COUNTY OF BRUNSWICK
NORTH CAROLINA

MONTHLY FINANCIAL STATEMENTS
(UNAUDITED)

FOR THE PERIOD ENDED OCTOBER 31, 2015

COUNTY OF BRUNSWICK, NORTH CAROLINA
Monthly Financial Statements

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Summary Information for General and Enterprise Funds as of October 31, 2015:

General Fund:

- Total revenues for the General Fund are $51.7 million for an increase of $2.5 million or 5.2% over the same period in the prior year. The main reason for this is a $1.1 million, 3.5% increase in Ad Valorem Taxes. Other areas of increase worth noting include Local Option Sales Tax ($0.2 million, 4.0%), Deed Stamp Excise Tax ($0.6 million, 64.8%) and Building Permits ($0.1 million, 14.8%). Total revenues collected are 31.0% of the amended budget for the fiscal year.
- Total expenditures for the General Fund are $51.2 million and are 30.5% of the current budget. Total expenditures are less than the expenditures of the same period in the prior year by $0.5 million or 1.1%.
- Net transfers to other funds are $6.9 million compared to net transfers to other funds of $0.8 million over the same period in the prior year. The transfers were to fund various county and education capital projects.
- Revenues are less than expenditures and net transfers by $6.3 million for the current period end compared to under by $3.3 million at the end of the same period of the prior year.

Water Fund:

- Total revenues for the Water Fund increased 6.2% over the same period in the prior year to $9.2 million. Retail water sales increased 8.5% due to more than 1,000 additional customers added to the system over the last year. Capital Recovery revenue increased 102.0 % or $0.2 million over the same period in the prior year. Total revenues are 43.7% of the amended budget for the fiscal year.
- Total expenditures for the Water Fund increased 1.6% over the same period in the prior year to $6.4 million. Total expenditures are 34.4% of the budget for the fiscal year.
- Net transfers to water capital projects of $1.4 million decreased compared to $3.6 million of transfers in the same period of the prior year. The transfers were to fund various water capital projects.
- Revenues are greater than expenditures and net transfers by $1.4 million compared to under by $1.3 million in the same period of the prior year.

Wastewater Fund:

- Total revenues for the Wastewater Fund increased $0.9 million or 12.9% over the same period in the prior year to $7.8 million. Retail wastewater sales increased 6.6% due to more than 600 additional customers added to the system over the last year. Capital Recovery revenue increased 83.8% or $0.4 million over the same period of the prior year. Total revenues are 38.3% of the amended budget for the fiscal year.
- Total expenditures for the Wastewater Fund increased 3.8% over the same period in the prior year to $6.0 million. Total expenditures are 24.7% of the budget for the fiscal year.
- Net transfers to wastewater capital projects of $1.3 million increased compared to transfers to projects of $0.4 million in the same period of the prior year.
- Revenues are greater than expenditures and net transfers by $0.5 million compared to greater than expenditures by $0.7 million over the same period in the prior year.

COUNTY OF BRUNSWICK, NORTH CAROLINA

BALANCE SHEET - GOVERNMENTAL FUNDS
OCTOBER 31, 2015

	Major Funds				
	General	County Capital Project	Education Capital Project	Non Major Governmental Funds	Total Governmental Funds
Assets:					
Cash and cash equivalents/investments	$ 62,672,934	$ 19,208,561	$ 6,981,400	$ 1,429,402	$ 90,292,297
Restricted cash and investments	215,083	-	9,830,638	-	10,045,721
Interest receivable	25,707	4,782	2,823	669	33,981
Taxes receivable - net	74,075,200	-	-	-	74,075,200
Receivables - net	1,514,314	-	-	11	1,514,325
Other governmental agencies	125,347	-	-	208	125,555
Due from other funds	-	-	-	-	-
Prepaid expenditures	64,000	-	-	-	64,000
Total assets	$ 138,692,585	$ 19,213,343	$ 16,814,861	$ 1,430,290	$ 176,151,079
Liabilities:					
Accounts payable and other liabilities	$ 2,151,845	$ -	$ -	$ 3,464	$ 2,155,309
Deferred Inflows of Resources:	74,513,772	-	-	-	74,513,772
Fund Balances:					
Restricted:					
Stabilization by State Statute	9,206,786	-	-	877	9,207,663
Restricted - other	2,633,668	-	9,830,638	1,414,006	13,878,312
Committed	214,566	19,213,343	6,984,223	-	26,412,132
Assigned	1,900,526	-	-	11,943	1,912,469
Unassigned	48,071,422	-	-	-	48,071,422
Total fund balances	62,026,968	19,213,343	16,814,861	1,426,826	99,481,998
Total liabilities, deferred inflow of resources and fund balances	$ 138,692,585	$ 19,213,343	$ 16,814,861	$ 1,430,290	$ 176,151,079

Exhibit D

COUNTY OF BRUNSWICK, NORTH CAROLINA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE PERIOD ENDED OCTOBER 31, 2015

	Major Funds				
	General	County Capital Project	Education Capital Project	Non Major Governmental Funds	Total Governmental Funds
Revenues:					
Ad valorem taxes	$ 33,963,510	$ -	$ -	$ -	$ 33,963,510
Local option sales taxes	4,436,932	-	-	-	4,436,932
Other taxes and licenses	2,404,397	-	-	-	2,404,397
Unrestricted intergovernmental revenues	72,918	-	-	-	72,918
Restricted intergovernmental revenues	5,786,720	-	-	214,859	6,001,579
Permits and fees	1,167,804	-	-	50,136	1,217,940
Sales and services	3,138,351	-	-	-	3,138,351
Investment earnings	23,041	4,158	8,673	588	36,460
Other	741,741	20,000	-	-	761,741
Total revenues	51,735,414	24,158	8,673	265,583	52,033,828
Expenditures:					
Current:					
General government	3,923,094	-	-	63,036	3,986,130
Public safety	11,634,908	7,600	-	698,251	12,340,759
Central services	5,099,039	-	-	-	5,099,039
Human services	8,314,636	-	-	-	8,314,636
Transportation	91,600	538	-	-	92,138
Environmental protection	4,608,733	-	-	-	4,608,733
Culture and recreation	1,387,897	13,538	-	-	1,401,435
Economic and physical development	2,312,174	2,414	-	30,950	2,345,538
Education	12,312,364	-	4,180,308	-	16,492,672
Debt Service:					
Interest and fiscal charges	1,394,425	-	-	-	1,394,425
Total expenditures	51,078,870	24,090	4,180,308	792,237	56,075,505
Revenues over (under) expenditures	656,544	68	(4,171,635)	(526,654)	(4,041,677)
Other Financing Sources (Uses):					
Transfers from other funds	-	6,862,200	-	20,000	6,882,200
Transfers to other funds	(6,882,200)	-	-	-	(6,882,200)
Total other financing sources (uses)	(6,882,200)	6,862,200	-	20,000	-
Net change in fund balance	(6,225,656)	6,862,268	(4,171,635)	(506,654)	(4,041,677)
Fund balance, beginning of year	68,375,748	12,351,075	20,986,496	1,933,480	103,646,799
Fund balance, end of year	$ 62,150,092	$ 19,213,343	$ 16,814,861	$ 1,426,826	$ 99,605,122

COUNTY OF BRUNSWICK, NORTH CAROLINA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
FOR THE PERIOD ENDED OCTOBER 31, 2015

	Original Budget	Final Budget	Actual	Variance Positive (Negative)
Revenues:				
Ad valorem taxes	$ 109,348,481	$ 109,348,481	$ 33,963,510	$ (75,384,971)
Local option sales taxes	19,006,196	19,006,196	4,436,932	(14,569,264)
Other taxes and licenses	3,715,000	3,715,000	2,404,397	(1,310,603)
Unrestricted intergovernmental revenues	1,086,000	1,086,000	72,918	(1,013,082)
Restricted intergovernmental revenues	18,485,779	19,981,820	5,786,720	(14,195,100)
Permits and fees	3,555,896	3,618,956	1,167,804	(2,451,152)
Sales and services	8,620,679	8,620,679	3,138,351	(5,482,328)
Investment earnings	85,000	85,000	23,041	(61,959)
Other	1,187,800	1,424,483	741,741	(682,742)
Total revenues	165,090,831	166,886,615	51,735,414	(115,151,201)
Expenditures:				
Current:				
General government	11,547,170	11,131,859	3,923,094	7,208,765
Central services	14,250,771	15,205,602	5,099,039	10,106,563
Public safety	34,153,613	35,061,842	11,634,908	23,426,934
Transportation	153,850	362,725	91,600	271,125
Environmental protection	14,222,177	14,221,260	4,608,733	9,612,527
Economic and physical development	5,762,766	6,071,532	2,312,174	3,759,358
Human services	27,813,840	28,625,752	8,314,636	20,311,116
Education	38,148,499	38,148,499	12,312,364	25,836,135
Culture and recreation	4,030,707	4,069,265	1,387,897	2,681,368
Debt Service:				
Principal retirement	11,470,000	11,470,000	-	11,470,000
Interest and fiscal charges	3,411,873	3,411,873	1,394,425	2,017,448
Total expenditures	164,965,266	167,780,209	51,078,870	116,701,339
Revenues over (under) expenditures	125,565	(893,594)	656,544	1,550,138
Other Financing Sources (Uses):				
Transfers to other funds	(2,698,665)	(10,579,009)	(6,882,200)	3,696,809
Contingency	(400,000)	(228,592)	-	228,592
Appropriated fund balance	2,973,100	11,701,195	-	(11,701,195)
Total other financing sources (uses)	(125,565)	893,594	(6,882,200)	(7,775,794)
Net change in fund balances	$ -	$ -	(6,225,656)	$ (6,225,656)
Fund balance, beginning of year			68,375,748	
Fund balance, end of year			$ 62,150,092	

