COUNTY OF BRUNSWICK
NORTH CAROLINA

MONTHLY FINANCIAL STATEMENTS
(UNAUDITED)

FOR THE PERIOD ENDED FEBRUARY 29, 2020

COUNTY OF BRUNSWICK, NORTH CAROLINA
Monthly Financial Statements

TABLE OF CONTENTS

Exhibit		Pages
	FINANCIAL SECTION	
	Summary Information for General and Enterprise Funds	1
	Financial Statements:	
C	Balance Sheet - Governmental Funds	2
D	Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	3
F	Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - General Fund	4
Schedule		
	MAJOR GOVERNMENTAL FUNDS:	
A-1	Schedule of Revenues and Expenditures - Budget and Actual and Changes in Fund Balance -General Fund	5-13
A-2	Schedule of Revenues and Expenditures - Budget and Actual - County Capital Projects Fund	14
A-3	Schedule of Revenues and Expenditures - Budget and Actual - Education Capital Project Fund	15
	NON MAJOR GOVERNMENTAL FUNDS:	
B-1	Combining Balance Sheet - Non Major Special Revenue Governmental Funds	16
B-2	Combining Statement of Revenues, Expenditures and Changes in Fund Balance - Non Major Special Revenue Governmental Funds	17
B-3	Schedule of Revenues and Expenditures - Budget and Actual and Changes in Fund Balance - Emergency Telephone System Fund	18
B-4	Schedule of Revenues and Expenditures - Budget and Actual - Grant Project Fund	19
B-5	Schedule of Revenues and Expenditures - Budget and Actual and Changes in Fund Balance - Register of Deeds Technology Enhancement Fund	20

COUNTY OF BRUNSWICK, NORTH CAROLINA
Monthly Financial Statements

TABLE OF CONTENTS

Schedule		Pages
	MAJOR ENTERPRISE FUNDS:	
C-1	Combining Balance Sheet - Water Fund (Non-GAAP)	21
C-2	Schedule of Revenues and Expenditures - Budget and Actual - Water System Operating Fund (Non-GAAP)	22
C-3	Schedule of Revenues and Expenditures - Budget and Actual - Water Capital Project Funds (Non-GAAP)	23
D-1	Combining Balance Sheet - Wastewater Fund (Non-GAAP)	24
D-2	Schedule of Revenues and Expenditures - Budget and Actual - Wastewater Fund (Non-GAAP)	25
D-3	Schedule of Revenues and Expenditures - Budget and Actual Wastewater Capital Project Funds (Non-GAAP)	26
	NON MAJOR ENTERPRISE FUNDS:	
	INTERNAL SERVICE FUND	
E-1	Schedule of Revenues and Expenditures - Financial Plan and Actual and Changes in Fund Balance- Workers' Compensation Internal Service Fund (Non-GAAP)	27
	OTHER INFORMATIONAL REPORTS:	
	Summary of Cash and Investments	28-29
	Summary Information of Revenues and Expenditures	30
	Ad Valorem and Motor Vehicle Tax Revenues	31
	Local Option Sales Tax Revenues	32
	Water Fund Revenues	33-35
	Wastewater Fund Revenues	36-37
	Water and Wastewater Number of Customers	38

Summary Information for General and Enterprise Funds as of February 29, 2020:

General Fund:

- Total revenues for the General Fund are $185.2 million for an increase of $24.8 million or 15.4% over the same period in the prior year. The main reason for this is an $14.9 million increase in Ad Valorem collections due to a recent revaluation and growth in the County. There was also a $1.7 million increase in Local Option Sales Tax revenues and $5.5 million of FEMA revenue from prior year storms. Total revenues collected are 89.8% of the amended budget for the fiscal year.
- Total expenditures for the General Fund are $131.1 million and are 62.5% of the current budget. Total expenditures are more than the expenditures of the same period in the prior year by $6.7 million or 5.4%. This is a result of a $1.9 million increase in education and Debt Service payments for phase 1 of the school bond of $5.4 million. The increases are partially offset by the expenditures associated with Hurricane Florence from last year.
- Net transfers to other funds of $9.6 million compared to $3.4 million in the prior year. Transfers were to fund various county capital projects.
- Revenues are more than expenditures and net transfers by $44.4 million for the current period end compared to more than by $32.5 million at the end of the same period of the prior year.

Water Fund:

- Total revenues for the Water Fund increased $4.9 million over the same period in the prior year to $21.9 million. This is a result of irrigation sales increase of 91.7% or $1.4 million, an increase in wholesale revenues of 18.5% or $0.7 million, FEMA revenue of $1.2 million for prior year expenditures and an increase in retail sales revenues of 25.3% or $0.9 million over the same period in the prior year. Total revenues are 83.6% of the amended budget for the fiscal year.
- Total expenditures for the Water Fund are $14.8 million and are 55.8% of current budget. Expenditures increased 5.2% or $037 million mainly due to a $0.8 million meter repair and maintenance project and a $0.5 million one-time capital outlay purchase.
- Net transfers to water capital projects of $2.8 million increased compared to transfers of $0.8 million in the same period of the prior year. The transfers were to fund various water capital projects.
- Revenues are more than expenditures and net transfers by $4.3 million compared to greater than by $2.1 million in the same period of the prior year.

Wastewater Fund:

- Total revenues for the Wastewater Fund increased $1.6 million over the same period in the prior year to $18.5 million. Retail wastewater sales increased to $8.6 million in comparison with the prior year of $6.8 million while wholesale revenues decreased by $0.5 million or 5.5% and capital recovery revenue increased by $0.3 million or 16.9%. Total revenues are 72.7% of the amended budget for the fiscal year.
- Total expenditures for the Wastewater Fund are $12.9 million and are 39.8% of the current budget. Expenditures increased 7.5% or $0.9 million over the same period in the prior year mainly due to one-time capital outlay purchases.
- Net transfers to wastewater capital projects of $1.0 million increased compared to almost no net transfers to wastewater capital projects in the same period of the prior year. The transfers were to fund various wastewater capital projects.
- Revenues are more than expenditures and net transfers by $4.7 million compared to greater than by $5.0 million in the same period of the prior year.

Exhibit C

COUNTY OF BRUNSWICK, NORTH CAROLINA

BALANCE SHEET - GOVERNMENTAL FUNDS
FEBRUARY 29, 2020

	Major Funds				
	General	County Capital Project	Education Capital Project	Non Major Governmental Funds	Total Governmental Funds
Assets:					
Cash and cash equivalents/investments	$ 125,811,128	$ 29,289,755	$ 6,867,061	$ 2,104,443	$ 164,072,387
Restricted cash and investments	1,614,826	-	19,479,111	-	21,093,937
Interest receivable	209,576	61,467	25,205	4,637	300,885
Taxes receivable - net	4,279,933	-	-	-	4,279,933
Receivables - net	1,796,639	-	-	-	1,796,639
Other governmental agencies	1,421,475	15,929	108,352	-	1,545,756
Due from other funds	73,153	-	-	-	73,153
Prepaid expenditures	64,000	-	-	-	64,000
Total assets	$ 135,270,730	$ 29,367,151	$ 26,479,729	$ 2,109,080	$ 193,226,690
Liabilities:					
Accounts payable and other liabilities	$ 4,633,773	$ -	$ -	$ 7,646	$ 4,641,419
Due to other funds	-	-	-	73,153	73,153
Total liabilities	4,633,773	-	-	80,799	4,714,572
Deferred Inflows of Resources:	5,502,029	-	-	-	5,502,029
Fund Balances:					
Nonspendable	64,000	-	-	-	64,000
Restricted:					
Stabilization by State Statute	11,730,812	-	-	92,923	11,823,735
Restricted - other	4,552,977	-	19,479,111	1,853,077	25,885,165
Committed	214,566	29,367,151	7,000,618	-	36,582,335
Assigned	2,176,237	-	-	-	2,176,237
Unassigned	106,396,336	-	-	82,281	106,478,617
Total fund balances	125,134,928	29,367,151	26,479,729	2,028,281	183,010,089
Total liabilities, deferred inflow of resources and fund balances	$ 135,270,730	$ 29,367,151	$ 26,479,729	$ 2,109,080	$ 193,226,690

COUNTY OF BRUNSWICK, NORTH CAROLINA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE PERIOD ENDED FEBRUARY 29, 2020

	Major Funds				
	General	County Capital Project	Education Capital Project	Non Major Governmental Funds	Total Governmental Funds
Revenues:					
Ad valorem taxes	$ 136,387,357	$ -	$ -	$ -	$ 136,387,357
Local option sales taxes	15,114,550	-	-	-	15,114,550
Other taxes and licenses	4,166,679	-	-	-	4,166,679
Unrestricted intergovernmental revenues	340,871	-	-	-	340,871
Restricted intergovernmental revenues	14,955,539	2,438,142	-	580,348	17,974,029
Permits and fees	3,351,477	-	-	119,133	3,470,610
Sales and services	8,479,728	-	-	-	8,479,728
Investment earnings	802,137	240,168	393,428	17,785	1,453,518
Other	1,578,184	-	-	-	1,578,184
Total revenues	185,176,522	2,678,310	393,428	717,266	188,965,526
Expenditures:					
Current:					
General government	8,932,496	1,076,726	-	293,531	10,302,753
Public safety	33,343,054	-	-	294,921	33,637,975
Central services	12,008,276	-	-	-	12,008,276
Human services	16,675,206	-	-	-	16,675,206
Transportation	203,559	2,219,854	-	-	2,423,413
Environmental protection	12,141,818	-	-	-	12,141,818
Culture and recreation	3,005,795	184,464	-	-	3,190,259
Economic and physical development	4,177,631	-	-	-	4,177,631
Education	32,145,220	-	17,560,865	-	49,706,085
Debt Service:					
Principal retirement	4,328,304	-	-	-	4,328,304
Interest and fiscal charges	4,187,199	-	-	-	4,187,199
Total expenditures	131,148,558	3,481,044	17,560,865	588,452	152,778,919
Revenues over (under) expenditures	54,027,964	(802,734)	(17,167,437)	128,814	36,186,607
Other Financing Sources (Uses):					
Transfers from other funds	2,304,445	8,425,021	3,525,184	-	14,254,650
Transfers to other funds	(11,950,205)	(2,304,445)	-	-	(14,254,650)
Total other financing sources (uses)	(9,645,760)	6,120,576	3,525,184	-	-
Net change in fund balance	44,382,204	5,317,842	(13,642,253)	128,814	36,186,607
Fund balance, beginning of year	80,752,724	24,049,309	40,121,982	1,899,467	146,823,482
Fund balance, end of year	$ 125,134,928	$ 29,367,151	$ 26,479,729	$ 2,028,281	$ 183,010,089

