

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	Original Budget	Current Budget	April 30, 2019	Variance Positive (Negative)	% of Current Budget	2018 Audited Actual	April 30, 2018	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Request Increase/Decrease	2020 Manager Increase/Decrease	2020 Approved Increase/Decrease
Revenues:													
Ad Valorem Taxes:													
Current year taxes	\$ 121,680,301	\$ 121,680,301	\$ 121,256,204	\$ (424,097)	100%	\$ 119,563,911	\$ 116,688,251	\$ 134,482,975	\$ 135,091,466	\$ 135,091,466	\$ 12,802,674	\$ 13,411,165	\$ 13,411,165
Prior year taxes	2,300,000	2,300,000	2,917,025	617,025	127%	3,552,078	3,075,797	2,300,000	2,300,000	2,300,000	-	-	-
Penalties and interest	700,000	700,000	913,152	213,152	130%	1,202,750	995,366	700,000	700,000	700,000	-	-	-
	<u>124,680,301</u>	<u>124,680,301</u>	<u>125,086,381</u>	<u>406,080</u>	<u>100%</u>	<u>124,318,739</u>	<u>120,759,414</u>	<u>137,482,975</u>	<u>138,091,466</u>	<u>138,091,466</u>	<u>12,802,674</u>	<u>13,411,165</u>	<u>13,411,165</u>
Local Option Sales Taxes:													
Article 39 and 44 (1%)	10,279,739	10,279,739	7,180,681	(3,099,058)	70%	9,873,781	6,820,340	10,507,770	10,507,770	10,507,770	228,031	228,031	228,031
Article 40 (1/2%)	7,447,570	7,447,570	5,216,728	(2,230,842)	70%	7,304,257	4,864,773	7,943,242	7,943,242	7,943,242	495,672	495,672	495,672
Article 42 (1/2%)	7,026,814	7,026,814	4,929,811	(2,097,003)	70%	6,808,632	4,642,047	7,314,286	7,314,286	7,314,286	287,472	287,472	287,472
	<u>24,754,123</u>	<u>24,754,123</u>	<u>17,327,220</u>	<u>(7,426,903)</u>	<u>70%</u>	<u>23,986,670</u>	<u>16,327,160</u>	<u>25,765,298</u>	<u>25,765,298</u>	<u>25,765,298</u>	<u>1,011,175</u>	<u>1,011,175</u>	<u>1,011,175</u>
Other Taxes and Licenses:													
Scrap tire disposal fee	160,000	160,000	92,112	(67,888)	58%	182,058	88,713	160,000	160,000	160,000	-	-	-
Deed stamp excise tax	2,900,000	2,900,000	2,960,825	60,825	102%	4,098,218	3,275,451	2,920,000	2,920,000	2,920,000	20,000	20,000	20,000
Solid waste tax	48,000	48,000	31,164	(16,836)	65%	54,497	29,109	48,000	48,000	48,000	-	-	-
White goods disposal tax	45,000	45,000	28,041	(16,959)	62%	81,784	57,877	45,000	45,000	45,000	-	-	-
1% Occupancy Tax	1,500,000	1,500,000	1,153,221	(346,779)	77%	1,589,493	1,079,103	1,650,000	1,650,000	1,650,000	150,000	150,000	150,000
	<u>4,653,000</u>	<u>4,653,000</u>	<u>4,265,363</u>	<u>(387,637)</u>	<u>92%</u>	<u>6,006,050</u>	<u>4,530,253</u>	<u>4,823,000</u>	<u>4,823,000</u>	<u>4,823,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
Unrestricted Intergovernmental:													
Medicaid hold harmless	2,500,000	2,621,000	3,717,803	1,096,803	142%	3,025,289	2,684,673	2,500,000	2,500,000	2,500,000	-	-	-
Beer and wine tax	248,000	248,000	-	(248,000)	0%	284,924	-	248,000	248,000	248,000	-	-	-
Jail fees	55,000	126,260	306,963	180,703	243%	457,192	161,898	250,000	375,000	375,000	195,000	320,000	320,000
	<u>2,803,000</u>	<u>2,995,260</u>	<u>4,024,766</u>	<u>1,029,506</u>	<u>134%</u>	<u>3,767,405</u>	<u>2,846,571</u>	<u>2,998,000</u>	<u>3,123,000</u>	<u>3,123,000</u>	<u>195,000</u>	<u>320,000</u>	<u>320,000</u>
Restricted Intergovernmental:													
State and federal grant	14,811,375	26,730,691	11,580,318	(15,150,373)	43%	15,746,989	12,047,751	15,078,843	15,281,787	15,281,787	267,468	470,412	470,412
ARRA federal grant	3,002	3,002	3,055	53	102%	4,565	4,565	1,531	1,531	1,531	(1,471)	(1,471)	(1,471)
Court facility fees	120,000	120,000	93,570	(26,430)	78%	142,660	102,419	120,000	120,000	120,000	-	-	-
Payments in lieu of taxes	-	-	-	-	na	4,078	-	-	-	-	-	-	-
ABC education requirement	-	-	10,501	10,501	na	10,205	10,205	-	-	-	-	-	-
ABC law enforcement services	2,000	2,000	8,519	6,519	426%	7,289	7,289	4,000	4,000	4,000	2,000	2,000	2,000
State drug tax	10,000	10,000	26,573	16,573	266%	36,511	23,122	7,500	7,500	7,500	(2,500)	(2,500)	(2,500)
	<u>14,946,377</u>	<u>26,865,693</u>	<u>11,722,536</u>	<u>(15,143,157)</u>	<u>44%</u>	<u>15,952,297</u>	<u>12,195,351</u>	<u>15,211,874</u>	<u>15,414,818</u>	<u>15,414,818</u>	<u>265,497</u>	<u>468,441</u>	<u>468,441</u>
Permits and Fees:													
Blding inspections and permits	1,960,000	2,342,000	2,376,305	34,305	101%	2,562,266	2,050,805	2,250,000	2,250,000	2,250,000	290,000	290,000	290,000
Recording fees	770,000	770,000	613,831	(156,169)	80%	823,478	671,433	775,000	775,000	775,000	5,000	5,000	5,000
Fire inspection fees	75,000	75,000	76,649	1,649	102%	100,500	79,433	100,000	100,000	100,000	25,000	25,000	25,000
Concealed handgun permit	175,000	213,000	176,465	(36,535)	83%	194,825	152,495	180,000	180,000	180,000	5,000	5,000	5,000
Other permit and fees	786,110	786,110	682,588	(103,522)	87%	1,023,205	811,250	905,982	905,982	905,982	119,872	119,872	119,872
	<u>3,766,110</u>	<u>4,186,110</u>	<u>3,925,838</u>	<u>(260,272)</u>	<u>94%</u>	<u>4,704,274</u>	<u>3,765,416</u>	<u>4,210,982</u>	<u>4,210,982</u>	<u>4,210,982</u>	<u>444,872</u>	<u>444,872</u>	<u>444,872</u>
Sales and Services:													
Solid waste fees	2,250,000	2,920,000	3,527,237	607,237	121%	2,563,102	1,965,316	2,600,000	2,600,000	2,600,000	350,000	350,000	350,000
School resource officer reimb.	1,355,765	1,447,763	723,886	(723,877)	50%	1,276,771	646,387	1,476,726	1,476,726	1,476,726	120,961	120,961	120,961
Rents	13,930	13,930	12,938	(992)	93%	15,582	13,260	13,930	13,930	13,930	-	-	-
EMS Charges	3,959,578	3,959,578	3,256,750	(702,828)	82%	4,061,015	3,212,683	4,076,050	4,576,000	4,576,000	116,472	616,422	616,422
Public health user fees	832,500	832,500	649,720	(182,780)	78%	871,497	720,964	835,050	835,050	835,050	2,550	2,550	2,550
Sheriff animal prot. srvs. fees	125,000	125,000	79,421	(45,579)	64%	86,133	72,387	103,500	103,500	103,500	(21,500)	(21,500)	(21,500)
Social services fees	65,500	65,500	54,852	(10,648)	84%	67,394	55,978	70,500	70,500	70,500	5,000	5,000	5,000
Public housing fees	38,953	38,953	10,774	(28,179)	28%	4,176	3,341	38,953	38,991	38,991	-	38	38
Tax collection fees	228,000	228,000	251,398	23,398	110%	256,179	240,793	230,000	230,000	230,000	2,000	2,000	2,000