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED OCTOBER 31, 2015 AND THE YEAR ENDED JUNE 30, 2015 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	October 31, 2015	Variance Positive (Negative)	% of Budget	June 30, 2015	October 31, 2014
Revenues:							
Ad Valorem Taxes:							
Current year taxes	$ 105,848,481	$ 105,848,481	$ 31,438,669	$ (74,409,812)	30%	$ 107,604,727	$ 30,434,935
Prior year taxes	2,800,000	2,800,000	2,123,084	(676,916)	76%	4,406,880	2,039,989
Penalties and interest	700,000	700,000	401,757	(298,243)	57%	1,169,035	343,452
	109,348,481	109,348,481	33,963,510	(75,384,971)	31%	113,180,642	32,818,376
Local Option Sales Taxes:							
Article 39 (1%)	8,201,931	8,201,931	2,063,013	(6,138,918)	25%	8,253,706	2,018,338
Article 40 (1/2%)	5,553,726	5,553,726	1,106,674	(4,447,052)	20%	5,898,786	1,020,525
Article 42 (1/2%)	5,250,539	5,250,539	1,266,832	(3,983,707)	24%	5,538,538	1,216,716
Article 44 (1/2%)	-	-	413	413	na	7,281	9,576
	19,006,196	19,006,196	4,436,932	(14,569,264)	23%	19,698,311	4,265,155
Other Taxes and Licenses:							
Scrap tire disposal fee	160,000	160,000	39,246	(120,754)	25%	161,351	34,509
Deed stamp excise tax	2,200,000	2,200,000	1,523,949	(676,051)	69%	2,634,061	924,847
Solid waste tax	40,000	40,000	10,968	(29,032)	27%	46,868	10,042
White goods disposal tax	40,000	40,000	8,264	(31,736)	21%	37,040	8,474
1% Occupancy Tax	1,275,000	1,275,000	821,970	(453,030)	64%	1,209,423	761,534
	3,715,000	3,715,000	2,404,397	(1,310,603)	65%	4,088,743	1,739,406
Unrestricted Intergovernmental:							
Medicaid hold harmless	660,000	660,000	-	(660,000)	0%	2,360,272	664,737
Beer and wine tax	248,000	248,000	-	(248,000)	0%	287,908	-
Jail fees	178,000	178,000	72,918	(105,082)	41%	296,698	61,166
	1,086,000	1,086,000	72,918	(1,013,082)	7%	2,944,878	725,903
Restricted Intergovernmental:							
State and federal grant	18,321,718	19,817,759	5,706,561	(14,111,198)	29%	20,162,646	5,145,220
ARRA federal grant	7,563	7,563	3,781	(3,782)	50%	9,188	4,597
Court facility fees	140,000	140,000	43,368	(96,632)	31%	154,399	39,959
Payments in lieu of taxes	-	-	301	301	na	3,536	-
ABC education requirement	-	-	6,687	6,687	na	7,212	3,089
ABC law enforcement services	2,000	2,000	4,776	2,776	239%	5,151	2,206
State drug tax	14,498	14,498	21,246	6,748	147%	19,697	6,749
	18,485,779	19,981,820	5,786,720	(14,195,100)	29%	20,361,829	5,201,820
Permits and Fees:							
Building permits	1,708,000	1,771,060	614,740	(1,156,320)	35%	1,863,824	530,628
Recording Fees	750,000	750,000	255,786	(494,214)	34%	684,107	234,206
Inspection fees	12,000	12,000	-	(12,000)	0%	6,740	6,315
Concealed handgun permit	110,050	110,050	40,930	(69,120)	37%	135,405	35,535
Other permit and fees	975,846	975,846	256,348	(719,498)	26%	934,616	263,918
	3,555,896	3,618,956	1,167,804	(2,451,152)	32%	3,624,692	1,070,602
Sales and Services:							
Solid waste fees	1,600,000	1,600,000	550,330	(1,049,670)	34%	1,889,451	508,808
School resource officer reimb.	1,160,000	1,160,000	14,500	(1,145,500)	1%	1,178,000	279,775
Rents	37,000	37,000	5,469	(31,531)	15%	61,961	23,370
EMS Charges	3,450,000	3,450,000	1,399,948	(2,050,052)	41%	3,950,659	1,307,865
Public health user fees	642,207	642,207	220,966	(421,241)	34%	797,683	255,962

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED OCTOBER 31, 2015 AND THE YEAR ENDED JUNE 30, 2015 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	October 31, 2015	Variance Positive (Negative)	% of Budget	June 30, 2015	October 31, 2014
Sheriff animal prot. serv. fees	85,000	85,000	28,447	(56,553)	33%	87,871	33,377
Social services fees	54,200	54,200	21,693	(32,507)	40%	66,474	20,276
Public housing fees	100,860	100,860	31,401	(69,459)	31%	101,639	35,926
Tax collection fees	200,000	200,000	53,681	(146,319)	27%	223,544	67,114
Other sales and services	718,830	718,830	534,217	(184,613)	74%	979,904	300,015
Register of deeds	290,382	290,382	107,511	(182,871)	37%	283,064	96,161
Marriage licenses	57,600	57,600	24,893	(32,707)	43%	54,480	24,130
Recreation services	224,600	224,600	145,295	(79,305)	65%	279,147	138,783
	8,620,679	8,620,679	3,138,351	(5,482,328)	36%	9,953,877	3,091,562
Investment earnings	85,000	85,000	23,041	(61,959)	27%	86,976	22,458
Other:							
Tax refunds - sales and gas tax	1,100	1,100	-	(1,100)	0%	1,109	407
ABC bottles taxes	42,000	42,000	15,874	(26,126)	38%	52,995	15,169
Cnty Brd of Alcohol Control	24,000	24,000	6,000	(18,000)	25%	24,000	6,000
Contributions	4,300	4,300	32,616	28,316	759%	45,854	17,214
Other revenues	1,116,400	1,353,083	687,251	(665,832)	51%	2,275,882	224,672
	1,187,800	1,424,483	741,741	(682,742)	52%	2,399,840	263,462
Total revenues	165,090,831	166,886,615	51,735,414	(115,151,201)	31%	176,339,788	49,198,744
Expenditures:							
General Government:							
Governing Body:							
Salaries	198,703	198,703	63,588	135,115	32%	220,041	87,307
Fringe benefits	46,334	46,334	10,513	35,821	23%	50,787	19,494
Operating costs	61,368	61,368	25,666	35,702	42%	51,988	26,774
	306,405	306,405	99,767	206,638	33%	322,816	133,575
County Administration:							
Salaries	404,586	404,586	145,684	258,902	36%	385,066	139,091
Fringe benefits	114,794	114,794	38,977	75,817	34%	121,078	41,065
Operating costs	31,410	31,410	5,492	25,918	17%	22,934	8,697
	550,790	550,790	190,153	360,637	35%	529,078	188,853
Human Resources:							
Salaries	394,472	394,472	125,996	268,476	32%	323,402	120,152
Fringe benefits	137,191	142,091	37,982	104,109	27%	124,993	40,763
Operating costs	11,540	11,540	3,265	8,275	28%	17,768	1,402
	543,203	548,103	167,243	380,860	31%	466,163	162,317
Finance:							
Salaries	674,932	731,163	251,968	479,195	34%	654,837	224,688
Fringe benefits	219,821	239,557	79,947	159,610	33%	234,128	79,464
Operating costs	503,440	522,888	338,344	184,544	65%	370,285	165,058
	1,398,193	1,493,608	670,259	823,349	45%	1,259,250	469,210
Tax Administration:							
Salaries	2,148,331	2,148,331	724,201	1,424,130	34%	1,997,824	720,269
Fringe benefits	807,777	807,777	263,595	544,182	33%	889,378	295,076
Operating costs	880,250	880,250	257,350	622,900	29%	797,035	305,999
Capital outlay	46,000	46,000	-	46,000	0%	-	-
	3,882,358	3,882,358	1,245,146	2,637,212	32%	3,684,237	1,321,344

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED OCTOBER 31, 2015 AND THE YEAR ENDED JUNE 30, 2015 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	October 31, 2015	Variance Positive (Negative)	% of Budget	June 30, 2015	October 31, 2014
County Attorney:							
Salaries	358,608	358,608	107,915	250,693	30%	336,716	119,829
Fringe benefits	105,623	105,623	29,475	76,148	28%	105,135	37,059
Operating costs	220,880	220,880	43,537	177,343	20%	206,100	41,425
	685,111	685,111	180,927	504,184	26%	647,951	198,313
Court Facilities:							
Fringe benefits	-	-	-	-	na	2,187	-
Operating costs	308,592	308,592	73,590	235,002	24%	279,036	80,741
	308,592	308,592	73,590	235,002	24%	281,223	80,741
Board of Elections:							
Salaries	1,011,940	532,885	96,904	435,981	18%	349,588	105,463
Fringe benefits	148,130	111,559	31,078	80,481	28%	102,288	34,674
Operating costs	313,241	313,241	125,850	187,391	40%	149,139	88,591
	1,473,311	957,685	253,832	703,853	27%	601,015	228,728
Register of Deeds:							
Salaries	650,366	650,366	210,938	439,428	32%	605,668	206,328
Fringe benefits	281,826	281,826	88,472	193,354	31%	304,411	95,942
Operating costs	1,467,015	1,467,015	742,767	724,248	51%	1,645,754	466,992
	2,399,207	2,399,207	1,042,177	1,357,030	43%	2,555,833	769,262
Total general government	11,547,170	11,131,859	3,923,094	7,208,765	35%	10,347,566	3,552,343
Central Services:							
Management Information Systems:							
Salaries	904,280	904,280	299,216	605,064	33%	846,247	295,013
Fringe benefits	298,643	298,643	95,235	203,408	32%	302,856	102,959
Operating costs	914,700	937,043	303,595	633,448	32%	1,037,116	510,992
Capital outlay	550,000	585,891	19,373	566,518	3%	35,121	-
	2,667,623	2,725,857	717,419	2,008,438	26%	2,221,340	908,964
Service Center:							
Salaries	621,700	621,700	199,897	421,803	32%	610,757	215,497
Fringe benefits	234,588	234,588	72,390	162,198	31%	266,845	86,942
Operating costs	319,435	386,775	(71,406)	458,181	-18%	294,256	85,760
Capital outlay	40,500	35,500	5,790	29,710	16%	23,885	-
	1,216,223	1,278,563	206,671	1,071,892	16%	1,195,743	388,199
Engineering:							
Salaries	343,590	343,590	120,604	222,986	35%	335,390	116,757
Fringe benefits	111,133	111,133	37,591	73,542	34%	118,094	40,353
Operating costs	87,700	87,700	14,939	72,761	17%	24,647	9,373
Capital outlay	31,000	57,000	25,500	31,500	45%	-	-
	573,423	599,423	198,634	400,789	33%	478,131	166,483
Operation Services:							
Salaries	2,092,740	2,092,740	698,418	1,394,322	33%	1,991,979	681,332
Fringe benefits	865,979	867,227	265,036	602,191	31%	964,204	300,861
Operating costs	3,063,190	3,711,527	955,970	2,755,557	26%	2,951,521	764,632
Capital outlay	250,000	290,886	41,597	249,289	14%	309,911	116,170
	6,271,909	6,962,380	1,961,021	5,001,359	28%	6,217,615	1,862,995

