FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND REVENUE REPORT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

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	367,874.01	800,970.46	0.00	250,004.54	24
10-301-0100	AD VALOREM TAXES PRIOR	8,000.00	-810.66	128.78	0.00	7,871.22	98
10-301-0200	AD VALOREM TX PENALTY &	2,500.00	0.00	0.00	0.00	2,500.00	100
10-302-0000	VEHICLE TAX - CURRENT	20,000.00	2,434.42	8,247.69	0.00	11,752.31	59
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	1,894.14	112,166.67	0.00	6,833.33	6
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	6,829.34	14,009.39	0.00	14,490.61	51
10-329-0000	INTEREST INCOME - GF	1,000.00	51.11	309.38	0.00	690.62	69
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	3,403.69	15,764.05	0.00	55,435.95	78
10-337-0000	UTILITY FRANCHISE TAX	58,721.00	56,996.42	88,812.03	0.00	-30,091.03	-51
10-342-0000	ALCOHOL BEVERAGE	10,000.00	0.00	9,410.99	0.00	589.01	6
10-343-0000	POWELL BILL ALLOCATION	16,000.00	8,265.83	16,531.68	0.00	-531.68	-3
10-345-0000	LOCAL SALES & USE TAX	78,600.00	8,049.92	48,979.93	0.00	29,620.07	38
10-345-0100	COUNTY OPTION 4 TAX	260,000.00	73,279.26	151,150.26	0.00	108,849.74	42
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	120.76	0.00	29.24	19
10-351-0000	COURT COSTS/FEES/CHARGES	250.00	9.00	400.50	0.00	-150.50	-60
10-353-0000	BOAT RAMP FEES	15,000.00	50.00	13,239.39	0.00	1,760.61	12
10-354-0000	BOAT SLIP FEES	17,700.00	2,000.00	20,140.00	0.00	-2,440.00	-14
10-355-0000	DUNE PERMIT FEE	75.00	0.00	0.00	0.00	75.00	100
10-356-0000	BEACH ACCESS PERMITS	20,500.00	1,100.00	21,575.00	0.00	-1,075.00	-5
10-357-0000	BUILDING PERMITS	36,100.00	1,266.00	9,361.00	0.00	26,739.00	74
10-357-0100	ELECTRICAL PERMITS	6,000.00	385.00	2,825.00	0.00	3,175.00	53
10-357-0200	PLUMBING PERMITS	3,600.00	165.00	1,120.00	0.00	2,480.00	69
10-357-0300	HVAC PERMITS	7,200.00	165.00	1,835.00	0.00	5,365.00	75
10-357-0400	INSULATION PERMITS	720.00	110.00	465.00	0.00	255.00	35
10-357-0500	ZONING /OTHER FEES	1,440.00	30.00	420.00	0.00	1,020.00	71
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	41,414.35	147,376.34	0.00	138,371.66	48
10-360-0000	CIVIL CITATION	3,000.00	125.00	3,875.08	0.00	-875.08	-29
10-367-0000	SALES TAX REFUND	10,900.00	12,270.00	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
10-384-0000	MERCHANDISE REVENUE	4,000.00	130.00	2,152.37	0.00	1,847.63	46
10-386-0000	DONATIONS-FIRE DEPARTMEN	0.00	0.00	250.00	0.00	-250.00	0
10-386-0100	DONATIONS-POLICE DEPT	0.00	0.00	450.00	0.00	-450.00	0

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND REVENUE REPORT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

