

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2018  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016

	Original Budget	Current Budget	April 30, 2017	Variance Positive (Negative)	% of Current Budget	2016 Audited Actual	April 30, 2016	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Request Increase/Decrease	2018 Manager Increase/Decrease	2018 Approved Increase/Decrease
<b>Revenues:</b>													
<b>Ad Valorem Taxes:</b>													
Current year taxes	\$ 109,915,587	\$ 110,537,107	\$ 112,520,231	\$ 1,983,124	102%	\$ 110,487,764	\$ 108,189,023	\$ 114,785,618	\$ 114,785,618	\$ 114,785,618	\$ 4,870,031	\$ 4,870,031	\$ 4,870,031
Prior year taxes	2,800,000	2,800,000	2,754,068	(45,932)	98%	4,498,641	4,042,771	2,300,000	2,300,000	2,300,000	(500,000)	(500,000)	(500,000)
Penalties and interest	700,000	700,000	850,191	150,191	121%	1,194,329	1,032,880	700,000	700,000	700,000	-	-	-
	<u>113,415,587</u>	<u>114,037,107</u>	<u>116,124,490</u>	<u>2,087,383</u>	<u>102%</u>	<u>116,180,734</u>	<u>113,264,674</u>	<u>117,785,618</u>	<u>117,785,618</u>	<u>117,785,618</u>	<u>4,370,031</u>	<u>4,370,031</u>	<u>4,370,031</u>
<b>Local Option Sales Taxes:</b>													
Article 39 and 44 (1%)	8,586,330	9,046,264	6,227,451	(2,818,813)	69%	8,727,014	5,846,329	9,581,330	9,581,330	9,581,330	995,000	995,000	995,000
Article 40 (1/2%)	6,325,470	6,325,470	4,513,929	(1,811,541)	71%	6,319,219	4,179,596	6,886,082	6,886,082	6,886,082	560,612	560,612	560,612
Article 42 (1/2%)	5,854,213	5,854,213	4,250,022	(1,604,191)	73%	5,896,609	3,931,586	6,480,912	6,480,912	6,480,912	626,699	626,699	626,699
Article 44 (1%)	-	-	2,172	2,172	na	1,484	1,076	-	-	-	-	-	-
	<u>20,766,013</u>	<u>21,225,947</u>	<u>14,993,574</u>	<u>(6,232,373)</u>	<u>71%</u>	<u>20,944,326</u>	<u>13,958,587</u>	<u>22,948,324</u>	<u>22,948,324</u>	<u>22,948,324</u>	<u>2,182,311</u>	<u>2,182,311</u>	<u>2,182,311</u>
<b>Other Taxes and Licenses:</b>													
Scrap tire disposal fee	160,000	160,000	132,360	(27,640)	83%	170,116	133,479	160,000	160,000	160,000	-	-	-
Deed stamp excise tax	2,300,000	2,700,000	2,534,068	(165,932)	94%	3,272,417	2,716,504	2,900,000	2,800,000	2,800,000	600,000	500,000	500,000
Solid waste tax	45,000	45,000	39,902	(5,098)	89%	47,721	35,785	48,000	48,000	48,000	3,000	3,000	3,000
White goods disposal tax	37,000	37,000	35,853	(1,147)	97%	59,775	50,287	40,000	40,000	40,000	3,000	3,000	3,000
1% Occupancy Tax	1,300,000	1,300,000	1,021,341	(278,659)	79%	1,406,224	1,018,943	1,400,000	1,400,000	1,400,000	100,000	100,000	100,000
	<u>3,842,000</u>	<u>4,242,000</u>	<u>3,763,524</u>	<u>(478,476)</u>	<u>89%</u>	<u>4,956,253</u>	<u>3,954,998</u>	<u>4,548,000</u>	<u>4,448,000</u>	<u>4,448,000</u>	<u>706,000</u>	<u>606,000</u>	<u>606,000</u>
<b>Unrestricted Intergovernmental:</b>													
Medicaid hold harmless	1,000,000	1,200,000	2,699,403	1,499,403	225%	1,948,487	1,948,487	1,500,000	1,500,000	1,500,000	500,000	500,000	500,000
Beer and wine tax	248,000	248,000	-	(248,000)	0%	269,014	-	248,000	248,000	248,000	-	-	-
Jail fees	65,000	69,300	129,302	60,002	187%	191,941	150,605	65,000	65,000	65,000	-	-	-
	<u>1,313,000</u>	<u>1,517,300</u>	<u>2,828,705</u>	<u>1,311,405</u>	<u>186%</u>	<u>2,409,442</u>	<u>2,099,092</u>	<u>1,813,000</u>	<u>1,813,000</u>	<u>1,813,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
<b>Restricted Intergovernmental:</b>													
State and federal grant	19,325,014	19,979,469	15,038,844	(4,940,625)	75%	20,076,739	15,362,713	18,685,358	18,685,358	18,685,358	(639,656)	(639,656)	(639,656)
ARRA federal grant	6,050	6,050	6,080	30	100%	7,583	7,583	4,538	4,538	4,538	(1,512)	(1,512)	(1,512)
Court facility fees	140,000	140,000	117,866	(22,134)	84%	160,007	118,735	130,000	130,000	130,000	(10,000)	(10,000)	(10,000)
Payments in lieu of taxes	-	-	-	-	na	4,209	301	-	-	-	-	-	-
ABC education requirement	-	-	6,746	6,746	na	6,687	6,687	-	-	-	-	-	-
ABC law enforcement services	2,000	2,000	4,885	2,885	244%	4,776	4,776	2,000	2,000	2,000	-	-	-
State drug tax	10,000	10,000	42,604	32,604	426%	60,217	31,353	10,000	10,000	10,000	-	-	-
	<u>19,483,064</u>	<u>20,137,519</u>	<u>15,217,025</u>	<u>(4,920,494)</u>	<u>76%</u>	<u>20,320,218</u>	<u>15,532,148</u>	<u>18,831,896</u>	<u>18,831,896</u>	<u>18,831,896</u>	<u>(651,168)</u>	<u>(651,168)</u>	<u>(651,168)</u>
<b>Permits and Fees:</b>													
Building permits	1,750,000	1,851,701	1,819,905	(31,796)	98%	1,944,352	1,508,996	1,950,000	1,950,000	1,950,000	200,000	200,000	200,000
Recording Fees	750,000	750,000	638,754	(111,246)	85%	710,747	580,806	785,000	750,000	750,000	35,000	-	-
Inspection fees	10,000	10,000	650	(9,350)	7%	7,364	7,364	60,000	50,000	50,000	50,000	40,000	40,000
Concealed handgun permit	127,470	180,470	177,960	(2,510)	99%	197,451	167,321	130,000	130,000	130,000	2,530	2,530	2,530
Other permit and fees	907,724	910,952	691,291	(219,661)	76%	1,004,742	794,017	848,654	847,654	847,654	(59,070)	(60,070)	(60,070)
	<u>3,545,194</u>	<u>3,703,123</u>	<u>3,328,560</u>	<u>(374,563)</u>	<u>90%</u>	<u>3,864,656</u>	<u>3,058,504</u>	<u>3,773,654</u>	<u>3,727,654</u>	<u>3,727,654</u>	<u>228,460</u>	<u>182,460</u>	<u>182,460</u>
<b>Sales and Services:</b>													
Solid waste fees	1,800,000	1,800,000	1,940,084	140,084	108%	2,162,436	1,683,140	2,100,000	2,100,000	2,100,000	300,000	300,000	300,000
School resource officer reimb.	1,179,000	1,179,000	633,713	(545,287)	54%	1,160,000	870,000	1,262,709	1,262,709	1,262,709	83,709	83,709	83,709
Rents	13,930	13,930	12,649	(1,281)	91%	15,582	13,260	13,930	13,930	13,930	-	-	-
EMS Charges	3,710,000	3,710,000	2,978,248	(731,752)	80%	3,675,570	3,079,880	4,130,000	3,800,000	3,800,000	420,000	90,000	90,000

