FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND REVENUE REPORT
CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

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	19,217.97	1,034,848.31	0.00	16,126.69	2
10-301-0100	AD VALOREM TAXES PRIOR	8,000.00	0.00	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	2,850.20	11,097.89	0.00	8,902.11	45
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	2,067.98	114,966.46	0.00	4,033.54	3
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	14,009.39	0.00	14,490.61	51
10-329-0000	INTEREST INCOME - GF	1,000.00	180.24	628.80	0.00	371.20	37
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	22,570.59	58,848.05	0.00	12,351.95	17
10-337-0000	UTILITY FRANCHISE TAX	79,252.00	0.00	88,812.03	0.00	-9,560.03	-12
10-342-0000	ALCOHOL BEVERAGE	10,000.00	1,967.47	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	7,199.35	62,982.49	0.00	15,617.51	20
10-345-0100	COUNTY OPTION 4 TAX	260,000.00	60,491.30	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	64.97	185.73	0.00	-35.73	-24
10-351-0000	COURT COSTS/FEES/CHARGES	250.00	0.00	459.00	0.00	-209.00	-84
10-353-0000	BOAT RAMP FEES	15,000.00	0.00	13,439.39	0.00	1,560.61	10
10-354-0000	BOAT SLIP FEES	17,700.00	0.00	20,845.00	0.00	-3,145.00	-18
10-355-0000	DUNE PERMIT FEE	75.00	100.00	100.00	0.00	-25.00	-33
10-356-0000	BEACH ACCESS PERMITS	20,500.00	225.00	22,125.00	0.00	-1,625.00	-8
10-357-0000	BUILDING PERMITS	36,100.00	9,221.00	21,970.00	0.00	14,130.00	39
10-357-0100	ELECTRICAL PERMITS	6,000.00	810.00	3,850.00	0.00	2,150.00	36
10-357-0200	PLUMBING PERMITS	3,600.00	425.00	1,705.00	0.00	1,895.00	53
10-357-0300	HVAC PERMITS	7,200.00	755.00	3,135.00	0.00	4,065.00	56
10-357-0400	INSULATION PERMITS	720.00	220.00	795.00	0.00	-75.00	-10
10-357-0500	ZONING /OTHER FEES	1,440.00	150.00	600.00	0.00	840.00	58
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	24,824.19	197,172.77	0.00	88,575.23	31
10-360-0000	CIVIL CITATION	3,000.00	262.36	4,237.44	0.00	-1,237.44	-41
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	2,500.00	5,000.00	0.00	-5,000.00	0
10-384-0000	MERCHANDISE REVENUE	4,000.00	120.00	2,352.37	0.00	1,647.63	41
10-386-0000	DONATIONS-FIRE DEPARTMEN	0.00	0.00	250.00	0.00	-250.00	0

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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	0.00	0.00	2,500.00	100
10-389-0000	EMPLOYEE HEALTH PREMIUM	21,000.00	3,442.40	12,193.83	0.00	8,806.17	42
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	0.00	21,268.77	0.00	62,363.23	75
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	968,562.00	0.00	968,562.00	0.00	0.00	0
Fund: Fund: 10 GENERAL FUND							
Total Revenue		3,934,699.00	159,665.02	3,110,802.53	0.00	823,896.47	21.00

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TOWN OF TOPSAIL BEACH
GENERAL FUND REVENUE REPORT

CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Report Total Revenue	3,934,699.00	159,665.02	3,110,802.53	0.00	823,896.47	21.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT

CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 410 GOVERNING BODY						
Expenditure						
10-410-0200 SALARIES	19,500.00	0.00	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	17,370.05	0.00	629.95	3
10-410-0402 PROFESSIONAL SERVICES	2,000.00	223.00	1,650.60	0.00	349.40	17
10-410-0500 FICA	1,220.00	0.00	668.57	0.00	551.43	45
10-410-1400 STAFF DEVELOPMENT	2,000.00	150.00	1,059.58	0.00	940.42	47
10-410-3300 DEPARTMENTAL SUPPLIES	2,000.00	80.00	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	10.00	1,792.06	0.00	2,207.94	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	1,263.00	40,517.36	0.00	205,002.64	83.00

