FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND REVENUE REPORT
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

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	1,152.49	4,562.46	0.00	1,046,412.54	100
10-301-0100	AD VALOREM TAXES PRIOR	8,000.00	0.00	0.00	0.00	8,000.00	100
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	3,251.68	4,098.50	0.00	15,901.50	80
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	31,338.33	90,834.84	0.00	28,165.16	24
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	7,180.05	7,180.05	0.00	21,319.95	75
10-329-0000	INTEREST INCOME - GF	1,000.00	36.58	108.60	0.00	891.40	89
10-329-0100	INTEREST EARNED - BIS MAIN	500.00	0.00	324.48	0.00	175.52	35
10-332-0000	TOWER LEASE	71,200.00	3,403.69	10,211.07	0.00	60,988.93	86
10-337-0000	UTILITY FRANCHISE TAX	58,721.00	31,815.61	31,815.61	0.00	26,905.39	46
10-342-0000	ALCOHOL BEVERAGE	10,000.00	0.00	4,558.24	0.00	5,441.76	54
10-343-0000	POWELL BILL ALLOCATION	16,000.00	8,265.85	8,265.85	0.00	7,734.15	48
10-345-0000	LOCAL SALES & USE TAX	78,600.00	8,986.84	24,216.93	0.00	54,383.07	69
10-345-0100	COUNTY OPTION 4 TAX	260,000.00	0.00	0.00	0.00	260,000.00	100
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	57.28	0.00	92.72	62
10-351-0000	COURT COSTS/FEES/CHARGES	250.00	67.50	171.00	0.00	79.00	32
10-353-0000	BOAT RAMP FEES	15,000.00	873.90	11,290.74	0.00	3,709.26	25
10-354-0000	BOAT SLIP FEES	17,700.00	6,845.00	17,565.00	0.00	135.00	1
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	2,125.00	2,225.00	0.00	18,275.00	89
10-357-0000	BUILDING PERMITS	36,100.00	2,230.00	4,595.00	0.00	31,505.00	87
10-357-0100	ELECTRICAL PERMITS	6,000.00	545.00	1,565.00	0.00	4,435.00	74
10-357-0200	PLUMBING PERMITS	3,600.00	160.00	465.00	0.00	3,135.00	87
10-357-0300	HVAC PERMITS	7,200.00	215.00	685.00	0.00	6,515.00	90
10-357-0400	INSULATION PERMITS	720.00	55.00	135.00	0.00	585.00	81
10-357-0500	ZONING /OTHER FEES	1,440.00	210.00	360.00	0.00	1,080.00	75
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	24,490.03	64,186.68	0.00	221,561.32	78
10-360-0000	CIVIL CITATION	3,000.00	708.36	2,975.04	0.00	24.96	1
10-367-0000	SALES TAX REFUND	10,900.00	0.00	0.00	0.00	10,900.00	100
10-379-0000	MISCELLANEOUS	1.00	0.00	0.00	0.00	1.00	100
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	210.00	1,232.37	0.00	2,767.63	69
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
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	1,791.38	4,147.53	0.00	16,852.47	80

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CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT		BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
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	8,631.89	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
10-399-0300	REIMBURSEMENT FROM FEMA	285,460.00	0.00	0.00	0.00	285,460.00	100
Fund: Fund: 10 GENERAL FUND							
Total Revenue		2,503,974.00	144,589.18	319,826.04	0.00	2,184,147.96	0.00
Report Total Revenue		2,503,974.00	144,589.18	319,826.04	0.00	2,184,147.96	87.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