General Fund

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
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	Original Budget	Current Budget	April 30, 2017	Variance Positive (Negative)	% of Current Budget	2016 Audited Actual	April 30, 2016	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Request Increase/Decrease	2018 Manager Increase/Decrease	2018 Approved Increase/Decrease
Public health user fees	709,744	709,744	783,240	73,496	110%	781,807	620,150	779,500	779,500	779,500	69,756	69,756	69,756
Sheriff animal prot. srvc. fees	70,000	70,000	73,837	3,837	105%	89,192	69,490	70,000	130,000	130,000	-	60,000	60,000
Social services fees	57,000	57,000	57,006	6	100%	67,967	56,888	65,400	65,400	65,400	8,400	8,400	8,400
Public housing fees	100,860	100,860	6,312	(94,548)	6%	40,382	39,737	43,800	43,800	43,800	(57,060)	(57,060)	(57,060)
Tax collection fees	200,000	200,000	227,000	27,000	114%	228,678	217,201	228,000	228,000	228,000	28,000	28,000	28,000
Other sales and services	744,950	778,310	1,029,904	251,594	132%	1,509,688	1,237,663	753,450	953,450	953,450	8,500	208,500	208,500
Register of deeds	305,445	305,445	261,657	(43,788)	86%	303,968	251,464	314,500	314,500	314,500	9,055	9,055	9,055
Marriage licenses	58,980	58,980	40,659	(18,321)	69%	52,767	41,422	55,000	55,000	55,000	(3,980)	(3,980)	(3,980)
Recreation services	244,350	244,350	231,531	(12,819)	95%	292,772	267,998	276,600	276,600	276,600	32,250	32,250	32,250
	9,194,259	9,227,619	8,275,840	(951,779)	90%	10,380,809	8,448,293	10,092,889	10,022,889	10,022,889	898,630	828,630	828,630
<b>Investment earnings</b>	85,000	85,000	134,999	49,999	159%	102,528	85,116	100,000	100,000	100,000	15,000	15,000	15,000
<b>Other:</b>													
Tax refunds - sales and gas tax	1,100	1,100	1,645	545	150%	2,582	2,203	1,100	1,100	1,100	-	-	-
ABC bottles taxes	42,000	42,000	41,455	(545)	99%	55,353	40,496	45,000	45,000	45,000	3,000	3,000	3,000
Cnty. Brd. of Alcohol Control	24,000	24,000	12,000	(12,000)	50%	24,000	18,000	24,000	24,000	24,000	-	-	-
Contributions	4,300	27,139	54,498	27,359	201%	59,999	52,961	8,500	8,500	8,500	4,200	4,200	4,200
Other revenues	1,123,153	1,497,146	1,556,416	59,270	104%	2,162,535	1,872,732	1,017,665	1,092,665	1,092,665	(105,488)	(30,488)	(30,488)
	1,194,553	1,591,385	1,666,014	74,629	105%	2,304,469	1,986,392	1,096,265	1,171,265	1,171,265	(98,288)	(23,288)	(23,288)
<b>Total revenues</b>	172,838,670	175,767,000	166,332,731	(9,434,269)	95%	181,463,435	162,387,804	180,989,646	180,848,646	180,848,646	8,150,976	8,009,976	8,009,976
<b>Expenditures:</b>													
<b>General Government:</b>													
<b>Governing Body:</b>													
Salaries	190,407	185,582	149,065	36,517	80%	184,016	154,702	190,893	190,893	190,893	486	486	486
Fringe benefits	47,421	42,970	22,904	20,066	53%	30,645	25,684	78,341	32,493	32,493	30,920	(14,928)	(14,928)
Operating costs	61,250	70,526	56,333	14,193	80%	54,409	49,722	61,850	61,850	61,850	600	600	600
	299,078	299,078	228,302	70,776	76%	269,070	230,108	331,084	285,236	285,236	32,006	(13,842)	(13,842)
<b>County Administration:</b>													
Salaries	539,537	539,537	442,695	96,842	82%	413,338	348,199	574,332	574,332	574,332	34,795	34,795	34,795
Fringe benefits	162,613	162,613	122,404	40,209	75%	111,201	93,048	173,017	173,479	173,479	10,404	10,866	10,866
Operating costs	27,244	27,244	13,360	13,884	49%	15,911	12,268	24,984	24,984	24,984	(2,260)	(2,260)	(2,260)
	729,394	729,394	578,459	150,935	79%	540,450	453,515	772,333	772,795	772,795	42,939	43,401	43,401
<b>Human Resources:</b>													
Salaries	337,931	337,931	263,277	74,654	78%	385,177	320,412	343,443	343,443	343,443	5,512	5,512	5,512
Fringe benefits	121,875	121,875	86,511	35,364	71%	138,862	106,071	125,644	126,106	126,106	3,769	4,231	4,231
Operating costs	13,951	13,951	5,212	8,739	37%	7,716	7,017	10,935	10,935	10,935	(3,016)	(3,016)	(3,016)
	473,757	473,757	355,000	118,757	75%	531,755	433,500	480,022	480,484	480,484	6,265	6,727	6,727
<b>Finance:</b>													
Salaries	747,379	747,379	629,510	117,869	84%	741,539	622,957	769,712	769,712	769,712	22,333	22,333	22,333
Fringe benefits	249,277	249,277	207,190	42,087	83%	236,880	197,673	259,095	259,942	259,942	9,818	10,665	10,665
Operating costs	386,550	436,808	343,071	93,737	79%	459,833	412,657	443,600	420,150	420,150	57,050	33,600	33,600
	1,383,206	1,433,464	1,179,771	253,693	82%	1,438,252	1,233,287	1,472,407	1,449,804	1,449,804	89,201	66,598	66,598

General Fund

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ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
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AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016

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<b>Tax Administration:</b>													
Salaries	2,215,608	2,215,608	1,746,112	469,496	79%	2,089,550	1,762,727	2,342,530	2,299,162	2,299,162	126,922	83,554	83,554
Fringe benefits	860,531	863,547	675,413	188,134	78%	791,341	654,873	919,623	898,147	898,147	59,092	37,616	37,616
Operating costs	945,080	945,080	615,089	329,991	65%	646,075	545,380	1,635,520	1,298,487	1,298,487	690,440	353,407	353,407
Capital outlay	-	-	-	-	na	44,502	22,398	6,000	-	-	6,000	-	-
	4,021,219	4,024,235	3,036,614	987,621	75%	3,571,468	2,985,378	4,903,673	4,495,796	4,495,796	882,454	474,577	474,577
<b>County Attorney:</b>													
Salaries	295,043	295,043	249,963	45,080	85%	281,448	237,318	349,856	302,476	302,476	54,813	7,433	7,433
Fringe benefits	86,433	86,433	72,454	13,979	84%	83,675	66,337	108,585	89,899	89,899	22,152	3,466	3,466
Operating costs	193,700	193,700	67,057	126,643	35%	125,390	107,561	191,200	188,700	188,700	(2,500)	(5,000)	(5,000)
	575,176	575,176	389,474	185,702	68%	490,513	411,216	649,641	581,075	581,075	74,465	5,899	5,899
<b>Court Facilities:</b>													
Operating costs	309,779	287,208	207,681	79,527	72%	228,572	191,132	256,955	256,955	256,955	(52,824)	(52,824)	(52,824)
	309,779	287,208	207,681	79,527	72%	228,572	191,132	256,955	256,955	256,955	(52,824)	(52,824)	(52,824)
<b>Board of Elections:</b>													
Salaries	521,071	521,071	454,059	67,012	87%	449,424	380,905	534,003	454,324	454,324	12,932	(66,747)	(66,747)
Fringe benefits	128,588	128,590	92,982	35,608	72%	94,250	78,842	133,424	127,791	127,791	4,836	(797)	(797)
Operating costs	273,022	273,022	234,905	38,117	86%	281,535	219,802	191,455	178,187	178,187	(81,567)	(94,835)	(94,835)
Capital outlay	23,500	23,500	23,160	340	99%	-	-	17,250	-	-	(6,250)	(23,500)	(23,500)
	946,181	946,183	805,106	141,077	85%	825,209	679,549	876,132	760,302	760,302	(70,049)	(185,879)	(185,879)
<b>Register of Deeds:</b>													
Salaries	669,598	669,598	530,926	138,672	79%	622,708	522,178	686,570	686,570	686,570	16,972	16,972	16,972
Fringe benefits	294,262	294,262	229,653	64,609	78%	274,210	220,724	304,612	305,319	305,319	10,350	11,057	11,057
Operating costs	1,526,646	1,926,646	1,412,594	514,052	73%	1,965,130	1,516,724	1,827,026	1,778,026	1,778,026	300,380	251,380	251,380
	2,490,506	2,890,506	2,173,173	717,333	75%	2,862,048	2,259,626	2,818,208	2,769,915	2,769,915	327,702	279,409	279,409
Total general government	11,228,296	11,659,001	8,953,580	2,705,421	77%	10,757,337	8,877,311	12,560,455	11,852,362	11,852,362	1,332,159	624,066	624,066
<b>Central Services:</b>													
<b>Mgmt. Information Systems:</b>													
Salaries	1,006,794	1,006,794	843,431	163,363	84%	881,749	746,460	1,077,343	1,053,266	1,053,266	70,549	46,472	46,472
Fringe benefits	336,417	336,417	275,373	61,044	82%	290,989	241,551	368,187	354,052	354,052	31,770	17,635	17,635
Operating costs	1,124,593	1,124,593	502,032	622,561	45%	932,008	495,460	1,399,250	1,129,125	1,129,125	274,657	4,532	4,532
Capital outlay	509,202	525,384	200,172	325,212	38%	469,507	414,302	132,000	95,000	95,000	(377,202)	(414,202)	(414,202)
	2,977,006	2,993,188	1,821,008	1,172,180	61%	2,574,253	1,897,773	2,976,780	2,631,443	2,631,443	(226)	(345,563)	(345,563)
<b>Service Center:</b>													
Salaries	613,565	613,565	478,519	135,046	78%	588,759	496,321	619,638	619,638	619,638	6,073	6,073	6,073
Fringe benefits	239,964	239,964	184,163	55,801	77%	225,120	185,400	246,559	247,560	247,560	6,595	7,596	7,596
Operating costs	291,550	291,550	(129,130)	420,680	-44%	275,836	68,972	336,700	336,700	336,700	45,150	45,150	45,150
Capital outlay	160,000	160,000	143,060	16,940	89%	33,864	33,864	100,500	45,500	45,500	(59,500)	(114,500)	(114,500)
	1,305,079	1,305,079	676,612	628,467	52%	1,123,579	784,557	1,303,397	1,249,398	1,249,398	(1,682)	(55,681)	(55,681)
<b>Engineering:</b>													
Salaries	365,751	365,751	288,127	77,624	79%	337,801	286,074	370,682	370,682	370,682	4,931	4,931	4,931
Fringe benefits	118,570	118,570	92,190	26,380	78%	107,907	90,212	122,046	122,431	122,431	3,476	3,861	3,861
Operating costs	81,200	82,200	54,382	27,818	66%	83,378	68,783	82,830	74,330	74,330	1,630	(6,870)	(6,870)
Capital outlay	31,000	30,000	26,224	3,776	87%	53,573	53,573	31,000	31,000	31,000	-	-	-
	596,521	596,521	460,923	135,598	77%	582,659	498,642	606,558	598,443	598,443	10,037	1,922	1,922