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Sales and Services continued:													
Other sales and services	929,050	1,040,050	1,108,963	68,913	107%	1,162,227	894,675	953,050	1,278,050	1,278,050	24,000	349,000	349,000
Register of deeds	337,500	337,500	268,782	(68,718)	80%	338,798	278,869	338,750	338,750	338,750	1,250	1,250	1,250
Marriage licenses	55,500	55,500	39,219	(16,281)	71%	52,868	41,638	55,500	55,500	55,500	-	-	-
Recreation services	298,850	298,850	220,465	(78,385)	74%	290,068	253,900	307,350	307,350	307,350	8,500	8,500	8,500
	10,490,126	11,363,124	10,204,405	(1,158,719)	90%	11,045,810	8,400,191	11,099,359	11,924,347	11,924,347	609,233	1,434,221	1,434,221
Investment earnings	200,650	200,650	673,021	472,371	335%	467,170	363,459	300,650	300,650	300,650	100,000	100,000	100,000
Other:													
Tax refunds - sales and gas tax	1,100	1,100	-	(1,100)	0%	752	752	1,100	1,100	1,100	-	-	-
ABC bottles taxes	45,000	45,000	47,954	2,954	107%	63,582	46,188	45,000	45,000	45,000	-	-	-
Cnty. Brd. of Alcohol Control	24,000	24,000	21,000	(3,000)	88%	24,000	18,000	24,000	24,000	24,000	-	-	-
Contributions	8,500	53,236	84,731	31,495	159%	50,641	47,461	9,000	9,000	9,000	500	500	500
Other revenues	1,161,137	1,252,011	1,951,377	699,366	156%	1,917,352	1,555,292	941,020	971,020	971,020	(220,117)	(190,117)	(190,117)
	1,239,737	1,375,347	2,105,062	729,715	153%	2,056,327	1,667,693	1,020,120	1,050,120	1,050,120	(219,617)	(189,617)	(189,617)
Total revenues	187,533,424	201,073,608	179,334,592	(21,739,016)	89%	192,304,742	170,855,508	202,912,258	204,703,681	204,703,681	15,378,834	17,170,257	17,170,257
Expenditures:													
General Government:													
Governing Body:													
Salaries	170,402	170,402	144,567	25,835	85%	182,311	154,232	175,958	178,520	178,520	5,556	8,118	8,118
Fringe benefits	70,546	60,546	36,591	23,955	60%	25,298	21,962	71,375	71,938	71,938	829	1,392	1,392
Operating costs	59,495	69,495	56,035	13,460	81%	62,789	48,128	72,130	72,130	72,130	12,635	12,635	12,635
	300,443	300,443	237,193	63,250	79%	270,398	224,322	319,463	322,588	322,588	19,020	22,145	22,145
County Administration:													
Salaries	674,164	674,407	586,572	87,835	87%	594,573	492,842	749,333	640,071	640,071	75,169	(34,093)	(34,093)
Fringe benefits	199,673	195,057	160,938	34,119	83%	173,803	142,223	223,876	191,397	191,397	24,203	(8,276)	(8,276)
Operating costs	25,480	25,480	15,618	9,862	61%	17,274	13,773	46,630	46,630	46,630	21,150	21,150	21,150
	899,317	894,944	763,128	131,816	85%	785,650	648,838	1,019,839	878,098	878,098	120,522	(21,219)	(21,219)
Human Resources:													
Salaries	322,274	322,274	272,440	49,834	85%	318,818	270,653	327,992	326,174	326,174	5,718	3,900	3,900
Fringe benefits	109,551	109,551	88,934	20,617	81%	110,054	92,570	114,377	113,977	113,977	4,826	4,426	4,426
Operating costs	11,100	11,100	4,826	6,274	43%	4,894	4,090	11,900	11,900	11,900	800	800	800
	442,925	442,925	366,200	76,725	83%	433,766	367,313	454,269	452,051	452,051	11,344	9,126	9,126
Finance:													
Salaries	818,574	822,795	693,988	128,807	84%	767,616	644,957	842,688	854,960	854,960	24,114	36,386	36,386
Fringe benefits	272,286	273,578	229,810	43,768	84%	254,977	212,998	286,688	289,386	289,386	14,402	17,100	17,100
Operating costs	441,370	444,115	379,533	64,582	85%	411,040	346,291	447,040	447,040	447,040	5,670	5,670	5,670
	1,532,230	1,540,488	1,303,331	237,157	85%	1,433,633	1,204,246	1,576,416	1,591,386	1,591,386	44,186	59,156	59,156
Tax Administration:													
Salaries	2,463,003	2,463,003	1,925,316	537,687	78%	2,246,189	1,893,872	2,631,304	2,550,065	2,550,065	168,301	87,062	87,062
Fringe benefits	918,096	918,096	705,546	212,550	77%	880,418	738,014	1,006,085	971,317	971,317	87,989	53,221	53,221
Operating costs	1,113,480	1,113,480	723,709	389,771	65%	693,517	566,368	1,063,735	1,044,135	1,044,135	(49,745)	(69,345)	(69,345)
Capital outlay	-	-	-	-	na	-	-	18,000	-	-	18,000	-	-
	4,494,579	4,494,579	3,354,571	1,140,008	75%	3,820,124	3,198,254	4,719,124	4,565,517	4,565,517	224,545	70,938	70,938