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	4,500.00	0.00	15,000.00	77
10-410-0400 PROFESSIONAL SERVICES - AU	6,700.00	200.00	600.00	0.00	6,100.00	91
10-410-0401 PROFESSIONAL SERVICES - LE	18,000.00	3,392.90	12,463.10	0.00	5,536.90	31
10-410-0402 PROFESSIONAL SERVICES	2,000.00	0.00	257.00	0.00	1,743.00	87
10-410-0500 FICA	1,220.00	334.29	334.29	0.00	885.71	73
10-410-1400 STAFF DEVELOPMENT	2,000.00	0.00	219.70	0.00	1,780.30	89
10-410-3300 DEPARTMENTAL SUPPLIES	2,000.00	29.87	110.66	0.00	1,889.34	94
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	78.00	343.71	0.00	3,656.29	91
10-410-7401 CAPITAL OUTLAY EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100
10-410-7403 SPECIAL PROJECTS	5,000.00	0.00	0.00	0.00	5,000.00	100
Department: Department: 410 GOVERNING BODY						
Total Expenditure	73,520.00	8,535.06	20,857.46	0.00	52,662.54	0.00

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TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 420 ADMINISTRATION						
Expenditure						
10-420-0200 SALARIES	159,200.00	17,978.38	41,809.49	0.00	117,390.51	74
10-420-0201 SALARIES - OVERTIME	3,000.00	284.38	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	0.00	0.00	4,800.00	100
10-420-0302 LONGEVITY	1,700.00	0.00	0.00	0.00	1,700.00	100
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	1,338.99	3,084.45	0.00	6,126.55	67
10-420-0600 GROUP INSURANCE	52,110.00	3,420.38	10,261.14	0.00	41,848.86	80
10-420-0700 RETIREMENT	10,817.00	1,290.75	2,975.04	0.00	7,841.96	72
10-420-0701 401-K	5,600.00	689.59	1,521.04	0.00	4,078.96	73
10-420-1000 CREDIT CARD SERVICE FEES	6,500.00	785.00	2,290.71	0.00	4,209.29	65
10-420-1100 COMMUNICATIONS	12,000.00	885.01	3,084.27	0.00	8,915.73	74
10-420-1101 POSTAGE	2,000.00	207.89	329.27	0.00	1,670.73	84
10-420-1200 PRINTING	1,200.00	67.19	67.19	0.00	1,132.81	94
10-420-1300 UTILITIES	27,000.00	2,564.38	7,693.16	0.00	19,306.84	72
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	420.00	0.00	4,580.00	92
10-420-1501 M& R GROUNDS	2,000.00	45.00	90.00	0.00	1,910.00	96
10-420-1600 M&R - EQUIPMENT	4,500.00	265.92	1,063.68	0.00	3,436.32	76
10-420-1700 M&R - VEHICLE	1,500.00	0.00	556.09	0.00	943.91	63
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	136.00	0.00	1,364.00	91
10-420-3100 VEHICLE OPERATING SUPPLIE:	1,500.00	0.00	0.00	0.00	1,500.00	100
10-420-3300 DEPARTMENTAL SUPPLIES	5,000.00	-75.93	351.30	0.00	4,648.70	93
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	2,180.00	2,180.00	0.00	320.00	13
10-420-4503 TOWN CODE UPDATES	5,000.00	0.00	0.00	0.00	5,000.00	100
10-420-4601 COMPUTER SOFTWARE MAINT	10,000.00	3,847.53	4,469.76	0.00	5,530.24	55
10-420-5300 DUES AND SUBSCRIPTIONS	3,000.00	0.00	67.00	0.00	2,933.00	98
10-420-5400 INSURANCE AND BONDING	40,000.00	3,737.92	36,541.44	0.00	3,458.56	9
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	0.00	0.00	214,632.00	0.00	-214,632.00	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	397,938.00	39,692.38	337,067.41	0.00	60,870.59	0.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 450 INSPECTIONS AND PLANNING						
Expenditure						
10-450-0200 SALARIES	24,000.00	300.00	3,292.00	0.00	20,708.00	86
10-450-0402 PROFESSIONAL SERVICES	10,000.00	0.00	5,625.00	0.00	4,375.00	44
10-450-0500 FICA	1,450.00	22.95	251.85	0.00	1,198.15	83
10-450-1400 STAFF DEVELOPMENT	3,000.00	67.86	67.86	0.00	2,932.14	98
10-450-2600 ADVERTISING	1,000.00	249.25	249.25	0.00	750.75	75
10-450-3300 DEPARTMENTAL SUPPLIES	3,000.00	0.00	-299.97	0.00	3,299.97	110
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	1,539.01	1,752.70	0.00	3,747.30	68
10-450-5300 DUES AND SUBSCRIPTIONS	500.00	50.00	195.00	0.00	305.00	61
Department: Department: 450 INSPECTIONS AND PLANNING						
Total Expenditure	50,950.00	2,229.07	11,133.69	0.00	39,816.31	0.00