Exhibit F

COUNTY OF BRUNSWICK, NORTH CAROLINA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
FOR THE PERIOD ENDED FEBRUARY 29, 2020

	Original Budget	Final Budget	Actual	Variance Positive (Negative)
Revenues:				
Ad valorem taxes	$ 138,091,466	$ 138,091,466	$ 136,387,357	$ (1,704,109)
Local option sales taxes	25,765,298	25,765,298	15,114,550	(10,650,748)
Other taxes and licenses	4,823,000	4,823,000	4,166,679	(656,321)
Unrestricted intergovernmental revenues	3,123,000	3,123,000	340,871	(2,782,129)
Restricted intergovernmental revenues	15,414,818	15,960,872	14,955,539	(1,005,333)
Permits and fees	4,210,982	4,210,982	3,351,477	(859,505)
Sales and services	11,924,347	11,924,347	8,479,728	(3,444,619)
Investment earnings	300,650	490,650	802,137	311,487
Other	1,050,120	1,783,120	1,578,184	(204,936)
Total revenues	204,703,681	206,172,735	185,176,522	(20,996,213)
Expenditures:				
Current:				
General government	13,338,323	13,691,294	8,932,496	4,758,798
Central services	17,877,823	18,805,253	12,008,276	6,796,977
Public safety	49,074,086	50,351,249	33,343,054	17,008,195
Transportation	170,572	441,023	203,559	237,464
Environmental protection	18,083,019	18,485,259	12,141,818	6,343,441
Economic and physical development	8,199,637	8,781,286	4,177,631	4,603,655
Human services	27,173,559	27,491,229	16,675,206	10,816,023
Education	48,271,296	48,457,232	32,145,220	16,312,012
Culture and recreation	4,698,358	4,891,074	3,005,795	1,885,279
Debt Service:				
Principal retirement	13,623,306	13,623,306	4,328,304	9,295,002
Interest and fiscal charges	4,976,909	4,976,909	4,187,199	789,710
Total expenditures	205,486,888	209,995,114	131,148,558	78,846,556
Revenues over (under) expenditures	(783,207)	(3,822,379)	54,027,964	57,850,343
Other Financing Sources (Uses):				
Transfers from other funds	-	2,304,445	2,304,445	-
Transfers to other funds	(4,780,582)	(15,623,685)	(11,950,205)	3,673,480
Appropriated fund balance	5,563,789	17,141,619	-	(17,141,619)
Total other financing sources (uses)	783,207	3,822,379	(9,645,760)	(13,468,139)
Net change in fund balances	$ -	$ -	44,382,204	$ 44,382,204
Fund balance, beginning of year			80,752,724	
Fund balance, end of year			$ 125,134,928	

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED FEBRUARY 29, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	February 29, 2020	Variance Positive (Negative)	% of Budget	June 30, 2019	February 28, 2019
Revenues:							
Ad Valorem Taxes:							
Current year taxes	$135,091,466	$135,091,466	$133,738,568	$ (1,352,898)	99%	$ 123,945,212	$118,339,201
Prior year taxes	2,300,000	2,300,000	2,011,800	(288,200)	87%	3,220,830	2,473,487
Penalties and interest	700,000	700,000	636,989	(63,011)	91%	1,067,844	704,296
	138,091,466	138,091,466	136,387,357	(1,704,109)	99%	128,233,886	121,516,984
Local Option Sales Taxes:							
Article 39 (1%)	10,507,770	10,507,770	6,432,570	(4,075,200)	61%	10,848,845	5,649,461
Article 40 (1/2%)	7,943,242	7,943,242	4,359,026	(3,584,216)	55%	7,963,614	3,919,442
Article 42 (1/2%)	7,314,286	7,314,286	4,322,954	(2,991,332)	59%	7,476,514	3,815,908
	25,765,298	25,765,298	15,114,550	(10,650,748)	59%	26,288,973	13,384,811
Other Taxes and Licenses:							
Scrap tire disposal fee	160,000	160,000	100,805	(59,195)	63%	183,492	92,112
Deed stamp excise tax	2,920,000	2,920,000	2,911,874	(8,126)	100%	3,744,657	2,293,367
Solid waste tax	48,000	48,000	33,559	(14,441)	70%	62,922	31,164
White goods disposal tax	45,000	45,000	29,743	(15,257)	66%	54,157	28,041
1% Occupancy Tax	1,650,000	1,650,000	1,090,698	(559,302)	66%	1,728,904	1,067,745
	4,823,000	4,823,000	4,166,679	(656,321)	86%	5,774,132	3,512,429
Unrestricted Intergovernmental:							
Medicaid hold harmless	2,500,000	2,500,000	-	(2,500,000)	0%	3,996,393	-
Beer and wine tax	248,000	248,000	-	(248,000)	0%	292,723	-
Jail fees	375,000	375,000	340,871	(34,129)	91%	479,987	233,184
	3,123,000	3,123,000	340,871	(2,782,129)	11%	4,769,103	233,184
Restricted Intergovernmental:							
State and federal grant	15,281,787	15,827,841	14,845,076	(982,765)	94%	18,344,018	8,784,366
ARRA federal grant	1,531	1,531	765	(766)	50%	3,055	1,524
Court facility fees	120,000	120,000	74,589	(45,411)	62%	126,095	72,074
Payments in lieu of taxes	-	-	100	100	na	4,169	-
ABC education requirement	-	-	-	-	na	10,501	10,501
ABC law enforcement services	4,000	4,000	12,099	8,099	302%	8,519	8,519
State drug tax	7,500	7,500	22,910	15,410	305%	53,150	5,480
	15,414,818	15,960,872	14,955,539	(1,005,333)	94%	18,549,507	8,882,464
Permits and Fees:							
Blding inspections and permits	2,250,000	2,250,000	1,892,396	(357,604)	84%	2,791,372	1,881,755
Recording fees	775,000	775,000	596,394	(178,606)	77%	763,516	482,440
Fire inspection fees	100,000	100,000	142,550	42,550	143%	116,119	51,793
Concealed handgun permit	180,000	180,000	119,075	(60,925)	66%	212,170	131,800
Other permit and fees	905,982	905,982	601,062	(304,920)	66%	877,151	505,705
	4,210,982	4,210,982	3,351,477	(859,505)	80%	4,760,328	3,053,493
Sales and Services:							
Solid waste fees	2,600,000	2,600,000	2,070,128	(529,872)	80%	4,384,324	2,723,409
School resource officer reimb.	1,476,726	1,476,726	738,368	(738,358)	50%	1,447,763	708,553
Rents	13,930	13,930	11,756	(2,174)	84%	15,260	10,616
EMS Charges	4,576,000	4,576,000	3,358,000	(1,218,000)	73%	4,088,650	2,558,457
Public health user fees	835,050	835,050	614,063	(220,987)	74%	800,121	469,304
Sheriff animal prot. serv. fees	103,500	103,500	64,534	(38,966)	62%	96,101	65,605
Social services fees	70,500	70,500	42,584	(27,916)	60%	68,678	38,595
Public housing fees	38,991	38,991	16,045	(22,946)	41%	15,590	4,703
Tax collection fees	230,000	230,000	272,863	42,863	119%	265,586	242,073
Other sales and services	1,278,050	1,278,050	830,025	(448,025)	65%	1,530,423	944,340
Register of deeds	338,750	338,750	244,799	(93,951)	72%	331,673	207,493