ACCOUNT		BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
10-386-0400	DONATIONS TOWN CENTER	2,500.00	0.00	0.00	0.00	2,500.00	100
10-389-0000	EMPLOYEE HEALTH PREMIUM	21,000.00	2,298.40	7,635.23	0.00	13,364.77	64
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	28,632.00	0.00	21,268.77	0.00	7,363.23	26
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	0.00	0.00	285,460.00	100
10-399-0400	TRANSFER FR BIS FUND	5,000.00	0.00	0.00	0.00	5,000.00	100
Fund: Fund: 10 GENERAL FUND							
Total Revenue		2,895,606.00	589,785.23	1,705,223.08	0.00	1,190,382.92	41.00
Report Total Revenue		2,895,606.00	589,785.23	1,705,223.08	0.00	1,190,382.92	41.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 410 GOVERNING BODY						
Expenditure						
10-410-0200 SALARIES	19,500.00	4,500.00	9,000.00	0.00	10,500.00	54
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	800.00	15,155.60	0.00	2,844.40	16
10-410-0402 PROFESSIONAL SERVICES	2,000.00	0.00	466.00	0.00	1,534.00	77
10-410-0500 FICA	1,220.00	334.28	668.57	0.00	551.43	45
10-410-1400 STAFF DEVELOPMENT	2,000.00	50.88	765.58	0.00	1,234.42	62
10-410-3300 DEPARTMENTAL SUPPLIES	2,000.00	61.84	217.50	0.00	1,782.50	89
10-410-5300 DUES AND SUBSCRIPTIONS	3,100.00	0.00	2,029.00	0.00	1,071.00	35
10-410-5700 INTER GOVERNMENTAL RELA	4,000.00	843.57	1,782.06	0.00	2,217.94	55
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	6,590.57	36,684.31	0.00	208,835.69	85.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 420 ADMINISTRATION						
Expenditure						
10-420-0200 SALARIES	159,200.00	12,041.78	76,580.67	0.00	82,619.33	52
10-420-0201 SALARIES - OVERTIME	3,000.00	0.00	284.38	0.00	2,715.62	91
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	4,800.00	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	1,500.00	0.00	0.00	0.00	1,500.00	100
10-420-0500 FICA	9,211.00	882.38	5,779.20	0.00	3,431.80	37
10-420-0600 GROUP INSURANCE	52,110.00	3,420.38	20,522.28	0.00	31,587.72	61
10-420-0700 RETIREMENT	10,817.00	669.71	5,229.60	0.00	5,587.40	52
10-420-0701 401-K	5,600.00	457.82	2,894.50	0.00	2,705.50	48
10-420-1000 CREDIT CARD SERVICE FEES	6,500.00	605.31	4,303.46	0.00	2,196.54	34
10-420-1100 COMMUNICATIONS	12,000.00	926.90	5,842.01	0.00	6,157.99	51
10-420-1101 POSTAGE	2,000.00	0.00	376.39	0.00	1,623.61	81
10-420-1200 PRINTING	1,200.00	0.00	67.19	0.00	1,132.81	94
10-420-1300 UTILITIES	27,000.00	2,497.55	14,768.36	0.00	12,231.64	45
10-420-1400 STAFF DEVELOPMENT	5,500.00	0.00	0.00	0.00	5,500.00	100
10-420-1500 M&R BUILDINGS	5,000.00	240.00	1,080.00	0.00	3,920.00	78
10-420-1501 M& R GROUNDS	2,000.00	45.00	909.80	0.00	1,090.20	55
10-420-1600 M&R - EQUIPMENT	4,500.00	265.92	1,861.44	0.00	2,638.56	59
10-420-1700 M&R - VEHICLE	1,500.00	0.00	602.71	0.00	897.29	60
10-420-1800 CAR ALLOWANCE	2,800.00	0.00	0.00	0.00	2,800.00	100
10-420-2600 ADVERTISING	1,500.00	0.00	221.64	0.00	1,278.36	85
10-420-3100 VEHICLE OPERATING SUPPLIE:	1,300.00	0.00	0.00	0.00	1,300.00	100
10-420-3300 DEPARTMENTAL SUPPLIES	5,000.00	655.22	1,454.33	0.00	3,545.67	71
10-420-4500 CONTRACTED SERVICES	5,000.00	0.00	3,160.00	0.00	1,840.00	37
10-420-4502 TAX COLLECTION	2,500.00	0.00	2,321.47	0.00	178.53	7