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TOWN OF TOPSAIL BEACH
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CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 420 ADMINISTRATION						
Expenditure						
10-420-0200 SALARIES	159,200.00	13,726.82	101,892.30	0.00	57,307.70	36
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	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	500.00	1,500.00	0.00	1,500.00	50
10-420-0500 FICA	9,211.00	998.09	7,619.39	0.00	1,591.61	17
10-420-0600 GROUP INSURANCE	52,110.00	0.00	23,942.66	0.00	28,167.34	54
10-420-0700 RETIREMENT	10,817.00	961.04	6,968.25	0.00	3,848.75	36
10-420-0701 401-K	5,600.00	465.15	3,817.47	0.00	1,782.53	32
10-420-1000 CREDIT CARD SERVICE FEES	6,178.53	59.95	4,424.36	0.00	1,754.17	28
10-420-1100 COMMUNICATIONS	12,000.00	2,037.09	8,931.64	0.00	3,068.36	26
10-420-1101 POSTAGE	2,000.00	310.17	726.94	0.00	1,273.06	64
10-420-1200 PRINTING	1,200.00	0.00	67.19	0.00	1,132.81	94
10-420-1300 UTILITIES	27,000.00	1,710.26	17,544.81	0.00	9,455.19	35
10-420-1400 STAFF DEVELOPMENT	5,500.00	108.30	108.30	0.00	5,391.70	98
10-420-1500 M&R BUILDINGS	5,000.00	240.00	1,500.00	0.00	3,500.00	70
10-420-1501 M& R GROUNDS	2,000.00	45.00	999.80	0.00	1,000.20	50
10-420-1600 M&R - EQUIPMENT	4,500.00	265.92	2,440.28	0.00	2,059.72	46
10-420-1700 M&R - VEHICLE	1,500.00	362.62	965.33	0.00	534.67	36
10-420-1900 MOVING ALLOWANCE	2,800.00	1,555.50	1,555.50	0.00	1,244.50	44
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	13.50	3,485.60	0.00	1,514.40	30
10-420-4500 CONTRACTED SERVICES	5,000.00	0.00	3,160.00	0.00	1,840.00	37
10-420-4502 TAX COLLECTION	2,321.47	0.00	2,321.47	0.00	0.00	0
10-420-4503 TOWN CODE UPDATES	4,389.15	0.00	650.00	0.00	3,739.15	85
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	3,000.00	50.00	148.77	0.00	2,851.23	95
10-420-5400 INSURANCE AND BONDING	40,610.85	1,205.50	40,610.85	0.00	0.00	0
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	211,425.00	0.00	211,425.00	0.00	0.00	0
Department: Department: 420 ADMINISTRATION						
Total Expenditure	609,363.00	24,614.91	459,127.92	0.00	150,235.08	25.00

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TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 450 INSPECTIONS AND PLANNING						
Expenditure						
10-450-0200 SALARIES	24,000.00	1,050.00	8,342.00	0.00	15,658.00	65
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	80.33	638.18	0.00	811.82	56
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	227.89	13.08	0.00	2,986.92	100
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	1,358.22	19,367.36	0.00	31,582.64	62.00

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IDEAL REMAINING PERCENT: 33 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 510 POLICE						
Expenditure						
10-510-0200 SALARIES	402,900.00	28,593.05	255,574.50	0.00	147,325.50	37
10-510-0201 SALARIES - OVERTIME	6,000.00	291.85	4,231.24	0.00	1,768.76	29
10-510-0300 SALARIES - PART-TIME	8,000.00	0.00	1,133.30	0.00	6,866.70	86
10-510-0301 SUPPLEMENTAL RETIREMENT	15,500.00	1,188.82	10,104.97	0.00	5,395.03	35
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	2,287.26	20,819.73	0.00	4,280.27	17
10-510-0600 GROUP INSURANCE	88,560.00	0.00	46,202.30	0.00	42,357.70	48
10-510-0700 RETIREMENT	31,007.00	2,122.68	19,294.94	0.00	11,712.06	38
10-510-0701 401-K	15,000.00	817.70	7,546.07	0.00	7,453.93	50
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	47.58	1,582.29	0.00	1,917.71	55
10-510-1500 M&R BLDG POLICE	2,000.00	0.00	428.50	0.00	1,571.50	79
10-510-1501 M&R GROUNDS	800.00	22.50	499.90	0.00	300.10	38
10-510-1600 M&R - EQUIPMENT	3,700.00	433.00	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	127.19	3,731.25	0.00	1,268.75	25
10-510-1800 VEHICLE ALLOWANCE	14,400.00	1,000.00	9,100.00	0.00	5,300.00	37
10-510-3100 VEHICLE OPERATING SUPPLIE	23,000.00	1,003.00	11,718.00	0.00	11,282.00	49
10-510-3300 DEPARTMENTAL SUPPLIES	4,000.00	118.89	2,397.90	0.00	1,602.10	40
10-510-3600 UNIFORMS	3,000.00	0.00	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	50.00	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	16.00	7,359.45	0.00	102.39	1
10-510-7401 CAPITAL OUTLAY EQUIPMENT	15,538.16	881.16	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	39,000.68	430,928.56	0.00	257,988.44	37.00