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TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 510 POLICE						
Expenditure						
10-510-0200 SALARIES	402,900.00	47,718.31	109,837.83	0.00	293,062.17	73
10-510-0201 SALARIES - OVERTIME	4,000.00	944.44	3,106.37	0.00	893.63	22
10-510-0300 SALARIES - PART-TIME	10,000.00	384.24	1,069.26	0.00	8,930.74	89
10-510-0301 SUPPLEMENTAL RETIREMENT	15,500.00	1,783.23	4,160.87	0.00	11,339.13	73
10-510-0302 LONGEVITY	1,750.00	0.00	0.00	0.00	1,750.00	100
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	3,884.53	9,016.00	0.00	16,084.00	64
10-510-0600 GROUP INSURANCE	88,560.00	7,336.98	22,010.94	0.00	66,549.06	75
10-510-0700 RETIREMENT	31,007.00	3,590.68	8,333.68	0.00	22,673.32	73
10-510-0701 401-K	15,000.00	1,350.89	3,273.53	0.00	11,726.47	78
10-510-1100 COMMUNICATIONS	1,800.00	0.00	0.00	0.00	1,800.00	100
10-510-1400 STAFF DEVELOPMENT	3,500.00	416.03	416.03	0.00	3,083.97	88
10-510-1500 M&R BLDG POLICE	2,000.00	213.50	363.50	0.00	1,636.50	82
10-510-1501 M&R GROUNDS	800.00	22.50	45.00	0.00	755.00	94
10-510-1600 M&R - EQUIPMENT	3,500.00	13.19	313.19	0.00	3,186.81	91
10-510-1601 RENTAL EQUIPMENT	500.00	150.00	150.00	0.00	350.00	70
10-510-1700 M&R - VEHICLES	5,000.00	809.57	1,692.09	0.00	3,307.91	66
10-510-1800 VEHICLE ALLOWANCE	14,400.00	1,700.00	4,100.00	0.00	10,300.00	72
10-510-3100 VEHICLE OPERATING SUPPLIE	23,000.00	1,915.98	5,940.63	0.00	17,059.37	74
10-510-3300 DEPARTMENTAL SUPPLIES	4,000.00	340.47	369.00	0.00	3,631.00	91
10-510-3600 UNIFORMS	3,000.00	0.00	0.00	0.00	3,000.00	100
10-510-3601 UNIFORM CLEANING	250.00	0.00	0.00	0.00	250.00	100
10-510-4500 CONTRACTED SERVICES	350.00	0.00	167.50	0.00	182.50	52
10-510-4600 PRE-EMPLOYMENT EXAMS	500.00	0.00	0.00	0.00	500.00	100
10-510-4601 COMPUTER SOFTWARE MAINT	6,000.00	1,503.01	4,266.68	0.00	1,733.32	29
10-510-5300 DUES AND SUBSCRIPTIONS	1,000.00	0.00	23.44	0.00	976.56	98
10-510-7400 CAPITAL OUTLAY EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	100
10-510-7401 CAPITAL OUTLAY EQUIPMENT	15,000.00	0.00	0.00	14,172.00	828.00	6
10-510-7405 HURRICANE PREPAREDNESS	500.00	267.49	267.49	0.00	232.51	47
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	74,345.04	178,923.03	14,172.00	495,821.97	0.00