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED OCTOBER 31, 2015 AND THE YEAR ENDED JUNE 30, 2015 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	October 31, 2015	Variance Positive (Negative)	% of Budget	June 30, 2015	October 31, 2014
Non-departmental:							
Fringe benefits	2,665,818	2,623,544	1,042,541	1,581,003	40%	2,016,930	638,411
Operating costs	855,775	1,015,835	972,753	43,082	96%	404,727	664,294
Capital outlay	-	-	-	-	na	-	10,717
	3,521,593	3,639,379	2,015,294	1,624,085	55%	2,421,657	1,313,422
Total central services	14,250,771	15,205,602	5,099,039	10,106,563	34%	12,534,486	4,640,063
Public Safety:							
District Attorney:							
Operating costs	123,000	123,000	28,330	94,670	23%	116,376	49,708
	123,000	123,000	28,330	94,670	23%	116,376	49,708
Sheriff:							
Salaries	7,745,546	7,712,567	2,700,628	5,011,939	35%	7,794,620	2,686,804
Fringe benefits	2,735,510	2,734,065	934,649	1,799,416	34%	2,999,071	1,001,322
Operating costs	1,927,442	1,964,947	687,317	1,277,630	35%	2,264,666	936,620
Capital outlay	388,315	454,051	434,951	19,100	96%	453,368	316,933
	12,796,813	12,865,630	4,757,545	8,108,085	37%	13,511,725	4,941,679
Detention Center:							
Salaries	4,071,619	4,141,680	1,330,800	2,810,880	32%	3,906,504	1,323,793
Fringe benefits	1,524,518	1,560,385	484,380	1,076,005	31%	1,629,643	525,300
Operating costs	2,084,602	2,084,602	537,642	1,546,960	26%	2,125,419	634,091
Capital outlay	-	-	-	-	na	49,539	-
	7,680,739	7,786,667	2,352,822	5,433,845	30%	7,711,105	2,483,184
Emergency Medical:							
Salaries	4,368,340	4,368,340	1,545,850	2,822,490	35%	4,623,322	1,579,780
Fringe benefits	1,483,678	1,485,611	493,388	992,223	33%	1,676,826	557,407
Operating costs	1,193,550	1,243,391	460,301	783,090	37%	1,283,531	556,011
Capital outlay	155,000	241,925	4,162	237,763	2%	715,548	41,319
	7,200,568	7,339,267	2,503,701	4,835,566	34%	8,299,227	2,734,517
Emergency Management:							
Salaries	362,561	362,561	136,059	226,502	38%	405,919	142,238
Fringe benefits	112,380	117,831	39,302	78,529	33%	138,499	48,383
Operating costs	302,425	486,130	51,704	434,426	11%	235,552	62,021
Capital outlay	-	20,118	-	20,118	0%	36,906	-
	777,366	986,640	227,065	759,575	23%	816,876	252,642
Other Agencies:							
Fire districts	594,726	594,726	195,805	398,921	33%	548,100	251,888
Rescue Squads	394,600	394,600	81,000	313,600	21%	384,964	88,790
	989,326	989,326	276,805	712,521	28%	933,064	340,678
Code Administration:							
Salaries	995,988	1,035,988	329,261	706,727	32%	887,653	292,267
Fringe benefits	360,440	363,500	112,707	250,793	31%	351,990	109,815
Operating costs	115,261	115,261	31,275	83,986	27%	93,745	39,328
Capital outlay	-	20,000	-	20,000	0%	-	-
	1,471,689	1,534,749	473,243	1,061,506	31%	1,333,388	441,410
Central Communications:							
Salaries	1,412,315	1,412,315	448,823	963,492	32%	1,347,340	475,193
Fringe benefits	537,593	539,522	156,680	382,842	29%	592,163	193,489
Operating costs	160,990	161,160	41,911	119,249	26%	145,321	36,012
Capital outlay	76,500	310,124	35,405	274,719	11%	75,876	-
	2,187,398	2,423,121	682,819	1,740,302	28%	2,160,700	704,694

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED OCTOBER 31, 2015 AND THE YEAR ENDED JUNE 30, 2015 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	October 31, 2015	Variance Positive (Negative)	% of Budget	June 30, 2015	October 31, 2014
Animal Protective Services:							
Salaries	523,252	568,177	193,154	375,023	34%	532,440	191,108
Fringe benefits	207,812	223,387	72,754	150,633	33%	235,102	79,265
Operating costs	195,650	221,878	66,670	155,208	30%	249,984	101,074
	926,714	1,013,442	332,578	680,864	33%	1,017,526	371,447
Total public safety	34,153,613	35,061,842	11,634,908	23,426,934	33%	35,899,987	12,319,959
Transportation:							
Cape Fear Regional Jetport	97,000	97,000	48,500	48,500	50%	97,000	48,500
Odell Williamson Mun. Air.	27,500	27,500	13,750	13,750	50%	27,500	13,750
Cape Fear Transp. Authority	29,350	29,350	29,350	-	100%	33,663	33,663
Brunswick Transit System	-	208,875	-	208,875	0%	169,157	56,142
Total transportation	153,850	362,725	91,600	271,125	25%	327,320	152,055
Environmental Protection:							
Solid Waste:							
Salaries	316,683	316,683	100,945	215,738	32%	300,944	103,714
Fringe benefits	122,663	122,663	36,610	86,053	30%	131,805	42,090
Operating costs	13,560,262	13,559,345	4,423,181	9,136,164	33%	13,197,057	4,326,645
Capital outlay	-	-	-	-	na	7,810	-
	13,999,608	13,998,691	4,560,736	9,437,955	33%	13,637,616	4,472,449
Other:							
Forestry services	222,569	222,569	47,997	174,572	22%	188,072	40,754
Bruns. Cnty Beach Consortium	-	-	-	-	na	13,500	7,500
	222,569	222,569	47,997	174,572	22%	201,572	48,254
Total environmental protection	14,222,177	14,221,260	4,608,733	9,612,527	32%	13,839,188	4,520,703
Economic Development:							
Planning:							
Salaries	371,037	371,037	128,813	242,224	35%	452,971	165,239
Fringe benefits	123,893	123,893	41,789	82,104	34%	184,792	60,095
Operating costs	138,005	147,005	22,156	124,849	15%	180,130	70,860
Capital outlay	-	-	-	-	na	-	657
	632,935	641,935	192,758	449,177	30%	817,893	296,851
Cooperative Extension:							
Salaries	297,966	336,366	82,227	254,139	24%	303,118	73,948
Fringe benefits	123,279	126,295	8,105	118,190	6%	109,704	23,677
Operating costs	97,173	112,579	26,034	86,545	23%	137,534	33,350
	518,418	575,240	116,366	458,874	20%	550,356	130,975
Soil and Water Conservation:							
Salaries	142,874	142,874	48,864	94,010	34%	140,510	47,303
Fringe benefits	54,033	54,033	18,100	35,933	33%	59,567	19,975
Operating costs	14,850	14,850	3,048	11,802	21%	14,479	4,732
	211,757	211,757	70,012	141,745	33%	214,556	72,010
Public Housing Section 8:							
Salaries	203,108	203,108	71,700	131,408	35%	198,493	70,438
Fringe benefits	74,562	74,562	25,329	49,233	34%	81,400	28,012
Operating costs	2,224,230	2,224,230	705,784	1,518,446	32%	2,216,089	746,452
	2,501,900	2,501,900	802,813	1,699,087	32%	2,495,982	844,902

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED OCTOBER 31, 2015 AND THE YEAR ENDED JUNE 30, 2015 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	October 31, 2015	Variance Positive (Negative)	% of Budget	June 30, 2015	October 31, 2014
Economic Development:							
Salaries	218,794	155,963	49,085	106,878	31%	208,434	71,588
Fringe benefits	68,396	48,660	13,345	35,315	27%	72,805	23,794
Operating costs	118,900	219,726	51,598	168,128	23%	138,500	46,167
Capital outlay	-	48,857	48,857	-	100%	-	-
	406,090	473,206	162,885	310,321	34%	419,739	141,549
1% Occupancy Tax:							
Operating costs	1,275,000	1,275,000	821,970	453,030	64%	1,209,423	677,497
Other Economic Development:							
Oak Island Beach Abatement & Renourishment	166,666	166,666	166,666	-		166,666	-
Lockwood Folly Aq. Restoratio	-	101,828	101,828	-	100%	-	-
Reserve for shoreline protection	50,000	84,000	-	84,000	0%	-	-
Economic incentives	-	40,000	-	40,000	0%	-	-
	216,666	392,494	268,494	124,000	68%	166,666	-
Total economic development	5,762,766	6,071,532	2,435,298	3,636,234	40%	5,874,615	2,163,784
Human Services:							
Health:							
Administration:							
Salaries	2,359,765	2,359,765	775,396	1,584,369	33%	2,246,505	778,861
Fringe benefits	1,176,211	1,176,211	319,995	856,216	27%	945,548	309,194
Operating costs	219,550	219,550	44,647	174,903	20%	207,720	57,541
Capital outlay	-	112,065	-	112,065	0%	-	-
	3,755,526	3,867,591	1,140,038	2,727,553	29%	3,399,773	1,145,596
Communicable Diseases:							
Operating costs	375,970	377,622	120,692	256,930	32%	249,995	92,537
Adult Health Maintenance:							
Salaries	-	-	-	-	na	625	-
Fringe benefits	-	-	-	-	na	48	-
Operating costs	166,630	168,813	50,001	118,812	30%	169,781	46,934
Capital outlay	-	-	-	-	na	-	-
	166,630	168,813	50,001	118,812	30%	170,454	46,934
Senior Health							
Salaries	47,687	47,687	17,749	29,938	37%	212,743	72,226
Fringe benefits	19,423	19,423	6,559	12,864	34%	82,954	23,407
Operating costs	3,685	3,685	1,311	2,374	36%	194,062	96,669
	70,795	70,795	25,619	45,176	36%	489,759	192,302
Maternal and Child Health:							
Salaries	398,422	398,422	122,887	275,535	31%	384,038	135,077
Fringe benefits	164,582	164,582	50,888	113,694	31%	181,231	61,008
Operating costs	553,286	553,286	159,253	394,033	29%	519,922	155,541
Capital outlay	-	-	-	-	na	8,403	-
	1,116,290	1,116,290	333,028	783,262	30%	1,093,594	351,626

