FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND REVENUE REPORT
CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

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	214,659.88	1,015,630.34	0.00	35,344.66	3
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	0.00	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	731.81	112,898.48	0.00	6,101.52	5
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	139.18	448.56	0.00	551.44	55
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	18,004.61	36,277.46	0.00	34,922.54	49
10-337-0000	UTILITY FRANCHISE TAX	58,721.00	0.00	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	0.00	16,531.68	0.00	-531.68	-3
10-345-0000	LOCAL SALES & USE TAX	78,600.00	6,803.21	55,783.14	0.00	22,816.86	29
10-345-0100	COUNTY OPTION 4 TAX	260,000.00	0.00	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	58.50	459.00	0.00	-209.00	-84
10-353-0000	BOAT RAMP FEES	15,000.00	200.00	13,439.39	0.00	1,560.61	10
10-354-0000	BOAT SLIP FEES	17,700.00	705.00	20,845.00	0.00	-3,145.00	-18
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	325.00	21,900.00	0.00	-1,400.00	-7
10-357-0000	BUILDING PERMITS	36,100.00	3,388.00	12,749.00	0.00	23,351.00	65
10-357-0100	ELECTRICAL PERMITS	6,000.00	215.00	3,040.00	0.00	2,960.00	49
10-357-0200	PLUMBING PERMITS	3,600.00	160.00	1,280.00	0.00	2,320.00	64
10-357-0300	HVAC PERMITS	7,200.00	545.00	2,380.00	0.00	4,820.00	67
10-357-0400	INSULATION PERMITS	720.00	110.00	575.00	0.00	145.00	20
10-357-0500	ZONING /OTHER FEES	1,440.00	30.00	450.00	0.00	990.00	69
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	24,972.24	172,348.58	0.00	113,399.42	40
10-360-0000	CIVIL CITATION	3,000.00	100.00	3,975.08	0.00	-975.08	-33
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	2,500.00	0.00	-2,500.00	0
10-384-0000	MERCHANDISE REVENUE	4,000.00	80.00	2,232.37	0.00	1,767.63	44
10-386-0000	DONATIONS-FIRE DEPARTMEN	0.00	0.00	250.00	0.00	-250.00	0

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CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

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	1,116.20	8,751.43	0.00	12,248.57	58
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	963,562.00	968,562.00	0.00	0.00	0
Fund: Fund: 10 GENERAL FUND							
Total Revenue		3,914,168.00	1,238,405.63	2,951,137.51	0.00	963,030.49	25.00
Report Total Revenue		3,914,168.00	1,238,405.63	2,951,137.51	0.00	963,030.49	25.00

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TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

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	1,414.45	16,570.05	0.00	1,429.95	8
10-410-0402	PROFESSIONAL SERVICES	2,000.00	961.60	1,427.60	0.00	572.40	29
10-410-0500	FICA	1,220.00	0.00	668.57	0.00	551.43	45
10-410-1400	STAFF DEVELOPMENT	2,000.00	144.00	909.58	0.00	1,090.42	55
10-410-3300	DEPARTMENTAL SUPPLIES	2,000.00	0.00	217.50	0.00	1,782.50	89
10-410-5300	DUES AND SUBSCRIPTIONS	3,100.00	50.00	2,079.00	0.00	1,021.00	33
10-410-5700	INTER GOVERNMENTAL RELA	4,000.00	0.00	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	2,570.05	39,254.36	0.00	206,265.64	84.00