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED FEBRUARY 29, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	February 29, 2020	Variance Positive (Negative)	% of Budget	June 30, 2019	February 28, 2019
Sales and Services (continued):							
Marriage licenses	55,500	55,500	29,952	(25,548)	54%	50,103	30,465
Recreation services	307,350	307,350	186,611	(120,739)	61%	258,926	189,852
	11,924,347	11,924,347	8,479,728	(3,444,619)	71%	13,353,198	8,193,465
Investment earnings	300,650	490,650	802,137	311,487	163%	835,673	488,326
Other:							
Tax refunds - sales and gas tax	1,100	1,100	-	(1,100)	0%	-	-
ABC bottles taxes	45,000	45,000	42,615	(2,385)	95%	67,267	38,215
Cnty Brd of Alcohol Control	24,000	24,000	15,000	(9,000)	63%	28,500	13,500
Contributions	9,000	9,000	59,039	50,039	656%	89,796	71,561
Other revenues	971,020	1,704,020	1,461,530	(242,490)	86%	2,385,290	1,011,081
	1,050,120	1,783,120	1,578,184	(204,936)	89%	2,570,853	1,134,357
Total revenues	204,703,681	206,172,735	185,176,522	(20,996,213)	90%	205,135,653	160,399,513
Expenditures:							
General Government:							
Governing Body:							
Salaries	178,520	178,520	124,702	53,818	70%	171,670	118,285
Fringe benefits	71,938	71,938	30,261	41,677	42%	43,808	29,559
Operating costs	72,130	72,130	43,851	28,279	61%	68,961	46,110
	322,588	322,588	198,814	123,774	62%	284,439	193,954
County Administration:							
Salaries	640,071	640,071	476,795	163,276	74%	666,634	499,404
Fringe benefits	191,397	191,397	128,338	63,059	67%	184,359	135,417
Operating costs	46,630	46,630	14,701	31,929	32%	17,174	12,245
	878,098	878,098	619,834	258,264	71%	868,167	647,066
Human Resources:							
Salaries	326,174	326,174	224,786	101,388	69%	313,173	225,755
Fringe benefits	113,977	113,977	76,734	37,243	67%	102,908	73,057
Operating costs	11,900	11,900	4,962	6,938	42%	6,004	3,960
	452,051	452,051	306,482	145,569	68%	422,085	302,772
Finance:							
Salaries	854,960	854,960	592,704	262,256	69%	825,139	566,973
Fringe benefits	289,386	289,386	194,917	94,469	67%	273,593	186,913
Operating costs	447,040	460,833	364,123	96,710	79%	424,847	347,162
	1,591,386	1,605,179	1,151,744	453,435	72%	1,523,579	1,101,048
Tax Administration:							
Salaries	2,550,065	2,550,065	1,676,890	873,175	66%	2,288,792	1,576,738
Fringe benefits	971,317	971,317	632,706	338,611	65%	843,676	571,408
Operating costs	1,044,135	1,044,135	606,958	437,177	58%	856,470	497,018
	4,565,517	4,565,517	2,916,554	1,648,963	64%	3,988,938	2,645,164
County Attorney:							
Salaries	395,036	395,036	275,270	119,766	70%	379,107	263,583
Fringe benefits	120,657	120,657	80,723	39,934	67%	107,408	71,876
Operating costs	193,450	193,450	34,990	158,460	18%	44,559	39,741
	709,143	709,143	390,983	318,160	55%	531,074	375,200

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED FEBRUARY 29, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	February 29, 2020	Variance Positive (Negative)	% of Budget	June 30, 2019	February 28, 2019
Court Facilities:							
Operating costs	262,724	262,724	105,929	156,795	40%	197,290	109,800
	262,724	262,724	105,929	156,795	40%	197,290	109,800
Board of Elections:							
Salaries	604,838	621,878	300,042	321,836	48%	478,570	381,537
Fringe benefits	141,854	141,854	82,654	59,200	58%	117,888	81,777
Operating costs	243,557	471,041	365,981	105,060	78%	161,636	149,968
Capital outlay	-	305,571	305,103	468	100%	-	-
	990,249	1,540,344	1,053,780	486,564	68%	758,094	613,282
Register of Deeds:							
Salaries	720,609	720,609	473,944	246,665	66%	652,951	457,569
Fringe benefits	310,237	310,237	198,482	111,755	64%	278,118	188,526
Operating costs	1,835,721	1,835,721	1,515,950	319,771	83%	2,203,989	1,223,829
	2,866,567	2,866,567	2,188,376	678,191	76%	3,135,058	1,869,924
Contingency:							
Operating Costs	700,000	489,083	-	489,083	0%	-	-
Total general government	13,338,323	13,691,294	8,932,496	4,758,798	65%	11,708,724	7,858,210
Central Services:							
Management Information Systems:							
Salaries	1,142,561	1,142,561	783,673	358,888	69%	1,132,217	787,687
Fringe benefits	386,420	386,420	257,113	129,307	67%	364,123	247,648
Operating costs	1,307,700	1,672,827	667,803	1,005,024	40%	1,047,490	448,930
Capital outlay	36,000	37,750	-	37,750	0%	127,542	127,542
	2,872,681	3,239,558	1,708,589	1,530,969	53%	2,671,372	1,611,807
Fleet Services:							
Salaries	684,543	684,543	415,386	269,157	61%	612,114	424,970
Fringe benefits	268,744	268,744	183,548	85,196	68%	227,228	158,880
Operating costs	363,600	386,756	76,933	309,823	20%	283,322	10,476
Capital outlay	377,000	394,773	29,590	365,183	7%	51,667	26,786
	1,693,887	1,734,816	705,457	1,029,359	41%	1,174,331	621,112
Engineering:							
Salaries	447,982	447,982	298,888	149,094	67%	411,650	277,028
Fringe benefits	149,204	149,204	95,432	53,772	64%	130,231	85,896
Operating costs	40,750	40,750	18,234	22,516	45%	27,768	12,004
Capital outlay	-	-	-	-	na	29,594	29,594
	637,936	637,936	412,554	225,382	65%	599,243	404,522
Operation Services:							
Salaries	2,337,175	2,337,175	1,619,263	717,912	69%	2,255,410	1,586,101
Fringe benefits	977,428	977,428	644,139	333,289	66%	893,566	607,455
Operating costs	3,214,332	3,637,956	2,097,682	1,540,274	58%	10,820,183	5,642,540
Capital outlay	499,500	499,500	471,529	27,971	94%	303,662	6,980
	7,028,435	7,452,059	4,832,613	2,619,446	65%	14,272,821	7,843,076
Non-departmental:							
Fringe benefits	5,371,665	5,371,665	3,908,231	1,463,434	73%	5,168,930	3,525,561
Operating costs	273,219	329,219	404,357	(75,138)	123%	836,724	841,123
Capital outlay	-	40,000	36,475	3,525	91%	-	-
	5,644,884	5,740,884	4,349,063	1,391,821	76%	6,005,654	4,366,684
Total central services	17,877,823	18,805,253	12,008,276	6,796,977	64%	24,723,421	14,847,201

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED FEBRUARY 29, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	February 29, 2020	Variance Positive (Negative)	% of Budget	June 30, 2019	February 28, 2019
Public Safety:							
District Attorney:							
Operating costs	53,000	53,000	5,167	47,833	10%	19,412	5,516
Sheriff:							
Salaries	10,640,762	10,640,762	7,559,271	3,081,491	71%	11,078,018	7,870,015
Fringe benefits	3,835,042	3,835,042	2,575,239	1,259,803	67%	3,699,863	2,552,869
Operating costs	2,791,252	3,256,487	1,909,112	1,347,375	59%	3,634,459	2,883,371
Capital outlay	1,306,506	1,301,376	685,820	615,556	53%	932,734	783,842
	18,573,562	19,033,667	12,729,442	6,304,225	67%	19,345,074	14,090,097
Detention Center:							
Salaries	4,889,007	4,889,007	3,364,892	1,524,115	69%	4,552,769	3,165,473
Fringe benefits	1,882,729	1,882,729	1,210,263	672,466	64%	1,599,087	1,092,587
Operating costs	2,912,780	2,903,984	1,850,158	1,053,826	64%	2,576,068	1,730,347
Capital outlay	200,430	506,303	318,787	187,516	63%	472,344	420,934
	9,884,946	10,182,023	6,744,100	3,437,923	66%	9,200,268	6,409,341
Emergency Medical:							
Salaries	5,867,157	5,908,885	4,415,757	1,493,128	75%	5,742,476	4,010,964
Fringe benefits	2,091,209	2,108,837	1,415,102	693,735	67%	1,849,724	1,263,170
Operating costs	1,699,942	1,735,907	1,182,882	553,025	68%	1,523,755	999,626
Capital outlay	1,571,242	1,897,995	1,528,667	369,328	81%	1,233,100	837,908
	11,229,550	11,651,624	8,542,408	3,109,216	73%	10,349,055	7,111,668
Emergency Management:							
Salaries	299,165	257,437	186,902	70,535	73%	239,661	167,791
Fringe benefits	99,577	81,949	51,687	30,262	63%	64,796	44,383
Operating costs	412,035	436,452	211,455	224,997	48%	706,535	491,692
Capital outlay	1,140,730	1,123,313	53,972	1,069,341	5%	71,700	66,300
	1,951,507	1,899,151	504,016	1,395,135	27%	1,082,692	770,166
Other Agencies:							
Fire districts	60,000	60,000	30,000	30,000	50%	60,000	30,000
Rescue Squads	331,800	331,800	165,900	165,900	50%	332,800	166,400
	391,800	391,800	195,900	195,900	50%	392,800	196,400
Building Inspections and Central Permitting							
Salaries	1,572,169	1,659,169	1,101,803	557,366	66%	1,758,298	1,183,690
Fringe benefits	546,526	546,526	381,018	165,508	70%	556,986	366,641
Operating costs	132,014	132,014	79,619	52,395	60%	198,332	113,369
Capital outlay	60,000	58,831	52,439	6,392	89%	144,854	58,815
	2,310,709	2,396,540	1,614,879	781,661	67%	2,658,470	1,722,515
Fire Inspections							
Salaries	351,342	351,342	225,460	125,882	64%	-	-
Fringe benefits	117,503	117,503	64,884	52,619	55%	-	-
Operating costs	58,700	58,700	34,983	23,717	60%	-	-
Capital outlay	60,000	61,169	57,893	3,276	95%	-	-
	587,545	588,714	383,220	205,494	65%	-	-
Central Communications:							
Salaries	1,827,531	1,808,531	1,182,896	625,635	65%	1,714,905	1,213,763
Fringe benefits	692,092	692,092	425,839	266,253	62%	598,577	408,101
Operating costs	310,994	320,320	159,650	160,670	50%	145,264	97,526
Capital outlay	93,096	112,096	47,335	64,761	42%	110,753	21,904
	2,923,713	2,933,039	1,815,720	1,117,319	62%	2,569,499	1,741,294

