GENERAL FUND REVENUE REPORT - REVENUE

Current Period: 09/01/2016 To 09/30/2016

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 75 %

Account		Budgeted	Current	Year To Date	Remaining Balance	PCT
10-301-0000	Ad Valorem Taxes - General Fun	1,173,500.00	4,321.02	5,214.29	1,168,285.71	100
10-301-0100	Ad Valorem Taxes Prior	2,000.00	0.00	0.00	2,000.00	100
10-301-0200	Ad Valorem Tx Penalty & Int	2,000.00	206.28	297.45	1,702.55	85
10-302-0000	Vehicle Tax - Current	17,000.00	1,285.14	4,105.20	12,894.80	76
10-302-0100	Vehicle Tax - Prior	1,000.00	0.00	0.00	1,000.00	100
10-303-0100	Topsail Accomodations Tax	140,000.00	30,035.65	94,408.75	45,591.25	33
10-328-0000	Cable Tv Franchise	30,000.00	6,958.71	6,958.71	23,041.29	77
10-329-0000	Interest Income - Gf	12,495.00	185.85	562.51	11,932.49	95
10-332-0000	Tower Lease	78,000.00	16,492.67	24,418.49	53,581.51	69
10-337-0000	Utility Franchise Tax	130,000.00	25,272.94	25,272.94	104,727.06	81
10-342-0000	Alcohol Beverage	15,000.00	0.00	4,177.23	10,822.77	72
10-343-0000	Powell Bill Allocation	17,000.00	8,268.51	8,268.51	8,731.49	51
10-345-0000	Local Sales & Use Tax	90,000.00	10,193.85	26,927.71	63,072.29	70
10-345-0100	County Option 4 Tax	275,000.00	0.00	68,525.29	206,474.71	75
10-345-0600	Solid Waste Tx	175.00	0.00	62.62	112.38	64
10-351-0000	Court Costs/Fees/Charges	400.00	58.50	139.50	260.50	65
10-353-0000	Boat Ramp Fees	18,000.00	853.00	12,325.00	5,675.00	32
10-354-0000	Boat Slip Fees	23,000.00	375.00	1,385.00	21,615.00	94
10-356-0000	Beach Access Permits	20,500.00	2,225.00	2,325.00	18,175.00	89
10-357-0000	Building Permits	30,000.00	1,945.00	6,286.00	23,714.00	79
10-357-0100	Electrical Permits	6,000.00	490.00	1,300.00	4,700.00	78
10-357-0200	Plumbing Permits	2,000.00	215.00	535.00	1,465.00	73
10-357-0300	Hvac Permits	6,000.00	655.00	2,380.00	3,620.00	60
10-357-0400	Insulation Permits	720.00	55.00	165.00	555.00	77
10-357-0500	Zoning /Other Fees	1,000.00	135.00	475.00	525.00	53
10-358-0000	Solid Waste Fees	290,000.00	25,175.19	75,830.87	214,169.13	74
10-360-0000	Civil Citation	4,000.00	2,075.00	9,475.00	-5,475.00	-137
10-367-0000	Sales Tax Refund	12,000.00	0.00	11,789.42	210.58	2
10-382-0000	Sale Of Surplus Property	5,000.00	0.00	0.00	5,000.00	100
10-384-0000	Merchandise Revenue	2,000.00	-64.00	81.00	1,919.00	96
10-389-0000	Employee Health Premium	21,000.00	2,904.90	5,609.88	15,390.12	73
10-394-0000	Public Private Projects	500.00	0.00	1,000.00	-500.00	-100
10-395-0000	Fire Dept Grant	225,000.00	0.00	0.00	225,000.00	100
10-396-0000	Grants From State	500.00	0.00	0.00	500.00	100
10-399-0500	Transfer Fr Capital Reserve	116,000.00	0.00	0.00	116,000.00	100
Report Total Revenue		**2,766,790.00**	**140,318.21**	**400,301.37**	**2,366,488.63**	**86**