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ACCOUNT		BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 520 FIRE							
Expenditure							
10-520-0300	SALARIES - PART TIME	55,861.00	6,511.00	12,415.00	0.00	43,446.00	78
10-520-0303	SALARY P/TIME VFF	27,500.00	9,300.00	9,300.00	0.00	18,200.00	66
10-520-0500	FICA	5,154.00	1,205.78	1,657.44	0.00	3,496.56	68
10-520-0600	GROUP INSURANCE	118,800.00	9,658.34	28,975.02	0.00	89,824.98	76
10-520-0700	RETIREMENT	5,894.00	312.74	730.16	0.00	5,163.84	88
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	0.00	0.00	4,000.00	100
10-520-1400	STAFF DEVELOPMENT	1,000.00	320.00	539.00	0.00	461.00	46
10-520-1500	M&R BUILDINGS	2,500.00	558.72	1,183.72	0.00	1,316.28	53
10-520-1600	M&R - EQUIPMENT	5,000.00	311.98	1,279.30	0.00	3,720.70	74
10-520-1700	M&R - VEHICLES	7,500.00	829.54	829.54	0.00	6,670.46	89
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	200.00	678.83	0.00	2,321.17	77
10-520-3300	DEPARTMENTAL SUPPLIES	5,000.00	338.46	1,892.29	0.00	3,107.71	62
10-520-3600	UNIFORMS	3,100.00	141.00	141.00	0.00	2,959.00	95
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	0.00	0.00	0.00	2,100.00	100
10-520-7400	CO EQUIPMENT REPLACEME	3,000.00	0.00	0.00	0.00	3,000.00	100
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	39,500.66	39,500.66	0.00	39,981.34	50
10-520-7501	DEBT SERVICE - INTEREST	1,452.00	965.70	965.70	0.00	486.30	33
Department: Department: 520 FIRE Total Expenditure		339,563.00	70,153.92	100,087.66	0.00	239,475.34	0.00