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WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2018  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016

	Original Budget	Current Budget	April 30, 2017	Variance Positive (Negative)	% of Current Budget	2016 Audited Actual	April 30, 2016	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Request Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
<b>Operation Services:</b>													
Salaries	2,125,882	2,129,628	1,717,147	412,481	81%	1,995,161	1,688,031	2,234,558	2,215,541	2,215,541	108,676	89,659	89,659
Fringe benefits	900,757	903,599	707,830	195,769	78%	838,201	660,543	962,381	951,902	951,902	61,624	51,145	51,145
Operating costs	3,421,530	3,946,664	2,800,354	1,146,310	71%	3,383,026	2,736,620	3,560,506	3,121,506	3,121,506	138,976	(300,024)	(300,024)
Capital outlay	291,000	368,138	368,050	88	100%	190,155	190,155	491,500	323,500	323,500	200,500	32,500	32,500
	6,739,169	7,348,029	5,593,381	1,754,648	76%	6,406,543	5,275,349	7,248,945	6,612,449	6,612,449	509,776	(126,720)	(126,720)
<b>Non-departmental:</b>													
Fringe benefits	3,101,510	3,069,048	2,315,778	753,270	75%	2,428,341	2,109,641	2,986,897	2,986,897	2,986,897	(114,613)	(114,613)	(114,613)
Operating costs	637,585	1,404,026	690,034	713,992	49%	904,144	847,754	668,475	714,123	714,123	30,890	76,538	76,538
	3,739,095	4,473,074	3,005,812	1,467,262	67%	3,332,485	2,957,395	3,655,372	3,701,020	3,701,020	(83,723)	(38,075)	(38,075)
Total central services	15,356,870	16,715,891	11,557,736	5,158,155	69%	14,019,519	11,413,716	15,791,052	14,792,753	14,792,753	434,182	(564,117)	(564,117)
<b>Public Safety:</b>													
<b>District Attorney:</b>													
Operating costs	123,000	53,000	8,636	44,364	16%	123,559	97,992	53,000	53,000	53,000	(70,000)	(70,000)	(70,000)
	123,000	53,000	8,636	44,364	16%	123,559	97,992	53,000	53,000	53,000	(70,000)	(70,000)	(70,000)
<b>Sheriff:</b>													
Salaries	8,356,839	8,479,820	7,167,566	1,312,254	85%	7,778,156	6,579,571	9,345,936	9,352,779	9,352,779	989,097	995,940	995,940
Fringe benefits	3,117,803	3,157,785	2,586,638	571,147	82%	2,793,020	2,324,098	3,532,775	3,550,469	3,550,469	414,972	432,666	432,666
Operating costs	1,912,781	2,355,812	1,937,639	418,173	82%	2,038,889	1,551,804	2,125,530	2,007,646	2,007,646	212,749	94,865	94,865
Capital outlay	521,282	773,497	642,661	130,836	83%	511,214	483,304	709,475	590,731	590,731	188,193	69,449	69,449
	13,908,705	14,766,914	12,334,504	2,432,410	84%	13,121,279	10,938,777	15,713,716	15,501,625	15,501,625	1,805,011	1,592,920	1,592,920
<b>Detention Center:</b>													
Salaries	3,926,166	3,944,526	3,405,109	539,417	86%	3,971,538	3,339,363	4,172,113	4,132,113	4,132,113	245,947	205,947	205,947
Fringe benefits	1,521,116	1,525,985	1,259,303	266,682	83%	1,501,472	1,224,263	1,627,855	1,625,753	1,625,753	106,739	104,637	104,637
Operating costs	2,326,395	2,341,395	1,687,098	654,297	72%	2,038,950	1,522,861	2,419,997	2,360,397	2,360,397	93,602	34,002	34,002
Capital outlay	158,786	165,886	17,618	148,268	11%	17,486	-	256,890	226,290	226,290	98,104	67,504	67,504
	7,932,463	7,977,792	6,369,128	1,608,664	80%	7,529,446	6,086,487	8,476,855	8,344,553	8,344,553	544,392	412,090	412,090
<b>Emergency Medical:</b>													
Salaries	4,601,833	4,601,833	4,089,027	512,806	89%	4,430,868	3,741,747	5,534,368	5,051,285	5,051,285	932,535	449,452	449,452
Fringe benefits	1,608,833	1,613,483	1,339,281	274,202	83%	1,467,620	1,223,901	1,933,384	1,767,635	1,767,635	324,551	158,802	158,802
Operating costs	1,233,384	1,233,384	1,024,265	209,119	83%	1,208,169	990,691	1,384,084	1,409,448	1,409,448	150,700	176,064	176,064
Capital outlay	337,000	337,000	213,959	123,041	63%	267,021	90,612	775,000	589,000	589,000	438,000	252,000	252,000
	7,781,050	7,785,700	6,666,532	1,119,168	86%	7,373,678	6,046,951	9,626,836	8,817,368	8,817,368	1,845,786	1,036,318	1,036,318
<b>Emergency Management:</b>													
Salaries	376,248	366,248	289,715	76,533	79%	351,977	298,559	264,143	257,893	257,893	(112,105)	(118,355)	(118,355)
Fringe benefits	118,107	114,107	87,643	26,464	77%	113,277	91,840	81,766	80,734	80,734	(36,341)	(37,373)	(37,373)
Operating costs	401,714	491,410	228,060	263,350	46%	265,633	199,947	330,078	290,025	290,025	(71,636)	(111,689)	(111,689)
Capital outlay	-	163,206	-	163,206	0%	3,863	3,863	134,100	96,100	96,100	134,100	96,100	96,100
	896,069	1,134,971	605,418	529,553	53%	734,750	594,209	810,087	724,752	724,752	(85,982)	(171,317)	(171,317)
<b>Other Agencies:</b>													
Fire districts	783,663	783,663	671,459	112,204	86%	594,726	529,295	486,957	640,990	640,990	(296,706)	(142,673)	(142,673)
Rescue Squads	432,100	432,100	331,410	100,690	77%	426,811	282,161	871,118	318,500	318,500	439,018	(113,600)	(113,600)
	1,215,763	1,215,763	1,002,869	212,894	82%	1,021,537	811,456	1,358,075	959,490	959,490	142,312	(256,273)	(256,273)

General Fund

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2018  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016