GENERAL FUND EXPENSE REPORT - EXPENDITURE

Current Period: 09/01/2016 To 09/30/2016

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 410 Governing Body						
10-410-0200 Salaries	19,500.00	4,500.00	4,500.00	0.00	15,000.00	77
10-410-0400 Professional Services - Audit	8,600.00	725.00	725.00	0.00	7,875.00	92
10-410-0401 Professional Services - Legal	15,000.00	1,180.00	3,485.00	0.00	11,515.00	77
10-410-0402 Professional Services	2,000.00	20.00	264.00	0.00	1,736.00	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	0.00	0.00	2,000.00	100
10-410-3300 Departmental Supplies	1,000.00	0.00	24.99	0.00	975.01	98
10-410-5300 Dues And Subscriptions	2,750.00	0.00	2,545.00	0.00	205.00	7
10-410-5700 Inter Governmental Relations	4,000.00	72.76	768.77	0.00	3,231.23	81
10-410-7403 Special Projects	20,649.00	4,250.00	3,782.72	0.00	16,866.28	82
Governing Body Subtotal	76,719.00	11,082.05	16,429.77	0.00	60,289.23	79

Account		Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 420 Administration							
10-420-0200	Salaries	175,500.00	13,709.36	40,971.84	0.00	134,528.16	77
10-420-0201	Salaries - Overtime	2,000.00	244.09	259.09	0.00	1,740.91	87
10-420-0300	Salaries, Part-Time	3,000.00	0.00	3,295.00	0.00	-295.00	-10
10-420-0301	Unemployment	6,800.00	0.00	0.00	0.00	6,800.00	100
10-420-0302	Longevity	1,950.00	0.00	0.00	0.00	1,950.00	100
10-420-0402	Professional Serices	1,500.00	0.00	797.50	0.00	702.50	47
10-420-0500	Fica	10,900.00	1,022.50	3,256.86	0.00	7,643.14	70
10-420-0600	Group Insurance	39,800.00	3,240.90	9,722.70	0.00	30,077.30	76
10-420-0700	Retirement	12,750.00	1,011.35	2,987.31	0.00	9,762.69	77
10-420-0701	401-K	8,800.00	960.06	2,631.60	0.00	6,168.40	70
10-420-1000	Credit Card Service Fees	6,500.00	506.67	1,379.33	0.00	5,120.67	79
10-420-1100	Communications	12,000.00	910.68	2,841.31	0.00	9,158.69	76
10-420-1101	Postage	2,000.00	376.00	517.00	0.00	1,483.00	74
10-420-1200	Printing	500.00	28.84	28.84	0.00	471.16	94
10-420-1300	Utilities	30,000.00	2,686.82	7,759.51	0.00	22,240.49	74
10-420-1400	Staff Development	5,500.00	0.00	20.27	0.00	5,479.73	100
10-420-1500	M&R Buildings	5,000.00	180.00	600.00	0.00	4,400.00	88
10-420-1501	M& R Grounds	2,000.00	100.31	300.93	0.00	1,699.07	85
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	2,000.00	41.74	644.56	0.00	1,355.44	68
10-420-2600	Advertising	1,000.00	0.00	30.00	0.00	970.00	97
10-420-3100	Vehicle Operating Supplies	1,000.00	71.58	178.71	0.00	821.29	82
10-420-3300	Departmental Supplies	5,000.00	260.56	688.41	109.56	4,202.03	84
10-420-4500	Contracted Services	25,000.00	1,000.00	4,160.00	0.00	20,840.00	83
10-420-4502	Tax Collection	2,500.00	0.00	933.00	0.00	1,567.00	63
10-420-4503	Town Code Updates	4,000.00	0.00	0.00	0.00	4,000.00	100
10-420-4601	Computer Software Maintenance	10,000.00	0.00	4,415.65	0.00	5,584.35	56
10-420-5300	Dues And Subscriptions	3,000.00	111.02	811.02	0.00	2,188.98	73
10-420-5400	Insurance And Bonding	51,000.00	5,022.80	44,538.77	0.00	6,461.23	13
10-420-7405	Hurricane Prepardness Exp	1,000.00	0.00	0.00	0.00	1,000.00	100
Administration Subtotal		436,500.00	31,751.20	134,832.89	109.56	301,557.55	69

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 450 Inspections And Planning						
10-450-0200 Salaries	17,000.00	787.50	2,925.00	0.00	14,075.00	83
10-450-0500 Fica	1,450.00	60.23	223.75	0.00	1,226.25	85
10-450-1400 Staff Development	2,000.00	0.00	618.81	0.00	1,381.19	69
10-450-2600 Advertising	1,000.00	31.50	31.50	0.00	968.50	97
10-450-3300 Departmental Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100
10-450-4500 Contracted Services	5,000.00	0.00	0.00	0.00	5,000.00	100
10-450-4601 Computer Software Maint	5,500.00	0.00	1,766.26	0.00	3,733.74	68
10-450-5300 Dues And Subscriptions	500.00	0.00	145.00	0.00	355.00	71
Inspections And Planning Subtotal	34,450.00	879.23	5,710.32	0.00	28,739.68	83