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IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 600 PUBLIC WORKS						
Expenditure						
10-600-0200 SALARIES	95,310.00	10,996.94	25,659.52	0.00	69,650.48	73
10-600-0201 SALARIES - OVERTIME	3,500.00	157.40	262.33	0.00	3,237.67	93
10-600-0302 LONGEVITY	750.00	0.00	0.00	0.00	750.00	100
10-600-0401 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	100
10-600-0500 FICA	6,000.00	720.38	1,673.02	0.00	4,326.98	72
10-600-0600 GROUP INSURANCE	20,000.00	1,933.30	5,799.90	0.00	14,200.10	71
10-600-0700 RETIREMENT	7,000.00	788.60	1,832.66	0.00	5,167.34	74
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	80.00	80.00	0.00	920.00	92
10-600-1500 M&R - BUILDINGS	5,000.00	721.90	1,167.90	0.00	3,832.10	77
10-600-1501 M&R - GROUNDS	2,500.00	45.00	208.48	0.00	2,291.52	92
10-600-1600 M&R - EQUIPMENT	7,000.00	482.97	722.45	0.00	6,277.55	90
10-600-1601 RENTAL EQUIPMENT	500.00	125.00	125.00	0.00	375.00	75
10-600-1700 M&R - VEHICLES	3,000.00	602.04	918.85	0.00	2,081.15	69
10-600-3100 VEHICLE OPERATING SUPPLIE:	3,500.00	314.00	751.67	0.00	2,748.33	79
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	14.36	556.72	0.00	1,943.28	78
10-600-3302 EXPENDABLE EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	100
10-600-3600 UNIFORMS	2,100.00	173.37	722.88	0.00	1,377.12	66
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	39.99	0.00	110.01	73
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	0.00	0.00	0.00	5,661.00	100
10-600-7405 HURRICANE PREPARDNESS	2,500.00	0.00	0.00	0.00	2,500.00	100
Department: Department: 600 PUBLIC WORKS						
Total Expenditure	180,437.00	17,155.26	40,521.37	0.00	139,915.63	0.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 610 SOLID WASTE						
Expenditure						
10-610-1600 M&R - EQUIPMENT	15,000.00	0.00	2,704.22	2,025.00	10,270.78	68
10-610-1601 RENTAL EQUIPMENT	4,000.00	580.00	760.44	0.00	3,239.56	81
10-610-4500 CONTRACT SERVICES-REFUSE	169,000.00	12,922.95	38,768.85	0.00	130,231.15	77
10-610-4501 CS/TS/NP	66,000.00	15,290.72	29,102.92	0.00	36,897.08	56
10-610-4502 RECYCLING	32,000.00	3,936.27	12,439.83	0.00	19,560.17	61
10-610-4601 COMPUTER SOFTWARE MAINT	3,000.00	2,308.96	2,629.50	0.00	370.50	12
10-610-7400 CAPITAL OUTLAY	11,500.00	0.00	0.00	0.00	11,500.00	100
Department: Department: 610 SOLID WASTE						
Total Expenditure	300,500.00	35,038.90	86,405.76	2,025.00	212,069.24	71.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 620 BUSH MARINA						
Expenditure						
10-620-0300 MARINA SALARIES	13,000.00	1,145.00	4,005.00	0.00	8,995.00	69
10-620-0301 SALARIES OVERTIME	400.00	0.00	0.00	0.00	400.00	100
10-620-0500 FICA	810.00	87.59	306.38	0.00	503.62	62
10-620-1500 M&R BLDG.	3,000.00	0.00	615.00	0.00	2,385.00	80
10-620-1501 M&R GROUNDS	2,500.00	45.00	90.00	0.00	2,410.00	96
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	769.51	876.36	0.00	1,623.64	65
10-620-7500 DEBT SERVICE MARINA PRIN(	143,750.00	0.00	0.00	0.00	143,750.00	100
10-620-7501 DEBT INTEREST MARINA	20,614.00	0.00	0.00	0.00	20,614.00	100
Department: Department: 620 BUSH MARINA						
Total Expenditure	187,624.00	2,047.10	6,020.75	0.00	181,603.25	97.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 630 POWELL BILL						
Expenditure						
10-630-3100 VEHICLE SUPPLIES	1,500.00	0.00	88.53	0.00	1,411.47	94
10-630-3300 DEPARTMENTAL SUPPLIES	2,200.00	35.79	75.88	0.00	2,124.12	97
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	35.79	609.41	0.00	17,690.59	0.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 700 BM & TOURISM						
Expenditure						
10-700-0200 SALARY	24,168.00	0.00	0.00	0.00	24,168.00	100
10-700-0401 PROFESSIONAL SERVICES - LE	5,000.00	2,792.90	11,263.09	0.00	-6,263.09	-125
10-700-0402 PROFESSIONAL SERVICES	47,000.00	3,200.00	9,200.00	0.00	37,800.00	80
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	450.23	1,531.22	0.00	4,468.78	74
10-700-1101 POSTAGE	1,000.00	223.45	380.70	0.00	619.30	62
10-700-1200 PRINTING	500.00	0.00	0.00	0.00	500.00	100
10-700-1300 UTILITIES	10,500.00	696.07	2,087.27	0.00	8,412.73	80
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	152.50	220.00	0.00	3,780.00	95
10-700-1600 M&R - EQUIPMENT	3,500.00	232.36	631.24	0.00	2,868.76	82
10-700-1601 RENTAL - EQUIPMENT	13,500.00	980.12	2,720.36	0.00	10,779.64	80
10-700-1700 M&R - STRUCTURES	25,000.00	333.23	978.00	0.00	24,022.00	96
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	1.00	0.00	6,004.00	100
10-700-2600 ADVERTISING	750.00	0.00	0.00	0.00	750.00	100
10-700-3300 DEPARTMENTAL SUPPLIES	20,000.00	1,751.92	1,736.36	3,729.75	14,533.89	73
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	1,539.01	1,752.70	0.00	1,247.30	42
10-700-5300 DUES AND SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00	100
10-700-5400 INSURANCE AND BONDING	20,000.00	1,943.96	18,345.72	0.00	1,654.28	8
10-700-7400 CAPITAL OUTLAY	38,632.00	15,990.00	22,859.00	15,000.00	773.00	2
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	30,286.75	81,206.66	18,729.75	165,238.59	0.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