	Original Budget	Current Budget	April 30, 2017	Variance Positive (Negative)	% of Current Budget	2016 Audited Actual	April 30, 2016	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Request Increase/Decrease	2018 Manager Increase/Decrease	2018 Approved Increase/Decrease
<b>Code Administration:</b>													
Salaries	1,043,487	1,104,487	1,019,866	84,621	92%	991,537	815,284	1,373,581	1,351,504	1,351,504	330,094	308,017	308,017
Fringe benefits	375,485	398,909	333,363	65,546	84%	348,213	274,828	509,114	497,242	497,242	133,629	121,757	121,757
Operating costs	103,250	108,587	94,010	14,577	87%	92,546	77,228	163,240	197,834	197,834	59,990	94,584	94,584
Capital outlay	44,000	74,935	74,935	-	100%	18,838	18,838	189,051	146,167	146,167	145,051	102,167	102,167
	1,566,222	1,686,918	1,522,174	164,744	90%	1,451,134	1,186,178	2,234,986	2,192,747	2,192,747	668,764	626,525	626,525
<b>Central Communications:</b>													
Salaries	1,508,540	1,509,443	1,175,510	333,933	78%	1,350,481	1,117,320	1,632,628	1,472,422	1,472,422	124,088	(36,118)	(36,118)
Fringe benefits	594,440	602,387	444,696	157,691	74%	521,260	402,835	625,739	584,734	584,734	31,299	(9,706)	(9,706)
Operating costs	188,600	198,049	102,343	95,706	52%	181,574	115,853	215,521	215,521	215,521	26,921	26,921	26,921
Capital outlay	57,294	48,570	48,570	-	100%	304,645	254,267	511,511	300,107	300,107	454,217	242,813	242,813
	2,348,874	2,358,449	1,771,119	587,330	75%	2,357,960	1,890,275	2,985,399	2,572,784	2,572,784	636,525	223,910	223,910
<b>Animal Protective Services:</b>													
Salaries	555,507	558,972	476,385	82,587	85%	582,288	488,264	546,714	546,714	546,714	(8,793)	(8,793)	(8,793)
Fringe benefits	218,637	218,637	184,022	34,615	84%	224,499	185,588	221,694	222,618	222,618	3,057	3,981	3,981
Operating costs	224,522	260,430	228,957	31,473	88%	244,552	190,447	280,885	277,190	277,190	56,363	52,668	52,668
Capital outlay	110,804	113,102	112,706	396	100%	-	-	99,593	74,292	74,292	(11,211)	(36,512)	(36,512)
	1,109,470	1,151,141	1,002,070	149,071	87%	1,051,339	864,299	1,148,886	1,120,814	1,120,814	39,416	11,344	11,344
Total public safety	36,881,616	38,130,648	31,282,450	6,848,198	82%	34,764,682	28,516,624	42,407,840	40,287,133	40,287,133	5,526,224	3,405,517	3,405,517
<b>Transportation:</b>													
Cape Fear Regional Jetport	97,000	97,000	97,000	-	100%	97,000	97,000	97,000	97,000	97,000	-	-	-
Odell Williamson Mun. Airport	27,500	27,500	27,500	-	100%	27,500	27,500	35,000	27,500	27,500	7,500	-	-
Cape Fear Trans. Authority	29,350	29,350	29,350	-	100%	29,350	29,350	30,230	30,230	30,230	880	880	880
Brunswick Transit System	-	231,338	168,041	63,297	73%	186,354	186,354	-	-	-	-	-	-
Total transportation	153,850	385,188	321,891	63,297	84%	340,204	340,204	162,230	154,730	154,730	8,380	880	880
<b>Environmental Protection:</b>													
<b>Solid Waste:</b>													
Salaries	300,570	300,570	244,732	55,838	81%	293,605	244,632	317,162	317,162	317,162	16,592	16,592	16,592
Fringe benefits	123,150	123,150	96,583	26,567	78%	116,502	92,081	129,333	129,872	129,872	6,183	6,722	6,722
Operating costs	14,077,939	14,130,515	11,555,840	2,574,675	82%	13,554,215	11,112,667	14,404,378	14,583,278	14,583,278	326,439	505,339	505,339
Capital outlay	75,700	75,700	74,885	815	99%	-	-	225,500	134,000	134,000	149,800	58,300	58,300
	14,577,359	14,629,935	11,972,040	2,657,895	82%	13,964,322	11,449,380	15,076,373	15,164,312	15,164,312	499,014	586,953	586,953
<b>Other:</b>													
Forestry services	222,969	222,969	139,843	83,126	63%	197,897	146,270	226,969	226,969	226,969	4,000	4,000	4,000
Total environmental protection	14,800,328	14,852,904	12,111,883	2,741,021	82%	14,162,219	11,595,650	15,303,342	15,391,281	15,391,281	503,014	590,953	590,953
<b>Economic Development:</b>													
<b>Planning:</b>													
Salaries	510,760	510,760	430,524	80,236	84%	375,961	311,691	404,399	399,016	399,016	(106,361)	(111,744)	(111,744)
Fringe benefits	174,648	174,685	143,689	30,996	82%	123,048	102,506	138,129	137,487	137,487	(36,519)	(37,161)	(37,161)
Operating costs	312,471	446,561	134,633	311,928	30%	83,395	64,065	150,420	150,620	150,620	(162,051)	(161,851)	(161,851)
	997,879	1,132,006	708,846	423,160	63%	582,404	478,262	692,948	687,123	687,123	(304,931)	(310,756)	(310,756)

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2018  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016

	Original Budget	Current Budget	April 30, 2017	Variance Positive (Negative)	% of Current Budget	2016 Audited Actual	April 30, 2016	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Request Increase/Decrease	2018 Manager Increase/Decrease	2018 Approved Increase/Decrease
<b>Economic Development:</b>													
Salaries	-	-	-	-	na	111,585	108,621	193,655	-	-	193,655	-	-
Fringe benefits	-	-	-	-	na	38,933	28,538	58,137	-	-	58,137	-	-
Operating costs	-	-	-	-	na	63,988	60,104	162,470	425,000	425,000	162,470	425,000	425,000
Capital outlay	-	-	-	-	na	48,857	48,857	-	-	-	-	-	-
	-	-	-	-	na	263,363	246,120	414,262	425,000	425,000	414,262	425,000	425,000
<b>Cooperative Extension:</b>													
Salaries	312,294	350,694	225,062	125,632	64%	290,542	215,770	301,981	301,981	301,981	(10,313)	(10,313)	(10,313)
Fringe benefits	137,190	140,128	68,638	71,490	49%	102,947	69,154	141,864	141,864	141,864	4,674	4,674	4,674
Operating costs	106,814	115,609	83,333	32,276	72%	105,660	82,556	115,633	113,633	113,633	8,819	6,819	6,819
	556,298	606,431	377,033	229,398	62%	499,149	367,480	559,478	557,478	557,478	3,180	1,180	1,180
<b>Soil and Water Conservation:</b>													
Salaries	147,883	147,883	126,426	21,457	85%	137,071	119,016	153,141	153,141	153,141	5,258	5,258	5,258
Fringe benefits	56,663	56,663	47,076	9,587	83%	52,300	43,175	58,997	59,228	59,228	2,334	2,565	2,565
Operating costs	14,400	16,602	13,400	3,202	81%	13,506	9,873	17,500	17,500	17,500	3,100	3,100	3,100
	218,946	221,148	186,902	34,246	85%	202,877	172,064	229,638	229,869	229,869	10,692	10,923	10,923
<b>Public Housing Section 8:</b>													
Salaries	135,038	135,038	118,485	16,553	88%	183,890	162,992	147,863	147,863	147,863	12,825	12,825	12,825
Fringe benefits	54,068	54,068	45,241	8,827	84%	65,541	57,220	57,916	58,147	58,147	3,848	4,079	4,079
Operating costs	2,236,972	2,236,972	1,603,224	633,748	72%	2,113,249	1,772,495	2,171,980	2,170,980	2,170,980	(64,992)	(65,992)	(65,992)
	2,426,078	2,426,078	1,766,950	659,128	73%	2,362,680	1,992,707	2,377,759	2,376,990	2,376,990	(48,319)	(49,088)	(49,088)
<b>1% Occupancy Tax:</b>													
Operating costs	1,300,000	1,300,000	1,021,341	278,659	79%	1,406,223	1,018,943	1,400,000	1,400,000	1,400,000	100,000	100,000	100,000
<b>Other Economic Development:</b>													
Lockwood Folly & Shallotte Dredging	-	140,000	-	140,000	0%	-	-	-	-	-	-	-	-
Oak Island Beach Abatment & Renourishment	166,666	166,666	166,666	-	100%	166,666	166,666	-	-	-	(166,666)	(166,666)	(166,666)
Holden Beach Special Obligation Bond	-	130,800	-	130,800	0%	-	-	1,461,600	1,461,600	1,461,600	1,461,600	1,461,600	1,461,600
Lockwood Folly River Aquatic Restoration	-	-	-	-	na	101,828	101,828	-	-	-	-	-	-
Reserve for Shoreline Protection	34,000	84,000	76,000	8,000	90%	50,000	-	400,000	404,000	404,000	366,000	370,000	370,000
	200,666	521,466	242,666	278,800	47%	318,494	268,494	1,861,600	1,865,600	1,865,600	1,660,934	1,664,934	1,664,934
	-	-	-	-	-	-	-	-	-	-	-	-	-
Total economic development	5,699,867	6,207,129	4,303,738	1,903,391	69%	5,635,190	4,544,070	7,535,685	7,542,060	7,542,060	1,835,818	1,842,193	1,842,193
<b>Human Services:</b>													
<b>Health:</b>													
<b>Administration:</b>													
Salaries	2,340,893	2,340,893	1,977,386	363,507	84%	2,260,460	1,897,325	2,430,361	2,430,361	2,430,361	89,468	89,468	89,468
Fringe benefits	1,197,762	1,197,762	915,232	282,530	76%	1,054,504	863,647	1,259,045	1,262,670	1,262,670	61,283	64,908	64,908
Operating costs	234,380	243,538	181,561	61,977	75%	174,556	174,225	244,050	261,800	261,800	9,670	27,420	27,420
Capital outlay	-	-	-	-	na	-	-	117,000	85,000	85,000	117,000	85,000	85,000
	3,773,035	3,782,193	3,074,179	708,014	81%	3,489,520	2,935,197	4,050,456	4,039,831	4,039,831	277,421	266,796	266,796
<b>Communicable Diseases:</b>													
Operating costs	411,250	411,250	305,378	105,872	74%	287,787	269,837	419,700	413,700	413,700	8,450	2,450	2,450