10-420-4503 TOWN CODE UPDATES	5,000.00	0.00	650.00	0.00	4,350.00	87
10-420-4601 COMPUTER SOFTWARE MAINT	10,000.00	534.23	5,003.99	0.00	4,996.01	50
10-420-5300 DUES AND SUBSCRIPTIONS	3,000.00	0.00	98.77	0.00	2,901.23	97
10-420-5400 INSURANCE AND BONDING	40,000.00	2,940.78	39,263.04	0.00	736.96	2
10-420-7401 CAPITAL OUTLAY EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	100
10-420-7403 TRANSFER TO CAPITAL RESER	214,632.00	0.00	214,632.00	0.00	0.00	0
10-420-7405 HURRICANE PREPARDNESS EX	1,000.00	0.00	0.00	0.00	1,000.00	100
Department: Department: 420 ADMINISTRATION						
Total Expenditure	612,570.00	30,982.98	414,607.23	0.00	197,962.77	32.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 450 INSPECTIONS AND PLANNING						
Expenditure						
10-450-0200 SALARIES	24,000.00	1,075.00	6,567.00	0.00	17,433.00	73
10-450-0402 PROFESSIONAL SERVICES	10,000.00	1,875.00	7,500.00	0.00	2,500.00	25
10-450-0500 FICA	1,450.00	82.24	502.39	0.00	947.61	65
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	34.16	-214.81	0.00	3,214.81	107
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	213.69	1,966.39	0.00	3,533.61	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	3,280.09	17,192.68	0.00	33,757.32	66.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 510 POLICE						
Expenditure						
10-510-0200 SALARIES	402,900.00	29,377.04	195,677.65	0.00	207,222.35	51
10-510-0201 SALARIES - OVERTIME	4,000.00	55.64	3,774.08	0.00	225.92	6
10-510-0300 SALARIES - PART-TIME	10,000.00	0.00	1,133.30	0.00	8,866.70	89
10-510-0301 SUPPLEMENTAL RETIREMENT	15,500.00	1,188.82	7,727.33	0.00	7,772.67	50
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	25,100.00	2,327.84	16,051.52	0.00	9,048.48	36
10-510-0600 GROUP INSURANCE	88,560.00	6,477.74	39,724.56	0.00	48,835.44	55
10-510-0700 RETIREMENT	31,007.00	2,162.91	14,859.14	0.00	16,147.86	52
10-510-0701 401-K	15,000.00	842.68	5,823.95	0.00	9,176.05	61
10-510-1100 COMMUNICATIONS	1,800.00	26.99	103.98	0.00	1,696.02	94
10-510-1400 STAFF DEVELOPMENT	3,500.00	734.91	1,534.71	0.00	1,965.29	56
10-510-1500 M&R BLDG POLICE	2,000.00	65.00	428.50	0.00	1,571.50	79
10-510-1501 M&R GROUNDS	800.00	22.50	454.90	0.00	345.10	43
10-510-1600 M&R - EQUIPMENT	3,500.00	189.48	3,080.69	0.00	419.31	12
10-510-1601 RENTAL EQUIPMENT	500.00	0.00	150.00	0.00	350.00	70
10-510-1700 M&R - VEHICLES	5,000.00	438.55	3,562.71	0.00	1,437.29	29
10-510-1800 VEHICLE ALLOWANCE	14,400.00	1,000.00	7,100.00	0.00	7,300.00	51
10-510-3100 VEHICLE OPERATING SUPPLIE	23,000.00	900.53	9,400.52	0.00	13,599.48	59
10-510-3300 DEPARTMENTAL SUPPLIES	4,000.00	1,360.30	2,012.78	0.00	1,987.22	50
10-510-3600 UNIFORMS	3,000.00	467.59	903.24	0.00	2,096.76	70
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	100.00	0.00	400.00	80
10-510-4601 COMPUTER SOFTWARE MAINT	6,000.00	213.67	4,480.35	0.00	1,519.65	25
10-510-5300 DUES AND SUBSCRIPTIONS	1,000.00	56.58	109.02	0.00	890.98	89
10-510-7400 CAPITAL OUTLAY EQUIPMENT	7,461.84	7,343.45	7,343.45	0.00	118.39	2
10-510-7401 CAPITAL OUTLAY EQUIPMENT	15,538.16	480.00	14,652.00	886.16	0.00	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	55,732.22	342,888.37	886.16	345,142.47	50.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