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED OCTOBER 31, 2015 AND THE YEAR ENDED JUNE 30, 2015 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	October 31, 2015	Variance Positive (Negative)	% of Budget	June 30, 2015	October 31, 2014
Environmental Health:							
Salaries	857,274	857,274	262,969	594,305	31%	834,719	287,641
Fringe benefits	290,212	290,212	85,189	205,023	29%	311,009	105,552
Operating costs	294,476	314,476	60,800	253,676	19%	179,147	58,043
Capital outlay	45,000	45,000	-	45,000	0%	6,991	-
	1,486,962	1,506,962	408,958	1,098,004	27%	1,331,866	451,236
Employee Wellness:							
Salaries	-	-	-	-	na	119,507	39,950
Fringe benefits	-	-	-	-	na	45,018	14,999
Operating costs	-	-	-	-	na	81,349	31,096
	-	-	-	-	na	245,874	86,045
Total health	6,972,173	7,108,073	2,078,336	5,029,737	29%	6,981,315	2,366,276
Veterans' Services:							
Salaries	123,410	123,410	42,950	80,460	35%	121,331	42,208
Fringe benefits	50,152	50,152	16,862	33,290	34%	55,433	18,806
Operating costs	13,734	13,734	4,677	9,057	34%	9,166	5,591
Total veterans' services	187,296	187,296	64,489	122,807	34%	185,930	66,605
Social Services:							
Administration:							
Salaries	6,736,853	6,736,853	2,134,552	4,602,301	32%	6,017,337	2,126,222
Fringe benefits	3,136,947	3,136,947	943,441	2,193,506	30%	2,573,176	844,663
Operating costs	2,890,691	3,277,965	869,267	2,408,698	27%	2,915,722	551,623
Capital outlay	-	10,000	-	10,000	0%	48,767	38,787
	12,764,491	13,161,765	3,947,260	9,214,505	30%	11,555,002	3,561,295
Other Operating Costs:							
Medical assistance	30,000	30,000	1,186	28,814	4%	11,083	2,918
Aid to the blind	5,910	5,910	5,039	871	85%	4,933	4,933
Adoption assistance	280,000	280,000	80,309	199,691	29%	245,010	80,865
Special assistance to aged	225,000	225,000	61,135	163,865	27%	180,339	75,154
Special assistance to disabled	225,000	225,000	85,131	139,869	38%	224,627	72,430
Foster care	810,000	810,000	156,156	653,844	19%	763,733	174,765
State foster home	335,000	335,000	49,367	285,633	15%	338,089	80,337
Special assistance	1,800	1,800	400	1,400	22%	5,351	-
Day care	4,111,727	4,111,727	1,075,583	3,036,144	26%	5,280,538	1,547,978
Special child adopt. assistance	-	120,246	12,833	107,413	11%	7,056	1,166
	6,024,437	6,144,683	1,527,139	4,617,544	25%	7,060,759	2,040,546
Total social services	18,788,928	19,306,448	5,474,399	13,832,049	28%	18,615,761	5,601,841
Other Human Services:							
Trillium Health Resources	250,443	250,443	83,481	166,962	33%	710,207	231,836
Brunswick Senior Resources	1,615,000	1,644,208	571,667	1,072,541	35%	1,615,000	571,667
Other human services	-	129,284	42,264	87,020	33%	121,737	40,287
	1,865,443	2,023,935	697,412	1,326,523	34%	2,446,944	843,790
Total human services	27,813,840	28,625,752	8,314,636	20,311,116	29%	28,229,950	8,878,512

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED OCTOBER 31, 2015 AND THE YEAR ENDED JUNE 30, 2015 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	October 31, 2015	Variance Positive (Negative)	% of Budget	June 30, 2015	October 31, 2014
Education:							
Public schools	33,790,863	33,790,863	11,263,621	22,527,242	33%	33,335,477	11,111,824
Public schools - capital outlay	708,899	708,899	236,300	472,599	33%	699,346	233,116
Community college	3,598,737	3,598,737	803,660	2,795,077	22%	3,699,447	1,233,148
Community college - cap. out.	50,000	50,000	8,783	41,217	18%	50,000	16,668
Total education	38,148,499	38,148,499	12,312,364	25,836,135	32%	37,784,270	12,594,756
Culture and Recreation:							
Parks and Recreation:							
Administration:							
Salaries	588,607	588,607	202,155	386,452	34%	545,847	221,135
Fringe benefits	174,884	174,892	58,511	116,381	33%	188,794	65,633
Operating costs	539,659	539,659	187,182	352,477	35%	415,438	159,723
Capital outlay	57,000	57,000	-	57,000	0%	3,515,427	-
	1,360,150	1,360,158	447,848	912,310	33%	4,665,506	446,491
Maintenance:							
Salaries	675,957	687,033	254,878	432,155	37%	635,632	225,207
Fringe benefits	231,710	238,608	81,530	157,078	34%	255,732	82,632
Operating costs	436,994	436,994	114,906	322,088	26%	460,359	94,618
Capital outlay	72,000	82,000	75,150	6,850	92%	207,690	64,354
	1,416,661	1,444,635	526,464	918,171	36%	1,559,413	466,811
Total Parks and Recreation	2,776,811	2,804,793	974,312	1,830,481	35%	6,224,919	913,302
Brunswick County Library:							
Salaries	695,318	695,318	237,401	457,917	34%	678,186	239,871
Fringe benefits	283,378	283,378	91,549	191,829	32%	311,619	102,417
Operating costs	275,200	285,776	84,635	201,141	30%	242,275	88,385
	1,253,896	1,264,472	413,585	850,887	33%	1,232,080	430,673
Total culture and recreation	4,030,707	4,069,265	1,387,897	2,681,368	34%	7,456,999	1,343,975
Debt Service:							
Principal retirement	11,470,000	11,470,000	-	11,470,000	0%	10,440,000	-
Interest and fees	3,411,873	3,411,873	1,394,425	2,017,448	41%	3,489,128	1,580,862
Total debt service	14,881,873	14,881,873	1,394,425	13,487,448	9%	13,929,128	1,580,862
Total expenditures	164,965,266	167,780,209	51,201,994	116,578,215	31%	166,223,509	51,747,012
Revenues over (under) expenditures	125,565	(893,594)	533,420	1,427,014	-60%	10,116,279	(2,548,268)
Other Financing Sources (Uses):							
Issuance of long-term debt	-	-	-	-	na	4,620,000	-
Premiums on bonds	-	-	-	-	na	157,137	-
Payment to escrow agent for refunded debt	-	-	-	-	na	(4,670,000)	-
	-	-	-	-	na	107,137	-

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED OCTOBER 31, 2015 AND THE YEAR ENDED JUNE 30, 2015 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	October 31, 2015	Variance Positive (Negative)	% of Budget	June 30, 2015	October 31, 2014
Transfers From Other Funds:							
Transfer from county capital project fund	-	-	-	-	na	88,000	-
Transfer from special revenue fund	-	-	-	-	na	13,682	13,682
	-	-	-	-	na	101,682	13,682
Transfers To Other Funds:							
Transfer to county capital projects fund	(750,000)	(7,572,200)	(6,862,200)	710,000	91%	(3,500,000)	(750,000)
Transfer to grant projects funds	-	(20,000)	(20,000)	-	100%	(24,116)	(24,116)
Transfer to emergency telephone system fund	-	-	-	-	na	(3,888)	-
Transfer to school capital projects fund	(1,948,665)	(2,986,809)	-	2,986,809	0%	(4,720,425)	-
	(2,698,665)	(10,579,009)	(6,882,200)	3,696,809	65%	(8,248,429)	(774,116)
Budgetary Financing Sources (Uses):							
Contingency	(400,000)	(228,592)	-	228,592	0%	-	-
Appropriated fund balance	2,973,100	11,701,195	-	(11,701,195)	0%	-	-
	2,573,100	11,472,603	-	(11,472,603)	0%	-	-
Total other financing sources (uses)	(125,565)	893,594	(6,882,200)	(7,775,794)	-770%	(8,039,610)	(760,434)
Net change in fund balance	$ -	$ -	(6,348,780)	$ (6,348,780)		2,076,669	(3,308,702)
Fund balance, beginning of year			68,375,748			66,299,079	66,299,079
Fund balance, end of year			$ 62,026,968			$ 68,375,748	$ 62,990,377

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL - COUNTY CAPITAL PROJECTS FUND
FROM INCEPTION AND FOR THE PERIOD ENDED OCTOBER 31, 2015

		Actual		
	Project Budget	Prior Years	Current Year	Total to Date
Revenues:				
Restricted intergovernmental-NC Dept. of Transportation	$ 16,187,303	$ 15,040,352	$ -	$ 15,040,352
Restricted intergovernmental-NC Parks & Rec. Trust Fund	859,354	500,000	-	500,000
Investment earnings	144,268	156,798	4,158	160,956
Performance bonds	4,213,721	4,213,721	-	4,213,721
Other	351,716	254,507	20,000	274,507
Total revenues	21,756,362	20,165,378	24,158	20,189,536
Expenditures:				
Public Safety:				
Sheriff's Firing Range	280,000	242,611	7,600	250,211
Economic Development:				
Avalon	3,922,845	2,518,783	2,414	2,521,197
Springlake at Maritime Shores	274,585	-	-	-
	4,197,430	2,518,783	2,414	2,521,197
Cultural and recreation:				
Town Creek Park Improvements	5,323,178	5,058,900	39,822	5,098,722
Waccamaw Park Improvements	3,571,217	3,082,837	(46,906)	3,035,931
Smithville Park Improvements	381,500	39,000	-	39,000
Brunswick River boat ramp	7,299	7,298	-	7,298
Leland Senior Center	2,908,000	202,833	20,622	223,455
District 1 Senior Center	710,000	-	-	-
	12,901,194	8,390,868	13,538	8,404,406
Transportation:				
Airport Improvements	18,219,220	17,093,672	538	17,094,210
Total expenditures	35,597,844	28,245,934	24,090	28,270,024
Revenues over (under) expenditures	(13,841,482)	(8,080,556)	68	(8,080,488)
Other Financing Sources (Uses):				
Appropriated fund balance	8,470,593	-	-	-
Contingency for future capital projects	(14,143,483)	-	-	-
Transfer from general fund	21,503,811	13,931,611	6,862,200	20,793,811
Transfer to general fund	(1,989,439)	(1,989,439)	-	(1,989,439)
Total other financing sources (uses)	13,841,482	11,942,172	6,862,200	18,804,372
Net change in fund balance	$ -	$ 3,861,616	6,862,268	$ 10,723,884
Fund balance, beginning of year			12,351,075	
Fund balance, end of year			$ 19,213,343	

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL - EDUCATION CAPITAL PROJECTS FUND
FROM INCEPTION AND FOR THE PERIOD ENDED OCTOBER 31, 2015

		Actual		
	Project Budget	**Prior Years**	**Current Year**	**Total to Date**
Revenues:				
NC Public Education Lottery	$ 7,082,039	$ 7,092,796	$ -	$ 7,092,796
Investment earnings	1,199,342	1,322,925	3,856	1,326,781
Investment earnings-debt proceeds	-	3,417	4,817	8,234
Total revenues	8,281,381	8,419,138	8,673	8,427,811
Expenditures:				
Brunswick County Schools	61,521,651	38,890,770	4,174,712	43,065,482
Brunswick Community College	31,665,911	31,456,654	5,596	31,462,250
Total expenditures	93,187,562	70,347,424	4,180,308	74,527,732
Revenues over (under) expenditures	(84,906,181)	(61,928,286)	(4,171,635)	(66,099,921)
Other Financing Sources (Uses):				
Transfer from general fund	36,287,752	34,286,442	-	34,286,442
Transfer to general fund	(314,013)	(314,013)	-	(314,013)
Premium on bonds issued	1,874,936	1,874,936	-	1,874,936
Debt financing issued	40,515,000	40,515,000	-	40,515,000
Appropriated fund balance	6,542,506	-	-	-
Total other financing sources (uses)	84,906,181	76,362,365	-	76,362,365
Net change in fund balance	$ -	$ 14,434,079	(4,171,635)	$ 10,262,444
Fund balance, beginning of year			20,986,496	
Fund balance, end of year			$ 16,814,861	

COUNTY OF BRUNSWICK, NORTH CAROLINA

COMBINING BALANCE SHEET - NON MAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS
FOR THE PERIOD ENDED OCTOBER 31, 2015