General Fund

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2018  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016

	Original Budget	Current Budget	April 30, 2017	Variance Positive (Negative)	% of Current Budget	2016 Audited Actual	April 30, 2016	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Request Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
<b>Health Promotion:</b>													
Operating costs	426,898	435,898	98,172	337,726	23%	140,299	109,684	501,298	554,298	554,298	74,400	127,400	127,400
	426,898	435,898	98,172	337,726	23%	140,299	109,684	501,298	554,298	554,298	74,400	127,400	127,400
<b>Senior Health:</b>													
Salaries	49,054	49,054	42,373	6,681	86%	48,214	41,189	50,736	50,736	50,736	1,682	1,682	1,682
Fringe benefits	20,256	20,256	17,070	3,186	84%	19,293	16,210	21,040	21,117	21,117	784	861	861
Operating costs	3,835	3,835	2,972	863	77%	3,452	2,828	3,835	3,835	3,835	-	-	-
	73,145	73,145	62,415	10,730	85%	70,959	60,227	75,611	75,688	75,688	2,466	2,543	2,543
<b>Maternal and Child Health:</b>													
Salaries	353,724	353,724	297,389	56,335	84%	364,923	309,057	362,805	362,805	362,805	9,081	9,081	9,081
Fringe benefits	151,819	151,819	126,529	25,290	83%	154,473	129,212	157,165	157,858	157,858	5,346	6,039	6,039
Operating costs	619,759	647,949	431,618	216,331	67%	506,292	374,126	672,701	605,940	605,940	52,942	(13,819)	(13,819)
	1,125,302	1,153,492	855,536	297,956	74%	1,025,688	812,395	1,192,671	1,126,603	1,126,603	67,369	1,301	1,301
<b>Environmental Health:</b>													
Salaries	912,698	912,698	759,807	152,891	83%	783,556	662,605	998,696	998,696	998,696	85,998	85,998	85,998
Fringe benefits	318,372	318,372	257,959	60,413	81%	270,923	218,106	352,016	353,248	353,248	33,644	34,876	34,876
Operating costs	202,126	222,126	121,072	101,054	55%	293,997	191,784	230,321	219,971	219,971	28,195	17,845	17,845
Capital outlay	66,000	68,900	66,080	2,820	96%	43,227	43,227	20,310	-	-	(45,690)	(66,000)	(66,000)
	1,499,196	1,522,096	1,204,918	317,178	79%	1,391,703	1,115,722	1,601,343	1,571,915	1,571,915	102,147	72,719	72,719
Total health	7,308,826	7,378,074	5,600,598	1,777,476	76%	6,405,956	5,303,062	7,841,079	7,782,035	7,782,035	532,253	473,209	473,209
<b>Veterans' Services:</b>													
Salaries	127,841	127,841	107,051	20,790	84%	125,079	104,298	170,620	141,180	141,180	42,779	13,339	13,339
Fringe benefits	52,616	52,616	43,730	8,886	83%	49,769	41,524	71,778	59,093	59,093	19,162	6,477	6,477
Operating costs	15,520	18,520	9,680	8,840	52%	10,292	6,604	19,220	14,985	14,985	3,700	(535)	(535)
Total veterans' services	195,977	198,977	160,461	38,516	81%	185,140	152,426	261,618	215,258	215,258	65,641	19,281	19,281
<b>Social Services:</b>													
<b>Administration:</b>													
Salaries	6,812,907	6,812,907	5,432,201	1,380,706	80%	6,017,102	5,085,615	6,991,982	6,976,135	6,976,135	179,075	163,228	163,228
Fringe benefits	3,442,168	3,442,168	2,632,253	809,915	76%	3,034,988	2,420,893	3,563,519	3,571,351	3,571,351	121,351	129,183	129,183
Operating costs	3,152,871	3,295,176	2,663,702	631,474	81%	3,264,203	2,817,000	2,876,602	2,901,602	2,901,602	(276,269)	(251,269)	(251,269)
Capital outlay	223,735	223,735	156,884	66,851	70%	-	-	225,000	225,000	225,000	1,265	1,265	1,265
	13,631,681	13,773,986	10,885,040	2,888,946	79%	12,316,293	10,323,508	13,657,103	13,674,088	13,674,088	25,422	42,407	42,407
<b>Other Operating Costs:</b>													
Medical assistance	20,000	20,000	7,535	12,465	38%	3,508	3,289	20,000	20,000	20,000	-	-	-
Aid to the blind	5,910	5,910	5,043	867	85%	5,039	5,039	5,910	5,910	5,910	-	-	-
Adoption assistance	280,000	280,000	196,923	83,077	70%	223,792	182,366	280,000	280,000	280,000	-	-	-
Special assistance to aged	225,000	225,000	136,648	88,352	61%	178,583	148,859	200,000	200,000	200,000	(25,000)	(25,000)	(25,000)
Special assistance to disabled	225,000	225,000	223,572	1,428	99%	261,662	216,784	270,000	270,000	270,000	45,000	45,000	45,000
Foster care	810,000	810,000	498,845	311,155	62%	614,438	451,082	950,000	950,000	950,000	140,000	140,000	140,000
State foster home	335,000	335,000	192,320	142,680	57%	201,885	145,402	335,000	335,000	335,000	-	-	-
Special assistance	1,800	1,800	-	1,800	0%	800	400	1,800	1,800	1,800	-	-	-
Day care	4,111,727	4,111,727	2,993,104	1,118,623	73%	4,045,601	2,958,707	3,546,054	3,546,054	3,546,054	(565,673)	(565,673)	(565,673)
Special child adoption assist.	-	81,899	30,453	51,446	37%	38,347	31,837	-	-	-	-	-	-
	6,014,437	6,096,336	4,284,443	1,811,893	70%	5,573,655	4,143,765	5,608,764	5,608,764	5,608,764	(405,673)	(405,673)	(405,673)
Total social services	19,646,118	19,870,322	15,169,483	4,700,839	76%	17,889,948	14,467,273	19,265,867	19,282,852	19,282,852	(380,251)	(363,266)	(363,266)

General Fund

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2018  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016