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ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 520 FIRE						
Expenditure						
10-520-0201 SALARIES, OVERTIME	0.00	0.00	6.75	0.00	-6.75	0
10-520-0300 SALARIES - PART TIME	55,861.00	5,168.00	26,460.00	0.00	29,401.00	53
10-520-0303 SALARY P/TIME VFF	27,500.00	10,000.00	19,300.00	0.00	8,200.00	30
10-520-0500 FICA	5,154.00	1,156.60	3,564.54	0.00	1,589.46	31
10-520-0600 GROUP INSURANCE	118,800.00	6,386.14	54,490.24	0.00	64,309.76	54
10-520-0700 RETIREMENT	5,894.00	223.98	1,370.12	0.00	4,523.88	77
10-520-0800 FIREMEN PENSION FUND STAT	2,400.00	0.00	0.00	0.00	2,400.00	100
10-520-1100 COMMUNICATIONS	4,000.00	26.98	293.31	0.00	3,706.69	93
10-520-1400 STAFF DEVELOPMENT	1,000.00	130.00	873.53	0.00	126.47	13
10-520-1500 M&R BUILDINGS	2,500.00	330.00	2,167.22	0.00	332.78	13
10-520-1600 M&R - EQUIPMENT	5,000.00	0.00	2,328.19	0.00	2,671.81	53
10-520-1700 M&R - VEHICLES	7,500.00	0.00	1,234.41	0.00	6,265.59	84
10-520-2600 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	100
10-520-3100 VEHICLE OPERATING SUPPLIE:	3,000.00	119.50	1,215.01	0.00	1,784.99	59
10-520-3300 DEPARTMENTAL SUPPLIES	5,000.00	181.24	2,243.29	0.00	2,756.71	55
10-520-3600 UNIFORMS	3,100.00	0.00	-4,164.67	0.00	7,264.67	234
10-520-4501 CS/TS/NP	500.00	0.00	0.00	0.00	500.00	100
10-520-4601 COMPUTER SOFTWARE MAINT	2,000.00	0.00	0.00	0.00	2,000.00	100
10-520-5300 DUES AND SUBSCRIPTIONS	2,100.00	175.00	215.00	0.00	1,885.00	90
10-520-7400 CO EQUIPMENT REPLACEME	3,000.00	0.00	53.06	0.00	2,946.94	98
10-520-7404 CAPITAL RESERVE AIR PACKS	2,500.00	0.00	0.00	0.00	2,500.00	100
10-520-7405 HURRICANE PREPAREDNESS	820.00	0.00	0.00	0.00	820.00	100
10-520-7500 DEBT SERVICE - PRINCIPAL	79,482.00	0.00	39,500.66	0.00	39,981.34	50
10-520-7501 DEBT SERVICE - INTEREST	1,452.00	0.00	965.70	0.00	486.30	33
Department: Department: 520 FIRE Total Expenditure	339,563.00	23,897.44	152,116.36	0.00	187,446.64	55.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 600 PUBLIC WORKS						
Expenditure						
10-600-0200 SALARIES	95,310.00	7,331.30	47,653.41	0.00	47,656.59	50
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	472.38	3,196.27	0.00	2,803.73	47
10-600-0600 GROUP INSURANCE	20,000.00	1,933.30	11,599.80	0.00	8,400.20	42
10-600-0700 RETIREMENT	7,000.00	518.32	3,454.78	0.00	3,545.22	51
10-600-0701 401-K	4,766.00	0.00	0.00	0.00	4,766.00	100
10-600-1400 STAFF DEVELOPMENT	1,000.00	226.05	306.05	0.00	693.95	69
10-600-1500 M&R - BUILDINGS	5,000.00	130.56	1,897.96	0.00	3,102.04	62
10-600-1501 M&R - GROUNDS	2,500.00	45.00	1,608.28	0.00	891.72	36
10-600-1600 M&R - EQUIPMENT	7,000.00	1,335.12	2,112.47	0.00	4,887.53	70
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	67.41	986.26	0.00	2,013.74	67
10-600-3100 VEHICLE OPERATING SUPPLIE	3,500.00	136.00	1,077.19	0.00	2,422.81	69
10-600-3200 MOSQUITO CONTROL	2,500.00	0.00	0.00	0.00	2,500.00	100
10-600-3300 DEPARTMENTAL SUPPLIES	2,500.00	127.71	750.83	0.00	1,749.17	70
10-600-3302 EXPENDABLE EQUIPMENT	1,200.00	0.00	118.00	0.00	1,082.00	90
10-600-3600 UNIFORMS	2,100.00	251.55	1,225.98	0.00	874.02	42
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	5,661.00	15,353.87	3,178.87	5,661.00	-3,178.87	-56
10-600-7405 HURRICANE PREPARDNESS	2,500.00	0.00	704.76	0.00	1,795.24	72
Department: Department: 600 PUBLIC WORKS						
Total Expenditure	180,437.00	27,928.57	81,308.21	5,661.00	93,467.79	52.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 610 SOLID WASTE						
Expenditure						
10-610-1600 M&R - EQUIPMENT	14,000.00	4.20	2,776.84	0.00	11,223.16	80
10-610-1601 RENTAL EQUIPMENT	4,000.00	198.48	2,526.65	0.00	1,473.35	37