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

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County Attorney:													
Salaries	374,603	374,603	320,828	53,775	86%	318,603	268,721	389,366	395,036	395,036	14,763	20,433	20,433
Fringe benefits	111,909	111,909	89,206	22,703	80%	91,853	77,054	119,409	120,657	120,657	7,500	8,748	8,748
Operating costs	194,700	194,700	35,309	159,391	18%	184,147	150,063	193,450	193,450	193,450	(1,250)	(1,250)	(1,250)
	<u>681,212</u>	<u>681,212</u>	<u>445,343</u>	<u>235,869</u>	<u>65%</u>	<u>594,603</u>	<u>495,838</u>	<u>702,225</u>	<u>709,143</u>	<u>709,143</u>	<u>21,013</u>	<u>27,931</u>	<u>27,931</u>
Court Facilities:													
Operating costs	257,044	257,044	125,684	131,360	49%	234,603	181,872	262,724	262,724	262,724	5,680	5,680	5,680
	<u>257,044</u>	<u>257,044</u>	<u>125,684</u>	<u>131,360</u>	<u>49%</u>	<u>234,603</u>	<u>181,872</u>	<u>262,724</u>	<u>262,724</u>	<u>262,724</u>	<u>5,680</u>	<u>5,680</u>	<u>5,680</u>
Board of Elections:													
Salaries	501,949	485,831	430,149	55,682	89%	446,261	317,647	604,854	604,838	604,838	102,905	102,889	102,889
Fringe benefits	128,953	124,960	99,864	25,096	80%	121,166	102,085	141,211	141,854	141,854	12,258	12,901	12,901
Operating costs	149,853	169,964	159,686	10,278	94%	145,150	120,488	1,433,328	243,557	243,557	1,283,475	93,704	93,704
Capital outlay	-	-	-	-	na	-	-	174,750	-	-	174,750	-	-
	<u>780,755</u>	<u>780,755</u>	<u>689,699</u>	<u>91,056</u>	<u>88%</u>	<u>712,577</u>	<u>540,220</u>	<u>2,354,143</u>	<u>990,249</u>	<u>990,249</u>	<u>1,573,388</u>	<u>209,494</u>	<u>209,494</u>
Register of Deeds:													
Salaries	694,631	694,631	552,345	142,286	80%	646,690	544,888	710,265	720,609	720,609	15,634	25,978	25,978
Fringe benefits	297,067	297,067	230,790	66,277	78%	291,836	242,433	307,962	310,237	310,237	10,895	13,170	13,170
Operating costs	1,847,252	1,847,252	1,573,565	273,687	85%	2,395,411	1,731,197	1,835,721	1,835,721	1,835,721	(11,531)	(11,531)	(11,531)
	<u>2,838,950</u>	<u>2,838,950</u>	<u>2,356,700</u>	<u>482,250</u>	<u>83%</u>	<u>3,333,937</u>	<u>2,518,518</u>	<u>2,853,948</u>	<u>2,866,567</u>	<u>2,866,567</u>	<u>14,998</u>	<u>27,617</u>	<u>27,617</u>
Contingency													
Operating costs	400,000	-	-	-	na	-	-	800,000	700,000	700,000	400,000	300,000	300,000
Total general government	<u>12,627,455</u>	<u>12,231,340</u>	<u>9,641,849</u>	<u>2,589,491</u>	<u>79%</u>	<u>11,619,291</u>	<u>9,379,421</u>	<u>15,062,151</u>	<u>13,338,323</u>	<u>13,338,323</u>	<u>2,434,696</u>	<u>710,868</u>	<u>710,868</u>
Central Services:													
Mgmt. Information Systems:													
Salaries	1,174,773	1,174,773	966,474	208,299	82%	1,058,132	896,586	1,189,437	1,142,561	1,142,561	14,664	(32,212)	(32,212)
Fringe benefits	388,877	388,877	308,063	80,814	79%	353,236	297,052	405,177	386,420	386,420	16,300	(2,457)	(2,457)
Operating costs	1,156,100	1,422,156	524,909	897,247	37%	1,002,316	550,946	1,400,600	1,307,700	1,307,700	244,500	151,600	151,600
Capital outlay	37,000	135,251	127,542	7,709	94%	249,032	249,032	36,000	36,000	36,000	(1,000)	(1,000)	(1,000)
	<u>2,756,750</u>	<u>3,121,057</u>	<u>1,926,988</u>	<u>1,194,069</u>	<u>62%</u>	<u>2,662,716</u>	<u>1,993,616</u>	<u>3,031,214</u>	<u>2,872,681</u>	<u>2,872,681</u>	<u>274,464</u>	<u>115,931</u>	<u>115,931</u>
Fleet Services:													
Salaries	605,189	605,189	512,704	92,485	85%	577,915	492,712	675,097	684,543	684,543	69,908	79,354	79,354
Fringe benefits	236,363	236,363	192,190	44,173	81%	228,869	193,000	266,667	268,744	268,744	30,304	32,381	32,381
Operating costs	302,900	300,804	(22,017)	322,821	-7%	297,039	22,597	334,250	363,600	363,600	31,350	60,700	60,700
Capital outlay	70,660	76,660	32,686	43,974	43%	46,145	46,145	407,000	377,000	377,000	336,340	306,340	306,340
	<u>1,215,112</u>	<u>1,219,016</u>	<u>715,563</u>	<u>503,453</u>	<u>59%</u>	<u>1,149,968</u>	<u>754,454</u>	<u>1,683,014</u>	<u>1,693,887</u>	<u>1,693,887</u>	<u>467,902</u>	<u>478,775</u>	<u>478,775</u>
Engineering:													
Salaries	429,860	429,860	342,067	87,793	80%	362,464	305,005	441,552	447,982	447,982	11,692	18,122	18,122
Fringe benefits	140,421	140,421	107,582	32,839	77%	121,517	102,136	147,790	149,204	149,204	7,369	8,783	8,783
Operating costs	77,855	77,855	15,625	62,230	20%	26,363	21,434	75,750	40,750	40,750	(2,105)	(37,105)	(37,105)
Capital outlay	30,000	30,000	29,594	406	99%	30,589	30,589	-	-	-	(30,000)	(30,000)	(30,000)
	<u>678,136</u>	<u>678,136</u>	<u>494,868</u>	<u>183,268</u>	<u>73%</u>	<u>540,933</u>	<u>459,164</u>	<u>665,092</u>	<u>637,936</u>	<u>637,936</u>	<u>(13,044)</u>	<u>(40,200)</u>	<u>(40,200)</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	Original Budget	Current Budget	April 30, 2019	Variance Positive (Negative)	% of Current Budget	2018 Audited Actual	April 30, 2018	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Request Increase/Decrease	2020 Manager Increase/Decrease	2020 Approved Increase/Decrease
Operation Services:													
Salaries	2,254,308	2,345,543	1,919,769	425,774	82%	2,087,586	1,761,254	2,307,597	2,337,175	2,337,175	53,289	82,867	82,867
Fringe benefits	935,035	952,173	749,806	202,367	79%	882,915	742,178	970,924	977,428	977,428	35,889	42,393	42,393
Operating costs	3,258,052	12,352,693	8,922,080	3,430,613	72%	3,357,115	2,414,297	3,317,932	3,214,332	3,214,332	59,880	(43,720)	(43,720)
Capital outlay	319,000	319,000	6,980	312,020	2%	298,492	298,492	499,500	499,500	499,500	180,500	180,500	180,500
	6,766,395	15,969,409	11,598,635	4,370,774	73%	6,626,108	5,216,221	7,095,953	7,028,435	7,028,435	329,558	262,040	262,040
Non-departmental:													
Fringe benefits	6,262,113	6,262,113	4,482,810	1,779,303	72%	2,935,411	2,576,017	5,583,964	5,371,665	5,371,665	(678,149)	(890,448)	(890,448)
Operating costs	539,253	1,819,061	781,119	1,037,942	43%	540,655	463,610	273,219	273,219	273,219	(266,034)	(266,034)	(266,034)
	6,801,366	8,081,174	5,263,929	2,817,245	65%	3,476,066	3,039,627	5,857,183	5,644,884	5,644,884	(944,183)	(1,156,482)	(1,156,482)
Total central services	18,217,759	29,068,792	19,999,983	9,068,809	69%	14,455,791	11,463,082	18,332,456	17,877,823	17,877,823	114,697	(339,936)	(339,936)
Public Safety:													
District Attorney:													
Operating costs	53,000	53,000	6,128	46,872	12%	50,225	14,294	53,000	53,000	53,000	-	-	-
	53,000	53,000	6,128	46,872	12%	50,225	14,294	53,000	53,000	53,000	-	-	-
Sheriff:													
Salaries	9,885,676	10,870,719	9,429,460	1,441,259	87%	9,326,937	7,894,781	11,318,126	10,640,762	10,640,762	1,432,450	755,086	755,086
Fringe benefits	3,502,758	3,757,937	3,120,304	637,633	83%	3,566,263	2,991,729	3,997,904	3,835,042	3,835,042	495,146	332,284	332,284
Operating costs	2,357,616	3,921,360	3,284,685	636,675	84%	2,356,632	1,926,064	3,148,891	2,791,252	2,791,252	791,275	433,636	433,636
Capital outlay	858,179	984,102	932,368	51,734	95%	1,264,018	926,736	1,505,640	1,306,506	1,306,506	647,461	448,327	448,327
	16,604,229	19,534,118	16,766,817	2,767,301	86%	16,513,850	13,739,310	19,970,561	18,573,562	18,573,562	3,366,332	1,969,333	1,969,333
Detention Center:													
Salaries	4,285,278	4,579,209	3,817,068	762,141	83%	4,049,008	3,423,772	5,330,252	4,889,007	4,889,007	1,044,974	603,729	603,729
Fringe benefits	1,632,589	1,711,607	1,334,747	376,860	78%	1,509,690	1,264,697	2,051,126	1,882,729	1,882,729	418,537	250,140	250,140
Operating costs	2,475,218	2,665,028	2,139,009	526,019	80%	2,289,474	1,741,502	2,949,780	2,912,780	2,912,780	474,562	437,562	437,562
Capital outlay	396,949	724,395	425,520	298,875	59%	44,825	31,809	208,660	200,430	200,430	(188,289)	(196,519)	(196,519)
	8,790,034	9,680,239	7,716,344	1,963,895	80%	7,892,997	6,461,780	10,539,818	9,884,946	9,884,946	1,749,784	1,094,912	1,094,912
Emergency Medical:													
Salaries	5,473,641	5,879,235	4,856,673	1,022,562	83%	4,939,491	4,165,841	5,176,994	5,867,157	5,867,157	(296,647)	393,516	393,516
Fringe benefits	1,872,254	1,953,596	1,552,641	400,955	79%	1,672,581	1,400,787	1,939,050	2,091,209	2,091,209	66,796	218,955	218,955
Operating costs	1,464,211	1,601,278	1,283,921	317,357	80%	1,525,556	1,175,744	1,925,683	1,699,942	1,699,942	461,472	235,731	235,731
Capital outlay	1,020,000	1,282,952	837,908	445,044	65%	481,197	236,378	2,105,056	1,571,242	1,571,242	1,085,056	551,242	551,242
	9,830,106	10,717,061	8,531,143	2,185,918	80%	8,618,825	6,978,750	11,146,783	11,229,550	11,229,550	1,316,677	1,399,444	1,399,444
Emergency Management:													
Salaries	195,598	246,010	196,967	49,043	80%	276,239	236,595	337,850	299,165	299,165	142,252	103,567	103,567
Fringe benefits	57,651	71,290	53,172	18,118	75%	86,628	73,958	116,537	99,577	99,577	58,886	41,926	41,926
Operating costs	303,900	741,755	613,729	128,026	83%	289,178	190,974	453,375	412,035	412,035	149,475	108,135	108,135
Capital outlay	21,200	59,711	50,000	9,711	84%	58,091	44,461	272,930	1,140,730	1,140,730	251,730	1,119,530	1,119,530
	578,349	1,118,766	913,868	204,898	82%	710,136	545,988	1,180,692	1,951,507	1,951,507	602,343	1,373,158	1,373,158
Other Agencies:													
Fire districts	-	74,600	45,000	29,600	60%	640,990	425,007	-	60,000	60,000	-	60,000	60,000
Rescue Squads	332,800	332,800	249,600	83,200	75%	330,000	241,375	367,800	331,800	331,800	35,000	(1,000)	(1,000)
	332,800	407,400	294,600	112,800	72%	970,990	666,382	367,800	391,800	391,800	35,000	59,000	59,000