	Original Budget	Current Budget	April 30, 2017	Variance Positive (Negative)	% of Current Budget	2016 Audited Actual	April 30, 2016	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Request Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
<b>Other Human Services:</b>													
Trillium	-	-	-	-	na	250,443	208,703	-	-	-	-	-	-
Brunswick Senior Res., Inc.	1,650,000	1,650,000	1,375,000	275,000	83%	1,620,918	1,350,349	2,808,399	2,076,705	2,076,705	1,158,399	426,705	426,705
Other human services	-	130,089	107,688	22,401	83%	179,284	157,588	-	-	-	-	-	-
	<u>1,650,000</u>	<u>1,780,089</u>	<u>1,482,688</u>	<u>297,401</u>	83%	<u>2,050,645</u>	<u>1,716,640</u>	<u>2,808,399</u>	<u>2,076,705</u>	<u>2,076,705</u>	<u>1,158,399</u>	<u>426,705</u>	<u>426,705</u>
Total human services	<u>28,800,921</u>	<u>29,227,462</u>	<u>22,413,230</u>	<u>6,814,232</u>	77%	<u>26,531,689</u>	<u>21,639,401</u>	<u>30,176,963</u>	<u>29,356,850</u>	<u>29,356,850</u>	<u>1,376,042</u>	<u>555,929</u>	<u>555,929</u>
<b>Education:</b>													
Public schools	35,410,920	35,410,920	29,509,100	5,901,820	83%	33,790,863	28,159,053	37,298,995	37,298,995	37,298,995	1,888,075	1,888,075	1,888,075
Public schools - capital outlay	742,886	742,886	619,072	123,814	83%	708,899	590,749	782,496	782,496	782,496	39,610	39,610	39,610
Community college	3,823,761	4,082,028	3,231,468	850,560	79%	3,598,737	2,998,949	4,011,613	4,124,430	4,124,430	187,852	300,669	300,669
Community college - capital outlay	-	-	-	-	na	50,000	41,667	68,000	68,000	68,000	68,000	68,000	68,000
Total education	<u>39,977,567</u>	<u>40,235,834</u>	<u>33,359,640</u>	<u>6,876,194</u>	83%	<u>38,148,499</u>	<u>31,790,418</u>	<u>42,161,104</u>	<u>42,273,921</u>	<u>42,273,921</u>	<u>2,183,537</u>	<u>2,296,354</u>	<u>2,296,354</u>
<b>Culture and Recreation:</b>													
<b>Parks and Recreation:</b>													
<b>Administration:</b>													
Salaries	625,022	625,022	498,587	126,435	80%	564,337	478,066	642,136	642,136	642,136	17,114	17,114	17,114
Fringe benefits	183,830	183,830	151,155	32,675	82%	170,561	143,362	191,099	191,792	191,792	7,269	7,962	7,962
Operating costs	573,556	580,556	429,101	151,455	74%	501,728	373,325	644,873	627,326	627,326	71,317	53,770	53,770
Capital outlay	40,500	730,500	244,801	485,699	34%	30,065	30,065	114,260	40,000	40,000	73,760	(500)	(500)
	<u>1,422,908</u>	<u>2,119,908</u>	<u>1,323,644</u>	<u>796,264</u>	62%	<u>1,266,691</u>	<u>1,024,818</u>	<u>1,592,368</u>	<u>1,501,254</u>	<u>1,501,254</u>	<u>169,460</u>	<u>78,346</u>	<u>78,346</u>
<b>Maintenance:</b>													
Salaries	747,350	747,350	612,392	134,958	82%	662,502	553,135	767,402	767,402	767,402	20,052	20,052	20,052
Fringe benefits	293,908	293,908	233,597	60,311	79%	235,975	198,468	304,616	305,925	305,925	10,708	12,017	12,017
Operating costs	434,070	450,170	328,807	121,363	73%	396,591	296,862	430,320	424,320	424,320	(3,750)	(9,750)	(9,750)
Capital outlay	96,000	96,000	72,085	23,915	75%	75,150	75,150	164,500	99,000	99,000	68,500	3,000	3,000
	<u>1,571,328</u>	<u>1,587,428</u>	<u>1,246,881</u>	<u>340,547</u>	79%	<u>1,370,218</u>	<u>1,123,615</u>	<u>1,666,838</u>	<u>1,596,647</u>	<u>1,596,647</u>	<u>95,510</u>	<u>25,319</u>	<u>25,319</u>
Total Parks and Recreation	<u>2,994,236</u>	<u>3,707,336</u>	<u>2,570,525</u>	<u>1,136,811</u>	69%	<u>2,636,909</u>	<u>2,148,433</u>	<u>3,259,206</u>	<u>3,097,901</u>	<u>3,097,901</u>	<u>264,970</u>	<u>103,665</u>	<u>103,665</u>
<b>Brunswick County Library:</b>													
Salaries	725,546	725,546	586,963	138,583	81%	684,964	581,359	756,613	743,196	743,196	31,067	17,650	17,650
Fringe benefits	296,684	296,684	238,118	58,566	80%	277,363	229,856	308,046	308,328	308,328	11,362	11,644	11,644
Operating costs	287,200	297,802	201,052	96,750	68%	242,905	165,773	294,100	285,100	285,100	6,900	(2,100)	(2,100)
Capital outlay	24,000	24,000	19,513	4,487	81%	-	-	-	-	-	(24,000)	(24,000)	(24,000)
	<u>1,333,430</u>	<u>1,344,032</u>	<u>1,045,646</u>	<u>298,386</u>	78%	<u>1,205,232</u>	<u>976,988</u>	<u>1,358,759</u>	<u>1,336,624</u>	<u>1,336,624</u>	<u>25,329</u>	<u>3,194</u>	<u>3,194</u>
Total culture and recreation	<u>4,327,666</u>	<u>5,051,368</u>	<u>3,616,171</u>	<u>1,435,197</u>	72%	<u>3,842,141</u>	<u>3,125,421</u>	<u>4,617,965</u>	<u>4,434,525</u>	<u>4,434,525</u>	<u>290,299</u>	<u>106,859</u>	<u>106,859</u>
<b>Debt Service:</b>													
Principal retirement	11,295,001	11,295,001	9,810,000	1,485,001	87%	11,470,000	9,980,166	11,210,001	11,210,001	11,210,001	(85,000)	(85,000)	(85,000)
Interest and fees	3,020,607	3,020,607	2,750,673	269,934	91%	3,410,271	3,103,524	2,604,448	2,608,448	2,608,448	(416,159)	(412,159)	(412,159)
Total debt service	<u>14,315,608</u>	<u>14,315,608</u>	<u>12,560,673</u>	<u>1,754,935</u>	88%	<u>14,880,271</u>	<u>13,083,690</u>	<u>13,814,449</u>	<u>13,818,449</u>	<u>13,818,449</u>	<u>(501,159)</u>	<u>(497,159)</u>	<u>(497,159)</u>
Total expenditures	<u>171,542,589</u>	<u>176,781,033</u>	<u>140,480,992</u>	<u>36,300,041</u>	79%	<u>163,081,751</u>	<u>134,926,505</u>	<u>184,531,085</u>	<u>179,904,064</u>	<u>179,904,064</u>	<u>12,988,496</u>	<u>8,361,475</u>	<u>8,361,475</u>



SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND  
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND  
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2018  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2016

	Original Budget	Current Budget	April 30, 2017	Variance Positive (Negative)	% of Current Budget	2016 Audited Actual	April 30, 2016	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Request Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
<b>Revenues over (under) expenditures</b>	1,296,081	(1,014,033)	25,851,739	26,865,772	-2549%	18,381,684	27,461,299	(3,541,439)	944,582	944,582	(4,837,520)	(351,499)	(351,499)
<b>Other Fin. Sources (Uses):</b>													
Sale of capital assets	-	-	-	-	na	11,640	11,640	-	-	-	-	-	-
<b>Transfers To Other Funds:</b>													
Transfer to county CPF	(750,000)	(9,020,245)	(9,020,245)	-	100%	(8,623,712)	(7,572,200)	(1,300,000)	(1,592,750)	(1,592,750)	(550,000)	(842,750)	(842,750)
Transfer to grant project funds	-	-	-	-	na	(20,000)	(20,000)	-	-	-	-	-	-
Transfer to em. tel. sys. fund	-	-	-	-	na	(11,763)	-	-	-	-	-	-	-
Transfer to school CPF	(3,458,430)	(3,685,284)	(1,336,448)	2,348,836	36%	(5,748,725)	(931,530)	(3,831,665)	(3,831,665)	(3,831,665)	(373,235)	(373,235)	(373,235)
	(4,208,430)	(12,705,529)	(10,356,693)	2,348,836	82%	(14,404,200)	(8,523,730)	(5,131,665)	(5,424,415)	(5,424,415)	(923,235)	(1,215,985)	(1,215,985)
<b>Budgetary Fin. Srcs (Uses):</b>													
Contingency	(400,000)	-	-	-	na	-	-	(400,000)	(400,000)	(400,000)	-	-	-
Appropriated fund balance	3,312,349	13,719,562	-	(13,719,562)	0%	-	-	9,073,104	4,879,833	4,879,833	5,760,755	1,567,484	1,567,484
	2,912,349	13,719,562	-	(13,719,562)	0%	-	-	8,673,104	4,479,833	4,479,833	5,760,755	1,567,484	1,567,484
Total other fin. srcs (uses)	(1,296,081)	1,014,033	(10,356,693)	(11,370,726)	-1021%	(14,392,560)	(8,512,090)	3,541,439	(944,582)	(944,582)	4,837,520	351,499	351,499
<b>Net change in fund balance</b>	\$ -	\$ -	15,495,046	\$ 15,495,046		3,989,124	18,949,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund balance, beg. of year</b>			72,364,872			68,375,748	68,375,748						
<b>Fund balance, end of year</b>			\$ 87,859,918			\$ 72,364,872	\$ 87,324,957						

**County of Brunswick, North Carolina**  
**Water Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended April 30, 2017**