Account		Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 510 Police							
10-510-0200	Salaries	399,700.00	32,462.34	96,142.73	0.00	303,557.27	76
10-510-0201	Salaries - Overtime	6,000.00	197.83	2,610.38	0.00	3,389.62	56
10-510-0300	Salaries - Part-Time	10,000.00	0.00	572.64	0.00	9,427.36	94
10-510-0301	Supplemental Retirement	15,500.00	1,188.82	3,566.46	0.00	11,933.54	77
10-510-0302	Longevity	2,550.00	0.00	0.00	0.00	2,550.00	100
10-510-0401	Legal	500.00	0.00	0.00	0.00	500.00	100
10-510-0402	Professional Services	500.00	0.00	165.75	0.00	334.25	67
10-510-0500	Fica	26,000.00	2,597.52	7,864.37	0.00	18,135.63	70
10-510-0600	Group Insurance	99,200.00	6,607.28	19,821.84	0.00	79,378.16	80
10-510-0700	Retirement	32,000.00	2,589.82	7,831.25	0.00	24,168.75	76
10-510-0701	401-K	20,000.00	1,479.53	4,122.09	0.00	15,877.91	79
10-510-1100	Communications	1,800.00	44.99	201.84	0.00	1,598.16	89
10-510-1400	Staff Development	3,500.00	0.00	0.00	0.00	3,500.00	100
10-510-1500	M&R Bldg Police	6,000.00	0.00	95.00	0.00	5,905.00	98
10-510-1501	M&R Grounds	800.00	50.15	150.45	0.00	649.55	81
10-510-1600	M&R - Equipment	4,000.00	0.00	250.00	0.00	3,750.00	94
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	426.71	1,007.24	0.00	3,992.76	80
10-510-1800	Vehicle Allowance	16,800.00	1,200.00	3,600.00	0.00	13,200.00	79
10-510-3100	Vehicle Operating Supplies	23,000.00	1,314.09	2,724.35	0.00	20,275.65	88
10-510-3300	Departmental Supplies	5,500.00	171.85	1,081.19	0.00	4,418.81	80
10-510-3600	Uniforms	3,000.00	0.00	230.81	0.00	2,769.19	92
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	0.00	0.00	350.00	100
10-510-4600	Pre-Employment Exams	600.00	0.00	0.00	0.00	600.00	100
10-510-4601	Computer Software Maintenance	6,000.00	0.00	4,372.24	0.00	1,627.76	27
10-510-5300	Dues And Subscriptions	1,000.00	0.00	0.00	0.00	1,000.00	100
10-510-7400	Capital Outlay Equipment	12,000.00	1,338.00	1,778.00	0.00	10,222.00	85
10-510-7401	Capital Outlay Equipment	32,000.00	0.00	0.00	29,168.44	2,831.56	9
10-510-7405	Hurricane Preparedness	500.00	0.00	0.00	0.00	500.00	100
10-510-7406	Capital Bullet Vest	1,000.00	0.00	0.00	0.00	1,000.00	100
Police Subtotal		735,550.00	51,668.93	158,338.63	29,168.44	548,042.93	75