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED FEBRUARY 29, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	February 29, 2020	Variance Positive (Negative)	% of Budget	June 30, 2019	February 28, 2019
Animal Protective Services:							
Salaries	599,348	599,348	413,346	186,002	69%	638,513	457,104
Fringe benefits	231,306	231,306	157,692	73,614	68%	233,068	161,191
Operating costs	305,100	357,353	204,467	152,886	57%	297,175	192,148
Capital outlay	32,000	33,684	32,697	987	97%	-	-
	1,167,754	1,221,691	808,202	413,489	66%	1,168,756	810,443
Total public safety	49,074,086	50,351,249	33,343,054	17,008,195	66%	46,786,026	32,857,440
Transportation:							
Cape Fear Regional Jetport	111,000	111,000	83,250	27,750	75%	97,000	72,750
Odell Williamson Mun. Air.	27,500	27,500	20,625	6,875	75%	27,500	20,625
Cape Fear Transp. Authority	32,072	32,072	32,072	-	100%	31,138	31,138
Brunswick Transit System	-	270,451	67,612	202,839	25%	292,315	292,315
Total transportation	170,572	441,023	203,559	237,464	46%	447,953	416,828
Environmental Protection:							
Solid Waste:							
Salaries	376,996	376,996	248,795	128,201	66%	335,562	245,840
Fringe benefits	150,385	150,385	94,985	55,400	63%	124,930	89,886
Operating costs	16,686,895	17,089,135	11,073,574	6,015,561	65%	16,545,228	10,915,667
Capital outlay	627,000	627,000	605,000	22,000	96%	212,590	202,590
	17,841,276	18,243,516	12,022,354	6,221,162	66%	17,218,310	11,453,983
Other:							
Forestry services	241,743	241,743	119,464	122,279	49%	203,391	113,193
	241,743	241,743	119,464	122,279	49%	203,391	113,193
Total environmental protectior	18,083,019	18,485,259	12,141,818	6,343,441	66%	17,421,701	11,567,176
Economic Development:							
Community Enforcement:							
Salaries	187,816	187,816	94,029	93,787	50%	154,354	95,169
Fringe benefits	75,102	75,102	36,732	38,370	49%	58,902	35,839
Operating costs	20,115	20,115	5,401	14,714	27%	13,262	9,335
Capital outlay	32,000	32,000	23,717	8,283	74%	29,705	29,705
	315,033	315,033	159,879	155,154	51%	256,223	170,048
Planning:							
Salaries	464,379	464,379	324,496	139,883	70%	426,308	288,935
Fringe benefits	169,705	169,705	107,622	62,083	63%	139,467	95,845
Operating costs	398,700	411,100	77,114	333,986	19%	115,344	68,055
Capital outlay	-	-	-	-	na	23,939	23,939
	1,032,784	1,045,184	509,232	535,952	49%	705,058	476,774
Cooperative Extension:							
Salaries	308,110	348,148	154,598	193,550	44%	302,039	183,283
Fringe benefits	147,782	150,845	53,418	97,427	35%	118,133	60,327
Operating costs	124,983	142,580	72,409	70,171	51%	122,603	57,108
Capital outlay	-	5,350	5,350	-	100%	36,053	36,053
	580,875	646,923	285,775	361,148	44%	578,828	336,771
Soil and Water Conservation:							
Salaries	165,517	165,517	116,285	49,232	70%	159,085	111,135
Fringe benefits	61,737	61,737	42,186	19,551	68%	58,171	39,810
Operating costs	17,350	17,350	8,954	8,396	52%	16,949	9,072
	244,604	244,604	167,425	77,179	68%	234,205	160,017

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED FEBRUARY 29, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	February 29, 2020	Variance Positive (Negative)	% of Budget	June 30, 2019	February 28, 2019
Public Housing Section 8:							
Salaries	131,246	125,721	91,773	33,948	73%	106,826	65,934
Fringe benefits	55,565	55,565	37,261	18,304	67%	42,330	25,033
Operating costs	2,168,330	2,179,855	1,269,861	909,994	58%	1,916,764	1,277,912
	2,355,141	2,361,141	1,398,895	962,246	59%	2,065,920	1,368,879
1% Occupancy Tax:							
Operating costs	1,650,000	1,650,000	1,090,698	559,302	66%	1,728,904	1,067,745
Other Economic Development:							
Holden Beach Special Obligation Bond	1,396,200	1,396,200	-	1,396,200	0%	-	-
Lockwood Folly & Shallotte Dredging	-	246,977	149,903	97,074	61%	190,000	190,000
Reserve for shoreline	200,000	450,224	97,074	353,150	22%	7,799	7,799
Brunswick Busines & Industry Development	425,000	425,000	318,750	106,250	75%	425,000	318,750
	2,021,200	2,518,401	565,727	1,952,674	22%	622,799	516,549
Total economic development	8,199,637	8,781,286	4,177,631	4,603,655	48%	6,191,937	4,096,783
Human Services:							
Health:							
Administration:							
Salaries	2,406,010	2,406,010	1,673,319	732,691	70%	2,382,456	1,665,097
Fringe benefits	1,263,557	1,263,557	865,551	398,006	69%	1,202,433	820,791
Operating costs	285,325	282,325	144,170	138,155	51%	214,808	148,466
Capital outlay	82,200	85,200	85,068	132	100%	29,449	29,449
	4,037,092	4,037,092	2,768,108	1,268,984	69%	3,829,146	2,663,803
Communicable Diseases:							
Operating costs	420,137	420,137	279,999	140,138	67%	302,020	224,518
Adult Health Maintenance:							
Operating costs	476,075	507,514	95,553	411,961	19%	160,784	81,801
	476,075	507,514	95,553	411,961	19%	160,784	81,801
Senior Health							
Salaries	56,283	56,283	42,940	13,343	76%	52,954	36,587
Fringe benefits	22,252	22,252	14,314	7,938	64%	20,830	13,974
Operating costs	3,835	3,835	1,868	1,967	49%	3,311	2,297
	82,370	82,370	59,122	23,248	72%	77,095	52,858
Maternal and Child Health:							
Salaries	383,578	383,578	205,853	177,725	54%	322,066	236,639
Fringe benefits	168,858	168,858	88,830	80,028	53%	133,138	95,117
Operating costs	593,025	625,372	309,063	316,309	49%	529,692	291,906
Capital outlay	-	-	-	-	na	6,222	6,222
	1,145,461	1,177,808	603,746	574,062	51%	991,118	629,884

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED FEBRUARY 29, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	February 29, 2020	Variance Positive (Negative)	% of Budget	June 30, 2019	February 28, 2019
Environmental Health:							
Salaries	1,158,046	1,158,046	802,119	355,927	69%	1,086,498	752,357
Fringe benefits	415,172	415,172	277,579	137,593	67%	364,134	244,878
Operating costs	192,126	192,126	106,941	85,185	56%	366,434	312,684
Capital outlay	28,000	28,000	26,063	1,937	93%	78,010	78,010
	1,793,344	1,793,344	1,212,702	580,642	68%	1,895,076	1,387,929
Total health	7,954,479	8,018,265	5,019,230	2,999,035	63%	7,255,239	5,040,793
Veterans' Services:							
Salaries	139,150	139,150	92,677	46,473	67%	137,542	97,727
Fringe benefits	55,433	55,433	36,977	18,456	67%	51,114	34,438
Operating costs	15,637	15,637	7,879	7,758	50%	13,484	7,262
Total veterans' services	210,220	210,220	137,533	72,687	65%	202,140	139,427
Social Services:							
Administration:							
Salaries	7,459,072	7,459,072	4,899,575	2,559,497	66%	6,898,625	4,827,509
Fringe benefits	3,658,637	3,658,637	2,261,390	1,397,247	62%	3,183,572	2,172,712
Operating costs	2,940,115	2,953,115	1,431,555	1,521,560	48%	2,320,407	1,460,468
Capital outlay	-	-	-	-	na	56,475	56,475
	14,057,824	14,070,824	8,592,520	5,478,304	61%	12,459,079	8,517,164
Other Operating Costs:							
Medical assistance	20,000	20,000	1,436	18,564	7%	3,078	1,368
Aid to the blind	8,153	8,153	8,153	-	100%	7,845	7,845
Adoption assistance	280,000	280,000	146,795	133,205	52%	231,539	154,451
Special assistance	470,000	470,000	187,340	282,660	40%	357,920	229,786
Foster care	950,000	950,000	329,167	620,833	35%	612,755	382,925
State foster home	335,000	335,000	272,756	62,244	81%	403,299	244,210
Special assistance	25,121	25,121	18,686	6,435	74%	22,320	13,464
Day care	23,000	23,000	-	23,000	0%	-	-
Special child adopt. assistance	-	82,683	15,132	67,551	18%	70,648	42,672
	2,111,274	2,193,957	979,465	1,214,492	45%	1,709,404	1,076,721
Total social services	16,169,098	16,264,781	9,571,985	6,692,796	59%	14,168,483	9,593,885
Other Human Services:							
Trillium Health Resources	250,443	250,443	125,222	125,221	50%	250,443	125,222
Brunswick Senior Resources	2,589,319	2,589,319	1,726,214	863,105	67%	2,482,419	1,645,879
Other human services	-	158,201	95,022	63,179	60%	127,095	84,823
	2,839,762	2,997,963	1,946,458	1,051,505	65%	2,859,957	1,855,924
Total human services	27,173,559	27,491,229	16,675,206	10,816,023	61%	24,485,819	16,630,029
Education:							
Public schools	42,840,126	42,840,126	28,560,088	14,280,038	67%	39,918,820	26,612,552
Public schools - capital outlay	898,744	898,744	599,160	299,584	67%	837,458	558,312
Community college	4,209,426	4,395,362	2,770,636	1,624,726	63%	4,096,380	2,721,284
Community college - cap. out.	323,000	323,000	215,336	107,664	67%	365,000	321,580
Total education	48,271,296	48,457,232	32,145,220	16,312,012	66%	45,217,658	30,213,728