	Emergency Telephone System Fund	Grant Project	ROD-Technology Enhancement Fund	Total
Assets:				
Cash and cash equivalents/investments	$ 606,207	$ 11,943	$ 811,252	$ 1,429,402
Interest receivable	385	-	284	669
Receivables, net	-	-	11	11
Other governmental agencies	208	-	-	208
Total assets	$ 606,800	$ 11,943	$ 811,547	$ 1,430,290
Liabilities:				
Accounts payable and other liabilities	377	-	3,087	3,464
Fund Balance:				
Stabilization by State Statute	593	-	284	877
Restricted - other	605,830	-	808,176	1,414,006
Assigned	-	11,943	-	11,943
Total fund balances	606,423	11,943	808,460	1,426,826
Total liabilities, deferred inflow of resources and fund balances	$ 606,800	$ 11,943	$ 811,547	$ 1,430,290

COUNTY OF BRUNSWICK, NORTH CAROLINA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON MAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS
FOR THE PERIOD ENDED OCTOBER 31, 2015

	Emergency Telephone System Fund	Grant Project	ROD-Technology Enhancement Fund	Total
Revenues:				
Restricted intergovernmental	$ 164,859	$ 50,000	$ -	$ 214,859
Permits and fees	-	-	50,136	50,136
Investment earnings	221	-	367	588
Total revenues	165,080	50,000	50,503	265,583
Expenditures:				
General government	-	27,650	35,386	63,036
Public safety	672,535	25,716	-	698,251
Economic and physical development	-	30,950	-	30,950
Total expenditures	672,535	84,316	35,386	792,237
Revenues over (under) expenditures	(507,455)	(34,316)	15,117	(526,654)
Other Financing Sources:				
Transfers from general fund	-	20,000	-	20,000
Net change in fund balances	(507,455)	(14,316)	15,117	(506,654)
Fund balance, beginning of year	1,113,878	26,259	793,343	1,933,480
Fund balance, end of year	$ 606,423	$ 11,943	$ 808,460	$ 1,426,826

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - EMERGENCY TELEPHONE SYSTEM FUND FOR THE PERIOD ENDED OCTOBER 31, 2015 AND THE YEAR ENDED JUNE 30, 2015

	Budget	October 31, 2015	Variance Positive (Negative)	June 30, 2015	October 31, 2014
Revenues:					
Restricted intergovernmental	$ 659,435	$ 164,859	$ (494,576)	$ 1,281,952	$ 193,536
911 Center Consolidation Grant	209,636	-	(209,636)	1,719,569	-
Other revenue	-	-	-	5,356	-
Investment earnings	-	221	221	1,495	494
Total revenues	869,071	165,080	(703,991)	3,008,372	194,030
Expenditures:					
Operating costs	665,612	207,619	457,993	628,203	138,457
Capital outlay	597,978	286,817	311,161	171,198	286,817
911 Center Grant	254,840	178,099	76,741	2,399,740	(276,400)
Total expenditures	1,518,430	672,535	845,895	3,199,141	148,874
Revenues over (under) expenditures	(649,359)	(507,455)	141,904	(190,769)	45,156
Other Financing Sources (Uses):					
Transfers from general fund	-	-	-	3,888	88,000
Appropriated fund balance	649,359	-	(649,359)	-	-
Total other financing sources (uses)	649,359	-	(649,359)	3,888	88,000
Net change in fund balance	$ -	(507,455)	$ (507,455)	(186,881)	133,156
Fund balance, beginning of year		1,113,878		1,300,759	1,300,759
Fund balance, end of year		$ 606,423		$ 1,113,878	$ 1,433,915

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL - GRANT PROJECT FUND FROM INCEPTION AND FOR THE PERIOD ENDED OCTOBER 31, 2015

		Actual		
	Project Authorization	Prior Years	Current Year	Total to Date
Revenues:				
Rest. intergovernmental - Urgent Repair 2014	$ 100,000	$ 50,000	$ -	$ 50,000
Rest. intergovernmental - Urgent Repair 2015	100,000	-	50,000	50,000
Rest. intergovernmental - Single Family Rehab 2014	170,000	-	-	-
Rest. intergovernmental - Sheriff's	676,484	605,251	-	605,251
Rest. intergovernmental - Emergency Services Grants	1,913,421	1,895,120	-	1,895,120
Rest. intergovernmental - SAMHSA	325,000	-	-	-
Rest. intergovernmental - SOAR Gov.'s Crime Comm.	289,999	31,394	-	31,394
Other sales and services	1,615	1,615	-	1,615
Investment earnings	-	16	-	16
Total revenues	3,576,519	2,583,396	50,000	2,633,396
Expenditures:				
Urgent Repair - 2014	120,000	31,351	22,425	53,776
Urgent Repair - 2015	120,000	-	-	-
Single Family Rehabilitation - 2014	170,000	3,863	8,525	12,388
Sheriff's Department	680,472	569,593	-	569,593
Emergency Services - Public Safety	1,905,470	1,886,066	4,274	1,890,340
SOAR Governor's Crime Commission	289,999	71,040	21,442	92,482
SAMHSA	325,000	-	27,650	27,650
Total expenditures	3,610,941	2,561,913	84,316	2,646,229
Revenues over (under) expenditures	(34,422)	21,483	(34,316)	(12,833)
Other Financing Sources (Uses):				
Transfers from general fund	48,104	28,104	20,000	48,104
Transfer to general fund	(13,682)	(13,682)	-	(13,682)
Total other financing sources (uses)	34,422	14,422	20,000	34,422
Net change in fund balance	$ -	$ 35,905	(14,316)	$ 21,589
Fund balance, beginning of year			26,259	
Fund balance, end of year			$ 11,943	

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND FOR THE PERIOD ENDED OCTOBER 31, 2015 AND THE YEAR ENDED JUNE 30, 2015

	Budget	October 31, 2015	Variance Positive (Negative)	June 30, 2015	October 31, 2014
Revenues:					
Permits and fees	$ 137,000	$ 50,136	$ (86,864)	$ 134,139	$ 45,385
Investment earnings	1,000	367	(633)	891	287
Total revenues	138,000	50,503	(87,497)	135,030	45,672
Expenditures:					
General government	205,299	35,386	169,913	114,689	38,449
Revenues over (under) expenditures	(67,299)	15,117	82,416	20,341	7,223
Other Financing Sources (Uses):					
Appropriated fund balance	67,299	-	(67,299)	-	-
Net change in fund balance	$ -	15,117	$ 15,117	20,341	7,223
Fund balance, beginning of year		793,343		773,002	773,002
Fund balance, end of year		$ 808,460		$ 793,343	$ 780,225

COUNTY OF BRUNSWICK, NORTH CAROLINA

COMBINING BALANCE SHEET - WATER FUND (NON-GAAP)
OCTOBER 31, 2015

	Water Fund	Water Capital Projects	Total
Current Assets:			
Cash, cash equivalents and investments	$ 20,911,002	$ 7,185,896	$ 28,096,898
Restricted cash	2,244,550	8,141,666	10,386,216
Interest receivable	7,551	2,586	10,137
Receivables and special assessments, net	2,372,904	-	2,372,904
Due from other governmental agencies	119,978	-	119,978
Inventories	2,061,679	-	2,061,679
Total current assets	27,717,664	15,330,148	43,047,812
Current Liabilities:			
Accounts payable and other liabilities	251,047	-	251,047
Customer deposits	1,667,797	-	1,667,797
Interest payable	144,711	-	144,711
Current portion of debt	1,184,680	-	1,184,680
Total current liabilities	3,248,235	-	3,248,235
Expendable net positon	**24,469,429**	**15,330,148**	**39,799,577**
Noncurrent Items:			
Pension asset	398,393	-	398,393
Non-depreciable capital assets	12,870,077	-	12,870,077
Depreciable capital assets, net	129,704,847	-	129,704,847
Deferred outflow	283,292		283,292
Compensated absences	(344,570)	-	(344,570)
Other post-employment benefits	(3,291,187)	-	(3,291,187)
Non-current portion of debt	(25,993,564)	-	(25,993,564)
Deferred inflow	(970,981)	-	(970,981)
Total net positon	$ 137,125,736	$ 15,330,148	$ 152,455,884

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL - WATER SYSTEM OPERATING FUND (NON-GAAP)
FOR THE PERIOD ENDED OCTOBER 31, 2015 AND THE YEAR ENDED JUNE 30, 2015
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE PRIOR YEAR

	Original Budget	Current Budget	October 31, 2015	Variance Positive (Negative)	% of Budget	June 30, 2015	October 31, 2014
Revenues:							
User charges	$ 20,462,432	$ 20,462,432	$ 9,067,397	$ (11,395,035)	44%	$ 20,520,042	$ 8,358,342
ARRA interest subsidy	-	-	-	-	na	297,931	129,907
Investment earnings	40,000	40,000	10,552	(29,448)	26%	23,904	7,471
Other	441,678	441,678	72,957	(368,721)	17%	428,603	118,985
Total revenues	20,944,110	20,944,110	9,150,906	(11,793,204)	44%	21,270,480	8,614,705
Expenditures:							
Salaries	4,219,220	4,226,120	1,412,007	2,814,113	33%	4,009,948	1,391,553
Fringe benefits	1,769,445	1,769,445	531,030	1,238,415	30%	1,699,300	559,069
Operating expenditures	6,775,461	7,008,914	2,480,949	4,527,965	35%	6,092,764	2,115,946
Repairs and maintenance	1,360,000	1,455,979	326,817	1,129,162	22%	871,271	413,990
Capital outlay	2,031,620	2,097,576	1,192,114	905,462	57%	2,679,172	1,366,611
Debt Service:							
Principal	1,056,556	1,056,556	41,097	1,015,459	4%	910,009	39,383
Interest	982,616	982,616	409,147	573,469	42%	1,024,502	404,279
Total expenditures	18,194,918	18,597,206	6,393,161	12,204,045	34%	17,286,966	6,290,831
Revenues over (under) expenditures	2,749,192	2,346,904	2,757,745	410,841	118%	3,983,514	2,323,874
Other Financing Sources (Uses):							
Long-term debt issued	-	-	-	-	na	8,410,367	-
Premiums on debt issued	-	-	-	-	na	1,097,680	-
Payments to escrow agent for refunded bonds	-	-	-	-	na	(11,625,000)	-
Transfer to water capital project fund	(1,350,000)	(1,350,000)	(1,350,000)	-	100%	(3,650,000)	(3,650,000)
Transfer from water capital project fund	-	-	-	-	na	111,000	51,000
Contingency	(1,399,192)	(1,254,692)	-	1,254,692	0%	-	-
Appropriated net positon	-	257,788	-	(257,788)	0%	-	-
Total other fin. sources (uses)	(2,749,192)	(2,346,904)	(1,350,000)	996,904	58%	(5,655,953)	(3,599,000)
Revenues and other financing sources over (under) expenditures and other financing uses	$ -	$ -	$ 1,407,745	$ 1,407,745		$ (1,672,439)	$ (1,275,126)

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL -
WATER CAPITAL PROJECT FUNDS (NON-GAAP)
FROM INCEPTION AND FOR THE PERIOD ENDED OCTOBER 31, 2015