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CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 420 ADMINISTRATION						
Expenditure						
10-420-0200 SALARIES	159,200.00	11,584.81	88,165.48	0.00	71,034.52	45
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	2,500.00	1,000.00	1,000.00	0.00	1,500.00	60
10-420-0500 FICA	9,211.00	842.10	6,621.30	0.00	2,589.70	28
10-420-0600 GROUP INSURANCE	52,110.00	3,420.38	23,942.66	0.00	28,167.34	54
10-420-0700 RETIREMENT	10,817.00	777.61	6,007.21	0.00	4,809.79	44
10-420-0701 401-K	5,600.00	457.82	3,352.32	0.00	2,247.68	40
10-420-1000 CREDIT CARD SERVICE FEES	6,500.00	60.95	4,364.41	0.00	2,135.59	33
10-420-1100 COMMUNICATIONS	12,000.00	1,052.54	6,894.55	0.00	5,105.45	43
10-420-1101 POSTAGE	2,000.00	40.38	416.77	0.00	1,583.23	79
10-420-1200 PRINTING	1,200.00	0.00	67.19	0.00	1,132.81	94
10-420-1300 UTILITIES	27,000.00	1,066.19	15,834.55	0.00	11,165.45	41
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	180.00	1,260.00	0.00	3,740.00	75
10-420-1501 M& R GROUNDS	2,000.00	45.00	954.80	0.00	1,045.20	52
10-420-1600 M&R - EQUIPMENT	4,500.00	312.92	2,174.36	0.00	2,325.64	52
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	2,017.77	3,472.10	0.00	1,527.90	31
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	112.00	5,115.99	0.00	4,884.01	49
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	142.31	39,405.35	0.00	594.65	1
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	-3,207.00	211,425.00	0.00	0.00	0
Department: Department: 420 ADMINISTRATION						
Total Expenditure	609,363.00	19,905.78	434,513.01	0.00	174,849.99	29.00

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TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 450 INSPECTIONS AND PLANNING						
Expenditure						
10-450-0200 SALARIES	24,000.00	725.00	7,292.00	0.00	16,708.00	70
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	55.46	557.85	0.00	892.15	62
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	0.00	-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	36.00	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	816.46	18,009.14	0.00	32,940.86	65.00

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GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

ACCOUNT		BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 510 POLICE							
Expenditure							
10-510-0200	SALARIES	402,900.00	31,303.80	226,981.45	0.00	175,918.55	44
10-510-0201	SALARIES - OVERTIME	4,000.00	165.31	3,939.39	0.00	60.61	2
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	8,916.15	0.00	6,583.85	42
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	2,480.95	18,532.47	0.00	6,567.53	26
10-510-0600	GROUP INSURANCE	88,560.00	6,477.74	46,202.30	0.00	42,357.70	48
10-510-0700	RETIREMENT	31,007.00	2,313.12	17,172.26	0.00	13,834.74	45
10-510-0701	401-K	15,000.00	904.42	6,728.37	0.00	8,271.63	55
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	1,534.71	0.00	1,965.29	56
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	477.40	0.00	322.60	40
10-510-1600	M&R - EQUIPMENT	3,500.00	47.00	3,127.69	0.00	372.31	11
10-510-1601	RENTAL EQUIPMENT	500.00	150.00	300.00	0.00	200.00	40
10-510-1700	M&R - VEHICLES	5,000.00	41.35	3,604.06	0.00	1,395.94	28
10-510-1800	VEHICLE ALLOWANCE	14,400.00	1,000.00	8,100.00	0.00	6,300.00	44
10-510-3100	VEHICLE OPERATING SUPPLIE:	23,000.00	1,314.48	10,715.00	0.00	12,285.00	53
10-510-3300	DEPARTMENTAL SUPPLIES	4,000.00	266.23	2,279.01	0.00	1,720.99	43
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	290.00	390.00	0.00	110.00	22
10-510-4601	COMPUTER SOFTWARE MAINT	6,000.00	220.00	4,700.35	0.00	1,299.65	22
10-510-5300	DUES AND SUBSCRIPTIONS	1,000.00	853.79	962.81	0.00	37.19	4
10-510-7400	CAPITAL OUTLAY EQUIPMENT	7,461.84	0.00	7,343.45	0.00	118.39	2
10-510-7401	CAPITAL OUTLAY EQUIPMENT	15,538.16	0.00	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	49,039.51	391,927.88	886.16	296,102.96	43.00