	2017 Original Budget	2017 Current Budget	2017 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2016 Audited Actual	2016 Year to Date Activity April 30	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Requested Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
<b>REVENUES</b>													
Water Sales - Retail	\$ 5,000,000	\$ 5,000,000	\$ 4,068,564	\$ 931,436	81%	\$ 4,644,577	\$ 3,854,852	\$ 4,962,000	\$ 5,000,000	\$ 5,000,000	\$ (38,000)	\$ -	\$ -
Water Sales - Wholesale	4,526,913	4,526,913	4,057,271	469,642	90%	4,783,570	4,012,930	4,740,000	4,740,000	4,740,000	213,087	213,087	213,087
Water Sales - Industrial	1,806,750	1,806,750	1,601,867	204,883	89%	2,189,109	1,842,230	1,994,000	1,994,000	1,994,000	187,250	187,250	187,250
Water Sales - Irrigation	1,600,000	1,600,000	1,758,407	(158,407)	110%	1,908,962	1,562,324	1,700,000	1,700,000	1,700,000	100,000	100,000	100,000
Base Service Charge	5,581,440	5,581,440	4,780,257	801,183	86%	5,557,289	4,597,790	5,861,000	5,861,000	5,861,000	279,560	279,560	279,560
Service Charges	90,000	90,000	131,435	(41,435)	146%	129,500	107,245	100,000	100,000	100,000	10,000	10,000	10,000
Late Penalty Payment	150,000	150,000	151,325	(1,325)	101%	179,072	152,451	150,000	150,000	150,000	-	-	-
Caswell Beach O & M	-	-	-	-	n/a	(5,016)	(5,016)	-	-	-	-	-	-
Other Utility Disconnect Svc Fees	7,000	7,000	12,625	(5,625)	180%	13,688	10,619	14,000	14,000	14,000	7,000	7,000	7,000
Taps & Connections	720,000	850,000	738,378	111,622	87%	826,853	674,896	720,000	720,000	720,000	-	-	-
Backflow Device Inspection Fee	60,000	60,000	56,649	3,351	94%	43,875	38,685	59,250	59,250	59,250	(750)	(750)	(750)
Lower Cape Fear Reimbursement	269,104	601,672	478,335	123,337	80%	227,679	150,137	355,454	309,669	309,669	86,350	40,565	40,565
Capital Recovery	688,000	688,000	908,947	(220,947)	132%	1,126,735	922,571	688,000	688,000	688,000	-	-	-
Transmission Line Fees	232,000	232,000	301,727	(69,727)	130%	358,629	288,821	232,000	232,000	232,000	-	-	-
Investment Earnings	25,000	25,000	35,825	(10,825)	143%	32,493	26,933	30,000	30,000	30,000	5,000	5,000	5,000
Other Sales and Service	6,000	16,928	23,606	(6,678)	139%	8,350	4,467	8,000	8,000	8,000	2,000	2,000	2,000
Other Revenue	142,000	174,417	235,323	(60,906)	135%	195,626	178,374	144,000	144,000	144,000	2,000	2,000	2,000
<b>Total Revenues</b>	<b>\$20,904,207</b>	<b>\$21,410,120</b>	<b>\$19,340,541</b>	<b>\$ 2,069,579</b>	<b>90%</b>	<b>\$22,220,991</b>	<b>\$18,420,309</b>	<b>\$21,757,704</b>	<b>\$ 21,749,919</b>	<b>\$ 21,749,919</b>	<b>\$ 853,497</b>	<b>\$ 845,712</b>	<b>\$ 845,712</b>

**County of Brunswick, North Carolina**  
**Water Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended April 30, 2017**

	2017 Original Budget	2017 Current Budget	2017 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2016 Audited Actual	2016 Year to Date Activity April 30	2018 Requested Budget	2018 Manager Budget	2018 Approved Budget	2018 Requested Increase/ Decrease	2018 Manager Increase/ Decrease	2018 Approved Increase/ Decrease
<b>EXPENDITURES</b>													
Administration	\$ 2,693,688	\$ 2,757,729	\$ 1,940,975	\$ 816,754	70%	\$ 3,061,474	\$ 2,830,546	\$ 2,662,275	\$ 2,808,599	\$ 2,808,599	\$ (31,413)	\$ 114,911	\$ 114,911
Northwest Water Treatment	4,455,357	4,485,694	3,305,941	1,179,753	74%	4,127,822	3,161,363	4,788,848	4,368,495	4,368,495	333,491	(86,862)	(86,862)
211 Water Treatment Plant	2,221,607	2,221,607	1,475,914	745,693	66%	2,064,836	1,696,440	2,608,428	2,596,198	2,596,198	386,821	374,591	374,591
Distribution Division	4,031,063	4,183,042	3,525,122	657,920	84%	3,953,537	3,188,281	4,595,561	4,368,887	4,368,887	564,498	337,824	337,824
LCFWSA-Reimbursable	269,104	601,672	521,646	80,026	87%	227,677	167,790	355,454	309,669	309,669	86,350	40,565	40,565
Customer Service	1,074,634	1,143,384	866,611	276,773	76%	947,678	787,247	1,113,195	1,114,119	1,114,119	38,561	39,485	39,485
Instrumentation/Electrical Div	1,316,665	1,338,031	1,123,868	214,163	84%	1,214,188	1,001,612	1,365,813	1,316,506	1,316,506	49,148	(159)	(159)
Debt Service	2,254,735	2,254,735	2,221,173	33,562	99%	2,021,274	1,989,768	2,251,943	2,251,943	2,251,943	(2,792)	(2,792)	(2,792)
<b>Total Expenditures</b>	<b>\$18,316,853</b>	<b>\$18,985,894</b>	<b>\$14,981,250</b>	<b>\$ 4,004,644</b>	<b>79%</b>	<b>\$17,618,486</b>	<b>\$14,823,047</b>	<b>\$19,741,517</b>	<b>\$ 19,134,416</b>	<b>\$ 19,134,416</b>	<b>\$ 1,424,664</b>	<b>\$ 817,563</b>	<b>\$ 817,563</b>
<b>Revenues over (under) expenditures</b>	<b>\$ 2,587,354</b>	<b>\$ 2,424,226</b>	<b>\$ 4,359,291</b>	<b>\$ 1,935,065</b>	<b>180%</b>	<b>\$ 4,602,505</b>	<b>\$ 3,597,262</b>	<b>\$ 2,016,187</b>	<b>\$ 2,615,503</b>	<b>\$ 2,615,503</b>	<b>\$ (571,167)</b>	<b>\$ 28,149</b>	<b>\$ 28,149</b>
<b>Other Financing Sources (Uses):</b>													
Transfer to Water Capital Project	\$ (4,865,725)	\$ (5,715,725)	\$ (5,715,725)	\$ -	100%	\$ (1,450,000)	\$ (1,350,000)	\$ (2,016,187)	\$ (2,615,503)	\$ (2,615,503)	\$ 2,849,538	\$ 2,250,222	\$ 2,250,222
<b>Budgetary Financing Sources (Uses):</b>													
Retained Earnings Appropriated	2,278,371	3,291,499	-	(3,291,499)	0%	-	-	-	-	-	(2,278,371)	(2,278,371)	(2,278,371)
<b>Total other &amp; budgetary financing sources (uses)</b>	<b>\$ (2,587,354)</b>	<b>\$ (2,424,226)</b>	<b>\$ (5,715,725)</b>	<b>\$ (3,291,499)</b>	<b>236%</b>	<b>\$ (1,450,000)</b>	<b>\$ (1,350,000)</b>	<b>\$ (2,016,187)</b>	<b>\$ (2,615,503)</b>	<b>\$ (2,615,503)</b>	<b>\$ 571,167</b>	<b>\$ (28,149)</b>	<b>\$ (28,149)</b>
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,356,434)</b>	<b>\$ (1,356,434)</b>	<b>n/a</b>	<b>\$ 3,152,505</b>	<b>\$ 2,247,262</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**County of Brunswick, North Carolina**  
**Sewer Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended April 30, 2017**