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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	5,006.00	36,346.00	0.00	19,515.00	35
10-520-0303	SALARY P/TIME VFF	27,500.00	0.00	19,300.00	0.00	8,200.00	30
10-520-0500	FICA	5,154.00	379.21	4,288.53	0.00	865.47	17
10-520-0600	GROUP INSURANCE	118,800.00	0.00	63,294.38	0.00	55,505.62	47
10-520-0700	RETIREMENT	5,894.00	212.52	1,763.34	0.00	4,130.66	70
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	114.76	408.07	0.00	3,591.93	90
10-520-1400	STAFF DEVELOPMENT	1,246.51	-35.00	1,177.53	0.00	68.98	6
10-520-1500	M&R BUILDINGS	3,073.49	585.68	3,073.49	0.00	0.00	0
10-520-1600	M&R - EQUIPMENT	5,000.00	1,297.90	3,784.75	0.00	1,215.25	24
10-520-1700	M&R - VEHICLES	7,500.00	3,014.03	4,338.14	0.00	3,161.86	42
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	181.59	1,396.60	0.00	1,603.40	53
10-520-3300	DEPARTMENTAL SUPPLIES	5,000.00	147.41	2,427.34	0.00	2,572.66	51
10-520-3600	UNIFORMS	3,100.00	0.00	-1,353.67	0.00	4,453.67	144
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	2,100.00	63.00	278.00	0.00	1,822.00	87
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
10-520-7500	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	10,967.10	182,601.67	0.00	156,961.33	46.00

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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	62,316.00	0.00	32,994.00	35
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	472.39	4,141.05	0.00	1,858.95	31
10-600-0600 GROUP INSURANCE	20,000.00	0.00	13,533.10	0.00	6,466.90	32
10-600-0700 RETIREMENT	7,000.00	518.32	4,491.41	0.00	2,508.59	36
10-600-0701 401-K	4,766.00	282.62	565.24	0.00	4,200.76	88
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	345.68	2,780.92	0.00	2,219.08	44
10-600-1501 M&R - GROUNDS	2,500.00	45.00	1,698.28	0.00	801.72	32
10-600-1600 M&R - EQUIPMENT	7,000.00	0.00	2,146.85	0.00	4,853.15	69
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	999.86	0.00	2,000.14	67
10-600-3100 VEHICLE OPERATING SUPPLIE	3,500.00	18.07	1,277.36	0.00	2,222.64	64
10-600-3200 MOSQUITO CONTROL	2,500.00	100.00	100.00	0.00	2,400.00	96
10-600-3300 DEPARTMENTAL SUPPLIES	2,500.00	179.20	930.03	0.00	1,569.97	63
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	85.52	1,579.44	0.00	520.56	25
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	881.13	0.00	1,618.87	65
Department: Department: 600 PUBLIC WORKS						
Total Expenditure	183,644.00	9,378.10	108,141.89	0.00	75,502.11	41.00