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED FEBRUARY 29, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	February 29, 2020	Variance Positive (Negative)	% of Budget	June 30, 2019	February 28, 2019
Culture and Recreation:							
Parks and Recreation:							
Administration:							
Salaries	694,475	694,475	465,324	229,151	67%	652,255	463,345
Fringe benefits	200,270	200,270	134,832	65,438	67%	188,537	130,071
Operating costs	683,310	683,310	366,804	316,506	54%	667,725	379,754
Capital outlay	32,000	194,810	28,649	166,161	15%	202,680	69,226
	1,610,055	1,772,865	995,609	777,256	56%	1,711,197	1,042,396
Maintenance:							
Salaries	806,855	806,855	528,627	278,228	66%	778,658	539,181
Fringe benefits	320,810	320,810	206,631	114,179	64%	300,669	203,416
Operating costs	412,470	437,638	288,131	149,507	66%	392,098	176,435
Capital outlay	157,500	152,000	137,137	14,863	90%	133,792	68,716
	1,697,635	1,717,303	1,160,526	556,777	68%	1,605,217	987,748
Total Parks and Recreation	3,307,690	3,490,168	2,156,135	1,334,033	62%	3,316,414	2,030,144
Brunswick County Library:							
Salaries	811,285	811,285	520,827	290,458	64%	777,553	528,839
Fringe benefits	330,483	330,483	207,684	122,799	63%	304,260	203,131
Operating costs	248,900	259,138	121,149	137,989	47%	210,590	121,899
	1,390,668	1,400,906	849,660	551,246	61%	1,292,403	853,869
Total culture and recreation	4,698,358	4,891,074	3,005,795	1,885,279	61%	4,608,817	2,884,013
Debt Service:							
Principal retirement	13,623,306	13,623,306	4,328,304	9,295,002	32%	11,233,460	1,828,460
Interest and fees	4,976,909	4,976,909	4,187,199	789,710	84%	2,224,964	1,279,454
Total debt service	18,600,215	18,600,215	8,515,503	10,084,712	46%	13,458,424	3,107,914
Total expenditures	205,486,888	209,995,114	131,148,558	78,846,556	62%	195,050,480	124,479,322
Revenues over (under) expenditures	(783,207)	(3,822,379)	54,027,964	57,850,343	-1413%	10,085,173	35,920,191
Transfers From Other Funds:							
Transfer from county capital project fund	-	2,304,445	2,304,445	-	100%	-	-
Transfer from health ins. internal service fund	-	-	-	-	na	3,172,028	-
	-	2,304,445	2,304,445	-	100%	3,172,028	-

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - GENERAL FUND FOR THE PERIOD ENDED FEBRUARY 29, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR PRIOR YEAR

	Original Budget	Current Budget	February 29, 2020	Variance Positive (Negative)	% of Budget	June 30, 2019	February 28, 2019
Transfers To Other Funds:							
Transfer to county capital projects fund	-	(8,425,021)	(8,425,021)	-	100%	(2,550,000)	(2,550,000)
Transfer to emergency telephone system fund	-	(113,637)	-	113,637	0%	-	-
Transfer to school capital projects fund	(4,780,582)	(7,085,027)	(3,525,184)	3,559,843	50%	(5,859,022)	(825,068)
	(4,780,582)	(15,623,685)	(11,950,205)	3,673,480	76%	(8,409,022)	(3,375,068)
Budgetary Financing Sources (Uses):							
Appropriated fund balance	5,563,789	17,141,619	-	(17,141,619)	0%	-	-
	5,563,789	17,141,619	-	(17,141,619)	0%	-	-
Total other financing sources (uses)	783,207	3,822,379	(9,645,760)	(13,468,139)	-252%	(5,236,994)	(3,375,068)
Net change in fund balance	$ -	$ -	44,382,204	$ 44,382,204		4,848,179	32,545,123
Fund balance, beginning of year			80,752,724			75,904,545	75,904,545
Fund balance, end of year			$125,134,928			$ 80,752,724	$108,449,668

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL - COUNTY CAPITAL PROJECTS FUND
FROM INCEPTION AND FOR THE PERIOD ENDED FEBRUARY 29, 2020

		Actual		
	Project Budget	Prior Years	Current Year	Total to Date
Revenues:				
Restricted intergovernmental-NC Dept. of Transportation	$ 26,187,662	$ 21,885,669	$ 2,438,142	$ 24,323,811
Restricted intergovernmental-NC Parks & Rec. Trust Fund	750,500	-	-	-
Investment earnings	128,008	549,928	240,168	790,096
Performance bonds	290,876	290,876	-	290,876
Other	621,500	565,587	-	565,587
Total revenues	27,978,546	23,292,060	2,678,310	25,970,370
Expenditures:				
General Government:				
Court House Renovation	11,971,860	491,830	211,930	703,760
Court House Parking Lot	1,176,070	283,096	864,796	1,147,892
	13,147,930	774,926	1,076,726	1,851,652
Environmental protection:				
Landfill Transfer Station	337,000	-	-	-
Future Capital Projects	15,047,355	-	-	-
	15,384,355	-	-	-
Economic Development:				
Springlake at Maritime Shores	274,585	-	-	-
Cultural and recreation:				
OIB Park Improvements	5,850,000	5,684,466	53,936	5,738,402
Smithville Park Improvements	6,189,666	5,936,008	31,156	5,967,164
Brunswick Waterway Park Improvements	644,083	111,137	94,909	206,046
Waccamaw Multiuse Building	311,000	-	4,463	4,463
	12,994,749	11,731,611	184,464	11,916,075
Transportation:				
Airport Improvements	27,460,744	23,617,147	2,219,854	25,837,001
Other:				
Future Capital Projects	1,698,828	-	-	-
Total expenditures	70,961,191	36,123,684	3,481,044	39,604,728
Revenues over (under) expenditures	(42,982,645)	(12,831,624)	(802,734)	(13,634,358)
Other Financing Sources (Uses):				
Appropriated fund balance	4,805,618	-	-	-
Transfer from general fund	42,470,911	34,045,893	8,425,021	42,470,914
Transfer to general fund	(4,293,884)	(1,989,439)	(2,304,445)	(4,293,884)
Total other financing sources (uses)	42,982,645	32,056,454	6,120,576	38,177,030
Net change in fund balance	$ -	$ 19,224,830	5,317,842	$ 24,542,672
Fund balance, beginning of year			24,049,309	
Fund balance, end of year			$ 29,367,151	

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES
BUDGET TO ACTUAL - EDUCATION CAPITAL PROJECTS FUND
FROM INCEPTION AND FOR THE PERIOD ENDED FEBRUARY 29, 2020

		Actual		
	Project Budget	Prior Years	Current Year	Total to Date
Revenues:				
NC Public Education Lottery	$ 7,082,039	$ 7,092,797	$ -	$ 7,092,797
Investment earnings	1,211,937	1,524,462	87,099	1,611,561
Investment earnings-debt proceeds	5,301	960,322	306,329	1,266,651
Total revenues	8,299,277	9,577,581	393,428	9,971,009
Expenditures:				
Brunswick County Schools	133,193,008	85,673,430	16,668,113	102,341,543
Brunswick Community College	33,998,159	31,523,490	892,752	32,416,242
Total expenditures	167,191,167	117,196,920	17,560,865	134,757,785
Revenues over (under) expenditures	(158,891,890)	(107,619,339)	(17,167,437)	(124,786,776)
Other Financing Sources (Uses):				
Transfer from general fund	65,161,288	58,076,260	3,525,184	61,601,444
Transfer to general fund	(314,013)	(314,013)	-	(314,013)
Premium on bonds issued	3,471,659	3,471,660	-	3,471,660
Debt financing issued	84,020,543	79,955,000	-	79,955,000
Appropriated fund balance	6,552,413	-	-	-
Total other financing sources (uses)	158,891,890	141,188,907	3,525,184	144,714,091
Net change in fund balance	$ -	$ 33,569,568	(13,642,253)	$ 19,927,315
Fund balance, beginning of year			40,121,982	
Fund balance, end of year			$ 26,479,729	

COUNTY OF BRUNSWICK, NORTH CAROLINA

COMBINING BALANCE SHEET - NON MAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS
FOR THE PERIOD ENDED FEBRUARY 29, 2020

	Emergency Telephone System Fund	Grant Project	ROD-Technology Enhancement Fund	Total
Assets:				
Cash and cash equivalents/investments	$ 1,199,584	$ -	$ 904,859	$ 2,104,443
Interest receivable	2,584	-	2,053	4,637
Total assets	1,202,168	-	906,912	2,109,080
Liabilities:				
Accounts payable and other liabilities	-	-	7,646	7,646
Due to other funds	-	73,153	-	73,153
Total liabilities	-	73,153	7,646	80,799
Fund Balance:				
Stabilization by State Statute	2,584	-	2,053	4,637
Restricted - other	1,199,584	-	897,213	2,096,797
Unassigned	-	(73,153)	-	(73,153)
Total fund balances	1,202,168	(73,153)	899,266	2,028,281
Total liabilities, deferred inflow of resources and fund balances	$ 1,202,168	$ -	$ 906,912	$ 2,109,080

COUNTY OF BRUNSWICK, NORTH CAROLINA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON MAJOR SPECIAL REVENUE GOVERNMENTAL FUNDS
FOR THE PERIOD ENDED FEBRUARY 29, 2020

	Emergency Telephone System Fund	Grant Project	ROD-Technology Enhancement Fund	Total
Revenues:				
Restricted intergovernmental	$ 442,116	$ 138,232	$ -	$ 580,348
Permits and fees	-	-	119,133	119,133
Investment earnings	9,868	-	7,917	17,785
Total revenues	451,984	138,232	127,050	717,266
Expenditures:				
General government	-	211,385	82,146	293,531
Public safety	294,921	-	-	294,921
Total expenditures	294,921	211,385	82,146	588,452
Net change in fund balances	157,063	(73,153)	44,904	128,814
Fund balance, beginning of year	1,045,105	-	854,362	1,899,467
Fund balance, end of year	$ 1,202,168	$ (73,153)	$ 899,266	$ 2,028,281