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	500.00	0.00	0.00	0.00	500.00	100
10-720-3300 DEPARTMENTAL SUPPLIES	50.00	0.00	0.00	0.00	50.00	100
Department: Department: 720 FEDERAL PROJECT						
Total Expenditure	1,050.00	0.00	0.00	0.00	1,050.00	0.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
GENERAL FUND EXPENSE REPORT
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Report Total Expenditure	2,503,974.00	279,519.27	862,833.20	34,926.75	1,606,214.05	64.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
BEACH INLET SOUND REVENUE

CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

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	767.77	2,707.92	0.00	728,404.08	100
25-302-0000 PENDER-ACCOM TAX-BIS Fund	340,000.00	89,690.82	259,518.40	0.00	80,481.60	24
25-302-0100 TOPSAIL-ACCOM TAX-BIS FUN	221,000.00	58,199.77	168,093.98	0.00	52,906.02	24
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
Fund: Fund: 25 BIS Capital Project Total Revenue	2,022,525.00	148,658.36	580,320.30	0.00	1,442,204.70	0.00
Report Total Revenue	2,022,525.00	148,658.36	580,320.30	0.00	1,442,204.70	71.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
BEACH INLET SOUND EXPENSE

CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Fund: 25 BIS Capital Project						
Expenditure						
25-700-0400 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	100
25-700-0401 LEGAL	3,500.00	200.00	0.00	0.00	3,500.00	100
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
25-700-7402 C OUTLAY-ENG & DESIGN	150,000.00	0.00	0.00	0.00	150,000.00	100
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	2,022,525.00	200.00	0.00	0.00	2,022,525.00	100.00
Report Total Expenditure	2,022,525.00	200.00	0.00	0.00	2,022,525.00	100.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
BEACH INLET SOUND EXPENSE

CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Report Total Expenditure	2,022,525.00	200.00	0.00	0.00	2,022,525.00	100.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
WATER FUND REVENUE REPORT

CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

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	38,505.03	104,096.27	0.00	378,703.73	78
30-371-0000 WATER USE CHARGES	285,000.00	52,488.33	146,444.48	0.00	138,555.52	49
30-373-0000 TAP ON FEES	7,000.00	1,000.00	3,000.00	0.00	4,000.00	57
30-374-0000 WATER IMPACT FEES	70,000.00	5,000.00	13,750.00	0.00	56,250.00	80
30-379-0000 WATER LATE/ CUT OFF FEES	5,000.00	381.73	1,239.16	0.00	3,760.84	75
30-384-0000 MISCELLANEOUS REVENUE	100.00	25.00	162.36	0.00	-62.36	-62
30-402-0000 TRANSFER FR CAPITAL VEHIC	0.00	0.00	-40,671.00	0.00	40,671.00	0
Fund: Fund: 30 WATER FUND						
Total Revenue	851,900.00	97,400.09	228,021.27	0.00	623,878.73	0.00
Report Total Revenue	851,900.00	97,400.09	228,021.27	0.00	623,878.73	73.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
WATER FUND EXPENSE REPORT

CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT		BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Department: 710 WATER DEPARTMENT							
Expenditure							
30-710-0200	SALARIES	158,000.00	15,247.87	35,896.54	0.00	122,103.46	77
30-710-0201	SALARIES - OVER TIME	2,000.00	204.07	314.27	0.00	1,685.73	84
30-710-0202	SALARIES GOV BOARD	19,500.00	4,500.00	4,500.00	0.00	15,000.00	77
30-710-0301	UNEMPLOYMENT	2,500.00	0.00	0.00	0.00	2,500.00	100
30-710-0302	LONGEVITY	2,200.00	0.00	0.00	0.00	2,200.00	100
30-710-0400	PROFESSIONAL SERVICES-AUI	3,000.00	150.00	750.00	0.00	2,250.00	75
30-710-0401	PROFESSIONAL SERVICES-LEG	10,000.00	800.00	1,600.00	0.00	8,400.00	84
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	1,459.85	2,973.56	0.00	6,537.44	69
30-710-0600	GROUP INSURANCE	38,100.00	2,153.14	6,459.42	0.00	31,640.58	83
30-710-0700	RETIREMENT	11,171.00	1,092.48	2,560.12	0.00	8,610.88	77
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	-78.00	-213.00	0.00	4,213.00	105
30-710-1100	COMMUNICATIONS	5,500.00	451.23	1,590.29	0.00	3,909.71	71
30-710-1101	POSTAGE	7,000.00	109.35	1,579.11	0.00	5,420.89	77
30-710-1200	PRINTING	2,500.00	67.19	67.19	0.00	2,432.81	97
30-710-1300	UTILITIES	6,000.00	434.16	1,302.44	0.00	4,697.56	78
30-710-1301	UTILITIES - PUMPING	19,500.00	2,303.76	7,649.93	0.00	11,850.07	61
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	5,000.00	191.49	2,792.13	0.00	2,207.87	44
30-710-1601	RENTAL - EQUIPMENT	1,250.00	125.00	125.00	1,064.35	60.65	5
30-710-1700	M&R - VEHICLES	3,000.00	0.00	431.30	0.00	2,568.70	86
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	226.14	552.59	0.00	4,947.41	90
30-710-3300	DEPARTMENTAL SUPPLIES	13,000.00	492.74	1,410.83	790.18	10,798.99	83
30-710-3302	EXPENDABLE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-3305	WATER TREATMENT SUPPLIES	14,500.00	1,088.50	4,298.44	0.00	10,201.56	70
30-710-3600	UNIFORMS	2,200.00	437.88	644.86	0.00	1,555.14	71
30-710-4500	CONTRACT SERVICES	23,000.00	72.00	614.00	0.00	22,386.00	97
30-710-4601	COMPUTER SOFTWARE MAINT	15,000.00	3,883.51	6,695.72	0.00	8,304.28	55
30-710-5300	DUES AND SUBSCRIPTIONS	2,600.00	0.00	1,090.00	0.00	1,510.00	58
30-710-5400	INSURANCE AND BONDING	22,500.00	1,943.96	18,345.71	0.00	4,154.29	18
30-710-5700	WATER DEPOSIT CLEARING A(	0.00	-600.00	-2,035.69	0.00	2,035.69	0
30-710-5800	WATER SYSTEM REPAIRS	25,000.00	3,410.36	4,272.41	0.00	20,727.59	83
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-VEHICI.	10,000.00	0.00	0.00	0.00	10,000.00	100
30-710-7402	CAPITAL OUTLAY VEHICLE	24,339.00	0.00	0.00	0.00	24,339.00	100
30-710-7405	HURRICANE PREPARDNESS	7,000.00	319.16	919.18	0.00	6,080.82	87

FY 2015-2016

TOWN OF TOPSAIL BEACH
WATER FUND EXPENSE REPORT
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
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	0.00	0.00	28,000.00	100
30-710-7601 WATER SYS RES DEPRECIATIC	30,000.00	0.00	0.00	0.00	30,000.00	100
Department: Department: 710 WATER DEPARTMENT						
Total Expenditure	851,900.00	40,485.84	107,314.94	1,854.53	742,730.53	0.00

FY 2015-2016

TOWN OF TOPSAIL BEACH
WATER FUND EXPENSE REPORT

CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Report Total Expenditure	851,900.00	40,485.84	107,314.94	1,854.53	742,730.53	87.00