10-610-4500 CONTRACT SERVICES-REFUSE	169,000.00	12,922.95	77,537.70	0.00	91,462.30	54
10-610-4501 CS/TS/NP	66,000.00	4,319.24	43,361.68	0.00	22,638.32	34
10-610-4502 RECYCLING	32,000.00	1,112.21	19,844.15	0.00	12,155.85	38
10-610-4601 COMPUTER SOFTWARE MAINT	3,000.00	320.54	2,351.56	0.00	648.44	22
10-610-7400 CAPITAL OUTLAY	12,500.00	0.00	0.00	21,655.86	-9,155.86	-73
Department: Department: 610 SOLID WASTE						
Total Expenditure	300,500.00	18,877.62	148,398.58	21,655.86	130,445.56	43.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 620 BUSH MARINA						
Expenditure						
10-620-0300 MARINA SALARIES	13,000.00	140.00	5,275.00	0.00	7,725.00	59
10-620-0301 SALARIES OVERTIME	400.00	0.00	0.00	0.00	400.00	100
10-620-0500 FICA	810.00	10.71	403.53	0.00	406.47	50
10-620-1500 M&R BLDG.	3,000.00	0.00	1,395.00	0.00	1,605.00	54
10-620-1501 M&R GROUNDS	2,500.00	45.00	909.80	0.00	1,590.20	64
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	106.85	983.21	0.00	1,516.79	61
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	302.56	173,458.30	0.00	14,165.70	8.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 630 POWELL BILL						
Expenditure						
10-630-3100 VEHICLE SUPPLIES	1,500.00	85.59	174.12	0.00	1,325.88	88
10-630-3300 DEPARTMENTAL SUPPLIES	2,200.00	194.85	270.73	0.00	1,929.27	88
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	0.00	0.00	2,500.00	100
Department: Department: 630 POWELL BILL						
Total Expenditure	18,300.00	280.44	889.85	0.00	17,410.15	95.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 700 BM & TOURISM						
Expenditure						
10-700-0200 SALARY	17,168.00	0.00	0.00	0.00	17,168.00	100
10-700-0401 PROFESSIONAL SERVICES - LE	5,000.00	200.00	12,009.34	0.00	-7,009.34	-140
10-700-0402 PROFESSIONAL SERVICES	47,000.00	3,100.00	20,800.00	0.00	26,200.00	56
10-700-0500 FICA	2,170.00	0.00	0.00	0.00	2,170.00	100
10-700-0700 RETIREMENT	2,200.00	0.00	0.00	0.00	2,200.00	100
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	463.46	2,894.34	0.00	3,105.66	52
10-700-1101 POSTAGE	1,000.00	0.00	416.90	0.00	583.10	58
10-700-1200 PRINTING	500.00	0.00	0.00	0.00	500.00	100
10-700-1300 UTILITIES	10,500.00	948.77	4,839.45	0.00	5,660.55	54
10-700-1400 STAFF DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	100
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	17.50	2,025.20	574.32	1,400.48	35
10-700-1600 M&R - EQUIPMENT	3,500.00	1,760.22	2,685.94	0.00	814.06	23
10-700-1601 RENTAL - EQUIPMENT	13,500.00	609.90	11,168.66	976.77	1,354.57	10
10-700-1700 M&R - STRUCTURES	25,000.00	201.30	3,439.30	0.00	21,560.70	86
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	1.00	2.00	0.00	6,003.00	100
10-700-2600 ADVERTISING	750.00	0.00	0.00	0.00	750.00	100
10-700-3300 DEPARTMENTAL SUPPLIES	20,000.00	1,750.60	3,443.05	0.00	16,556.95	83
10-700-3301 BEACH GRASS AND FENCE	4,000.00	0.00	0.00	0.00	4,000.00	100
10-700-4501 CS/TS/NP	19,000.00	0.00	7,500.00	0.00	11,500.00	61
10-700-4502 CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100
10-700-4601 COMPUTER SOFTWARE MAINT	3,000.00	213.69	1,966.39	0.00	1,033.61	34
10-700-5300 DUES AND SUBSCRIPTIONS	250.00	0.00	31.77	0.00	218.23	87
10-700-5400 INSURANCE AND BONDING	20,000.00	1,470.39	19,816.11	0.00	183.89	1
10-700-7400 CAPITAL OUTLAY	45,632.00	0.00	46,404.00	29,000.00	-29,772.00	-65
10-700-7405 HURRICANE PREPARDNESS	2,000.00	0.00	0.00	0.00	2,000.00	100
10-700-7488 FESTIVALS	500.00	0.00	0.00	0.00	500.00	100
Department: Department: 700 BM & TOURISM						
Total Expenditure	265,175.00	10,736.83	139,442.45	30,551.09	95,181.46	36.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