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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	4,880.00	31,340.00	0.00	24,521.00	44
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	344.78	3,909.32	0.00	1,244.68	24
10-520-0600	GROUP INSURANCE	118,800.00	8,804.14	63,294.38	0.00	55,505.62	47
10-520-0700	RETIREMENT	5,894.00	180.70	1,550.82	0.00	4,343.18	74
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	0.00	293.31	0.00	3,706.69	93
10-520-1400	STAFF DEVELOPMENT	1,000.00	339.00	1,212.53	0.00	-212.53	-21
10-520-1500	M&R BUILDINGS	2,500.00	320.59	2,487.81	0.00	12.19	0
10-520-1600	M&R - EQUIPMENT	5,000.00	158.66	2,486.85	0.00	2,513.15	50
10-520-1700	M&R - VEHICLES	7,500.00	89.70	1,324.11	0.00	6,175.89	82
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	0.00	1,215.01	0.00	1,784.99	59
10-520-3300	DEPARTMENTAL SUPPLIES	5,000.00	36.64	2,279.93	0.00	2,720.07	54
10-520-3600	UNIFORMS	3,100.00	2,811.00	-1,353.67	0.00	4,453.67	144
10-520-4501	CS/TS/NP	500.00	75.00	75.00	0.00	425.00	85
10-520-4601	COMPUTER SOFTWARE MAINT	2,000.00	1,478.00	1,478.00	0.00	522.00	26
10-520-5300	DUES AND SUBSCRIPTIONS	2,100.00	0.00	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	19,518.21	171,634.57	0.00	167,928.43	49.00

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IDEAL REMAINING PERCENT: 41 %

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	54,984.70	0.00	40,325.30	42
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	3,668.66	0.00	2,331.34	39
10-600-0600 GROUP INSURANCE	20,000.00	1,933.30	13,533.10	0.00	6,466.90	32
10-600-0700 RETIREMENT	7,000.00	518.31	3,973.09	0.00	3,026.91	43
10-600-0701 401-K	4,766.00	282.62	282.62	0.00	4,483.38	94
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	537.28	2,435.24	0.00	2,564.76	51
10-600-1501 M&R - GROUNDS	2,500.00	45.00	1,653.28	0.00	846.72	34
10-600-1600 M&R - EQUIPMENT	7,000.00	34.38	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	13.60	999.86	0.00	2,000.14	67
10-600-3100 VEHICLE OPERATING SUPPLIE:	3,500.00	182.10	1,259.29	0.00	2,240.71	64
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	0.00	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	267.94	1,493.92	0.00	606.08	29
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	5,661.00	8,839.87	0.00	28.13	0
10-600-7405 HURRICANE PREPARDNESS	2,500.00	176.37	881.13	0.00	1,618.87	65
Department: Department: 600 PUBLIC WORKS						
Total Expenditure	183,644.00	17,455.58	98,763.79	0.00	84,880.21	46.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 610 SOLID WASTE						
Expenditure						
10-610-1600 M&R - EQUIPMENT	14,000.00	2,338.65	5,115.49	0.00	8,884.51	63
10-610-1601 RENTAL EQUIPMENT	4,000.00	198.48	2,725.13	0.00	1,274.87	32
10-610-4500 CONTRACT SERVICES-REFUSE	169,000.00	12,922.95	90,460.65	0.00	78,539.35	46
10-610-4501 CS/TS/NP	66,000.00	2,664.86	46,026.54	0.00	19,973.46	30
10-610-4502 RECYCLING	32,000.00	1,680.22	21,524.37	0.00	10,475.63	33
10-610-4601 COMPUTER SOFTWARE MAINT	3,000.00	54.00	2,405.56	0.00	594.44	20
10-610-7400 CAPITAL OUTLAY	22,500.00	7,500.00	7,500.00	7,500.00	7,500.00	33
Department: Department: 610 SOLID WASTE						
Total Expenditure	310,500.00	27,359.16	175,757.74	7,500.00	127,242.26	41.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

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	140.00	1,535.00	0.00	1,465.00	49
10-620-1501 M&R GROUNDS	2,500.00	45.00	954.80	0.00	1,545.20	62
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	18.00	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	203.00	173,661.30	0.00	13,962.70	7.00