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 520 Fire						
10-520-0201 Salaries, Overtime	500.00	0.00	27.81	0.00	472.19	94
10-520-0300 Salaries - Part Time	55,000.00	4,166.40	12,499.20	0.00	42,500.80	77
10-520-0303 Salary P/Time Vff	70,400.00	12,500.00	12,500.00	0.00	57,900.00	82
10-520-0500 Fica	7,600.00	1,273.10	1,905.20	0.00	5,694.80	75
10-520-0600 Group Insurance	98,860.00	7,327.79	22,272.57	0.00	76,587.43	77
10-520-0700 Retirement	2,800.00	215.06	647.20	0.00	2,152.80	77
10-520-0800 Firemen Pension Fund State	2,400.00	0.00	0.00	0.00	2,400.00	100
10-520-1100 Communications	9,200.00	44.99	5,153.06	0.00	4,046.94	44
10-520-1400 Staff Development	2,500.00	0.00	35.00	0.00	2,465.00	99
10-520-1500 M&R Buildings	12,000.00	180.00	670.00	0.00	11,330.00	94
10-520-1600 M&R - Equipment	15,000.00	1,226.08	1,629.28	1,650.00	11,720.72	78
10-520-1700 M&R - Vehicles	7,500.00	21.98	219.71	0.00	7,280.29	97
10-520-2600 Advertising	100.00	0.00	0.00	0.00	100.00	100
10-520-3100 Vehicle Operating Supplies	3,000.00	201.17	301.54	0.00	2,698.46	90
10-520-3300 Departmental Supplies	5,000.00	661.48	1,705.42	746.73	2,547.85	51
10-520-3600 Uniforms	13,500.00	0.00	339.00	0.00	13,161.00	97
10-520-4501 Cs/Ts/Np	500.00	0.00	0.00	0.00	500.00	100
10-520-4600 Pre Employement Exams	100.00	0.00	0.00	0.00	100.00	100
10-520-4601 Computer Software Maintenance	3,000.00	0.00	0.00	0.00	3,000.00	100
10-520-5300 Dues And Subscriptions	1,500.00	0.00	0.00	0.00	1,500.00	100
10-520-7400 Co Equipment Replacement	30,000.00	0.00	0.00	0.00	30,000.00	100
10-520-7405 Hurricane Preparedness	0.00	0.00	188.58	0.00	-188.58	0
10-520-7408 Police / Fire Grant	240,000.00	0.00	0.00	0.00	240,000.00	100
Fire Subtotal	580,460.00	27,818.05	60,093.57	2,396.73	517,969.70	89

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 600 Public Works						
10-600-0200 Salaries	98,500.00	7,569.26	22,743.80	0.00	75,756.20	77
10-600-0201 Salaries - Overtime	2,000.00	27.02	162.12	0.00	1,837.88	92
10-600-0302 Longevity	1,050.00	0.00	0.00	0.00	1,050.00	100
10-600-0401 Professional Services	500.00	0.00	0.00	0.00	500.00	100
10-600-0500 Fica	6,231.00	523.08	1,506.63	0.00	4,724.37	76
10-600-0600 Group Insurance	19,910.00	1,660.00	5,142.94	0.00	14,767.06	74
10-600-0700 Retirement	7,200.00	550.72	1,660.67	0.00	5,539.33	77
10-600-0701 401-K	5,000.00	292.00	878.34	0.00	4,121.66	82
10-600-1400 Staff Development	1,000.00	0.00	33.34	0.00	966.66	97
10-600-1500 M&R - Buildings	10,000.00	286.00	602.00	0.00	9,398.00	94
10-600-1501 M&R - Grounds	3,000.00	100.31	300.93	0.00	2,699.07	90
10-600-1600 M&R - Equipment	10,000.00	59.82	275.30	0.00	9,724.70	97
10-600-1601 Rental Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100
10-600-1700 M&R - Vehicles	4,000.00	0.00	782.40	0.00	3,217.60	80
10-600-3100 Vehicle Operating Supplies	4,000.00	222.21	447.33	0.00	3,552.67	89
10-600-3200 Mosquito Control	5,000.00	0.00	129.00	0.00	4,871.00	97
10-600-3300 Departmental Supplies	4,000.00	362.68	739.39	0.00	3,260.61	82
10-600-3302 Expendable Equipment	1,200.00	0.00	0.00	0.00	1,200.00	100
10-600-3600 Uniforms	2,600.00	96.64	481.12	0.00	2,118.88	81
10-600-4501 Cs/Ts/Np	1,000.00	0.00	0.00	0.00	1,000.00	100
10-600-5300 Dues And Subscriptions	200.00	0.00	0.00	0.00	200.00	100
10-600-7405 Hurricane Prepardness	4,000.00	0.00	231.98	0.00	3,768.02	94
Public Works Subtotal	195,391.00	11,749.74	36,117.29	0.00	159,273.71	82