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	Original Budget	Current Budget	April 30, 2019	Variance Positive (Negative)	% of Current Budget	2018 Audited Actual	April 30, 2018	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Request Increase/Decrease	2020 Manager Increase/Decrease	2020 Approved Increase/Decrease
Building/Fire Inspections and Central Permitting:													
Salaries	1,469,965	1,664,116	1,459,388	204,728	88%	1,358,514	1,126,378	1,531,099	1,572,169	1,572,169	61,134	102,204	102,204
Fringe benefits	514,695	568,069	458,942	109,127	81%	428,752	355,971	536,545	546,526	546,526	21,850	31,831	31,831
Operating costs	157,675	184,363	147,678	36,685	80%	179,826	137,338	132,014	132,014	132,014	(25,661)	(25,661)	(25,661)
Capital outlay	-	158,300	92,615	65,685	59%	207,646	207,646	60,000	60,000	60,000	60,000	60,000	60,000
	<u>2,142,335</u>	<u>2,574,848</u>	<u>2,158,623</u>	<u>416,225</u>	<u>84%</u>	<u>2,174,738</u>	<u>1,827,333</u>	<u>2,259,658</u>	<u>2,310,709</u>	<u>2,310,709</u>	<u>117,323</u>	<u>168,374</u>	<u>168,374</u>
Fire Inspections													
Salaries	-	-	-	-	na	-	-	354,152	351,342	351,342	354,152	351,342	351,342
Fringe benefits	-	-	-	-	na	-	-	117,169	117,503	117,503	117,169	117,503	117,503
Operating costs	-	-	-	-	na	-	-	58,700	58,700	58,700	58,700	58,700	58,700
Capital outlay	-	-	-	-	na	-	-	60,000	60,000	60,000	60,000	60,000	60,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>na</u>	<u>-</u>	<u>-</u>	<u>590,021</u>	<u>587,545</u>	<u>587,545</u>	<u>590,021</u>	<u>587,545</u>	<u>587,545</u>
Central Communications:													
Salaries	1,660,205	1,782,548	1,458,225	324,323	82%	1,425,662	1,200,625	1,911,062	1,827,531	1,827,531	250,857	167,326	167,326
Fringe benefits	627,456	652,371	505,329	147,042	77%	554,861	464,201	720,059	692,092	692,092	92,603	64,636	64,636
Operating costs	242,732	258,332	110,640	147,692	43%	161,342	137,106	310,994	310,994	310,994	68,262	68,262	68,262
Capital outlay	118,558	113,558	24,460	89,098	22%	264,505	262,865	93,096	93,096	93,096	(25,462)	(25,462)	(25,462)
	<u>2,648,951</u>	<u>2,806,809</u>	<u>2,098,654</u>	<u>708,155</u>	<u>75%</u>	<u>2,406,370</u>	<u>2,064,797</u>	<u>3,035,211</u>	<u>2,923,713</u>	<u>2,923,713</u>	<u>386,260</u>	<u>274,762</u>	<u>274,762</u>
Animal Protective Services:													
Salaries	562,171	615,180	545,725	69,455	89%	544,852	459,112	668,502	599,348	599,348	106,331	37,177	37,177
Fringe benefits	218,183	222,206	196,683	25,523	89%	223,842	187,557	246,492	231,306	231,306	28,309	13,123	13,123
Operating costs	294,549	352,819	240,514	112,305	68%	305,960	264,733	318,650	305,100	305,100	24,101	10,551	10,551
Capital outlay	-	-	-	-	na	89,616	90,113	32,000	32,000	32,000	32,000	32,000	32,000
	<u>1,074,903</u>	<u>1,190,205</u>	<u>982,922</u>	<u>207,283</u>	<u>83%</u>	<u>1,164,270</u>	<u>1,001,515</u>	<u>1,265,644</u>	<u>1,167,754</u>	<u>1,167,754</u>	<u>190,741</u>	<u>92,851</u>	<u>92,851</u>
Total public safety	<u>42,054,707</u>	<u>48,082,446</u>	<u>39,469,099</u>	<u>8,613,347</u>	<u>82%</u>	<u>40,502,401</u>	<u>33,300,149</u>	<u>50,409,188</u>	<u>49,074,086</u>	<u>49,074,086</u>	<u>8,354,481</u>	<u>7,019,379</u>	<u>7,019,379</u>
Transportation:													
Cape Fear Regional Jetport	97,000	97,000	97,000	-	100%	97,000	97,000	111,000	111,000	111,000	14,000	14,000	14,000
Odell Williamson Mun. Airport	27,500	27,500	27,500	-	100%	27,500	27,500	50,000	27,500	27,500	22,500	-	-
Cape Fear Trans. Authority	31,138	31,138	31,138	-	100%	30,230	30,230	32,072	32,072	32,072	934	934	934
Brunswick Transit System	-	295,087	292,315	2,772	99%	230,887	230,887	-	-	-	-	-	-
Total transportation	<u>155,638</u>	<u>450,725</u>	<u>447,953</u>	<u>2,772</u>	<u>99%</u>	<u>385,617</u>	<u>385,617</u>	<u>193,072</u>	<u>170,572</u>	<u>170,572</u>	<u>37,434</u>	<u>14,934</u>	<u>14,934</u>
Environmental Protection:													
Solid Waste:													
Salaries	325,369	333,008	289,386	43,622	87%	312,578	262,808	404,344	376,996	376,996	78,975	51,627	51,627
Fringe benefits	127,118	127,118	106,957	20,161	84%	126,113	105,159	164,851	150,385	150,385	37,733	23,267	23,267
Operating costs	15,619,045	16,451,167	13,613,437	2,837,730	83%	14,803,245	12,157,396	16,755,395	16,686,895	16,686,895	1,136,350	1,067,850	1,067,850
Capital outlay	211,300	221,300	202,590	18,710	92%	533,296	533,296	873,000	627,000	627,000	661,700	415,700	415,700
	<u>16,282,832</u>	<u>17,132,593</u>	<u>14,212,370</u>	<u>2,920,223</u>	<u>83%</u>	<u>15,775,232</u>	<u>13,058,659</u>	<u>18,197,590</u>	<u>17,841,276</u>	<u>17,841,276</u>	<u>1,914,758</u>	<u>1,558,444</u>	<u>1,558,444</u>
Other:													
Forestry services	235,063	235,063	139,506	95,557	59%	199,781	150,458	241,743	241,743	241,743	6,680	6,680	6,680
Total environmental protection	<u>16,517,895</u>	<u>17,367,656</u>	<u>14,351,876</u>	<u>3,015,780</u>	<u>83%</u>	<u>15,975,013</u>	<u>13,209,117</u>	<u>18,439,333</u>	<u>18,083,019</u>	<u>18,083,019</u>	<u>1,921,438</u>	<u>1,565,124</u>	<u>1,565,124</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	Original Budget	Current Budget	April 30, 2019	Variance Positive (Negative)	% of Current Budget	2018 Audited Actual	April 30, 2018	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Request Increase/Decrease	2020 Manager Increase/Decrease	2020 Approved Increase/Decrease
Economic Development:													
Community Enforcement:													
Salaries	140,397	188,430	121,887	66,543	65%	132,464	105,376	185,120	187,816	187,816	44,723	47,419	47,419
Fringe benefits	54,711	73,678	46,673	27,005	63%	51,750	41,597	74,509	75,102	75,102	19,798	20,391	20,391
Operating costs	14,190	15,284	11,298	3,986	74%	13,929	10,212	20,115	20,115	20,115	5,925	5,925	5,925
Capital outlay	30,000	29,706	29,705	1	100%	-	-	64,000	32,000	32,000	34,000	2,000	2,000
	<u>239,298</u>	<u>307,098</u>	<u>209,563</u>	<u>97,535</u>	<u>68%</u>	<u>198,143</u>	<u>157,185</u>	<u>343,744</u>	<u>315,033</u>	<u>315,033</u>	<u>104,446</u>	<u>75,735</u>	<u>75,735</u>
Planning:													
Salaries	409,603	409,603	355,003	54,600	87%	392,502	329,733	457,713	464,379	464,379	48,110	54,776	54,776
Fringe benefits	144,711	144,711	117,066	27,645	81%	131,875	109,252	168,239	169,705	169,705	23,528	24,994	24,994
Operating costs	130,450	129,650	97,916	31,734	76%	112,363	92,265	368,700	398,700	398,700	238,250	268,250	268,250
Capital outlay	30,000	30,000	23,939	6,061	80%	-	-	-	-	-	(30,000)	(30,000)	(30,000)
	<u>714,764</u>	<u>713,964</u>	<u>593,924</u>	<u>120,040</u>	<u>83%</u>	<u>636,740</u>	<u>531,250</u>	<u>994,652</u>	<u>1,032,784</u>	<u>1,032,784</u>	<u>279,888</u>	<u>318,020</u>	<u>318,020</u>
Cooperative Extension:													
Salaries	312,416	352,454	232,078	120,376	66%	300,694	231,136	301,081	308,110	308,110	(11,335)	(4,306)	(4,306)
Fringe benefits	154,261	157,324	77,397	79,927	49%	115,770	78,302	145,579	147,782	147,782	(8,682)	(6,479)	(6,479)
Operating costs	121,983	133,469	89,435	44,034	67%	104,232	81,215	124,983	124,983	124,983	3,000	3,000	3,000
Capital outlay	35,000	36,053	36,053	-	100%	5,485	4,243	-	-	-	(35,000)	(35,000)	(35,000)
	<u>623,660</u>	<u>679,300</u>	<u>434,963</u>	<u>244,337</u>	<u>64%</u>	<u>526,181</u>	<u>394,896</u>	<u>571,643</u>	<u>580,875</u>	<u>580,875</u>	<u>(52,017)</u>	<u>(42,785)</u>	<u>(42,785)</u>
Soil and Water Conservation:													
Salaries	158,292	158,292	134,762	23,530	85%	153,759	130,262	164,785	165,517	165,517	6,493	7,225	7,225
Fringe benefits	58,429	58,429	48,912	9,517	84%	59,028	49,612	61,576	61,737	61,737	3,147	3,308	3,308
Operating costs	17,800	20,550	11,048	9,502	54%	17,548	11,732	17,350	17,350	17,350	(450)	(450)	(450)
	<u>234,521</u>	<u>237,271</u>	<u>194,722</u>	<u>42,549</u>	<u>82%</u>	<u>230,335</u>	<u>191,606</u>	<u>243,711</u>	<u>244,604</u>	<u>244,604</u>	<u>9,190</u>	<u>10,083</u>	<u>10,083</u>
Public Housing Section 8:													
Salaries	136,627	126,627	85,568	41,059	68%	122,196	110,147	129,362	131,246	131,246	(7,265)	(5,381)	(5,381)
Fringe benefits	55,296	55,296	33,512	21,784	61%	49,991	45,745	55,151	55,565	55,565	(145)	269	269
Operating costs	2,163,180	2,173,180	1,597,740	575,440	74%	1,987,786	1,651,009	2,178,180	2,168,330	2,168,330	15,000	5,150	5,150
	<u>2,355,103</u>	<u>2,355,103</u>	<u>1,716,820</u>	<u>638,283</u>	<u>73%</u>	<u>2,159,973</u>	<u>1,806,901</u>	<u>2,362,693</u>	<u>2,355,141</u>	<u>2,355,141</u>	<u>7,590</u>	<u>38</u>	<u>38</u>
1% Occupancy Tax:													
Operating costs	1,500,000	1,500,000	1,153,221	346,779	77%	1,589,493	1,079,103	1,650,000	1,650,000	1,650,000	150,000	150,000	150,000
Other Economic Development:													
Boiling Spring Lakes	288,750	288,750	-	288,750	0%	-	-	-	-	-	(288,750)	(288,750)	(288,750)
Lockwood Folly & Shallotte Dredging	-	190,000	190,000	-	100%	177,868	6,210	-	-	-	-	-	-
Holden Beach Special Obligation Bond	1,422,360	1,422,360	-	1,422,360	0%	-	-	1,396,200	1,396,200	1,396,200	(26,160)	(26,160)	(26,160)
Reserve for Shoreline Protection	600,000	505,000	7,799	497,201	2%	-	168,000	200,000	200,000	200,000	(400,000)	(400,000)	(400,000)
Brunswick Business & Industry Development	425,000	425,000	425,000	-	100%	425,000	425,000	425,000	425,000	425,000	-	-	-
	<u>2,736,110</u>	<u>2,831,110</u>	<u>622,799</u>	<u>2,208,311</u>	<u>22%</u>	<u>602,868</u>	<u>599,210</u>	<u>2,021,200</u>	<u>2,021,200</u>	<u>2,021,200</u>	<u>(714,910)</u>	<u>(714,910)</u>	<u>(714,910)</u>
Total economic development	8,403,456	8,623,846	4,926,012	3,697,834	57%	5,943,733	4,760,151	8,187,643	8,199,637	8,199,637	(215,813)	(203,819)	(203,819)