	2017	2017	2017	Budget	Year to Date	2016	2016	2018	2018	2018	2018	2018	2018
	Original	Current	Year to Date	Balance	Activity	2016	2016	2018	2018	2018	2018	2018	2018
	Budget	Budget	Activity	(Over)	Percent of	Audited	Year to Date	Requested	Manager	Approved	Requested	Manager	Approved
			April 30	Under	Final Budget	Actual	April 30	Budget	Budget	Budget	Increase/ Decrease	Increase/ Decrease	Increase/ Decrease
<b>REVENUES</b>													
Wastewater Sales - Retail	\$ 9,204,975	\$ 9,204,975	\$ 7,737,120	\$ 1,467,855	84.1%	\$ 8,816,644	\$ 7,230,747	\$ 9,300,000	\$ 9,300,000	\$ 9,300,000	\$ 95,025	\$ 95,025	\$ 95,025
Wastewater Sales - Wholesale-Northeast	788,000	788,000	724,210	63,790	91.9%	793,804	664,696	946,266	942,899	942,899	158,266	154,899	154,899
Wastewater Sales - Wholesale-West	1,193,190	1,193,190	1,000,342	192,848	83.8%	1,495,105	1,311,016	1,410,577	1,410,577	1,410,577	217,387	217,387	217,387
Wastewater Sales - Wholesale-OIB	348,090	348,090	292,290	55,800	84.0%	377,404	333,044	386,760	386,760	386,760	38,670	38,670	38,670
Wastewater Sales - Septage	80,000	80,000	75,500	4,500	94.4%	88,500	74,900	80,000	80,000	80,000	-	-	-
Late Penalty Payment	70,000	70,000	63,747	6,253	91.1%	67,427	57,542	70,000	70,000	70,000	-	-	-
Base Service Charge	300,000	300,000	285,882	14,118	95.3%	331,096	274,225	340,000	340,000	340,000	40,000	40,000	40,000
Taps & Connections	1,100,000	1,300,000	1,142,850	157,150	87.9%	1,138,720	987,095	1,100,000	1,100,000	1,100,000	-	-	-
Grinder Pump Maintenance Fee	485,000	485,000	410,443	74,557	84.6%	465,086	384,950	488,500	488,500	488,500	3,500	3,500	3,500
Capital Recovery	600,000	600,000	1,986,257	(1,386,257)	331.0%	2,469,793	1,885,563	600,000	600,000	600,000	-	-	-
Transmission Line	200,000	200,000	637,770	(437,770)	318.9%	732,212	572,887	200,000	200,000	200,000	-	-	-
ARRA Interest Subsidy	145,508	145,508	146,215	(707)	100.5%	170,772	170,772	119,378	119,378	119,378	(26,130)	(26,130)	(26,130)
City of Northwest O & M	15,000	15,000	13,030	1,970	86.9%	17,335	11,555	17,400	17,400	17,400	2,400	2,400	2,400
WBR WWTP - Southport Contribut	750,000	750,000	625,000	125,000	83.3%	750,000	625,000	750,000	750,000	750,000	-	-	-
WBR WWTP - Shallotte Reim	498,745	498,745	498,745	-	100.0%	498,937	498,937	498,947	498,947	498,947	202	202	202
WBR WWTP - Oak Island Reim	2,868,510	2,868,510	2,868,510	-	100.0%	2,872,436	2,872,436	2,866,717	2,866,717	2,866,717	(1,793)	(1,793)	(1,793)
WBR WWTP - Holden Beach Reim	1,160,520	1,160,520	1,160,520	-	100.0%	1,164,145	1,164,145	1,156,218	1,156,218	1,156,218	(4,302)	(4,302)	(4,302)
WBR WWTP - Ocean Isle Bch Contr	275,000	275,000	275,000	-	100.0%	275,000	275,000	275,000	275,000	275,000	-	-	-
NE WWTP - Navassa Debt Reimb	94,022	94,022	-	94,022	0.0%	103,532	10,042	94,020	94,020	94,020	(2)	(2)	(2)
NE WWTP - Leland Debt Reimb	922,692	922,692	922,692	-	100.0%	927,092	927,092	918,067	918,067	918,067	(4,625)	(4,625)	(4,625)
NE WWTP - Northwest Debt Reimb	26,506	26,506	26,508	(2)	100.0%	26,548	26,548	26,462	26,462	26,462	(44)	(44)	(44)
NE WWTP - H2GO Debt Reimb	243,135	243,135	243,135	-	100.0%	243,554	243,554	243,661	243,661	243,661	526	526	526
Sunset Special Assessments	20,000	20,000	45,282	(25,282)	226.4%	120,606	90,020	10,000	10,000	10,000	(10,000)	(10,000)	(10,000)
Calabash Special Assessments	20,000	20,000	34,707	(14,707)	173.5%	112,597	97,267	10,000	10,000	10,000	(10,000)	(10,000)	(10,000)
Bricklanding Special Assessments	-	-	(93,814)	93,814	n/a	8,830	10,145	-	-	-	-	-	-
Boiling Spring Lakes Assessments	-	-	24,582	(24,582)	n/a	33,092	16,628	-	-	-	-	-	-
Palm Cove Special Assessments	-	-	291,465	(291,465)	n/a	-	-	-	-	-	-	-	-
Current Portion of NBSD Plant Allocation	-	-	129,711	(129,711)	n/a	129,711	129,711	-	-	-	-	-	-
Current Portion of NW Plant Allocation	-	-	56,742	(56,742)	n/a	56,742	56,742	-	-	-	-	-	-
Investment Earnings	25,000	25,000	33,770	(8,770)	135.1%	23,140	20,427	25,000	25,000	25,000	-	-	-
Other Sales and Service	40,000	40,606	16,624	23,982	40.9%	71,680	50,760	40,000	40,000	40,000	-	-	-
Other Revenue	4,500	72,130	82,534	(10,404)	114.4%	398,690	82,268	4,500	4,500	4,500	-	-	-
<b>Total Revenues</b>	<b>\$ 21,478,393</b>	<b>\$ 21,746,629</b>	<b>\$ 21,757,369</b>	<b>\$ (10,740)</b>	<b>100.0%</b>	<b>\$ 24,780,230</b>	<b>\$ 21,155,714</b>	<b>\$ 21,977,473</b>	<b>\$ 21,974,106</b>	<b>\$ 21,974,106</b>	<b>\$ 499,080</b>	<b>\$ 495,713</b>	<b>\$ 495,713</b>

**Wastewater Fund**

**County of Brunswick, North Carolina**  
**Sewer Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended April 30, 2017**

	2017	2017	2017	Budget	Year to Date	2016	2016	2018	2018	2018	2018	2018	2018	2018
	Original	Current	Year to Date	Balance	Activity	2016	2016	2018	2018	2018	2018	2018	2018	2018
	Budget	Budget	Activity	(Over)	Percent of	Audited	Year to Date	Requested	Manager	Approved	Requested	Manager	Approved	Approved
			April 30	Under	Final Budget	Actual	Activity	Budget	Budget	Budget	Increase/	Increase/	Increase/	Increase/
							April 30				Decrease	Decrease	Decrease	Decrease
<b>EXPENDITURES</b>														
Administration	\$ 1,295,759	\$ 1,669,809	\$ 795,365	\$ 874,444	47.6%	\$ 1,302,523	\$ 944,070	\$ 1,089,135	\$ 997,336	\$ 997,336	\$ (206,624)	\$ (298,423)	\$ (298,423)	\$ (298,423)
Collection Division	4,555,778	4,760,602	3,421,231	1,339,371	71.9%	4,171,988	3,628,532	4,571,649	4,500,912	4,500,912	15,871	(54,866)	(54,866)	(54,866)
Northeast Regional Wastewater Plant	1,040,714	1,448,364	745,921	702,443	51.5%	950,882	828,804	1,111,777	1,073,762	1,073,762	71,063	33,048	33,048	33,048
Southwest Regional Wastewater Plant	684,893	684,893	523,712	161,181	76.5%	664,658	552,092	863,530	751,790	751,790	178,637	66,897	66,897	66,897
West Regional Wastewater Plant	2,982,494	3,155,904	2,217,200	938,704	70.3%	2,497,269	2,006,254	4,241,641	4,199,673	4,199,673	1,259,147	1,217,179	1,217,179	1,217,179
Ocean Isle Beach WWTP	495,073	495,073	364,722	130,351	73.7%	424,246	355,269	853,637	836,800	836,800	358,564	341,727	341,727	341,727
Debt Service	13,914,143	13,914,143	13,837,755	76,388	99.5%	13,545,436	13,465,462	13,886,522	13,886,522	13,886,522	(27,621)	(27,621)	(27,621)	(27,621)
Total Expenditures	\$ 24,968,854	\$ 26,128,788	\$ 21,905,906	\$ 4,222,882	83.8%	\$ 23,557,002	\$ 21,780,483	\$ 26,617,891	\$ 26,246,795	\$ 26,246,795	\$ 1,649,037	\$ 1,277,941	\$ 1,277,941	\$ 1,277,941
<b>Revenues over (under) expenditures</b>	\$ (3,490,461)	\$ (4,382,159)	\$ (148,537)	\$ (4,233,622)	3.4%	\$ 1,223,228	\$ (624,769)	\$ (4,640,418)	\$ (4,272,689)	\$ (4,272,689)	\$ (1,149,957)	\$ (782,228)	\$ (782,228)	\$ (782,228)
<b>Other Financing Sources (Uses):</b>														
Transfer to Wastewater Capital Project	\$ -	\$ (1,104,946)	\$ (1,104,946)	\$ -	100.0%	\$ (2,171,385)	\$ (2,171,385)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Wastewater Capital Project	622,350	729,960	674,350	(55,610)	92.4%	1,342,152	899,815	1,380,000	1,380,000	1,380,000	757,650	757,650	757,650	757,650
<b>Budgetary Financing Sources (Uses):</b>														
Retained Earnings Appropriated	2,868,111	4,757,145	-	(4,757,145)	0.0%	-	-	3,260,418	2,892,689	2,892,689	392,307	24,578	24,578	24,578
Total other & budgetary financing sources (uses)	\$ 3,490,461	\$ 4,382,159	\$ (430,596)	\$ (4,812,755)	-9.8%	\$ (829,233)	\$ (1,271,570)	\$ 4,640,418	\$ 4,272,689	\$ 4,272,689	\$ 1,149,957	\$ 782,228	\$ 782,228	\$ 782,228
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	\$ -	\$ -	\$ (579,133)	\$ (579,133)	n/a	\$ 393,995	\$ (1,896,339)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Wastewater Fund**