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 610 Solid Waste						
10-610-1600 M&R - Equipment	14,000.00	0.00	4,074.78	0.00	9,925.22	71
10-610-1601 Rental Equipment	5,000.00	556.80	1,382.80	0.00	3,617.20	72
10-610-4500 Contract Services-Refuse Coll	160,000.00	15,172.95	41,018.85	0.00	118,981.15	74
10-610-4501 Cs/Ts/Np	65,000.00	11,456.62	25,861.68	0.00	39,138.32	60
10-610-4502 Recycling	35,000.00	5,058.02	13,308.02	0.00	21,691.98	62
10-610-4601 Computer Software Maintenance	2,500.00	0.00	2,649.39	0.00	-149.39	-6
Solid Waste Subtotal	281,500.00	32,244.39	88,295.52	0.00	193,204.48	69

Account		Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 620 Bush Marina							
10-620-0300	Marina Salaries	13,390.00	1,085.00	4,785.00	0.00	8,605.00	64
10-620-0500	Fica	830.00	83.00	366.04	0.00	463.96	56
10-620-1500	M&R Bldg.	27,000.00	204.96	8,490.51	0.00	18,509.49	69
10-620-1501	M&R Grounds	3,500.00	100.31	300.93	0.00	3,199.07	91
10-620-2600	Advertising	300.00	0.00	0.00	0.00	300.00	100
10-620-3300	Departmental Supplies	500.00	88.95	97.83	0.00	402.17	80
10-620-3600	Uniforms	150.00	0.00	45.00	0.00	105.00	70
10-620-4601	Computer Software Maintenance	1,500.00	0.00	883.13	0.00	616.87	41
10-620-7500	Debt Service Marina Principal	143,750.00	0.00	0.00	0.00	143,750.00	100
10-620-7501	Debt Interest Marina	17,200.00	0.00	0.00	0.00	17,200.00	100
Bush Marina Subtotal		208,120.00	1,562.22	14,968.44	0.00	193,151.56	93

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 630 Powell Bill						
10-630-3100 Vehicle Supplies	500.00	362.85	465.74	0.00	34.26	7
10-630-3300 Departmental Supplies	1,000.00	304.74	450.66	0.00	549.34	55
10-630-5600 Street Improvements	3,000.00	0.00	0.00	0.00	3,000.00	100
10-630-5802 Engineering Powell Bill	1,000.00	0.00	0.00	0.00	1,000.00	100
10-630-5803 Paving Resurfacing	4,000.00	0.00	0.00	0.00	4,000.00	100
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
Powell Bill Subtotal	17,000.00	667.59	916.40	0.00	16,083.60	95

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 700 Bm & Tourism						
10-700-0200 Salary	30,100.00	2,221.16	6,663.48	0.00	23,436.52	78
10-700-0500 Fica	1,865.00	161.42	484.26	0.00	1,380.74	74
10-700-0700 Retirement	2,180.00	161.04	483.12	0.00	1,696.88	78
10-700-0701 401 K	1,505.00	0.00	0.00	0.00	1,505.00	100
10-700-1100 Communications	6,000.00	455.32	1,373.02	0.00	4,626.98	77
10-700-1101 Postage	1,000.00	-6.80	55.94	0.00	944.06	94
10-700-1300 Utilities	10,500.00	748.36	2,109.00	0.00	8,391.00	80
10-700-1400 Staff Development	500.00	0.00	0.00	0.00	500.00	100
10-700-1500 M&R Building	3,000.00	0.00	0.00	0.00	3,000.00	100
10-700-1501 M&R Grounds	5,500.00	150.46	451.38	0.00	5,048.62	92
10-700-1600 M&R - Equipment	5,000.00	132.96	766.13	0.00	4,233.87	85
10-700-1601 Rental - Equipment	17,500.00	609.90	1,829.70	0.00	15,670.30	90
10-700-1700 M&R - Structures	25,000.00	6,286.97	6,583.65	3,009.45	15,406.90	62
10-700-1800 Town Appearance Projects	500.00	0.00	500.00	0.00	0.00	0
10-700-2101 Rental-Building	6,000.00	1.00	1.00	0.00	5,999.00	100
10-700-2600 Advertising	250.00	0.00	0.00	0.00	250.00	100
10-700-3300 Departmental Supplies	20,000.00	546.04	4,456.62	1,820.84	13,722.54	69
10-700-3301 Beach Grass And Fence	15,000.00	0.00	0.00	0.00	15,000.00	100
10-700-4501 Cs/Ts/Np	19,000.00	0.00	7,500.00	0.00	11,500.00	61
10-700-4601 Computer Software Maintenance	3,000.00	0.00	1,766.24	0.00	1,233.76	41
10-700-5300 Dues And Subscriptions	150.00	0.00	0.00	0.00	150.00	100
10-700-5400 Insurance And Bonding	24,000.00	2,541.41	22,299.40	0.00	1,700.60	7
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
Bm & Tourism Subtotal	200,050.00	14,009.24	57,322.94	4,830.29	137,896.77	69

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 720 Federal Project						
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
Federal Project Subtotal	1,050.00	0.00	0.00	0.00	1,050.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	**2,766,790.00**	**183,432.64**	**573,025.77**	**36,505.02**	**2,157,259.21**	**78**

BEACH INLET SOUND REVENUE - REVENUE

Current Period: 09/01/2016 To 09/30/2016

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-301-0000 Ad Valorem Taxes-Bis Fund	731,200.00	8,720.17	9,323.71	0.00	721,876.29	99
25-301-0100 Ad Valorem Taxes (Prior Years)	0.00	190.44	190.44	0.00	-190.44	0
25-302-0000 Pender-Accom Tax-Bis Fund	400,000.00	85,816.11	269,739.22	0.00	130,260.78	33
25-302-0100 Topsail-Accom Tax-Bis Fund	260,000.00	55,780.49	175,330.51	0.00	84,669.49	33
25-307-0000 Pender County Funds	180,000.00	0.00	180,000.00	0.00	0.00	0
25-329-0000 Interest Earned	5,500.00	0.00	6,500.48	0.00	-1,000.48	-18
Bis Capital Project Subtotal	1,576,700.00	150,507.21	641,084.36	0.00	935,615.64	59
Report Total Revenue	**1,576,700.00**	**150,507.21**	**641,084.36**	**0.00**	**935,615.64**	**59**

BEACH INLET SOUND EXPENSE - EXPENDITURE

Current Period: 09/01/2016 To 09/30/2016

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 25 Bis Capital Project						
25-700-0400 Professional Serv & Audit	86,900.00	9,334.61	9,334.61	0.00	77,565.39	89
25-700-0401 Legal	15,000.00	200.00	400.00	0.00	14,600.00	97
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	336,700.00	0.00	0.00	0.00	336,700.00	100
25-700-7405 Hurricane Prepardness	30,000.00	0.00	0.00	0.00	30,000.00	100
25-700-7411 Reserve Future Bch Proj	1,107,900.00	0.00	0.00	0.00	1,107,900.00	100
Bis Capital Project Subtotal	1,576,700.00	9,534.61	9,734.61	0.00	1,566,965.39	99
Report Total Expenditure	**1,576,700.00**	**9,534.61**	**9,734.61**	**0.00**	**1,566,965.39**	**99**

UTILITY FUND REVENUE REPORT - REVENUE

Current Period: 09/01/2016 To 09/30/2016

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 30 Utility Fund						
30-329-0000 Interest Earned	4,070.00	0.00	0.00	0.00	4,070.00	100
30-370-0000 Water Use Facility Charge	483,000.00	39,645.63	119,305.96	0.00	363,694.04	75
30-371-0000 Water Use Charges	312,782.00	53,798.91	150,120.87	0.00	162,661.13	52
30-373-0000 Tap On Fees	5,000.00	0.00	2,000.00	0.00	3,000.00	60
30-374-0000 Water Impact Fees	50,000.00	6,250.00	16,250.00	0.00	33,750.00	68
30-379-0000 Water Late/ Cut Off Fees	5,964.00	535.32	1,412.87	0.00	4,551.13	76
30-384-0000 Miscellaneous Revenue	100.00	-31.00	119.00	0.00	-19.00	-19
30-399-0000 Transfer Fr Water Reserve	20,000.00	0.00	0.00	0.00	20,000.00	100
Utility Fund Subtotal	880,916.00	100,198.86	289,208.70	0.00	591,707.30	67
Report Total Revenue	**880,916.00**	**100,198.86**	**289,208.70**	**0.00**	**591,707.30**	**67**