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: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Report Total Expenditure	2,895,606.00	178,609.32	1,511,986.34	58,754.11	1,324,865.55	46.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
WATER FUND EXPENSE REPORT

CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

ACCOUNT		BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 710 WATER DEPARTMENT							
Expenditure							
30-710-0200	SALARIES	158,000.00	10,252.70	66,776.49	0.00	91,223.51	58
30-710-0201	SALARIES - OVER TIME	2,000.00	0.00	314.27	0.00	1,685.73	84
30-710-0202	SALARIES GOV BOARD	19,500.00	4,500.00	9,000.00	0.00	10,500.00	54
30-710-0301	UNEMPLOYMENT	2,500.00	2,417.88	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	3,000.00	0.00	2,750.00	0.00	250.00	8
30-710-0401	PROFESSIONAL SERVICES-LEG	10,000.00	800.00	4,146.25	0.00	5,853.75	59
30-710-0402	PROFESSIONAL SERVICES-ENC	10,000.00	0.00	0.00	0.00	10,000.00	100
30-710-0500	FICA	9,511.00	1,080.01	5,734.64	0.00	3,776.36	40
30-710-0600	GROUP INSURANCE	38,100.00	2,153.14	12,918.84	0.00	25,181.16	66
30-710-0700	RETIREMENT	11,171.00	724.87	4,902.38	0.00	6,268.62	56
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	-108.00	-386.42	0.00	4,386.42	110
30-710-1100	COMMUNICATIONS	5,500.00	463.43	2,918.96	0.00	2,581.04	47
30-710-1101	POSTAGE	7,000.00	24.61	3,196.95	0.00	3,803.05	54
30-710-1200	PRINTING	2,500.00	0.00	67.19	0.00	2,432.81	97
30-710-1300	UTILITIES	6,000.00	1,463.19	3,808.07	0.00	2,191.93	37
30-710-1301	UTILITIES - PUMPING	19,500.00	0.00	9,344.08	0.00	10,155.92	52
30-710-1400	STAFF DEVELOPMENT	2,250.00	0.00	0.00	0.00	2,250.00	100
30-710-1500	M&R - BUILDINGS	15,000.00	0.00	0.00	0.00	15,000.00	100
30-710-1501	M&R - GROUNDS	2,000.00	0.00	118.48	0.00	1,881.52	94
30-710-1600	M&R - EQUIPMENT	5,416.42	132.96	5,416.42	0.00	0.00	0
30-710-1601	RENTAL - EQUIPMENT	1,737.17	1,169.97	1,737.17	0.00	0.00	0
30-710-1700	M&R - VEHICLES	3,000.00	306.50	1,930.73	0.00	1,069.27	36
30-710-2101	RENTAL BUILDING	1,800.00	0.00	0.00	0.00	1,800.00	100
30-710-3100	VEHICLE OPERATING SUPPLIE:	5,500.00	293.56	1,543.85	0.00	3,956.15	72
30-710-3300	DEPARTMENTAL SUPPLIES	13,000.00	182.33	5,334.61	0.00	7,665.39	59
30-710-3302	EXPENDABLE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-3305	WATER TREATMENT SUPPLIES	14,166.54	1,088.50	5,928.18	0.00	8,238.36	58
30-710-3600	UNIFORMS	2,200.00	167.70	1,231.81	0.00	968.19	44
30-710-4500	CONTRACT SERVICES	22,313.11	0.00	1,455.00	0.00	20,858.11	93
30-710-4601	COMPUTER SOFTWARE MAINT	15,000.00	534.23	7,229.95	0.00	7,770.05	52
30-710-5300	DUES AND SUBSCRIPTIONS	2,666.76	195.00	2,666.76	0.00	0.00	0
30-710-5400	INSURANCE AND BONDING	22,500.00	1,470.38	19,816.09	0.00	2,683.91	12
30-710-5700	WATER DEPOSIT CLEARING A(	0.00	2,621.06	-1,106.75	0.00	1,106.75	0
30-710-5800	WATER SYSTEM REPAIRS	47,000.00	5,325.60	34,728.86	0.00	12,271.14	26
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	0.00	29,217.00	1,348.00	4
30-710-7402	CAPITAL OUTLAY VEHICLE	24,339.00	0.00	0.00	23,583.16	755.84	3