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	Original Budget	Current Budget	April 30, 2019	Variance Positive (Negative)	% of Current Budget	2018 Audited Actual	April 30, 2018	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Request Increase/ Decrease	2020 Manager Increase/ Decrease	2020 Approved Increase/ Decrease
Human Services:													
Health:													
Administration:													
Salaries	2,329,222	2,438,770	2,015,917	422,853	83%	2,042,688	1,721,935	2,418,918	2,406,010	2,406,010	89,696	76,788	76,788
Fringe benefits	1,223,311	1,236,863	1,014,304	222,559	82%	1,133,667	943,904	1,274,847	1,263,557	1,263,557	51,536	40,246	40,246
Operating costs	269,750	287,207	190,597	96,610	66%	450,005	366,325	257,000	285,325	285,325	(12,750)	15,575	15,575
Capital outlay	-	30,000	29,449	551	98%	84,387	84,387	100,000	82,200	82,200	100,000	82,200	82,200
	<u>3,822,283</u>	<u>3,992,840</u>	<u>3,250,267</u>	<u>742,573</u>	<u>81%</u>	<u>3,710,747</u>	<u>3,116,551</u>	<u>4,050,765</u>	<u>4,037,092</u>	<u>4,037,092</u>	<u>228,482</u>	<u>214,809</u>	<u>214,809</u>
Communicable Diseases:													
Operating costs	413,900	413,900	267,605	146,295	65%	322,702	290,675	420,137	420,137	420,137	6,237	6,237	6,237
Health Promotion:													
Operating costs	448,655	430,545	116,841	313,704	27%	148,520	114,673	553,355	476,075	476,075	104,700	27,420	27,420
	<u>448,655</u>	<u>430,545</u>	<u>116,841</u>	<u>313,704</u>	<u>27%</u>	<u>148,520</u>	<u>114,673</u>	<u>553,355</u>	<u>476,075</u>	<u>476,075</u>	<u>104,700</u>	<u>27,420</u>	<u>27,420</u>
Senior Health:													
Salaries	52,468	52,468	45,298	7,170	86%	51,459	44,102	55,381	56,283	56,283	2,913	3,815	3,815
Fringe benefits	20,871	20,871	17,508	3,363	84%	21,136	17,762	22,054	22,252	22,252	1,183	1,381	1,381
Operating costs	3,835	3,835	2,688	1,147	70%	3,451	2,932	3,835	3,835	3,835	-	-	-
	<u>77,174</u>	<u>77,174</u>	<u>65,494</u>	<u>11,680</u>	<u>85%</u>	<u>76,046</u>	<u>64,796</u>	<u>81,270</u>	<u>82,370</u>	<u>82,370</u>	<u>4,096</u>	<u>5,196</u>	<u>5,196</u>
Maternal and Child Health:													
Salaries	385,259	390,535	276,016	114,519	71%	352,193	297,636	378,072	383,578	383,578	(7,187)	(1,681)	(1,681)
Fringe benefits	165,198	166,399	113,090	53,309	68%	151,228	126,230	167,647	168,858	168,858	2,449	3,660	3,660
Operating costs	594,240	640,718	388,500	252,218	61%	490,343	372,261	593,025	593,025	593,025	(1,215)	(1,215)	(1,215)
Capital outlay	7,100	6,223	6,222	1	100%	-	-	-	-	-	(7,100)	(7,100)	(7,100)
	<u>1,151,797</u>	<u>1,203,875</u>	<u>783,828</u>	<u>420,047</u>	<u>65%</u>	<u>993,764</u>	<u>796,127</u>	<u>1,138,744</u>	<u>1,145,461</u>	<u>1,145,461</u>	<u>(13,053)</u>	<u>(6,336)</u>	<u>(6,336)</u>
Environmental Health:													
Salaries	1,059,934	1,122,724	916,428	206,296	82%	1,002,967	842,028	1,192,969	1,158,046	1,158,046	133,035	98,112	98,112
Fringe benefits	364,996	385,834	303,838	81,996	79%	348,471	289,475	431,303	415,172	415,172	66,307	50,176	50,176
Operating costs	190,771	397,914	333,490	64,424	84%	178,253	123,918	219,226	192,126	192,126	28,455	1,355	1,355
Capital outlay	86,810	85,580	78,010	7,570	91%	18,134	-	84,000	28,000	28,000	(2,810)	(58,810)	(58,810)
	<u>1,702,511</u>	<u>1,992,052</u>	<u>1,631,766</u>	<u>360,286</u>	<u>82%</u>	<u>1,547,825</u>	<u>1,255,421</u>	<u>1,927,498</u>	<u>1,793,344</u>	<u>1,793,344</u>	<u>224,987</u>	<u>90,833</u>	<u>90,833</u>
Total health	7,616,320	8,110,386	6,115,801	1,994,585	75%	6,799,604	5,638,243	8,171,769	7,954,479	7,954,479	555,449	338,159	338,159
Veterans' Services:													
Salaries	138,941	138,941	117,157	21,784	84%	134,211	110,048	137,204	139,150	139,150	(1,737)	209	209
Fringe benefits	54,414	54,414	42,647	11,767	78%	55,007	45,468	55,005	55,433	55,433	591	1,019	1,019
Operating costs	17,655	17,655	8,612	9,043	49%	14,515	8,937	15,637	15,637	15,637	(2,018)	(2,018)	(2,018)
Total veterans' services	<u>211,010</u>	<u>211,010</u>	<u>168,416</u>	<u>42,594</u>	<u>80%</u>	<u>203,733</u>	<u>164,453</u>	<u>207,846</u>	<u>210,220</u>	<u>210,220</u>	<u>(3,164)</u>	<u>(790)</u>	<u>(790)</u>
Social Services:													
Administration:													
Salaries	7,114,785	7,351,783	5,843,202	1,508,581	79%	6,545,048	5,552,008	7,394,383	7,459,072	7,459,072	279,598	344,287	344,287
Fringe benefits	3,399,525	3,447,437	2,674,757	772,680	78%	3,330,513	2,802,267	3,657,776	3,658,637	3,658,637	258,251	259,112	259,112
Operating costs	2,655,458	2,920,024	2,022,174	897,850	69%	2,465,535	2,189,418	2,961,265	2,940,115	2,940,115	305,807	284,657	284,657
Capital outlay	75,000	75,000	56,475	18,525	75%	172,127	172,127	75,000	-	-	-	(75,000)	(75,000)
	<u>13,244,768</u>	<u>13,794,244</u>	<u>10,596,608</u>	<u>3,197,636</u>	<u>77%</u>	<u>12,513,223</u>	<u>10,715,820</u>	<u>14,088,424</u>	<u>14,057,824</u>	<u>14,057,824</u>	<u>843,656</u>	<u>813,056</u>	<u>813,056</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	Original Budget	Current Budget	April 30, 2019	Variance Positive (Negative)	% of Current Budget	2018 Audited Actual	April 30, 2018	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Request Increase/Decrease	2020 Manager Increase/Decrease	2020 Approved Increase/Decrease
Other Operating Costs:													
Medical assistance	20,000	20,000	2,355	17,645	12%	1,196	956	20,000	20,000	20,000	-	-	-
Aid to the blind	7,850	7,850	7,845	5	100%	5,361	5,361	7,850	8,153	8,153	-	303	303
Adoption assistance	280,000	280,000	191,335	88,665	68%	237,807	199,137	280,000	280,000	280,000	-	-	-
Special assistance to aged	200,000	200,000	129,240	70,760	65%	159,217	132,097	200,000	200,000	200,000	-	-	-
Special assistance to disabled	270,000	270,000	164,615	105,385	61%	229,446	195,125	270,000	270,000	270,000	-	-	-
Foster care	950,000	950,000	482,887	467,113	51%	460,113	314,704	950,000	950,000	950,000	-	-	-
State foster home	335,000	335,000	300,270	34,730	90%	278,604	197,955	335,000	335,000	335,000	-	-	-
Special assistance	25,121	25,121	16,965	8,156	68%	21,479	15,214	25,121	25,121	25,121	-	-	-
Day care	23,000	23,000	-	23,000	0%	397,021	397,021	23,000	23,000	23,000	-	-	-
Special child adoption assist.	-	84,851	60,135	24,716	71%	88,894	64,811	-	-	-	-	-	-
	<u>2,110,971</u>	<u>2,195,822</u>	<u>1,355,647</u>	<u>840,175</u>	<u>62%</u>	<u>1,879,138</u>	<u>1,522,381</u>	<u>2,110,971</u>	<u>2,111,274</u>	<u>2,111,274</u>	<u>-</u>	<u>303</u>	<u>303</u>
Total social services	<u>15,355,739</u>	<u>15,990,066</u>	<u>11,952,255</u>	<u>4,037,811</u>	<u>75%</u>	<u>14,392,361</u>	<u>12,238,201</u>	<u>16,199,395</u>	<u>16,169,098</u>	<u>16,169,098</u>	<u>843,656</u>	<u>813,359</u>	<u>813,359</u>
Other Human Services:													
Trillium	250,443	250,443	187,832	62,611	75%	250,443	187,825	250,443	250,443	250,443	-	-	-
Brunswick Senior Res., Inc.	2,387,618	2,482,419	2,064,150	418,269	83%	2,076,705	1,730,588	2,589,319	2,589,319	2,589,319	201,701	201,701	201,701
Other human services	-	127,097	105,774	21,323	83%	127,883	106,642	-	-	-	-	-	-
	<u>2,638,061</u>	<u>2,859,959</u>	<u>2,357,756</u>	<u>502,203</u>	<u>82%</u>	<u>2,455,031</u>	<u>2,025,055</u>	<u>2,839,762</u>	<u>2,839,762</u>	<u>2,839,762</u>	<u>201,701</u>	<u>201,701</u>	<u>201,701</u>
Total human services	<u>25,821,130</u>	<u>27,171,421</u>	<u>20,594,228</u>	<u>6,577,193</u>	<u>76%</u>	<u>23,850,729</u>	<u>20,065,952</u>	<u>27,418,772</u>	<u>27,173,559</u>	<u>27,173,559</u>	<u>1,597,642</u>	<u>1,352,429</u>	<u>1,352,429</u>
Education:													
Public schools	39,918,820	39,918,820	33,265,690	6,653,130	83%	37,298,995	31,082,500	42,622,591	42,840,126	42,840,126	2,703,771	2,921,306	2,921,306
Public schools - capital	837,458	837,458	697,890	139,568	83%	782,496	652,080	894,180	898,744	898,744	56,722	61,286	61,286
Community college	4,249,867	4,124,064	3,442,244	681,820	83%	4,193,167	3,446,061	4,197,897	4,209,426	4,209,426	(51,970)	(40,441)	(40,441)
Community college - capital	150,000	365,000	343,290	21,710	94%	68,000	56,667	400,565	323,000	323,000	250,565	173,000	173,000
Total education	<u>45,156,145</u>	<u>45,245,342</u>	<u>37,749,114</u>	<u>7,496,228</u>	<u>83%</u>	<u>42,342,658</u>	<u>35,237,308</u>	<u>48,115,233</u>	<u>48,271,296</u>	<u>48,271,296</u>	<u>2,959,088</u>	<u>3,115,151</u>	<u>3,115,151</u>
Culture and Recreation:													
Parks and Recreation:													
Administration:													
Salaries	673,238	684,791	556,293	128,498	81%	628,820	533,108	687,357	694,475	694,475	14,119	21,237	21,237
Fringe benefits	190,448	199,411	159,135	40,276	80%	189,400	158,506	198,706	200,270	200,270	8,258	9,822	9,822
Operating costs	664,680	722,138	501,952	220,186	70%	548,234	433,958	688,635	683,310	683,310	23,955	18,630	18,630
Capital outlay	389,000	389,000	69,226	319,774	18%	49,283	36,160	547,000	32,000	32,000	158,000	(357,000)	(357,000)
	<u>1,917,366</u>	<u>1,995,340</u>	<u>1,286,606</u>	<u>708,734</u>	<u>64%</u>	<u>1,415,737</u>	<u>1,161,732</u>	<u>2,121,698</u>	<u>1,610,055</u>	<u>1,610,055</u>	<u>204,332</u>	<u>(307,311)</u>	<u>(307,311)</u>
Maintenance:													
Salaries	801,783	801,783	654,434	147,349	82%	746,088	621,786	839,188	806,855	806,855	37,405	5,072	5,072
Fringe benefits	311,875	311,875	252,143	59,732	81%	300,847	250,618	336,373	320,810	320,810	24,498	8,935	8,935
Operating costs	429,220	429,220	241,999	187,221	56%	445,966	356,001	432,470	412,470	412,470	3,250	(16,750)	(16,750)
Capital outlay	160,000	160,000	68,716	91,284	43%	96,663	83,541	239,000	157,500	157,500	79,000	(2,500)	(2,500)
	<u>1,702,878</u>	<u>1,702,878</u>	<u>1,217,292</u>	<u>485,586</u>	<u>71%</u>	<u>1,589,564</u>	<u>1,311,946</u>	<u>1,847,031</u>	<u>1,697,635</u>	<u>1,697,635</u>	<u>144,153</u>	<u>(5,243)</u>	<u>(5,243)</u>
Total Parks and Recreation	<u>3,620,244</u>	<u>3,698,218</u>	<u>2,503,898</u>	<u>1,194,320</u>	<u>68%</u>	<u>3,005,301</u>	<u>2,473,678</u>	<u>3,968,729</u>	<u>3,307,690</u>	<u>3,307,690</u>	<u>348,485</u>	<u>(312,554)</u>	<u>(312,554)</u>