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

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	5,115.49	0.00	8,884.51	63
10-610-1601 RENTAL EQUIPMENT	4,000.00	180.44	2,905.57	0.00	1,094.43	27
10-610-4500 CONTRACT SERVICES-REFUSE	169,000.00	12,922.95	103,383.60	0.00	65,616.40	39
10-610-4501 CS/TS/NP	66,000.00	2,861.42	48,887.96	0.00	17,112.04	26
10-610-4502 RECYCLING	32,000.00	1,000.00	22,524.37	0.00	9,475.63	30
10-610-4601 COMPUTER SOFTWARE MAINT	3,000.00	0.00	2,405.56	0.00	594.44	20
10-610-7400 CAPITAL OUTLAY	22,500.00	6,395.00	13,895.00	7,500.00	1,105.00	5
Department: Department: 610 SOLID WASTE						
Total Expenditure	310,500.00	23,359.81	199,117.55	7,500.00	103,882.45	33.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 620 BUSH MARINA						
Expenditure						
10-620-0300 MARINA SALARIES	13,000.00	0.00	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	0.00	403.53	0.00	406.47	50
10-620-1500 M&R BLDG.	3,000.00	0.00	1,535.00	0.00	1,465.00	49
10-620-1501 M&R GROUNDS	2,500.00	45.00	999.80	0.00	1,500.20	60
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	45.00	173,706.30	0.00	13,917.70	7.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 630 POWELL BILL						
Expenditure						
10-630-3100 VEHICLE SUPPLIES	1,500.00	27.99	311.25	0.00	1,188.75	79
10-630-3300 DEPARTMENTAL SUPPLIES	2,200.00	213.53	588.84	0.00	1,611.16	73
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	241.52	1,345.09	0.00	16,954.91	93.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

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	3,331.74	0.00	13,836.26	81
10-700-0401 PROFESSIONAL SERVICES - LE	5,000.00	200.00	14,435.62	0.00	-9,435.62	-189
10-700-0402 PROFESSIONAL SERVICES	47,000.00	4,500.00	28,300.00	0.00	18,700.00	40
10-700-0500 FICA	2,170.00	161.42	242.13	0.00	1,927.87	89
10-700-0700 RETIREMENT	2,200.00	148.16	222.24	0.00	1,977.76	90
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	1,014.75	4,435.38	0.00	1,564.62	26
10-700-1101 POSTAGE	1,000.00	106.33	598.21	0.00	401.79	40
10-700-1200 PRINTING	500.00	0.00	0.00	0.00	500.00	100
10-700-1300 UTILITIES	10,500.00	408.19	6,074.07	0.00	4,425.93	42
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	67.50	2,160.20	574.32	1,265.48	32
10-700-1600 M&R - EQUIPMENT	3,500.00	132.96	2,951.86	0.00	548.14	16
10-700-1601 RENTAL - EQUIPMENT	13,771.83	813.20	12,795.06	976.77	0.00	0
10-700-1700 M&R - STRUCTURES	25,000.00	0.00	3,476.26	0.00	21,523.74	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	6,000.00	6,002.00	0.00	3.00	0
10-700-2600 ADVERTISING	750.00	0.00	0.00	0.00	750.00	100
10-700-3300 DEPARTMENTAL SUPPLIES	17,252.70	898.84	5,131.70	196.60	11,924.40	69
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	20,531.00	-2,170.00	18,361.00	0.00	2,170.00	11
10-700-4501 CS/TS/NP	19,000.00	0.00	15,000.00	0.00	4,000.00	21
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	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	20,703.47	602.75	20,703.47	0.00	0.00	0
10-700-7400 CAPITAL OUTLAY	94,404.00	3,772.00	68,676.00	10,500.00	15,228.00	16
10-700-7488 FESTIVALS	500.00	0.00	0.00	0.00	500.00	100
Department: Department: 700 BM & TOURISM						
Total Expenditure	330,706.00	18,877.26	214,931.10	12,247.69	103,527.21	31.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

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

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

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: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Report Total Expenditure	3,934,699.00	129,105.60	2,798,346.80	19,747.69	1,116,604.51	28.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
BEACH INLET SOUND REVENUE

CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

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	13,655.04	723,610.17	0.00	7,501.83	1
25-302-0000 PENDER-ACCOM TAX-BIS Fund	340,000.00	5,907.96	328,465.45	0.00	11,534.55	3
25-302-0100 TOPSAIL-ACCOM TAX-BIS FUN	221,000.00	3,839.97	212,909.27	0.00	8,090.73	4
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	963,562.00	0.00	1,583,172.95	0.00	-619,610.95	-64
25-396-0000 GRANTS FROM STATE	0.00	2,500.00	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	25,902.97	3,000,657.84	0.00	-9,570.84	0.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
BEACH INLET SOUND REVENUE

CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Report Total Revenue	2,991,087.00	25,902.97	3,000,657.84	0.00	-9,570.84	0.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
BEACH INLET SOUND EXPENSE

CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

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	1,400.00	0.00	2,100.00	60
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	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	200.00	1,716,761.95	0.00	1,274,325.05	43.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
BEACH INLET SOUND EXPENSE

CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Report Total Expenditure	2,991,087.00	200.00	1,716,761.95	0.00	1,274,325.05	43.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
WATER FUND REVENUE REPORT

CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

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	39,039.82	313,864.24	0.00	168,935.76	35
30-371-0000	WATER USE CHARGES	285,000.00	13,885.46	258,556.27	0.00	26,443.73	9
30-373-0000	TAP ON FEES	7,000.00	3,800.00	8,800.00	0.00	-1,800.00	-26
30-374-0000	WATER IMPACT FEES	70,000.00	16,000.00	39,750.00	0.00	30,250.00	43
30-379-0000	WATER LATE/ CUT OFF FEES	5,000.00	341.86	3,808.36	0.00	1,191.64	24
30-384-0000	MISCELLANEOUS REVENUE	10,665.00	60.00	11,007.36	0.00	-342.36	-3
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	73,127.14	635,786.23	0.00	277,349.77	30.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
WATER FUND REVENUE REPORT

CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Report Total Revenue	913,136.00	73,127.14	635,786.23	0.00	277,349.77	30.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
WATER FUND EXPENSE REPORT

CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

ACCOUNT		BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 710 WATER DEPARTMENT							
Expenditure							
30-710-0200	SALARIES	158,000.00	10,682.69	88,355.64	0.00	69,644.36	44
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	0.00	9,000.00	0.00	10,500.00	54
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	5,927.52	0.00	4,072.48	41
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	773.95	7,300.27	0.00	2,210.73	23
30-710-0600	GROUP INSURANCE	38,100.00	0.00	15,071.98	0.00	23,028.02	60
30-710-0700	RETIREMENT	11,171.00	746.38	6,414.71	0.00	4,756.29	43
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	349.08	394.53	0.00	3,605.47	90
30-710-1100	COMMUNICATIONS	5,500.00	1,004.64	4,449.82	0.00	1,050.18	19
30-710-1101	POSTAGE	7,000.00	734.85	5,401.80	0.00	1,598.20	23
30-710-1200	PRINTING	2,500.00	0.00	67.19	0.00	2,432.81	97
30-710-1300	UTILITIES	6,000.00	0.00	4,341.10	0.00	1,658.90	28
30-710-1301	UTILITIES - PUMPING	19,500.00	1,694.72	12,384.62	0.00	7,115.38	36
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	5,549.38	638.81	6,188.19	0.00	-638.81	-12
30-710-1601	RENTAL - EQUIPMENT	2,595.77	858.60	3,454.37	0.00	-858.60	-33
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	1,800.00	1,800.00	0.00	0.00	0
30-710-3100	VEHICLE OPERATING SUPPLIE:	5,500.00	184.90	2,108.23	0.00	3,391.77	62
30-710-3300	DEPARTMENTAL SUPPLIES	13,000.00	910.15	6,535.48	0.00	6,464.52	50
30-710-3302	EXPENDABLE EQUIPMENT	1,500.00	0.00	68.64	0.00	1,431.36	95
30-710-3305	WATER TREATMENT SUPPLIES	14,166.54	558.94	6,487.12	0.00	7,679.42	54
30-710-3600	UNIFORMS	2,200.00	247.48	1,563.14	0.00	636.86	29
30-710-4500	CONTRACT SERVICES	16,605.79	472.00	1,999.00	0.00	14,606.79	88
30-710-4601	COMPUTER SOFTWARE MAINT	15,000.00	80.00	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	22,500.00	602.75	20,561.14	0.00	1,938.86	9
30-710-5700	WATER DEPOSIT CLEARING AC	0.00	-856.73	-2,747.31	0.00	2,747.31	0
30-710-5800	WATER SYSTEM REPAIRS	59,715.76	1,071.10	52,450.76	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	0.00	29,217.00	1,348.00	4
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: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
30-710-7405 HURRICANE PREPARDNESS	6,450.00	0.00	1,677.76	0.00	4,772.24	74
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
Department: Department: 710 WATER DEPARTMENT						
Total Expenditure	913,136.00	23,354.31	349,947.04	36,482.00	526,706.96	58.00
Report Total Expenditure	913,136.00	23,354.31	349,947.04	36,482.00	526,706.96	58.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
CAPITAL RESERVE EXPENSE

CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Fund: 80 CAPITAL RESERVE FUND						
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
Fund: Fund: 80 CAPITAL RESERVE FUND						
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: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

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