		Actual		
	Project Budget	Prior Year	Current Year	Total to Date
Revenues:				
Restricted intergovernmental revenue	$ 401,590	$ -	$ -	$ -
Investment earnings	-	74,696	3,617	78,313
Investment earnings-debt proceeds	-	511	4,380	4,891
Assessments	-	39,495	-	39,495
Penalties and interest assessments	-	13,154	75	13,229
Total revenues	401,590	127,856	8,072	135,928
Expenditures:				
Northwest water plant expansion	20,483,168	11,496,829	1,332,890	12,829,719
Southeast Water Tank	65,000	50,550	-	50,550
Water Mains FY 14	1,091,550	445,818	512,244	958,062
Danford Road	4,088,981	3,969,656	33,783	4,003,439
BPS 8 and 9 improvements	1,484,900	1,453,798	7,787	1,461,585
Water Mains FY 15	100,000	32,725	14,025	46,750
Middle River and Smith Roads	100,000	67,467	12,112	79,579
17 So and Avalon Water Mains	70,000	16,550	18,280	34,830
NCDOT Hwy 211 Expansion	401,590	-	129,652	129,652
Aquifer storage recovery project	370,000	-	41,320	41,320
Total expenditures	28,255,189	17,533,393	2,102,093	19,635,486
Revenues over (under) expenditures	(27,853,599)	(17,405,537)	(2,094,021)	(19,499,558)
Other Financing Sources (Uses):				
Long term debt issued	23,146,392	23,146,392	-	23,146,392
Bond premium	912,329	912,329	-	912,329
Transfers from water fund	9,796,274	8,446,277	1,350,000	9,796,277
Transfers to water fund	(812,770)	(812,770)	-	(812,770)
Contingency for future projects	(6,972,123)	-	-	-
Appropriated fund balance	1,783,497	-	-	-
Total other financing sources (uses)	27,853,599	31,692,228	1,350,000	33,042,228
Revenues and other financing sources over (under) expenditures and other financing uses	$ -	$ 14,286,691	$ (744,021)	$ 13,542,670

COUNTY OF BRUNSWICK, NORTH CAROLINA

COMBINING BALANCE SHEET - WASTEWATER FUND (NON-GAAP)
OCTOBER 31, 2015

	Wastewater Fund	Wastewater Capital Projects	Total
Current Assets:			
Cash and cash equivalents/investments	$ 14,015,099	$ 7,257,082	$ 21,272,181
Restricted cash	3,109,299	58,115	3,167,414
Interest receivable	5,085	1,956	7,041
Receivables and special assessments, net	9,297,579	9,556	9,307,135
Due from other governmental agencies	74,149	-	74,149
Inventories	204,760	-	204,760
Total current assets	26,705,971	7,326,709	34,032,680
Current Liabilities:			
Accounts payable and other liabilities	285,742	-	285,742
Interest payable	777,968	-	777,968
Prepaid fees	1,305,181	-	1,305,181
Current portion of debt	9,549,978	-	9,549,978
Total current liabilities	11,918,869	-	11,918,869
Expendable net positon	**14,787,102**	**7,326,709**	**22,113,811**
Noncurrent Items:			
Pension asset	230,791	-	230,791
Non-depreciable capital assets	6,077,317	-	6,077,317
Depreciable capital assets, net	221,331,306	-	221,331,306
Deferred outflow	4,126,136	-	4,126,136
Compensated absences	(158,391)	-	(158,391)
Other post-employment benefits	(1,516,368)	-	(1,516,368)
Non-current portion of debt	(116,914,805)	-	(116,914,805)
Deferred inflow	(562,493)	-	(562,493)
Total net positon	$ 127,400,595	$ 7,326,709	$ 134,727,304

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL - WASTEWATER FUND (NON-GAAP)
FOR THE PERIOD ENDED OCTOBER 31, 2015 AND THE YEAR ENDED JUNE 30, 2015
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE PRIOR YEAR

	Original Budget	Current Budget	October 31, 2015	Variance Positive (Negative)	% of Budget	June 30, 2015	October 31, 2014
Revenues:							
User charges	$ 20,196,201	$ 20,196,201	$ 7,637,678	$ (12,558,523)	38%	$ 21,191,266	$ 6,640,018
ARRA interest subsidy	170,312	170,312	85,156	(85,156)	50%	392,237	183,486
Special assessments	40,000	40,000	73,991	33,991	185%	230,257	99,143
Investment earnings	30,000	30,000	7,601	(22,399)	25%	16,065	5,067
Other	44,300	44,300	44,945	645	101%	65,541	24,188
Total revenues	20,480,813	20,480,813	7,849,371	(12,631,442)	38%	21,895,366	6,951,902
Expenditures:							
Salaries	2,257,171	2,257,171	784,043	1,473,128	35%	2,156,843	750,775
Fringe benefits	949,666	949,666	297,911	651,755	31%	913,158	301,569
Operating expenditures	4,157,407	4,379,587	1,186,281	3,193,306	27%	2,984,208	1,017,200
Repairs and maintenance	1,752,500	1,777,781	638,499	1,139,282	36%	1,288,782	365,295
Capital outlay	1,316,425	1,527,751	434,427	1,093,324	28%	840,910	229,237
Debt Service:							
Principal	9,240,319	9,240,319	700,803	8,539,516	8%	8,987,043	685,864
Interest	4,297,142	4,297,142	1,983,231	2,313,911	46%	5,616,823	2,454,402
Total expenditures	23,970,630	24,429,417	6,025,195	18,404,222	25%	22,787,767	5,804,342
Revenues over (under) expenditures	(3,489,817)	(3,948,604)	1,824,176	5,772,780	-46%	(892,401)	1,147,560
Other Financing Sources (Uses):							
Issuance of long-term debt	-	-	-	-	na	42,139,633	-
Premiums on bonds issued	-	-	-	-	na	6,275,888	-
Paments to escrow agent for refunded bonds	-	-	-	-	na	(48,302,024)	-
Transfer to wastewater capital project	(966,667)	(1,888,514)	(1,888,514)	-	100%	(430,696)	(1,006,959)
Transfer from wastewater capital project	549,700	607,446	559,700	(47,746)	92%	478,979	576,262
Appropriated net positon	3,906,784	5,229,672	-	(5,229,672)	0%	-	-
Total other fin. sources (uses)	3,489,817	3,948,604	(1,328,814)	(5,277,418)	-34%	161,780	(430,697)
Revenues and other financing sources over (under) expenditures and other financing uses	$ -	$ -	$ 495,362	$ 495,362		$ (730,621)	$ 716,863

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
WASTEWATER CAPITAL PROJECT FUNDS (NON-GAAP)
FROM INCEPTION AND FOR THE PERIOD ENDED OCTOBER 31, 2015

		Actual		
	Project Budget	Prior Years	Current Year	Total to Date
Revenues:				
Assessments	$ 1,101,840	$ 557,052	$ -	$ 557,052
SAD interest and penalties	4,692	99,017	-	99,017
Investment earnings	13,802	66,418	3,742	70,160
Investment earnings-debt proceeds	-	1,089	163	1,252
Total revenues	1,120,334	723,576	3,905	727,481
Expenditures:				
Ocean Isle Beach wastewater plant improvements	4,479,174	4,006,847	187,579	4,194,426
Carolina Shores N. Sewer SAD	230,000	-	28,663	28,663
Total expenditures	4,709,174	4,006,847	216,242	4,223,089
Revenues over (under) expenditures	(3,588,840)	(3,283,271)	(212,337)	(3,495,608)
Other Financing Sources (Uses):				
Long term debt issued	3,930,000	3,930,000	-	3,930,000
Bond premium	299,174	299,246	-	299,246
Transfer from wastewater fund	4,272,952	2,384,440	1,888,514	4,272,954
Transfer to wastewater fund	(2,206,206)	(1,646,506)	(559,700)	(2,206,206)
Contingency for future projects	(6,887,676)	-	-	-
Appropriated fund balance	4,180,596	-	-	-
Total other financing sources (uses)	3,588,840	4,967,180	1,328,814	6,295,994
Revenues and other financing sources over (under) expenditures and other financing uses	$ -	$ 1,683,909	$ 1,116,477	$ 2,800,386

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - FINANCIAL PLAN AND ACTUAL AND CHANGES IN NET POSITION - WORKERS' COMPENSATION INTERNAL SERVICE FUND (NON-GAAP) FOR THE PERIOD ENDED OCTOBER 31, 2015 AND THE YEAR ENDED JUNE 30, 2015 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE PRIOR YEAR

	Budget	October 31, 2015	Variance Positive (Negative)	June 30, 2015	October 31, 2014
Revenues:					
Charges for services	$ 600,000	$ 300,000	$ (300,000)	$ 600,000	$ 150,000
Investment earnings	-	1,174	1,174	3,354	1,077
Total revenues	600,000	301,174	(298,826)	603,354	151,077
Expenditures:					
Premiums	600,000	337,559	262,441	1,346,100	253,026
Revenues over (under) expenditures	$ -	(36,385)	$ (36,385)	(742,746)	(101,949)
Net positon, beginning of year		1,986,360		2,729,106	2,729,106
Net positon, end of year		$ 1,949,975		$ 1,986,360	$ 2,627,157

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - FINANCIAL PLAN AND ACTUAL AND CHANGES IN NET POSITION - HEALTH INTERNAL SERVICE FUND (NON-GAAP) FOR THE PERIOD ENDED OCTOBER 31, 2015 AND THE YEAR ENDED JUNE 30, 2015 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE PRIOR YEAR

	Budget	October 31, 2015	Variance Positive (Negative)	June 30, 2015	October 31, 2014
Revenues:					
Charges for services-health premiums	$ 11,075,000	$ 3,635,161	$ (7,439,839)	$ 13,099,877	$ 4,201,828
Charges for services-wellness	-	-	-	70,684	32,837
Investment earnings	-	475	475	1,344	523
Total revenues	11,075,000	3,635,636	(7,439,364)	13,171,905	4,235,188
Expenditures:					
Administration fees	1,410,000	553,986	856,014	1,450,772	554,027
Premiums	9,665,000	2,355,667	7,309,333	12,130,221	3,496,273
Total expenditures	11,075,000	2,909,653	8,165,347	13,580,993	4,050,300
Revenues over (under) expenditures	$ -	725,983	$ 725,983	(409,088)	184,888
Net positon, beginning of year		616,568		1,025,656	1,025,656
Net positon, end of year		$ 1,342,551		$ 616,568	$ 1,210,544

Cash and Investments

A Summary of Cash and Investments is presented on the Brunswick County Government website as of 10/31/15. It reports that the County had $147.9 million of unrestricted cash and investments in all funds including those accruing for outside agencies that the county performs collections plus $18.2 million of capital project restricted cash from debt proceeds. All cash and investments are earning an average yield of 0.10%.