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND
ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND
WITH BUDGETS FOR THE YEAR ENDED JUNE 30, 2020
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2018

	Original Budget	Current Budget	April 30, 2019	Variance Positive (Negative)	% of Current Budget	2018 Audited Actual	April 30, 2018	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Request Increase/Decrease	2020 Manager Increase/Decrease	2020 Approved Increase/Decrease
Brunswick County Library:													
Salaries	792,551	792,551	646,710	145,841	82%	729,865	614,750	813,056	811,285	811,285	20,505	18,734	18,734
Fringe benefits	316,173	316,173	251,975	64,198	80%	299,256	249,868	328,948	330,483	330,483	12,775	14,310	14,310
Operating costs	238,900	245,422	152,137	93,285	62%	265,328	183,276	248,900	248,900	248,900	10,000	10,000	10,000
Capital outlay	-	-	-	-	na	-	-	-	-	-	-	-	-
	<u>1,347,624</u>	<u>1,354,146</u>	<u>1,050,822</u>	<u>303,324</u>	<u>78%</u>	<u>1,294,449</u>	<u>1,047,894</u>	<u>1,390,904</u>	<u>1,390,668</u>	<u>1,390,668</u>	<u>43,280</u>	<u>43,044</u>	<u>43,044</u>
Total culture and recreation	<u>4,967,868</u>	<u>5,052,364</u>	<u>3,554,720</u>	<u>1,497,644</u>	<u>70%</u>	<u>4,299,750</u>	<u>3,521,572</u>	<u>5,359,633</u>	<u>4,698,358</u>	<u>4,698,358</u>	<u>391,765</u>	<u>(269,510)</u>	<u>(269,510)</u>
Debt Service:													
Principal retirement	11,233,462	11,233,462	9,808,460	1,425,002	87%	11,383,292	9,923,292	13,623,306	13,623,306	13,623,306	2,389,844	2,389,844	2,389,844
Interest and fees	2,227,245	2,227,245	1,993,927	233,318	90%	2,569,088	2,314,656	4,976,909	4,976,909	4,976,909	2,749,664	2,749,664	2,749,664
Total debt service	<u>13,460,707</u>	<u>13,460,707</u>	<u>11,802,387</u>	<u>1,658,320</u>	<u>88%</u>	<u>13,952,380</u>	<u>12,237,948</u>	<u>18,600,215</u>	<u>18,600,215</u>	<u>18,600,215</u>	<u>5,139,508</u>	<u>5,139,508</u>	<u>5,139,508</u>
Total expenditures	<u>187,382,760</u>	<u>206,754,639</u>	<u>162,537,221</u>	<u>44,217,418</u>	<u>79%</u>	<u>173,327,363</u>	<u>143,560,317</u>	<u>210,117,696</u>	<u>205,486,888</u>	<u>205,486,888</u>	<u>22,734,936</u>	<u>18,104,128</u>	<u>18,104,128</u>
Revenues over (under) expenditures	<u>150,664</u>	<u>(5,681,031)</u>	<u>16,797,371</u>	<u>22,478,402</u>	<u>-296%</u>	<u>18,977,379</u>	<u>27,295,191</u>	<u>(7,205,438)</u>	<u>(783,207)</u>	<u>(783,207)</u>	<u>(7,356,102)</u>	<u>(933,871)</u>	<u>(933,871)</u>
Other Fin. Sources (Uses):													
Issuance of long-term debt	-	-	-	-	na	505,057	505,057	-	-	-	-	-	-
	-	-	-	-	na	505,057	505,057	-	-	-	-	-	-
Transfers From Other Funds:													
Transfer from county CPF	-	-	-	-	na	10,510	10,510	-	-	-	-	-	-
	-	-	-	-	na	10,510	10,510	-	-	-	-	-	-
Transfers To Other Funds:													
Transfer to county CPF	(750,000)	(2,550,000)	(2,550,000)	-	100%	(10,947,387)	(1,731,388)	(6,368,105)	-	-	(5,618,105)	750,000	750,000
Transfer to grant project funds	-	-	-	-	na	(9,646)	(9,642)	-	-	-	-	-	-
Transfer to em. tel. sys. fund	-	-	-	-	na	(1,132)	-	-	-	-	-	-	-
Transfer to school CPF	(4,386,275)	(4,386,275)	(1,863,497)	2,522,778	42%	(6,239,924)	(1,463,301)	(4,775,582)	(4,780,582)	(4,780,582)	(389,307)	(394,307)	(394,307)
	<u>(5,136,275)</u>	<u>(6,936,275)</u>	<u>(4,413,497)</u>	<u>2,522,778</u>	<u>64%</u>	<u>(17,198,089)</u>	<u>(3,204,331)</u>	<u>(11,143,687)</u>	<u>(4,780,582)</u>	<u>(4,780,582)</u>	<u>(6,007,412)</u>	<u>355,693</u>	<u>355,693</u>
Budgetary Fin. Srcs (Uses):													
Appropriated fund balance	4,985,611	12,617,306	-	(12,617,306)	0%	-	-	18,349,125	5,563,789	5,563,789	13,363,514	578,178	578,178
	4,985,611	12,617,306	-	(12,617,306)	0%	-	-	18,349,125	5,563,789	5,563,789	13,363,514	578,178	578,178
Total other fin. srcs (uses)	<u>(150,664)</u>	<u>5,681,031</u>	<u>(4,413,497)</u>	<u>(10,094,528)</u>	<u>-78%</u>	<u>(16,682,522)</u>	<u>(2,688,764)</u>	<u>7,205,438</u>	<u>783,207</u>	<u>783,207</u>	<u>7,356,102</u>	<u>933,871</u>	<u>933,871</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>12,383,874</u>	<u>\$ 12,383,874</u>		<u>2,294,857</u>	<u>24,606,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund balance, beg. of year			<u>75,904,545</u>			<u>73,609,688</u>	<u>73,609,688</u>						
Fund balance, end of year			<u>\$ 88,288,419</u>			<u>\$ 75,904,545</u>	<u>\$ 98,216,115</u>						