FY 2015-2016

TOWN OF TOPSAIL BEACH
WATER FUND REVENUE REPORT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

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	0.00	0.00	2,000.00	100
30-370-0000	WATER USE FACILITY CHARGI	482,800.00	65,046.74	235,425.17	0.00	247,374.83	51
30-371-0000	WATER USE CHARGES	285,000.00	29,394.33	235,036.71	0.00	49,963.29	18
30-373-0000	TAP ON FEES	7,000.00	0.00	4,000.00	0.00	3,000.00	43
30-374-0000	WATER IMPACT FEES	70,000.00	0.00	18,750.00	0.00	51,250.00	73
30-379-0000	WATER LATE/ CUT OFF FEES	5,000.00	514.43	2,979.83	0.00	2,020.17	40
30-384-0000	MISCELLANEOUS REVENUE	10,665.00	75.00	10,902.36	0.00	-237.36	-2
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	95,030.50	507,094.07	0.00	406,041.93	44.00
Report Total Revenue		913,136.00	95,030.50	507,094.07	0.00	406,041.93	44.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
WATER FUND EXPENSE REPORT

CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

ACCOUNT		BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
30-710-7405	HURRICANE PREPARDNESS	7,000.00	0.00	919.18	0.00	6,080.82	87
30-710-7500	DEBT SERVICE PRINCIPAL	276,179.00	0.00	0.00	0.00	276,179.00	100
30-710-7501	DEBT SERVICE INTEREST	28,000.00	0.00	13,993.00	0.00	14,007.00	50
30-710-7601	WATER SYS RES DEPRECIATIC	8,000.00	0.00	0.00	0.00	8,000.00	100
Department: Department: 710 WATER DEPARTMENT							
Total Expenditure		913,136.00	37,259.62	263,784.03	52,800.16	596,551.81	65.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
WATER FUND EXPENSE REPORT

CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Report Total Expenditure	913,136.00	37,259.62	263,784.03	52,800.16	596,551.81	65.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
BEACH INLET SOUND REVENUE

CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

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	251,948.64	558,156.96	0.00	172,955.04	24
25-302-0000 PENDER-ACCOM TAX-BIS Fund	340,000.00	5,411.83	320,466.50	0.00	19,533.50	6
25-302-0100 TOPSAIL-ACCOM TAX-BIS FUN	221,000.00	3,517.68	207,710.23	0.00	13,289.77	6
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	0.00	0.00	580,413.00	100
25-307-0200 FEMA FUNDS	0.00	0.00	1,583,172.95	0.00	-1,583,172.95	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	2,027,525.00	260,878.15	2,819,506.64	0.00	-791,981.64	-39.00
Report Total Revenue	2,027,525.00	260,878.15	2,819,506.64	0.00	-791,981.64	-39.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
BEACH INLET SOUND EXPENSE
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

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	1,000.00	0.00	2,500.00	71
25-700-1101 POSTAGE	100.00	0.00	0.00	0.00	100.00	100
25-700-1200 PRINTING	100.00	0.00	0.00	0.00	100.00	100
25-700-5803 TRANSFER TO GENERAL FUNI	5,000.00	0.00	0.00	0.00	5,000.00	100
25-700-5804 Repay loan to General Fund	0.00	0.00	963,562.00	0.00	-963,562.00	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	2,027,525.00	200.00	1,711,361.95	0.00	316,163.05	16.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
BEACH INLET SOUND EXPENSE

CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Report Total Expenditure	2,027,525.00	200.00	1,711,361.95	0.00	316,163.05	16.00