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 630 POWELL BILL						
Expenditure						
10-630-3100 VEHICLE SUPPLIES	1,500.00	109.14	283.26	0.00	1,216.74	81
10-630-3300 DEPARTMENTAL SUPPLIES	2,200.00	104.58	375.31	0.00	1,824.69	83
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	213.72	1,103.57	0.00	17,196.43	94.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

ACCOUNT		BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 700 BM & TOURISM							
Expenditure							
10-700-0200	SALARY	17,168.00	1,110.58	1,110.58	0.00	16,057.42	94
10-700-0401	PROFESSIONAL SERVICES - LE	5,000.00	2,226.28	14,235.62	0.00	-9,235.62	-185
10-700-0402	PROFESSIONAL SERVICES	47,000.00	3,000.00	23,800.00	0.00	23,200.00	49
10-700-0500	FICA	2,170.00	80.71	80.71	0.00	2,089.29	96
10-700-0700	RETIREMENT	2,200.00	74.08	74.08	0.00	2,125.92	97
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	526.29	3,420.63	0.00	2,579.37	43
10-700-1101	POSTAGE	1,000.00	74.98	491.88	0.00	508.12	51
10-700-1200	PRINTING	500.00	0.00	0.00	0.00	500.00	100
10-700-1300	UTILITIES	10,500.00	826.43	5,665.88	0.00	4,834.12	46
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	2,092.70	574.32	1,332.98	33
10-700-1600	M&R - EQUIPMENT	3,500.00	132.96	2,818.90	0.00	681.10	19
10-700-1601	RENTAL - EQUIPMENT	13,500.00	813.20	11,981.86	976.77	541.37	4
10-700-1700	M&R - STRUCTURES	25,000.00	36.96	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	0.00	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	789.81	4,232.86	0.00	15,767.14	79
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	0.00	20,531.00	20,531.00	0.00	-20,531.00	0
10-700-4501	CS/TS/NP	19,000.00	7,500.00	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	36.00	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	20,000.00	284.61	20,100.72	0.00	-100.72	-1
10-700-7400	CAPITAL OUTLAY	90,632.00	18,500.00	64,904.00	10,500.00	15,228.00	17
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		310,175.00	56,611.39	196,053.84	12,051.09	102,070.07	33.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

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: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

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	963,562.00	963,562.00	0.00	0.00	0
Department: Department: 800 BEACH INLET SOUND MAINT.						
Total Expenditure	963,562.00	963,562.00	963,562.00	0.00	0.00	0.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Report Total Expenditure	3,914,168.00	1,157,254.86	2,669,241.20	20,437.25	1,224,489.55	31.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
BEACH INLET SOUND REVENUE
CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

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	151,798.17	709,955.13	0.00	21,156.87	3
25-302-0000 PENDER-ACCOM TAX-BIS Fund	340,000.00	2,090.99	322,557.49	0.00	17,442.51	5
25-302-0100 TOPSAIL-ACCOM TAX-BIS FUN	221,000.00	1,359.07	209,069.30	0.00	11,930.70	5
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
25-399-0000 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	155,248.23	2,974,754.87	0.00	16,332.13	1.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
BEACH INLET SOUND REVENUE

CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Report Total Revenue	2,991,087.00	155,248.23	2,974,754.87	0.00	16,332.13	1.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
BEACH INLET SOUND EXPENSE
CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

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	1,200.00	0.00	2,300.00	66
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	1,716,561.95	0.00	1,274,525.05	43.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
BEACH INLET SOUND EXPENSE

CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Report Total Expenditure	2,991,087.00	200.00	1,716,561.95	0.00	1,274,525.05	43.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
WATER FUND REVENUE REPORT

CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

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	39,399.25	274,824.42	0.00	207,975.58	43
30-371-0000 WATER USE CHARGES	285,000.00	9,634.10	244,670.81	0.00	40,329.19	14
30-373-0000 TAP ON FEES	7,000.00	1,000.00	5,000.00	0.00	2,000.00	29
30-374-0000 WATER IMPACT FEES	70,000.00	5,000.00	23,750.00	0.00	46,250.00	66
30-379-0000 WATER LATE/ CUT OFF FEES	5,000.00	486.67	3,466.50	0.00	1,533.50	31
30-384-0000 MISCELLANEOUS REVENUE	10,665.00	45.00	10,947.36	0.00	-282.36	-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	55,565.02	562,659.09	0.00	350,476.91	38.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
WATER FUND REVENUE REPORT

CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Report Total Revenue	913,136.00	55,565.02	562,659.09	0.00	350,476.91	38.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
WATER FUND EXPENSE REPORT
CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Fund: 30 WATER FUND						
Expenditure						
30-710-0200 SALARIES	158,000.00	10,896.46	77,672.95	0.00	80,327.05	51
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	550.00	3,300.00	0.00	250.00	7
30-710-0401 PROFESSIONAL SERVICES-LEG	10,000.00	981.27	5,127.52	0.00	4,872.48	49
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	791.68	6,526.32	0.00	2,984.68	31
30-710-0600 GROUP INSURANCE	38,100.00	2,153.14	15,071.98	0.00	23,028.02	60
30-710-0700 RETIREMENT	11,171.00	765.95	5,668.33	0.00	5,502.67	49
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	431.87	45.45	0.00	3,954.55	99
30-710-1100 COMMUNICATIONS	5,500.00	526.22	3,445.18	0.00	2,054.82	37
30-710-1101 POSTAGE	7,000.00	1,470.00	4,666.95	0.00	2,333.05	33
30-710-1200 PRINTING	2,500.00	0.00	67.19	0.00	2,432.81	97
30-710-1300 UTILITIES	6,000.00	533.03	4,341.10	0.00	1,658.90	28
30-710-1301 UTILITIES - PUMPING	19,500.00	1,345.82	10,689.90	0.00	8,810.10	45
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	132.96	5,549.38	0.00	0.00	0
30-710-1601 RENTAL - EQUIPMENT	2,595.77	858.60	2,595.77	0.00	0.00	0
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	0.00	0.00	1,800.00	100
30-710-3100 VEHICLE OPERATING SUPPLIE:	5,500.00	379.48	1,923.33	0.00	3,576.67	65
30-710-3300 DEPARTMENTAL SUPPLIES	13,000.00	290.72	5,625.33	0.00	7,374.67	57
30-710-3302 EXPENDABLE EQUIPMENT	1,500.00	68.64	68.64	0.00	1,431.36	95
30-710-3305 WATER TREATMENT SUPPLIES	14,166.54	0.00	5,928.18	0.00	8,238.36	58
30-710-3600 UNIFORMS	2,200.00	83.85	1,315.66	0.00	884.34	40
30-710-4500 CONTRACT SERVICES	22,313.11	72.00	1,527.00	0.00	20,786.11	93
30-710-4601 COMPUTER SOFTWARE MAINT	15,000.00	126.00	7,355.95	0.00	7,644.05	51
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	142.30	19,958.39	0.00	2,541.61	11
30-710-5700 WATER DEPOSIT CLEARING AC	0.00	-783.83	-1,890.58	0.00	1,890.58	0
30-710-5800 WATER SYSTEM REPAIRS	51,379.66	16,650.80	51,379.66	0.00	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	23,583.16	23,583.16	0.00	755.84	3

FY 2015-2016

TOWN OF TOPSAIL BEACH
WATER FUND EXPENSE REPORT
CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
30-710-7405 HURRICANE PREPARDNESS	6,450.00	758.58	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
30-710-7601 WATER SYS RES DEPRECIATIC	2,628.78	0.00	0.00	0.00	2,628.78	100
Fund: Fund: 30 WATER FUND						
Total Expenditure	913,136.00	62,808.70	326,592.73	29,217.00	557,326.27	61.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
WATER FUND EXPENSE REPORT

CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Report Total Expenditure	913,136.00	62,808.70	326,592.73	29,217.00	557,326.27	61.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
CAPITAL RESERVE EXPENSE
CURRENT PERIOD: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

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: 01/01/2016 TO 01/31/2016

IDEAL REMAINING PERCENT: 41 %

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