UTILITY FUND EXPENSE REPORT - EXPENDITURE

Current Period: 09/01/2016 To 09/30/2016

Town Of Topsail Beach

FY 2016-2017

Ideal Remaining Percent: 75 %

Account		Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 710 Water Department							
30-710-0200	Salaries	150,000.00	10,962.98	33,419.24	0.00	116,580.76	78
30-710-0201	Salaries - Over Time	1,000.00	0.00	0.00	0.00	1,000.00	100
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	3,464.00	0.00	0.00	0.00	3,464.00	100
30-710-0302	Longevity	2,400.00	0.00	0.00	0.00	2,400.00	100
30-710-0400	Professional Services-Audit	4,300.00	725.00	725.00	0.00	3,575.00	83
30-710-0401	Professional Services-Legal	15,000.00	800.00	1,600.00	0.00	13,400.00	89
30-710-0402	Professional Services-Engineer	10,000.00	0.00	797.50	0.00	9,202.50	92
30-710-0500	Fica	9,100.00	1,135.42	2,764.01	0.00	6,335.99	70
30-710-0600	Group Insurance	29,867.00	2,488.60	7,298.10	0.00	22,568.90	76
30-710-0700	Retirement	11,000.00	794.82	2,422.91	0.00	8,577.09	78
30-710-0701	401-K	7,400.00	292.96	892.14	0.00	6,507.86	88
30-710-1000	Credit Card Service Fees	4,000.00	-96.00	-171.46	0.00	4,171.46	104
30-710-1100	Communications	5,500.00	455.28	1,416.81	0.00	4,083.19	74
30-710-1101	Postage	9,000.00	0.00	1,559.53	0.00	7,440.47	83
30-710-1200	Printing	1,500.00	0.00	0.00	0.00	1,500.00	100
30-710-1300	Utilities	6,000.00	487.87	1,353.57	0.00	4,646.43	77
30-710-1301	Utilities - Pumping	19,500.00	2,216.90	7,149.46	0.00	12,350.54	63
30-710-1400	Staff Development	2,800.00	0.00	277.81	0.00	2,522.19	90
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	3,000.00	0.00	0.00	0.00	3,000.00	100
30-710-1600	M&R - Equipment	10,000.00	120.40	1,491.35	0.00	8,508.65	85
30-710-1601	Rental - Equipment	7,500.00	125.00	125.00	0.00	7,375.00	98
30-710-1700	M&R - Vehicles	4,500.00	125.20	125.20	0.00	4,374.80	97
30-710-2101	Rental Building	1,800.00	0.00	0.00	0.00	1,800.00	100
30-710-3100	Vehicle Operating Supplies	5,500.00	288.26	751.48	0.00	4,748.52	86
30-710-3300	Departmental Supplies	15,000.00	2,965.89	4,615.30	109.56	10,275.14	69
30-710-3302	Expendable Equipment	1,500.00	0.00	426.41	0.00	1,073.59	72
30-710-3305	Water Treatment Supplies	15,500.00	2,962.00	3,413.08	0.00	12,086.92	78
30-710-3600	Uniforms	2,600.00	289.92	678.08	0.00	1,921.92	74
30-710-4500	Contract Services	23,000.00	144.00	1,616.00	0.00	21,384.00	93
30-710-4600	Computer Software Purchase	8,565.00	0.00	0.00	0.00	8,565.00	100
30-710-4601	Computer Software Maintenance	15,000.00	0.00	6,571.14	0.00	8,428.86	56
30-710-5300	Dues And Subscriptions	2,700.00	360.00	770.00	0.00	1,930.00	71
30-710-5400	Insurance And Bonding	30,000.00	2,481.39	22,239.36	0.00	7,760.64	26
30-710-5700	Water Deposit Clearing Account	0.00	-557.71	-2,584.53	0.00	2,584.53	0
30-710-5800	Water System Repairs	72,070.00	650.00	37,496.03	5,253.00	29,320.97	41
30-710-7400	Capital Outlay-Equipment	7,500.00	0.00	0.00	0.00	7,500.00	100
30-710-7405	Hurricane Prepardness	7,000.00	0.00	0.00	1,275.00	5,725.00	82
30-710-7406	Capital Outlay Projects	20,000.00	0.00	0.00	0.00	20,000.00	100
30-710-7500	Debt Service Principal	276,200.00	0.00	0.00	0.00	276,200.00	100
30-710-7501	Debt Service Interest	25,650.00	0.00	0.00	0.00	25,650.00	100
Water Department Subtotal		880,916.00	34,718.18	143,738.52	6,637.56	730,539.92	83
Report Total Expenditure		**880,916.00**	**34,718.18**	**143,738.52**	**6,637.56**	**730,539.92**	**83**