County of Brunswick, North Carolina
Water Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2019

	2019 Original Budget	2019 Current Budget	2019 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2018 Audited Actual	2018 Year to Date Activity April 30	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Requested Increase/ Decrease	2020 Manager Increase/ Decrease	2020 Approved Increase/ Decrease
REVENUES													
Water Sales - Retail	\$ 5,250,000	\$ 5,250,000	\$ 4,116,884	\$ 1,133,116	78%	\$ 5,048,233	\$ 4,232,052	\$ 5,250,000	\$ 5,250,000	\$ 5,250,000	\$ -	\$ -	\$ -
Water Sales - Wholesale	5,800,000	6,130,000	4,558,646	1,571,354	74%	5,556,710	4,532,346	5,850,000	5,850,000	5,850,000	50,000	50,000	50,000
Water Sales - Industrial	1,900,000	1,900,000	1,767,018	132,982	93%	2,395,583	1,962,919	2,200,000	2,200,000	2,200,000	300,000	300,000	300,000
Water Sales - Irrigation	2,000,000	2,000,000	1,547,182	452,818	77%	2,103,414	1,851,525	2,100,000	2,100,000	2,100,000	100,000	100,000	100,000
Base Service Charge	6,050,000	6,050,000	5,124,815	925,185	85%	5,976,343	4,948,609	6,300,000	6,300,000	6,300,000	250,000	250,000	250,000
Service Charges	100,000	100,000	120,220	(20,220)	120%	169,345	140,405	150,000	150,000	150,000	50,000	50,000	50,000
Late Penalty Payment	150,000	150,000	144,407	5,593	96%	183,181	156,796	150,000	150,000	150,000	-	-	-
Other Utility Disconnect Srvc Fees	18,000	18,000	27,981	(9,981)	155%	18,323	15,516	18,000	18,000	18,000	-	-	-
Taps & Connections	799,000	799,000	885,310	(86,310)	111%	1,064,000	877,805	850,000	850,000	850,000	51,000	51,000	51,000
Backflow Device Inspection Fee	103,000	103,000	77,594	25,406	75%	91,844	72,167	104,280	104,280	104,280	1,280	1,280	1,280
Lower Cape Fear Reimbursement	306,468	374,468	262,106	112,362	70%	368,743	261,934	389,209	390,985	390,985	82,741	84,517	84,517
Capital Recovery	688,000	688,000	1,058,648	(370,648)	154%	1,108,107	903,418	688,000	688,000	688,000	-	-	-
Transmission Line Fees	232,000	232,000	381,763	(149,763)	165%	445,181	369,046	232,000	232,000	232,000	-	-	-
Restricted Intergovernmental	-	3,797,331	-	3,797,331	0%	216,000	216,000	-	-	-	-	-	-
Investment Earnings	70,000	70,000	231,047	(161,047)	330%	142,897	110,049	130,000	130,000	130,000	60,000	60,000	60,000
Other Sales and Service	8,000	8,000	10,507	(2,507)	131%	7,905	6,331	8,000	8,000	8,000	-	-	-
Other Revenue	144,000	144,000	255,870	(111,870)	178%	206,331	193,919	179,000	206,000	206,000	35,000	62,000	62,000
Total Revenues	\$23,618,468	\$27,813,799	\$20,569,998	\$ 7,243,801	74%	\$25,102,140	\$20,850,837	\$ 24,598,489	\$ 24,627,265	\$ 24,627,265	\$ 980,021	\$ 1,008,797	\$ 1,008,797

County of Brunswick, North Carolina
Water Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2019

	2019 Original Budget	2019 Current Budget	2019 Year to Date Activity April 30	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2018 Audited Actual	2018 Year to Date Activity April 30	2020 Requested Budget	2020 Manager Budget	2020 Approved Budget	2020 Requested Increase/ Decrease	2020 Manager Increase/ Decrease	2020 Approved Increase/ Decrease
EXPENDITURES													
Administration	\$ 3,231,126	\$ 7,495,970	\$ 4,157,842	\$ 3,338,128	55%	\$ 2,892,470	\$ 2,555,838	\$ 3,405,382	\$ 3,358,806	\$ 3,358,806	\$ 174,256	\$ 127,680	\$ 127,680
Northwest Water Treatment	4,615,508	5,053,783	3,985,671	1,068,112	79%	4,651,178	3,598,390	5,118,136	5,045,501	5,045,501	502,628	429,993	429,993
211 Water Treatment Plant	2,252,574	2,696,387	1,338,558	1,357,829	50%	1,728,227	1,318,386	3,131,665	3,139,324	3,139,324	879,091	886,750	886,750
Distribution Division	2,508,055	4,031,973	2,132,566	1,899,407	53%	2,612,778	2,059,230	3,084,110	2,827,421	2,827,421	576,055	319,366	319,366
LCFWSA-Reimbursable	306,468	404,618	282,986	121,632	70%	584,742	497,574	389,209	390,985	390,985	82,741	84,517	84,517
Utility Billing	1,163,816	1,235,997	847,863	388,134	69%	1,038,475	878,770	1,276,631	1,167,742	1,167,742	112,815	3,926	3,926
Instrumentation/Electrical Div	1,294,208	1,378,080	1,104,728	273,352	80%	1,297,111	1,082,008	1,665,409	1,446,086	1,446,086	371,201	151,878	151,878
Construction	2,304,640	2,670,527	2,264,457	406,070	85%	1,863,982	1,581,230	2,236,950	2,163,196	2,163,196	(67,690)	(141,444)	(141,444)
Debt Service	2,241,929	2,241,929	2,211,732	30,197	99%	2,247,938	2,217,746	2,236,316	2,236,316	2,236,316	(5,613)	(5,613)	(5,613)
Total Expenditures	\$19,918,324	\$27,209,264	\$18,326,403	\$ 8,882,861	67%	\$18,916,901	\$15,789,172	\$ 22,543,808	\$ 21,775,377	\$ 21,775,377	\$ 2,625,484	\$ 1,857,053	\$ 1,857,053
Revenues over (under) expenditure	\$ 3,700,144	\$ 604,535	\$ 2,243,595	\$ 1,639,060	371%	\$ 6,185,239	\$ 5,061,665	\$ 2,054,681	\$ 2,851,888	\$ 2,851,888	\$ (1,645,463)	\$ (848,256)	\$ (848,256)
Other Financing Sources (Uses):													
Transfer to Water Capital Project	\$ (4,610,144)	\$ (3,368,607)	\$ (790,000)	\$ 2,578,607	23%	\$ (2,715,507)	\$ (635,000)	\$ (2,780,000)	\$ (2,851,888)	\$ (2,851,888)	\$ 1,830,144	\$ 1,758,256	\$ 1,758,256
Transfer From Water Capital Project	910,000	-	-	-	n/a	173,000	-	-	-	-	(910,000)	(910,000)	(910,000)
Budgetary Financing Sources (Uses):													
Retained Earnings Appropriated	-	2,764,072	-	(2,764,072)	0%	-	-	725,319	-	-	725,319	-	-
Total other & budgetary financing sources (uses)	\$ (3,700,144)	\$ (604,535)	\$ (790,000)	\$ (185,465)	131%	\$ (2,542,507)	\$ (635,000)	\$ (2,054,681)	\$ (2,851,888)	\$ (2,851,888)	\$ 1,645,463	\$ 848,256	\$ 848,256
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ 1,453,595	\$ 1,453,595	n/a	\$ 3,642,732	\$ 4,426,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2019