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - EMERGENCY TELEPHONE SYSTEM FUND FOR THE PERIOD ENDED FEBRUARY 29, 2020 AND THE YEAR ENDED JUNE 30, 2019

	Budget	February 29, 2020	Variance Positive (Negative)	June 30, 2019	February 28, 2019
Revenues:					
Restricted intergovernmental	$ 757,913	$ 442,116	$ (315,797)	$ 548,007	$ 319,671
Investment earnings	-	9,868	9,868	10,129	6,082
Total revenues	757,913	451,984	(305,929)	558,136	325,753
Expenditures:					
Operating costs	811,678	294,921	516,757	572,264	246,996
Capital outlay	59,872	-	59,872	-	-
Total expenditures	871,550	294,921	576,629	572,264	246,996
Revenues over (under) expenditures	(113,637)	157,063	270,700	(14,128)	78,757
Other Financing Sources (Uses):					
Transfers from general fund	113,637	-	(113,637)	-	-
Net change in fund balance	$ -	157,063	$ 157,063	(14,128)	78,757
Fund balance, beginning of year		1,045,105		1,059,233	1,059,233
Fund balance, end of year		$ 1,202,168		$ 1,045,105	$ 1,137,990

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL - GRANT PROJECT FUND FROM INCEPTION AND FOR THE PERIOD ENDED FEBRUARY 29, 2020

		Actual		
	Project Authorization	Prior Years	Current Year	Total to Date
Revenues:				
Restricted intergovernmental	$ 2,180,527	$ 224,060	$ 138,232	$ 362,292
Total revenues	2,180,527	224,060	138,232	362,292
Expenditures:				
SAMHSA Expansion Grant FY 19-24	800,000	-	202,985	202,985
SAMHSA	1,380,527	224,060	8,400	232,460
Total expenditures	2,180,527	224,060	211,385	435,445
Net change in fund balance	$ -	$ -	(73,153)	$ (73,153)
Fund balance, beginning of year			-	
Fund balance, end of year			$ (73,153)	

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL AND CHANGES IN FUND BALANCE - REGISTER OF DEEDS TECHNOLOGY ENHANCEMENT FUND FOR THE PERIOD ENDED FEBRUARY 29, 2020 AND THE YEAR ENDED JUNE 30, 2019

	Budget	February 29, 2020	Variance Positive (Negative)	June 30, 2019	February 28, 2019
Revenues:					
Permits and fees	$ 165,500	$ 119,133	$ (46,367)	$ 148,446	$ 93,136
Investment earnings	6,000	7,917	1,917	8,097	5,021
Total revenues	171,500	127,050	(44,450)	156,543	98,157
Expenditures:					
General government	201,276	82,146	119,130	154,335	88,037
Revenues over (under) expenditures	(29,776)	44,904	74,680	2,208	10,120
Other Financing Sources (Uses):					
Appropriated fund balance	29,776	-	(29,776)	-	-
Net change in fund balance	$ -	44,904	$ 44,904	2,208	10,120
Fund balance, beginning of year		854,362		852,154	852,154
Fund balance, end of year		$ 899,266		$ 854,362	$ 862,274

COUNTY OF BRUNSWICK, NORTH CAROLINA

COMBINING BALANCE SHEET - WATER FUND (NON-GAAP)
FEBRUARY 29, 2020

	Water Fund	Water Capital Projects	Total
Current Assets:			
Cash, cash equivalents and investments	$ 29,093,217	$ -	$ 29,093,217
Restricted cash	3,223,896	28,018,818	31,242,714
Interest receivable	71,336	728	72,064
Receivables and special assessments, net	4,032,478	-	4,032,478
Due from other governmental agencies	253,083	158	253,241
Due from other funds	2,346,061	-	2,346,061
Inventories	1,598,543	-	1,598,543
Total current assets	40,618,614	28,019,704	68,638,318
Current Liabilities:			
Accounts payable and other liabilities	285,134	-	285,134
Customer deposits	2,003,811	-	2,003,811
Interest payable	247,889	-	247,889
Current portion of debt	1,425,773	-	1,425,773
Due to other funds	-	2,346,061	2,346,061
Total current liabilities	3,962,607	2,346,061	6,308,668
Expendable net positon	**36,656,007**	**25,673,643**	**62,329,650**
Noncurrent Items:			
Non-depreciable capital assets	11,519,502	-	11,519,502
Depreciable capital assets, net	151,103,452	-	151,103,452
Deferred outflow	1,382,854	-	1,382,854
Net pension liability	(1,313,388)	-	(1,313,388)
Compensated absences	(412,090)	-	(412,090)
Total other post-employment liability	(10,615,965)	-	(10,615,965)
Non-current portion of debt	(49,151,055)	-	(49,151,055)
Deferred inflow	(1,937,151)	-	(1,937,151)
Total net positon	$ 137,232,166	$ 25,673,643	$ 162,905,809

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL - WATER SYSTEM OPERATING FUND (NON-GAAP)
FOR THE PERIOD ENDED FEBRUARY 29, 2020 AND THE YEAR ENDED JUNE 30, 2019
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE PRIOR YEAR

	Original Budget	Current Budget	February 29, 2020	Variance Positive (Negative)	% of Budget	June 30, 2019	February 28, 2019
Revenues:							
User charges	$ 23,874,280	$ 25,230,540	$ 19,939,148	$ (5,291,392)	79%	$ 24,609,641	$ 16,432,619
Restricted intergovernmental	-	-	1,169,832	1,169,832	na	-	-
Investment earnings	130,000	255,000	285,100	30,100	112%	287,874	178,902
Other	622,985	724,304	507,938	(216,366)	70%	687,391	396,801
Total revenues	24,627,265	26,209,844	21,902,018	(4,307,826)	84%	25,584,906	17,008,322
Expenditures:							
Salaries	5,231,310	5,230,789	3,521,354	1,709,435	67%	5,011,538	3,515,962
Fringe benefits	2,421,427	2,429,167	1,605,263	823,904	66%	2,192,381	1,504,323
Operating expenditures	7,271,573	8,431,322	4,908,394	3,522,928	58%	9,156,206	6,253,798
Repairs and maintenance	1,823,751	3,120,370	1,858,389	1,261,981	60%	1,315,564	741,547
Capital outlay	2,791,000	5,132,735	2,167,904	2,964,831	42%	1,788,696	1,238,563
Debt Service:							
Principal	1,280,113	1,284,176	245,972	1,038,204	19%	1,220,859	273,955
Interest	956,203	952,141	530,510	421,631	56%	1,021,066	575,599
Total expenditures	21,775,377	26,580,700	14,837,786	11,742,914	56%	21,706,310	14,103,747
Revenues over (under) expenditures	2,851,888	(370,856)	7,064,232	7,435,088	-1905%	3,878,596	2,904,575
Other Financing Sources (Uses):							
Long-term debt issued	-	714,000	714,000	-	100%	-	-
Premiums on debt issued	-	69,924	69,924	-	100%	-	-
Payments to escrow agent for refunded bonds	-	(778,658)	(778,658)	-	100%	-	-
Transfer to water capital project fund	(2,851,888)	(2,780,000)	(2,780,000)	-	100%	(790,000)	(790,000)
Transfer from water capital project fund	-	-	-	-	na	298,091	-
Appropriated net positon	-	3,145,590	-	(3,145,590)	0%	-	-
Total other fin. sources (uses)	(2,851,888)	370,856	(2,774,734)	(3,145,590)	-748%	(491,909)	(790,000)
Revenues and other financing sources over (under) expenditures and other financing uses	$ -	$ -	$ 4,289,498	$ 4,289,498		$ 3,386,687	$ 2,114,575

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL -
WATER CAPITAL PROJECT FUNDS (NON-GAAP)
FROM INCEPTION AND FOR THE PERIOD ENDED FEBRUARY 29, 2020

		Actual		
	Project Budget	Prior Year	Current Year	Total to Date
Revenues:				
Investment earnings	$ 120,276	$ 154,618	$ 8,400	$ 163,018
Investment earnings-debt proceeds	-	-	108,368	108,368
Assessments	52,724	39,495	-	39,495
Penalties and interest assessments	-	13,229	-	13,229
Total revenues	173,000	207,342	116,768	324,110
Expenditures:				
Southeast Water Tank	50,550	50,550	5,529	56,079
FY16 Water Mains Top 7 and Apollo	1,773,285	1,731,758	-	1,731,758
Raw Water Mains Project	28,683,127	587,292	598,191	1,185,483
Shallotte Transmission Main	308,500	91,498	151,568	243,066
NW Plant Treatment Expansion 12MGD	21,095,980	7,371,483	2,906,594	10,278,077
74-76 Industrial Park Water Main	308,400	39,006	83,244	122,250
74-76 Mintz Dr. to Old Maco	85,000	-	28,993	28,993
Total expenditures	52,304,842	9,871,587	3,774,119	13,645,706
Revenues over (under) expenditures	(52,131,842)	(9,664,245)	(3,657,351)	(13,321,596)
Other Financing Sources (Uses):				
Long term debt issued	47,031,380	-	26,535,000	26,535,000
Bond premium	2,148,127	-	2,148,127	2,148,127
Transfers from water fund	9,510,390	6,730,402	2,780,000	9,510,402
Transfers to water fund	(985,770)	(985,770)	-	(985,770)
Future capital projects	(7,355,782)	-	-	-
Appropriated fund balance	1,783,497	-	-	-
Total other financing sources (uses)	52,131,842	5,744,632	31,463,127	37,207,759
Revenues and other financing sources over (under) expenditures and other financing uses	$ -	$ (3,919,613)	$ 27,805,776	$ 23,886,163