BRUNSWICK COUNTY
SUMMARY OF CASH AND INVESTMENTS
AS OF OCTOBER 31, 2015

	Purchase Date	Maturity Date	Book Value	Total Book Value	% of Portfolio	Yield
Unrestricted Cash and Investments						
Checking & Petty Cash						
Petty Cash			$ 4,600			0.00%
BB&T			39,189,293			0.00%
Finistar			4,298,450			0.12%
Total Checking & Petty Cash				$ 43,492,343	26%	
Money Markets / Savings						
BB&T Money Rate Savings			35,353,848			0.10%
First Bank Preferred Savings			10,367,507			0.05%
SunTrust Money Market			5,012,713			0.04%
Total Money Markets / Savings				$ 50,734,067	31%	
Certificates of Deposit / CDARS						
BB&T	6/3/15	12/7/15	5,027,346			0.15%
BB&T	10/8/15	4/8/16	10,232,388			0.16%
BB&T CDARS	7/3/14	6/30/16	2,500,000			0.35%
BB&T CDARS	7/2/15	6/30/16	10,024,961			0.25%
BB&T CDARS	7/31/14	7/28/16	2,500,000			0.35%
BB&T CDARS	8/28/14	8/25/16	2,500,000			0.35%
BB&T CDARS	9/18/14	9/15/16	2,500,000			0.41%
Total Certificates of Deposit / CDARS				$ 35,284,695	21%	
NC Capital Management Trust - Cash Portfolio				$ 15,107,960	9%	0.09%
NC Capital Management Trust - Term Portfolio				$ 3,251,735	2%	0.19%
Total Unrestricted Cash and Investments				**$ 147,870,800**		
Restricted Cash and Investments						
Bond Proceeds & Debt Reserve Fund						
NC Capital Management Trust-Cash Portfolio			$ 17,796,345		11%	0.09%
PNC Bank Money Market			234,074		0%	0.01%
Restricted for Revaluation						
BB&T			214,566		0%	0.00%
Total Restricted Cash and Investments				**$ 18,244,985**		
Grand Total All Cash and Investments				**$ 166,115,785**	**100%**	**0.10%**

Cash Balances:	
General Fund	**$ 62,672,944**
County Capital Reserve Fund	**14,299,754**
School Capital Projects Fund	**7,266,910**
Water Fund	**22,578,797**
Water Capital Reserve Fund	**6,752,320**
Wastewater Fund	**14,015,110**
Wastewater Capital Reserve Fund	**6,828,862**

Key Indicators of Revenues and Expenditures

Presented on the Brunswick County Government website are charts with actual history, current month actual amounts and annual budget information for major revenues and expenditures in both the enterprise and general funds.

County of Brunswick
Ad Valorem and Motor Vehicle Tax Revenues

PRIOR YEARS AD VALOREM AND MOTOR VEHICLE TAX REVENUE									
Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ANNUAL BUDGET 2015-16	ACTUAL 2015-16	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	520,653	469,070	457,840	1,256,406	758,897		546,345	-28%	
Aug	487,765	466,417	399,728	501,329	471,098		438,769	-7%	
Sept	233,047	275,046	266,185	502,872	399,058		870,663	118%	
Oct	340,246	262,323	292,645	421,702	410,936		267,307	-35%	
Nov	261,246	220,800	248,011	316,382	213,082				
Dec	276,256	268,080	1,904,275	338,695	300,926				
Jan	272,557	176,623	230,649	312,188	376,046				
Feb	225,344	288,303	167,225	355,871	347,468				
Mar	335,610	229,522	275,890	570,368	324,430				
Apr	160,121	217,975	242,239	283,020	247,162				
May	(373,197)	223,154	165,586	83,586	322,131				
June	136,914	142,710	149,701	241,223	235,646				
Total	2,876,562	3,240,024	4,799,974	5,183,642	4,406,880	2,800,000	2,123,084		76%

CURRENT YEAR AD VALOREM AND MOTOR VEHICLE TAX REVENUE									
Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ANNUAL BUDGET 2015-16	ACTUAL 2015-16	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	137,781	149,233	223,725	251,261	92,824		103,308	11%	
Aug	2,412,025	5,345,089	6,150,582	9,042,700	12,888,188		12,944,202	0%	
Sept	8,475,311	6,289,266	6,836,698	5,905,099	7,595,799		8,285,809	9%	
Oct	4,820,497	9,065,677	5,238,074	12,169,968	9,858,124		10,105,350	3%	
Nov	23,371,285	20,721,693	25,391,533	18,981,162	19,890,901				
Dec	27,573,364	28,586,670	23,447,917	32,279,594	26,567,368				
Jan	23,641,459	25,241,193	29,356,598	19,978,550	23,801,591				
Feb	2,490,577	2,434,826	2,502,188	2,403,056	2,268,344				
Mar	1,571,872	1,297,910	1,382,129	1,929,706	1,279,718				
Apr	901,577	951,266	1,064,276	1,136,330	1,110,556				
May	698,659	775,014	759,092	1,074,642	836,589				
June	639,597	659,708	639,677	1,343,630	1,414,725				
Total	96,734,004	101,517,545	102,992,489	106,495,697	107,604,727	105,848,481	31,438,669		30%

County of Brunswick
Local Option Sales Tax Revenues

ARTICLE 39 SALES TAX REVENUE 1% (POINT OF DELIVERY) (100000-323100)

Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ANNUAL BUDGET 2015-16	ACTUAL 2015-16	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	611,192	728,103	803,743	864,797	927,776		969,548	5%	
Aug	844,882	913,921	912,847	978,703	1,090,562		1,093,465	0%	
Sept	628,840	669,704	754,001	845,474	877,367				
Oct	482,833	400,003	663,615	634,429	654,852				
Nov	455,100	415,830	432,817	489,457	628,065				
Dec	331,494	408,793	504,025	493,127	549,081				
Jan	257,261	407,062	348,981	282,246	527,514				
Feb	363,729	350,111	422,989	455,363	484,029				
Mar	419,734	406,660	533,035	478,740	377,571				
Apr	364,267	529,984	612,526	650,547	668,922				
May	525,760	1,062,504	559,487	667,921	708,546				
June	567,902	387,186	588,366	701,324	759,421				
Total	5,852,993	6,679,861	7,136,430	7,542,128	8,253,706	8,201,931	2,063,013		25%

ARTICLE 40 SALES TAX REVENUE 1/2% (PER CAPITA) 30% RESTRICTED FOR SCHOOL CAPITAL OUTLAY OR DEBT SERVICE (100000-323201,323202)

Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ANNUAL BUDGET 2015-16	ACTUAL 2015-16	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	384,828	456,457	468,237	481,169	539,117		564,929	5%	
Aug	393,146	400,939	422,864	441,069	481,408		541,745	13%	
Sept	374,736	400,747	418,782	433,388	496,279				
Oct	352,699	391,422	393,726	437,655	469,753				
Nov	360,510	351,758	379,858	371,215	494,179				
Dec	351,112	395,014	422,206	450,740	479,879				
Jan	440,835	487,072	444,135	503,442	583,174				
Feb	341,806	350,610	359,348	373,047	447,406				
Mar	355,548	403,125	421,635	414,833	434,593				
Apr	389,645	428,045	438,597	454,513	457,599				
May	408,647	366,004	419,110	424,744	488,986				
June	352,385	430,835	445,822	488,672	526,413				
Total	4,505,897	4,862,027	5,034,320	5,274,487	5,898,786	5,553,726	1,106,674		20%

ARTICLE 42 SALES TAX REVENUE 1/2% (POINT OF DELIVERY) (APPROXIMATELY 60% RESTRICTED FOR SCHOOL CAPITAL OUTLAY OR DEBT SERVICE) (100000-323301, 323302)

Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ANNUAL BUDGET 2015-16	ACTUAL 2015-16	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	389,923	463,609	502,448	537,381	581,833		609,693	5%	
Aug	495,102	525,360	535,526	571,290	634,883		657,139	4%	
Sept	394,173	419,001	464,542	513,379	547,394				
Oct	322,739	297,341	415,766	419,073	441,243				
Nov	313,939	291,703	310,259	333,777	436,317				
Dec	258,856	302,427	355,269	361,268	397,148				
Jan	252,979	331,462	294,265	285,268	420,617				
Feb	267,614	262,408	299,134	319,156	356,907				
Mar	296,691	304,048	368,542	342,823	305,250				
Apr	283,405	366,596	408,598	431,872	442,236				
May	360,673	580,160	379,092	430,202	469,765				
June	360,724	306,627	399,234	464,929	504,945				
Total	3,996,820	4,450,742	4,732,676	5,010,418	5,538,538	5,250,539	1,266,832		24%

Note: Sales Taxes are 2 months behind in reporting.

County of Brunswick
Water Fund Revenues

WATER RETAIL SALES REVENUE (617110-371316 & 371319)									
Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ANNUAL BUDGET 2015-16	ACTUAL 2015-16	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	594,617	770,458	618,528	630,804	739,330		709,862	-4%	
Aug	682,536	890,930	848,179	677,768	802,358		861,259	7%	
Sept	675,552	830,552	823,103	702,374	616,254		885,485	44%	
Oct	620,719	640,911	605,376	657,724	580,244		700,802	21%	
Nov	578,043	494,880	538,332	543,429	506,254				
Dec	417,272	434,090	440,113	383,736	423,042				
Jan	331,377	341,039	320,595	310,469	324,088				
Feb	289,819	294,562	289,461	325,192	305,999				
Mar	258,280	293,912	317,570	310,570	288,625				
Apr	284,317	275,009	247,091	280,329	306,203				
May	350,418	418,321	355,714	381,008	390,786				
June	683,693	316,768	512,494	686,431	495,719				
Total	5,766,645	6,001,433	5,916,557	5,889,834	5,778,902	6,650,282	3,157,408		47%

WATER WHOLESALE REVENUE (617110-371317)									
Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ANNUAL BUDGET 2015-16	ACTUAL 2015-16	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	573,935	602,180	502,222	531,159	645,432		571,447	-11%	
Aug	572,806	691,382	736,692	566,561	610,893		726,527	19%	
Sept	538,488	640,662	483,513	511,239	597,231		571,125	-4%	
Oct	460,224	462,945	394,070	455,344	369,057		419,668	14%	
Nov	349,013	384,941	375,118	391,254	382,248				
Dec	320,012	276,392	281,076	260,217	298,588				
Jan	287,662	269,445	262,906	242,557	308,352				
Feb	207,131	272,677	278,801	297,924	240,348				
Mar	200,724	226,944	265,305	256,865	291,032				
Apr	272,227	211,365	227,953	264,528	253,284				
May	423,526	345,286	282,064	303,736	330,963				
June	438,205	336,570	410,953	567,502	373,695				
Total	4,643,954	4,720,790	4,500,673	4,648,887	4,701,123	4,620,400	2,288,767		50%