	2019	2019	2019	Budget	Year to Date	2018	2018	2020	2020	2020	2020	2020	2020
	Original	Current	Year to Date	Balance	Activity	2018	Year to Date	Requested	Manager	Approved	Requested	Manager	Approved
	Budget	Budget	Activity	(Over)	Percent of	Audited	Activity	Budget	Budget	Budget	Increase/	Increase/	Increase/
			April 30	Under	Final Budget	Actual	April 30				Decrease	Decrease	Decrease
REVENUES													
Wastewater Sales - Retail	\$ 9,800,000	\$ 9,800,000	\$ 8,488,979	\$ 1,311,021	86.6%	\$ 9,883,291	\$ 8,159,244	\$ 10,500,000	\$ 11,600,742	\$ 11,600,742	\$ 700,000	\$ 1,800,742	\$ 1,800,742
Wastewater Sales - Wholesale-Northeast	1,390,943	1,450,943	1,361,226	89,717	93.8%	1,000,587	794,037	1,666,667	1,666,667	1,666,667	275,724	275,724	275,724
Wastewater Sales - Wholesale-West	1,353,615	1,503,615	1,327,062	176,553	88.3%	1,283,287	1,069,271	1,340,097	989,355	989,355	(13,518)	(364,260)	(364,260)
Wastewater Sales - Wholesale-OIB	463,600	463,600	444,708	18,892	95.9%	344,049	284,156	475,000	475,000	475,000	11,400	11,400	11,400
Wastewater Sales - Septage	80,000	80,000	105,800	(25,800)	132.3%	96,300	81,100	90,000	90,000	90,000	10,000	10,000	10,000
Late Penalty Payment	70,000	70,000	65,565	4,435	93.7%	77,919	67,348	70,000	70,000	70,000	-	-	-
Base Service Charge	350,000	350,000	305,825	44,175	87.4%	357,567	295,827	360,000	360,000	360,000	10,000	10,000	10,000
Taps & Connections	1,100,000	1,600,000	1,569,000	31,000	98.1%	1,744,695	1,472,695	1,200,000	1,200,000	1,200,000	100,000	100,000	100,000
Grinder Pump Maintenance Fee	510,000	510,000	459,682	50,318	90.1%	522,233	432,679	550,000	550,000	550,000	40,000	40,000	40,000
Capital Recovery	600,000	600,000	2,689,148	(2,089,148)	448.2%	3,414,344	2,842,094	600,000	600,000	600,000	-	-	-
Transmission Line	200,000	200,000	878,646	(678,646)	439.3%	1,044,056	866,810	200,000	200,000	200,000	-	-	-
Restricted Intergovernmental	-	760,762	-	760,762	0.0%	-	-	-	-	-	-	-	-
ARRA Interest Subsidy	91,833	91,833	92,726	(893)	101.0%	120,086	120,086	63,550	63,550	63,550	(28,283)	(28,283)	(28,283)
City of Northwest O & M	17,400	17,400	13,190	4,210	75.8%	17,450	8,720	17,400	17,400	17,400	-	-	-
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	498,424	498,424	498,424	-	100.0%	498,947	498,947	498,570	498,570	498,570	146	146	146
WBR WWTP - Oak Island Reim	2,817,847	2,817,847	2,817,848	(1)	100.0%	2,866,717	2,866,717	2,814,829	2,814,829	2,814,829	(3,018)	(3,018)	(3,018)
WBR WWTP - Holden Beach Reim	1,151,940	1,151,940	1,151,940	-	100.0%	1,156,217	1,156,217	1,149,319	1,149,319	1,149,319	(2,621)	(2,621)	(2,621)
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	94,004	94,004	-	94,004	0.0%	94,020	-	94,002	94,002	94,002	(2)	(2)	(2)
NE WWTP - Leland Debt Reimb	914,228	914,228	392,721	521,507	43.0%	918,067	918,067	910,151	910,151	910,151	(4,077)	(4,077)	(4,077)
NE WWTP - Northwest Debt Reimb	26,406	26,406	9,776	16,630	37.0%	26,464	26,167	26,680	26,680	26,680	274	274	274
NE WWTP - H2GO Debt Reimb	243,091	243,091	243,091	-	100.0%	243,661	243,661	243,457	243,457	243,457	366	366	366
Sunset Special Assessments	5,000	5,000	52,575	(47,575)	1051.5%	105,067	50,348	5,000	5,000	5,000	-	-	-
Calabash Special Assessments	5,000	5,000	29,323	(24,323)	586.5%	28,792	23,718	5,000	5,000	5,000	-	-	-
Boiling Spring Lakes Assessments	3,000	3,000	18,349	(15,349)	611.6%	26,249	15,175	3,000	3,000	3,000	-	-	-
Carolina Shores Special Assessments	-	-	9,478	(9,478)	n/a	1,863,475	-	2,000	2,000	2,000	2,000	2,000	2,000
Palm Cove Special Assessments	-	-	-	-	n/a	2,591	-	-	-	-	-	-	-
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	50,000	50,000	243,122	(193,122)	486.2%	127,646	103,150	75,000	75,000	75,000	25,000	25,000	25,000
Other Sales and Service	80,000	80,000	221,264	(141,264)	276.6%	46,687	26,398	165,000	165,000	165,000	85,000	85,000	85,000
Other Revenue	40,000	91,657	77,567	14,090	84.6%	156,987	153,178	70,000	70,000	70,000	30,000	30,000	30,000
Total Revenues	\$ 22,981,331	\$ 24,503,750	\$ 24,653,488	\$ (149,738)	100.6%	\$ 29,278,904	\$ 23,662,263	\$ 24,219,722	\$ 24,219,722	\$ 24,219,722	\$ 1,238,391	\$ 1,238,391	\$ 1,238,391

County of Brunswick, North Carolina
Sewer Enterprise Fund
Fiscal Year To Date Financial Report
For the Period Ended April 30, 2019

	2019	2019	2019	Budget	Year to Date	2018	2018	2020	2020	2020	2020	2020	2020
	Original	Current	Year to Date	Balance	Activity	2018	Year to Date	Requested	Manager	Approved	Requested	Manager	Approved
	Budget	Budget	Activity	(Over)	Percent of	Audited	Activity	Budget	Budget	Budget	Increase/	Increase/	Increase/
			April 30	Under	Final Budget	Actual	April 30				Decrease	Decrease	Decrease
EXPENDITURES													
Administration	\$ 1,984,685	\$ 2,218,254	\$ 1,037,157	\$ 1,181,097	46.8%	\$ 1,499,285	\$ 1,161,126	\$ 2,032,275	\$ 2,058,741	\$ 2,058,741	\$ 47,590	\$ 74,056	\$ 74,056
Collection Division	4,499,655	3,854,783	3,052,567	802,216	79.2%	4,847,042	3,839,684	3,557,186	3,531,166	3,531,166	(942,469)	(968,489)	(968,489)
Construction Division	-	1,661,947	1,390,513	271,434	83.7%	-	-	1,789,151	1,701,304	1,701,304	1,789,151	1,701,304	1,701,304
Northeast Regional Wastewater Plant	1,536,651	2,252,614	1,214,106	1,038,508	53.9%	1,167,984	962,114	1,142,098	1,145,605	1,145,605	(394,553)	(391,046)	(391,046)
Southwest Regional Wastewater Plant	867,447	924,584	564,580	360,004	61.1%	677,309	502,692	750,205	754,055	754,055	(117,242)	(113,392)	(113,392)
West Regional Wastewater Plant	3,030,109	5,507,102	3,380,421	2,126,681	61.4%	2,736,487	2,105,696	4,082,254	4,089,011	4,089,011	1,052,145	1,058,902	1,058,902
Ocean Isle Beach WWTP (See note 1)	543,939	551,494	444,627	106,867	80.6%	636,214	393,274	571,455	574,250	574,250	27,516	30,311	30,311
Debt Service	13,703,404	13,703,404	13,632,944	70,460	99.5%	13,868,010	13,797,559	13,690,318	13,690,318	13,690,318	(13,086)	(13,086)	(13,086)
Total Expenditures	\$ 26,165,890	\$ 30,674,182	\$ 24,716,915	\$ 5,957,267	80.6%	\$ 25,432,331	\$ 22,762,145	\$ 27,614,942	\$ 27,544,450	\$ 27,544,450	\$ 1,449,052	\$ 1,378,560	\$ 1,378,560
Revenues over (under) expenditures	\$ (3,184,559)	\$ (6,170,432)	\$ (63,427)	\$ (6,107,005)	1.0%	\$ 3,846,573	\$ 900,118	\$ (3,395,220)	\$ (3,324,728)	\$ (3,324,728)	\$ (210,661)	\$ (140,169)	\$ (140,169)
Other Financing Sources (Uses):													
Transfer to Wastewater Capital Project	\$ (800,000)	\$ (1,075,558)	\$ (1,075,558)	\$ -	100.0%	\$ (634,012)	\$ (634,012)	\$ -	\$ (750,000)	\$ (750,000)	\$ 800,000	\$ 50,000	\$ 50,000
Transfer from Wastewater Capital Project	1,175,000	1,690,694	815,728	(874,966)	48.2%	1,638,171	1,445,452	904,000	904,000	904,000	(271,000)	(271,000)	(271,000)
Budgetary Financing Sources (Uses):													
Retained Earnings Appropriated	2,809,559	5,555,296	-	(5,555,296)	0.0%	-	-	2,491,220	3,170,728	3,170,728	(318,339)	361,169	361,169
Total other & budgetary financing sources (uses)	\$ 3,184,559	\$ 6,170,432	\$ (259,830)	\$ (6,430,262)	-4.2%	\$ 1,004,159	\$ 811,440	\$ 3,395,220	\$ 3,324,728	\$ 3,324,728	\$ 210,661	\$ 140,169	\$ 140,169
Revenues and other financing sources over (under) expenditures and other financing uses	\$ -	\$ -	\$ (323,257)	\$ (323,257)	n/a	\$ 4,850,732	\$ 1,711,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -