DEVELOPMENT | 500.00 | 78.18 | 78.18 | 0.00 | 421.82 | 84 |
| 10-700-1500 | M&R BUILDING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 10-700-1501 | M&R GROUNDS | 4,000.00 | 150.46 | 2,378.16 | 574.32 | 1,047.52 | 26 |
| 10-700-1600 | M&R - EQUIPMENT | 3,500.00 | 693.76 | 3,645.62 | 0.00 | -145.62 | -4 |
| 10-700-1601 | RENTAL - EQUIPMENT | 16,771.83 | 0.00 | 14,421.46 | 976.77 | 1,373.60 | 8 |
| 10-700-1700 | M&R - STRUCTURES | 25,000.00 | 3,873.27 | 8,140.79 | 2,501.52 | 14,357.69 | 57 |
| 10-700-1800 | TOWN APPEARANCE PROJECT: | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 10-700-2101 | RENTAL-BUILDING | 6,005.00 | 0.00 | 6,003.00 | 0.00 | 2.00 | 0 |
| 10-700-3300 | DEPARTMENTAL SUPPLIES | 17,252.70 | 447.96 | 6,268.91 | 4,839.14 | 6,144.65 | 36 |
| 10-700-3301 | BEACH GRASS AND FENCE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100 |
| 10-700-3305 | FLOOD MAP APPEAL | 20,042.50 | -62.00 | 17,493.00 | 0.00 | 2,549.50 | 13 |
| 10-700-4501 | CS/TS/NP | 19,000.00 | 500.00 | 15,500.00 | 0.00 | 3,500.00 | 18 |
| 10-700-4601 | COMPUTER SOFTWARE MAINT | 3,000.00 | 0.00 | 2,002.39 | 0.00 | 997.61 | 33 |
| 10-700-5300 | DUES AND SUBSCRIPTIONS | 250.00 | 0.00 | 31.77 | 0.00 | 218.23 | 87 |
| 10-700-5400 | INSURANCE AND BONDING | 22,941.97 | 2,238.50 | 22,941.97 | 0.00 | 0.00 | 0 |
| 10-700-7400 | CAPITAL OUTLAY | 94,404.00 | 10,850.00 | 90,026.00 | 3,730.00 | 648.00 | 1 |
| Department: Department: 700 BM & TOURISM | | | | | | | |
| Total Expenditure | | 330,706.00 | 25,927.84 | 261,612.71 | 12,621.75 | 56,471.54 | 17.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| Department: 720 FEDERAL PROJECT | | | | | | |
| Expenditure | | | | | | |
| 10-720-0401 LEGAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 10-720-0402 PROFESSIONAL SERVICES | 5,500.00 | 0.00 | 5,000.00 | 0.00 | 500.00 | 9 |
| 10-720-3300 DEPARTMENTAL SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100 |
| Department: Department: 720 FEDERAL PROJECT | | | | | | |
| Total Expenditure | 6,050.00 | 0.00 | 5,000.00 | 0.00 | 1,050.00 | 17.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| Department: 800 BEACH INLET SOUND MAINT. | | | | | | |
| Expenditure | | | | | | |
| 10-800-7411 BEACH PROJECT EXPENDITUR | 963,562.00 | 0.00 | 963,562.00 | 0.00 | 0.00 | 0 |
| Department: Department: 800 BEACH INLET SOUND MAINT. | | | | | | |
| Total Expenditure | 963,562.00 | 0.00 | 963,562.00 | 0.00 | 0.00 | 0.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| **Report Total Expenditure** | 3,934,699.00 | 174,241.85 | 3,246,261.90 | 28,893.97 | 659,543.13 | 17.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## BEACH INLET SOUND REVENUE

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| Fund: 25 BIS Capital Project | | | | | | |
| Revenue | | | | | | |
| 25-301-0000 AD VALOREM TAXES-BIS Fund | 731,112.00 | 5,913.82 | 735,220.53 | 0.00 | -4,108.53 | -1 |
| 25-302-0000 PENDER-ACCOM TAX-BIS Fund | 340,000.00 | 5,601.17 | 336,508.59 | 0.00 | 3,491.41 | 1 |
| 25-302-0100 TOPSAIL-ACCOM TAX-BIS FUN | 221,000.00 | 3,640.75 | 218,137.30 | 0.00 | 2,862.70 | 1 |
| 25-307-0000 PENDER COUNTY FUNDS | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0 |
| 25-307-0100 TRANSFER FR GF (FEMA) | 580,413.00 | 0.00 | 580,413.00 | 0.00 | 0.00 | 0 |
| 25-307-0200 FEMA FUNDS | 963,562.00 | 0.00 | 1,583,172.95 | 0.00 | -619,610.95 | -64 |
| 25-396-0000 GRANTS FROM STATE | 0.00 | 0.00 | 2,500.00 | 0.00 | -2,500.00 | 0 |
| 25-399-0000 BIS APPP FUND BALANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| Fund: Fund: 25 BIS Capital Project | | | | | | |
| Total Revenue | 2,991,087.00 | 15,155.74 | 3,605,952.37 | 0.00 | -614,865.37 | -21.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## BEACH INLET SOUND REVENUE

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| **Report Total Revenue** | 2,991,087.00 | 15,155.74 | 3,605,952.37 | 0.00 | -614,865.37 | -21.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## BEACH INLET SOUND EXPENSE
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| Fund: 25 BIS Capital Project | | | | | | |
| Expenditure | | | | | | |
| 25-700-0400 PROFESSIONAL SERV & AUDIT | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0 |
| 25-700-0401 LEGAL | 3,500.00 | 200.00 | 1,800.00 | 0.00 | 1,700.00 | 49 |
| 25-700-1101 POSTAGE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100 |
| 25-700-1200 PRINTING | 100.00 | 48.00 | 48.00 | 0.00 | 52.00 | 52 |
| 25-700-5803 TRANSFER TO GENERAL FUNI | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0 |
| 25-700-5804 Repay loan to General Fund | 963,562.00 | 0.00 | 963,562.00 | 0.00 | 0.00 | 0 |
| 25-700-7402 C OUTLAY-ENG & DESIGN | 149,500.00 | 0.00 | 26,500.00 | 0.00 | 123,000.00 | 82 |
| 25-700-7403 FEDERAL FUNDS SPENT | 0.00 | 0.00 | 717,299.95 | 0.00 | -717,299.95 | 0 |
| 25-700-7411 RESERVE FUTURE BCH PROJ | 1,866,325.00 | 0.00 | 0.00 | 0.00 | 1,866,325.00 | 100 |
| Fund: Fund: 25 BIS Capital Project Total Expenditure | 2,991,087.00 | 248.00 | 1,717,209.95 | 0.00 | 1,273,877.05 | 43.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## BEACH INLET SOUND EXPENSE

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| **Report Total Expenditure** | 2,991,087.00 | 248.00 | 1,717,209.95 | 0.00 | 1,273,877.05 | 43.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## WATER FUND REVENUE REPORT

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| Fund: 30 WATER FUND | | | | | | | |
| Revenue | | | | | | | |
| 30-329-0000 | INTEREST EARNED | 2,000.00 | 0.00 | 3,796.48 | 0.00 | -1,796.48 | -90 |
| 30-370-0000 | WATER USE FACILITY CHARGI | 482,800.00 | 39,996.37 | 393,437.10 | 0.00 | 89,362.90 | 19 |
| 30-371-0000 | WATER USE CHARGES | 285,000.00 | 15,290.29 | 282,569.78 | 0.00 | 2,430.22 | 1 |
| 30-373-0000 | TAP ON FEES | 7,000.00 | 1,000.00 | 9,800.00 | 0.00 | -2,800.00 | -40 |
| 30-374-0000 | WATER IMPACT FEES | 70,000.00 | 11,250.00 | 51,000.00 | 0.00 | 19,000.00 | 27 |
| 30-379-0000 | WATER LATE/ CUT OFF FEES | 5,000.00 | 295.07 | 4,589.55 | 0.00 | 410.45 | 8 |
| 30-384-0000 | MISCELLANEOUS REVENUE | 10,665.00 | 35.00 | 11,139.21 | 0.00 | -474.21 | -4 |
| 30-399-0000 | APPROPRIATED FUND RESERV | 50,671.00 | 0.00 | 0.00 | 0.00 | 50,671.00 | 100 |
| Fund: Fund: 30 WATER FUND | | | | | | | |
| Total Revenue | | 913,136.00 | 67,866.73 | 756,332.12 | 0.00 | 156,803.88 | 17.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## WATER FUND REVENUE REPORT

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| **Report Total Revenue** | 913,136.00 | 67,866.73 | 756,332.12 | 0.00 | 156,803.88 | 17.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## WATER FUND EXPENSE REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| Department: 710 WATER DEPARTMENT | | | | | | |
| Expenditure | | | | | | |
| 30-710-0200 SALARIES | 158,000.00 | 10,498.01 | 115,249.61 | 0.00 | 42,750.39 | 27 |
| 30-710-0201 SALARIES - OVER TIME | 2,000.00 | 0.00 | 578.21 | 0.00 | 1,421.79 | 71 |
| 30-710-0202 SALARIES GOV BOARD | 19,500.00 | 0.00 | 13,500.00 | 0.00 | 6,000.00 | 31 |
| 30-710-0301 UNEMPLOYMENT | 2,500.00 | 0.00 | 2,417.88 | 0.00 | 82.12 | 3 |
| 30-710-0302 LONGEVITY | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 0 |
| 30-710-0400 PROFESSIONAL SERVICES-AUI | 3,550.00 | 0.00 | 3,300.00 | 0.00 | 250.00 | 7 |
| 30-710-0401 PROFESSIONAL SERVICES-LEG | 10,000.00 | 800.00 | 7,527.52 | 0.00 | 2,472.48 | 25 |
| 30-710-0402 PROFESSIONAL SERVICES-ENC | 3,934.57 | 0.00 | 0.00 | 0.00 | 3,934.57 | 100 |
| 30-710-0500 FICA | 9,607.70 | 764.47 | 9,607.70 | 0.00 | 0.00 | 0 |
| 30-710-0600 GROUP INSURANCE | 38,100.00 | 2,590.46 | 23,280.68 | 0.00 | 14,819.32 | 39 |
| 30-710-0700 RETIREMENT | 11,171.00 | 733.34 | 8,312.58 | 0.00 | 2,858.42 | 26 |
| 30-710-0701 401-K | 5,800.00 | 0.00 | 10.11 | 0.00 | 5,789.89 | 100 |
| 30-710-1000 CREDIT CARD SERVICE FEES | 4,000.00 | 334.06 | 1,045.13 | 0.00 | 2,954.87 | 74 |
| 30-710-1100 COMMUNICATIONS | 5,500.00 | 484.84 | 5,401.22 | 0.00 | 98.78 | 2 |
| 30-710-1101 POSTAGE | 7,000.00 | 1,371.67 | 6,847.03 | 0.00 | 152.97 | 2 |
| 30-710-1200 PRINTING | 2,500.00 | 0.00 | 87.74 | 0.00 | 2,412.26 | 96 |
| 30-710-1300 UTILITIES | 6,000.00 | 248.45 | 5,015.10 | 0.00 | 984.90 | 16 |
| 30-710-1301 UTILITIES - PUMPING | 19,500.00 | 1,015.29 | 15,033.68 | 0.00 | 4,466.32 | 23 |
| 30-710-1400 STAFF DEVELOPMENT | 2,250.00 | 190.00 | 1,020.00 | 0.00 | 1,230.00 | 55 |
| 30-710-1500 M&R - BUILDINGS | 15,000.00 | 6,125.00 | 6,125.00 | 6,125.00 | 2,750.00 | 18 |
| 30-710-1501 M&R - GROUNDS | 2,000.00 | 0.00 | 238.06 | 0.00 | 1,761.94 | 88 |
| 30-710-1600 M&R - EQUIPMENT | 11,223.94 | 2,399.00 | 8,804.94 | 2,419.00 | 0.00 | 0 |
| 30-710-1601 RENTAL - EQUIPMENT | 6,030.17 | 858.60 | 5,171.57 | 0.00 | 858.60 | 14 |
| 30-710-1700 M&R - VEHICLES | 3,000.00 | 0.00 | 1,930.73 | 0.00 | 1,069.27 | 36 |
| 30-710-2101 RENTAL BUILDING | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0 |
| 30-710-3100 VEHICLE OPERATING SUPPLIE: | 5,500.00 | 288.79 | 2,547.55 | 0.00 | 2,952.45 | 54 |
| 30-710-3300 DEPARTMENTAL SUPPLIES | 13,000.00 | 2,039.89 | 9,230.37 | 790.18 | 2,979.45 | 23 |
| 30-710-3302 EXPENDABLE EQUIPMENT | 1,500.00 | 0.00 | 297.59 | 0.00 | 1,202.41 | 80 |
| 30-710-3305 WATER TREATMENT SUPPLIES | 14,166.54 | 1,336.94 | 8,021.35 | 0.00 | 6,145.19 | 43 |
| 30-710-3600 UNIFORMS | 2,200.00 | 171.68 | 1,992.34 | 0.00 | 207.66 | 9 |
| 30-710-4500 CONTRACT SERVICES | 10,212.92 | 0.00 | 2,471.00 | 0.00 | 7,741.92 | 76 |
| 30-710-4601 COMPUTER SOFTWARE MAINT | 15,000.00 | 0.00 | 7,435.95 | 0.00 | 7,564.05 | 50 |
| 30-710-5300 DUES AND SUBSCRIPTIONS | 2,666.76 | 0.00 | 2,666.76 | 0.00 | 0.00 | 0 |
| 30-710-5400 INSURANCE AND BONDING | 22,799.64 | 2,238.50 | 22,799.64 | 0.00 | 0.00 | 0 |
| 30-710-5700 WATER DEPOSIT CLEARING A( | 0.00 | -642.70 | -4,739.18 | 0.00 | 4,739.18 | 0 |
| 30-710-5800 WATER SYSTEM REPAIRS | 62,668.76 | 0.00 | 55,403.76 | 7,265.00 | 0.00 | 0 |
| 30-710-5804 TRANSFER TO VEH CR | 40,671.00 | 0.00 | 30,671.00 | 0.00 | 10,000.00 | 25 |
| 30-710-7400 CAPITAL OUTLAY-EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 30-710-7401 CAPITAL OUTLAY RES-VEHICL | 30,565.00 | 0.00 | 29,723.56 | 0.00 | 841.44 | 3 |
| 30-710-7402 CAPITAL OUTLAY VEHICLE | 24,339.00 | 0.00 | 23,583.16 | 0.00 | 755.84 | 3 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## WATER FUND EXPENSE REPORT

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| 30-710-7405 HURRICANE PREPARDNESS | 6,450.00 | 2,880.00 | 4,557.76 | 0.00 | 1,892.24 | 29 |
| 30-710-7500 DEBT SERVICE PRINCIPAL | 276,179.00 | 276,178.60 | 276,178.60 | 0.00 | 0.40 | 0 |
| 30-710-7501 DEBT SERVICE INTEREST | 28,000.00 | 13,993.00 | 27,986.00 | 0.00 | 14.00 | 0 |
| Department: Department: 710 WATER DEPARTMENT | | | | | | |
| Total Expenditure | 913,136.00 | 326,897.89 | 745,381.70 | 16,599.18 | 151,155.12 | 17.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## WATER FUND EXPENSE REPORT

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| **Report Total Expenditure** | 913,136.00 | 326,897.89 | 745,381.70 | 16,599.18 | 151,155.12 | 17.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## CAPITAL RESERVE EXPENSE

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| Department: 820 820 | | | | | | |
| Expenditure | | | | | | |
| 80-820-8401 ADMINISTRATION | 87,132.00 | 0.00 | 0.00 | 0.00 | 87,132.00 | 100 |
| 80-820-8404 FIRE | 57,500.00 | 0.00 | 0.00 | 0.00 | 57,500.00 | 100 |
| 80-820-8405 PUBLIC WORKS | 66,793.00 | 0.00 | 0.00 | 0.00 | 66,793.00 | 100 |
| 80-820-8406 WATER | 30,671.00 | 0.00 | 0.00 | 0.00 | 30,671.00 | 100 |
| Department: Department: 820 820 | | | | | | |
| Total Expenditure | 242,096.00 | 0.00 | 0.00 | 0.00 | 242,096.00 | 100.00 |

FY 2015-2016

# TOWN OF TOPSAIL BEACH
## CAPITAL RESERVE EXPENSE

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| **Report Total Expenditure** | 242,096.00 | 0.00 | 0.00 | 0.00 | 242,096.00 | 100.00 |