WATER INDUSTRIAL REVENUE (617110-371318)									
Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ANNUAL BUDGET 2015-16	ACTUAL 2015-16	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	230,055	205,957	235,758	252,870	245,698		206,044	-16%	
Aug	176,341	238,422	291,644	230,404	241,408		198,496	-18%	
Sept	211,659	263,477	251,772	235,556	287,677		223,590	-22%	
Oct	200,160	227,805	230,252	231,204	226,273		183,414	-19%	
Nov	171,152	227,584	234,277	233,080	225,491				
Dec	171,746	193,560	203,477	188,651	220,541				
Jan	199,172	222,440	223,740	200,044	221,210				
Feb	169,138	205,758	221,223	232,927	148,278				
Mar	194,844	165,216	261,605	193,946	192,828				
Apr	205,001	178,199	211,697	206,743	169,595				
May	220,764	235,606	196,254	216,485	172,665				
June	136,764	266,335	239,597	211,501	141,691				
Total	2,286,796	2,630,359	2,801,296	2,633,410	2,493,355	2,131,530	811,544		38%

County of Brunswick
Water Fund Revenues

WATER BASE SERVICE CHARGE REVENUE (617110-371308)									
Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ANNUAL BUDGET 2015-16	ACTUAL 2015-16	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	369,062	374,477	381,461	391,615	403,355		451,901	12%	
Aug	368,551	374,598	383,403	393,144	440,343		451,462	3%	
Sept	368,751	376,785	381,503	391,943	440,074		453,419	3%	
Oct	369,302	375,396	382,386	394,427	442,108		454,580	3%	
Nov	368,909	377,206	385,726	396,791	442,353				
Dec	368,439	376,646	385,373	395,498	443,726				
Jan	371,366	377,689	386,229	395,498	445,019				
Feb	371,203	380,480	386,997	399,527	445,701				
Mar	363,122	379,420	387,056	398,697	446,642				
Apr	370,885	378,667	387,607	399,271	448,227				
May	372,644	380,225	389,914	401,832	449,771				
June	377,768	386,880	399,806	413,286	498,348				
Total	4,440,002	4,538,469	4,637,462	4,771,529	5,345,667	5,346,720	1,811,362		34%

WATER TAPS AND CONNECTION REVENUE (617140-371305)									
Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ANNUAL BUDGET 2015-16	ACTUAL 2015-16	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	31,784	22,566	20,552	32,072	70,982		88,015	24%	
Aug	22,700	27,308	15,150	38,414	54,383		63,122	16%	
Sept	16,150	30,336	30,974	40,036	55,302		79,297	43%	
Oct	15,280	22,816	27,034	42,683	53,756		60,271	12%	
Nov	14,900	15,924	22,145	29,320	42,257				
Dec	30,550	23,563	19,234	28,621	56,457				
Jan	16,300	19,127	33,630	25,201	53,973				
Feb	14,988	15,516	53,149	34,179	55,395				
Mar	13,822	21,192	41,370	38,347	62,467				
Apr	26,450	30,380	39,756	39,113	66,169				
May	24,800	19,417	29,745	41,012	87,408				
June	33,800	35,963	155,376	42,744	57,354				
Total	261,524	284,109	488,116	431,742	715,903	712,500	290,705		41%

WATER CAPITAL RECOVERY REVENUE (619100-371404)									
Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ANNUAL BUDGET 2015-16	ACTUAL 2015-16	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	49,518	43,532	36,494	69,729	75,945		175,282	131%	
Aug	43,483	42,166	36,803	68,885	61,056		107,350	76%	
Sept	30,959	56,011	55,673	74,043	56,609		80,372	42%	
Oct	45,051	49,159	62,911	92,640	35,619		100,031	181%	
Nov	31,260	40,237	60,584	35,813	90,854				
Dec	58,450	39,262	53,463	59,986	71,145				
Jan	12,620	10,622	76,170	46,944	77,802				
Feb	24,630	67,326	132,565	61,353	78,674				
Mar	49,315	43,699	60,294	83,280	75,081				
Apr	77,878	49,961	84,220	56,385	86,006				
May	51,326	34,502	47,460	116,924	106,117				
June	67,095	101,493	232,116	71,878	65,310				
Total	541,586	577,970	938,752	837,859	880,218	516,000	463,035		90%

County of Brunswick
Water Fund Revenues

WATER TRANSMISSION LINE REVENUE (619800-371309)									
Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ANNUAL BUDGET 2015-16	ACTUAL 2015-16	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	13,206	14,840	12,295	23,386	27,391		42,850	56%	
Aug	10,396	12,760	10,666	20,169	26,404		35,126	33%	
Sept	8,112	18,497	18,697	25,030	23,378		27,267	17%	
Oct	10,440	16,756	21,484	22,223	20,420		24,152	18%	
Nov	8,990	10,376	20,505	14,943	36,383				
Dec	17,675	12,649	17,955	19,097	28,184				
Jan	20,543	10,206	18,736	19,156	28,812				
Feb	5,688	22,750	29,327	20,860	30,550				
Mar	13,915	14,752	22,098	26,789	23,460				
Apr	19,307	16,833	28,057	24,074	24,169				
May	15,685	11,183	16,164	31,109	35,214				
June	16,748	13,580	79,793	28,029	27,254				
Total	160,705	175,180	295,776	274,866	331,619	175,000	129,395		74%

County of Brunswick
Wastewater Fund Revenues

WASTEWATER RETAIL SALES REVENUE (627210-371405)									
Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ANNUAL BUDGET 2015-16	ACTUAL 2015-16	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	467,029	534,433	539,086	612,855	707,249		735,074	4%	
Aug	495,227	536,471	580,699	651,146	733,867		779,627	6%	
Sept	490,521	528,279	559,178	644,679	693,713		772,094	11%	
Oct	481,760	512,272	531,074	633,320	673,713		706,281	5%	
Nov	477,455	487,634	521,592	620,631	662,220				
Dec	447,742	488,908	515,480	605,584	649,668				
Jan	442,910	459,766	513,818	600,756	648,827				
Feb	442,172	486,115	511,834	617,577	651,892				
Mar	445,924	509,061	528,669	623,293	640,679				
Apr	437,732	427,655	527,052	612,980	652,947				
May	451,384	494,416	557,639	642,475	678,940				
June	545,341	463,735	652,400	762,420	709,781				
Total	5,625,196	5,928,745	6,538,521	7,627,716	8,103,496	8,706,435	2,993,076		34%

WASTEWATER TAPS & CONNECTIONS REVENUE (627220-371402)									
Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ANNUAL BUDGET 2015-16	ACTUAL 2015-16	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	39,550	40,000	67,500	126,160	88,000		114,000	30%	
Aug	76,232	64,000	89,000	90,600	93,000		97,000	4%	
Sept	33,000	37,000	76,760	60,000	100,000		73,000	-27%	
Oct	46,000	48,000	32,005	113,949	84,000		57,000	-32%	
Nov	32,000	80,000	60,000	100,000	101,550				
Dec	42,550	217,000	60,000	60,166	69,000				
Jan	61,300	65,000	76,000	96,000	84,000				
Feb	53,000	76,583	96,000	157,000	172,000				
Mar	39,450	36,583	88,000	84,000	80,000				
Apr	109,000	73,583	71,970	112,000	88,000				
May	11,995	44,571	93,000	132,000	126,990				
June	63,995	88,332	76,000	77,000	132,700				
Total	608,073	870,653	886,235	1,208,875	1,219,240	1,072,000	341,000		32%

WASTEWATER CAPITAL RECOVERY REVENUE (629100-371404)									
Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ANNUAL BUDGET 2015-16	ACTUAL 2015-16	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	72,125	88,000	71,201	153,583	94,139		454,950	383%	
Aug	40,583	65,917	80,333	75,250	153,639		240,374	56%	
Sept	42,375	128,775	41,766	94,337	130,597		132,623	2%	
Oct	106,042	124,000	99,441	100,250	157,250		156,607	0%	
Nov	39,000	56,000	103,889	48,306	162,973				
Dec	71,500	140,500	76,222	55,555	122,639				
Jan	49,564	41,333	90,085	105,889	153,833				
Feb	2,500	123,805	339,167	67,805	168,764				
Mar	57,000	84,222	64,306	112,512	115,639				
Apr	167,034	114,834	141,306	128,139	105,250				
May	37,000	32,000	76,373	134,384	201,306				
June	109,000	116,706	142,945	113,439	93,309				
Total	793,723	1,116,093	1,327,033	1,189,449	1,659,338	450,000	984,554		219%

County of Brunswick
Wastewater Fund Revenues

WASTEWATER TRANSMISSION LINE FEES (629800-371309)									
Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ANNUAL BUDGET 2015-16	ACTUAL 2015-16	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	19,708	34,334	21,742	47,864	24,714		106,434	331%	
Aug	9,194	22,973	20,639	24,084	47,884		74,794	56%	
Sept	12,125	40,592	13,922	31,444	42,534		50,210	18%	
Oct	21,347	40,335	28,957	32,421	51,087		50,872	0%	
Nov	13,000	13,333	34,632	17,104	79,326				
Dec	18,500	14,335	25,409	17,855	38,881				
Jan	13,000	14,668	27,030	25,410	51,281				
Feb	(3,500)	12,445	35,095	19,601	56,259				
Mar	16,000	24,113	15,437	36,729	33,217				
Apr	56,344	35,278	43,759	36,827	30,753				
May	16,862	8,335	23,460	41,109	63,105				
June	60,725	27,274	23,315	31,815	35,773				
Total	253,305	288,015	313,396	362,264	554,814	150,000	282,310		188%

County of Brunswick
Water and Wastewater Number of Customers

NUMBER OF WATER RETAIL CUSTOMERS							
Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	Change
July	33,261	33,842	34,488	34,990	36,146	37,165	53
Aug	33,299	33,916	34,521	35,107	36,272	37,303	138
Sept	33,337	33,968	34,362	35,219	36,379	37,398	95
Oct	33,415	33,990	34,328	35,400	36,431		
Nov	33,434	34,050	34,377	35,455	36,524		
Dec	33,422	34,129	34,485	35,500	36,607		
Jan	33,490	34,189	34,512	35,545	36,679		
Feb	33,521	34,221	34,652	35,615	36,737		
Mar	33,549	34,254	34,719	35,663	36,828		
Apr	33,615	34,330	34,823	35,819	36,910		
May	33,632	34,368	34,913	35,902	37,046		
June	33,770	34,394	34,984	36,028	37,112		
Average	33,479	34,138	34,597	35,520	36,639	37,289	286

NUMBER OF WASTEWATER RETAIL CUSTOMERS							
Month	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	Change
July	9,180	9,683	10,667	12,415	13,855	14,556	42
Aug	9,257	9,755	10,756	12,467	14,009	14,632	76
Sept	9,267	9,817	10,663	12,677	14,036	14,682	50
Oct	9,394	9,913	10,712	12,859	14,092		
Nov	9,437	9,957	10,738	13,108	14,143		
Dec	9,412	10,015	11,081	13,234	14,192		
Jan	9,396	10,151	11,156	13,364	14,237		
Feb	9,532	10,199	11,310	13,470	14,325		
Mar	9,583	10,213	11,516	13,544	14,378		
Apr	9,516	10,410	11,685	13,608	14,450		
May	9,599	10,463	11,965	13,743	14,468		
June	9,647	10,475	12,142	13,841	14,514		
Average	9,435	10,088	11,199	13,194	14,225	14,623	168