COUNTY OF BRUNSWICK, NORTH CAROLINA

COMBINING BALANCE SHEET - WASTEWATER FUND (NON-GAAP)
FEBRUARY 29, 2020

	Wastewater Fund	Wastewater Capital Projects	Total
Current Assets:			
Cash and cash equivalents/investments	$ 23,813,538	$ -	$ 23,813,538
Restricted cash	7,829,267	50,487,154	58,316,421
Interest receivable	57,109	1,833	58,942
Receivables and special assessments, net	5,533,479	-	5,533,479
Due from other governmental agencies	375,045	18	375,063
Due from other funds	653,334	-	653,334
Inventories	320,258	-	320,258
Total current assets	38,582,030	50,489,005	89,071,035
Current Liabilities:			
Accounts payable and other liabilities	154,644	-	154,644
Interest payable	792,374	-	792,374
Prepaid fees	389,133	-	389,133
Current portion of debt	10,791,282	-	10,791,282
Due to other funds	-	653,334	653,334
Total current liabilities	12,127,433	653,334	12,780,767
Expendable net positon	**26,454,597**	**49,835,671**	**76,290,268**
Noncurrent Items:			
Non-depreciable capital assets	4,508,997	-	4,508,997
Depreciable capital assets, net	217,800,661	-	217,800,661
Deferred outflow	769,901	-	769,901
Net pension liability	(709,887)	-	(709,887)
Compensated absences	(204,931)	-	(204,931)
Total other post-employment liability	(5,818,862)	-	(5,818,862)
Non-current portion of debt	(130,308,264)	-	(130,308,264)
Deferred inflow	(1,093,544)	-	(1,093,544)
Total net positon	$ 111,398,668	$ 49,835,671	$ 161,234,339

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL - WASTEWATER FUND (NON-GAAP)
FOR THE PERIOD ENDED FEBRUARY 29, 2020 AND THE YEAR ENDED JUNE 30, 2019
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE PRIOR YEAR

	Original Budget	Current Budget	February 29, 2020	Variance Positive (Negative)	% of Budget	June 30, 2019	February 28, 2019
Revenues:							
User charges	$ 23,813,772	$ 24,784,788	$ 17,410,520	$ (7,374,268)	70%	$ 28,510,502	$ 16,325,654
ARRA interest subsidy	63,550	63,550	31,775	(31,775)	50%	92,726	46,264
Special assessments	-	-	-	-	na	106,146	-
Investment earnings	75,000	75,000	264,309	189,309	352%	290,021	178,209
Restricted intergovernmental	-	226,649	484,682	258,033	214%	288,260	-
Other	267,400	284,007	307,605	23,598	108%	367,793	345,859
Total revenues	24,219,722	25,433,994	18,498,891	(6,935,103)	73%	29,655,448	16,895,986
Expenditures:							
Salaries	2,983,766	3,155,553	1,955,102	1,200,451	62%	2,749,336	1,981,523
Fringe benefits	1,304,300	1,359,162	856,811	502,351	63%	1,163,007	808,990
Operating expenditures	4,114,151	4,487,748	2,823,927	1,663,821	63%	4,769,594	3,228,108
Repairs and maintenance	1,935,000	1,862,902	1,154,978	707,924	62%	1,636,061	1,075,006
Capital outlay	3,516,915	7,009,382	3,622,584	3,386,798	52%	3,265,498	2,145,538
Debt Service:							
Principal	10,366,460	10,499,229	792,929	9,706,300	8%	10,014,489	858,117
Interest	3,323,858	3,993,824	1,682,056	2,311,768	42%	3,688,908	1,892,116
Total expenditures	27,544,450	32,367,800	12,888,387	19,479,413	39.8%	27,286,893	11,989,398
Revenues over (under) expenditures	(3,324,728)	(6,933,806)	5,610,504	12,544,310	-81%	2,368,555	4,906,588
Other Financing Sources (Uses):							
Issuance of long-term debt	-	15,336,000	15,336,000	-	100%	-	
Premiums on bonds issued	-	163,155	163,155	-	100%	-	-
Paments to escrow agent for refunded bonds	-	(15,382,482)	(15,382,482)	-	100%	-	-
Transfer to wastewater capital project	(750,000)	(1,220,687)	(1,220,687)	-	100%	(1,075,558)	(325,558)
Transfer from wastewater capital project	904,000	1,089,820	185,820	(904,000)	17%	1,858,584	375,000
Appropriated net positon	3,170,728	6,948,000	-	(6,948,000)	0%	-	-
Total other fin. sources (uses)	3,324,728	6,933,806	(918,194)	(7,852,000)	-13%	783,026	49,442
Revenues and other financing sources over (under) expenditures and other financing uses	$ -	$ -	$ 4,692,310	$ 4,692,310		$ 3,151,581	$ 4,956,030

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
WASTEWATER CAPITAL PROJECT FUNDS (NON-GAAP)
FROM INCEPTION AND FOR THE PERIOD ENDED FEBRUARY 29, 2020

		Actual		
	Project Budget	Prior Years	Current Year	Total to Date
Revenues:				
Restricted intergovernmental revenue	$ 97,302	$ 46,276	$ 51,026	$ 97,302
Assessments	557,053	557,052	-	557,052
SAD interest and penalties	99,017	102,512	-	102,512
Investment earnings	106,020	148,462	13,065	161,527
Investment earnings-debt proceeds	-	-	209,457	209,457
West Brunswick Regional WWTP Southport Contribution	2,630,000	-	-	-
Total revenues	3,489,392	854,302	273,548	1,127,850
Expenditures:				
NCDOT Hwy 211 Expansion	122,182	122,181	-	122,181
WBRWWTF Expansion Southport	2,630,000	1,037,975	-	1,037,975
NEBRWWTP Expansion	45,714,971	1,324,722	2,599,771	3,924,493
NEBRWWTP East Transmission Main	3,616,997	4,122	470,239	474,361
NEBRWWTP WestTransmission Main	2,891,839	-	512,445	512,445
Total expenditures	54,975,989	2,489,000	3,582,455	6,071,455
Revenues over (under) expenditures	(51,486,597)	(1,634,698)	(3,308,907)	(4,943,605)
Other Financing Sources (Uses):				
Long term debt issued	44,980,000	-	44,980,000	44,980,000
Bond premium	7,243,807	-	7,243,806	7,243,806
Transfer from wastewater fund	5,454,888	4,234,205	1,220,687	5,454,892
Transfer to wastewater fund	(7,425,748)	(7,239,928)	(185,820)	(7,425,748)
Future capital projects	(2,946,946)	-	-	-
Appropriated fund balance	4,180,596	-	-	-
Total other financing sources (uses)	51,486,597	(3,005,723)	53,258,673	50,252,950
Revenues and other financing sources over (under) expenditures and other financing uses	$ -	$ (4,640,421)	$ 49,949,766	$ 45,309,345

COUNTY OF BRUNSWICK, NORTH CAROLINA

SCHEDULE OF REVENUES AND EXPENDITURES - FINANCIAL PLAN AND ACTUAL AND CHANGES IN NET POSITION - WORKERS' COMPENSATION INTERNAL SERVICE FUND (NON-GAAP) FOR THE PERIOD ENDED FEBRUARY 29, 2020 AND THE YEAR ENDED JUNE 30, 2019 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE PRIOR YEAR

	Budget	February 29, 2020	Variance Positive (Negative)	June 30, 2019	February 28, 2019
Revenues:					
Charges for services	$ -	$ -	$ -	$ 1,098,200	$ 823,650
Investment earnings	-	21,683	21,683	21,619	12,919
Total revenues	-	21,683	21,683	1,119,819	836,569
Expenditures:					
Premiums	415,674	192,188	223,486	47,755	971,507
Revenues over (under) expenditures	(415,674)	(170,505)	245,169	1,072,064	(134,938)
Other financing sources (uses):					
Appropriated net position	415,674	-	(415,674)	-	-
Increase (decrease) in net position	$ -	(170,505)	$ (170,505)	1,072,064	(134,938)
Net positon, beginning of year		2,049,988		977,924	977,924
Net positon, end of year		$ 1,879,483		$ 2,049,988	$ 842,986

Cash and Investments

A Summary of Cash and Investments is presented on the Brunswick County Government website as of February 29, 2020. It reports that the County had $230.8 million of unrestricted cash and investments in all funds including those accruing for outside agencies that the county performs collections plus $97.7 million of capital project restricted cash from debt proceeds. All cash and investments are earning an average yield of 1.29%.

BRUNSWICK COUNTY
SUMMARY OF CASH AND INVESTMENTS
AS OF FEBRUARY 29, 2020

	Purchase Date	Maturity Date	Book Value	Total Book Value	% of Portfolio	Yield
Unrestricted Cash and Investments						
Checking & Petty Cash						
Petty Cash			$ 6,200			0.00%
BB&T			144,179,877			1.00%
Total Checking & Petty Cash				$ 144,186,077	44%	
Money Markets / Savings						
SunTrust Money Market			5,055,692			0.75%
Total Money Markets / Savings				$ 5,055,692	2%	
Certificates of Deposit / CDARS						
First Bank	3/28/19	3/28/20	20,616,237			2.35%
Total Certificates of Deposit / CDARS				$ 20,616,237	6%	
NC Capital Management Trust - Government Portfolio				$ 57,449,449	17%	1.45%
NC Capital Management Trust - Term Portfolio				$ 3,464,955	1%	1.60%
Total Unrestricted Cash and Investments				**$ 230,772,409**		
Restricted Cash and Investments						
Bond Proceeds & Debt Reserve Fund						
NC Capital Management Trust-Government Portfolio			$ 96,072,055		29%	1.45%
BB&T General Fund Restricted						
Restricted for Revaluation			214,566		0%	0.00%
Restricted for Holden Beach Debt			1,396,200		0%	0.00%
Total Restricted Cash and Investments				**$ 97,682,821**		
Grand Total All Cash and Investments				**$ 328,455,230**	**100%**	**1.29%**

Cash Balances:	
General Fund	**$ 125,875,991**
County Capital Reserve Fund	**29,289,757**
School Capital Projects Fund	**8,823,354**
Water Fund	**33,443,084**
Water Capital Reserve Fund	**7,394,038**
Wastewater Fund	**24,466,875**
Wastewater Capital Reserve Fund	**3,349,850**

Key Indicators of Revenues and Expenditures

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

County of Brunswick
Ad Valorem and Motor Vehicle Tax Revenues

PRIOR YEARS AD VALOREM TAX REVENUE

Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	758,897	546,345	305,329	377,089	414,438		297,635	-21%	
Aug	471,098	438,769	324,296	420,293	345,102		270,439	-36%	
Sept	399,058	870,663	262,164	419,816	269,452		205,209	-51%	
Oct	410,936	267,307	208,607	207,830	315,241		168,570	-19%	
Nov	213,082	204,432	207,774	235,025	244,032		268,715	14%	
Dec	300,926	391,210	46,595	203,220	412,058		190,359	-6%	
Jan	376,046	381,705	305,760	189,817	214,920		293,817	55%	
Feb	347,468	301,199	427,181	337,199	258,244		317,056	-6%	
Mar	324,430	362,693	370,146	378,028	288,344				
Apr	247,162	278,448	296,216	307,480	155,194				
May	322,131	248,619	260,659	218,586	135,962				
June	235,646	207,251	490,189	257,695	167,843				
Total	4,406,880	4,498,641	3,504,916	3,552,078	3,220,830	2,300,000	2,011,800		87%

CURRENT YEAR AD VALOREM TAX REVENUE

Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	91,495	102,981	141,121	5,141,356	7,655,126		8,464,387	11%	
Aug	12,444,754	12,440,150	15,853,299	14,003,220	13,213,303		15,145,908	15%	
Sept	7,147,245	7,799,492	6,433,818	6,763,894	5,259,838		7,225,241	37%	
Oct	9,419,597	9,641,217	9,896,672	17,631,294	10,487,256		12,078,923	15%	
Nov	19,462,971	21,420,290	23,944,507	17,678,530	28,069,669		30,675,338	9%	
Dec	26,197,571	33,684,730	24,416,021	20,728,131	19,916,780		28,966,741	45%	
Jan	23,411,002	15,517,607	23,377,586	26,045,100	26,931,609		23,866,807	-11%	
Feb	1,880,768	1,937,509	2,086,134	2,100,604	2,490,412		2,522,834	1%	
Mar	931,336	811,691	957,399	928,997	1,078,484				
Apr	633,707	496,119	466,309	533,520	572,320				
May	363,995	326,905	341,102	588,170	331,238				
June	502,170	278,132	560,206	396,426	261,232				
Total	102,486,610	104,456,823	108,474,174	112,539,242	116,267,267	127,816,466	128,946,179		101%

CURRENT YEAR MOTOR VEHICLE TAX REVENUE

Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	1,329	327	506	-	-		-	N/A	
Aug	443,434	504,052	603,352	611,857	671,914		735,512	9%	
Sept	448,554	486,317	657,269	652,753	723,623		697,838	-4%	
Oct	438,527	464,133	579,331	542,846	448,121		540,459	21%	
Nov	427,930	543,146	507,568	544,226	666,358		707,908	6%	
Dec	369,797	383,693	471,246	499,198	576,498		706,266	23%	
Jan	390,589	452,656	464,226	501,030	543,041		675,364	24%	
Feb	387,576	477,267	523,460	557,142	685,653		729,042	6%	
Mar	348,382	465,452	485,610	572,728	600,556				
Apr	476,849	560,194	654,797	631,825	665,643				
May	472,594	575,935	550,623	624,293	676,850				
June	912,555	1,117,769	1,223,355	1,286,771	1,419,689				
Total	5,118,117	6,030,941	6,721,343	7,024,669	7,677,946	7,275,000	4,792,389		66%

County of Brunswick
Local Option Sales Tax Revenues

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

Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	927,776	969,548	986,394	1,049,718	1,252,130		1,373,725	10%	
Aug	1,090,562	1,093,465	1,224,865	1,289,737	1,329,792		1,425,459	7%	
Sept	877,367	938,050	952,042	978,445	938,675		1,173,168	25%	
Oct	654,852	596,241	752,088	864,937	680,715		734,132	8%	
Nov	628,065	604,948	635,873	767,798	871,829		935,348	7%	
Dec	549,081	561,448	626,293	698,356	576,321		790,721	37%	
Jan	527,514	585,079	436,031	558,342	775,353				
Feb	484,029	497,550	613,865	613,581	755,861				
Mar	377,571	603,870	588,222	547,868	746,104				
Apr	668,922	742,268	815,552	800,559	917,784				
May	708,546	756,471	837,814	794,102	966,306				
June	759,421	778,076	833,600	910,785	1,041,564				
Total	8,253,706	8,727,014	9,302,639	9,874,229	10,852,434	10,507,770	6,432,553		61%

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

Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	539,117	564,929	594,375	631,075	703,995		750,371	7%	
Aug	481,408	541,745	517,985	596,047	601,502		712,368	18%	
Sept	496,279	502,456	577,305	597,606	646,891		734,652	14%	
Oct	469,753	514,691	551,928	614,008	639,392		704,618	10%	
Nov	494,179	481,606	544,444	562,350	635,351		731,594	15%	
Dec	479,879	509,491	583,254	636,108	692,311		725,423	5%	
Jan	583,174	619,735	667,322	699,734	736,094				
Feb	447,406	444,943	477,316	527,845	561,192				
Mar	434,593	466,949	512,277	512,954	577,546				
Apr	457,599	564,837	625,842	658,044	749,898				
May	488,986	560,378	588,735	607,640	697,346				
June	526,413	547,458	550,848	660,846	722,096				
Total	5,898,786	6,319,219	6,791,631	7,304,257	7,963,614	7,943,242	4,359,026		55%

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

Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	581,833	609,693	631,292	673,530	789,002		860,370	9%	
Aug	634,883	657,139	711,398	766,949	788,633		868,474	10%	
Sept	547,394	576,690	610,962	631,968	632,656		767,824	21%	
Oct	441,243	430,066	514,766	588,455	517,955		565,888	9%	
Nov	436,317	423,295	464,016	527,365	599,197		662,923	11%	
Dec	397,148	412,136	471,285	522,056	488,465		597,475	22%	
Jan	420,617	459,158	415,344	482,885	591,453				
Feb	356,907	363,409	430,959	448,839	522,450				
Mar	305,250	417,515	430,745	414,149	525,003				
Apr	442,236	512,728	569,042	575,072	658,475				
May	469,765	515,232	566,462	554,566	661,360				
June	504,945	519,548	551,091	622,799	701,865				
Total	5,538,538	5,896,609	6,367,362	6,808,632	7,476,514	7,314,286	4,322,954		59%

Note: Sales Taxes are 2 months behind in reporting.

County of Brunswick
Water Fund Revenues

WATER RETAIL SALES REVENUE (617110-371316)									
Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	472,746	467,682	474,405	469,373	505,818		591,725	17%	
Aug	504,895	533,018	585,205	598,346	550,056		600,391	9%	
Sept	412,334	506,507	552,130	509,091	483,455		557,746	15%	
Oct	384,997	419,248	455,542	436,731	468,436		505,182	8%	
Nov	346,005	353,122	356,558	400,272	395,448		547,927	39%	
Dec	315,884	357,715	358,875	401,470	360,250		562,220	56%	
Jan	287,734	289,804	326,617	330,727	345,037		488,365	42%	
Feb	295,333	318,297	322,884	424,539	344,991		474,511	38%	
Mar	280,290	307,249	318,405	338,275	368,390				
Apr	293,877	302,211	317,943	323,228	295,003				
May	341,737	379,472	407,205	404,362	397,617				
June	396,615	448,286	481,962	458,544	576,215				
Total	4,332,447	4,682,610	4,957,731	5,094,958	5,090,716	5,370,660	4,328,067		81%

IRRIGATION REVENUE (617110-371319)									
Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	266,584	242,180	274,655	303,891	272,157		499,622	84%	
Aug	297,464	328,242	391,161	364,814	318,911		553,720	74%	
Sept	203,919	378,978	402,057	341,474	241,677		540,455	124%	
Oct	195,247	281,554	312,823	245,944	316,475		468,263	48%	
Nov	160,249	159,040	170,875	230,786	171,308		480,292	180%	
Dec	111,853	92,834	79,215	194,433	137,776		288,809	110%	
Jan	31,659	30,866	53,423	75,964	44,935		54,445	21%	
Feb	10,667	17,443	17,281	42,193	12,900		21,440	66%	
Mar	8,336	10,977	23,304	26,984	10,834				
Apr	12,325	20,209	33,613	25,042	20,209				
May	47,160	91,362	111,147	80,405	91,368				
June	99,971	255,276	294,456	171,484	547,092				
Total	1,445,433	1,908,962	2,164,010	2,103,414	2,185,642	3,214,000	2,907,046		90%

WATER WHOLESALE REVENUE (617110-371317)									
Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	645,432	571,447	549,891	502,369	648,595		706,223	9%	
Aug	610,893	726,527	662,991	739,238	657,834		829,608	26%	
Sept	597,231	571,125	593,390	580,350	714,447		714,837	0%	
Oct	369,057	419,668	467,518	439,291	391,422		624,590	60%	
Nov	382,248	372,683	315,869	468,542	452,905		597,115	32%	
Dec	298,588	278,846	329,525	415,210	401,300		420,180	5%	
Jan	308,352	271,780	271,848	461,637	300,896		378,791	26%	
Feb	240,348	243,372	293,671	254,055	329,861		346,753	5%	
Mar	291,032	258,696	257,119	297,083	304,562				
Apr	253,284	298,786	315,449	374,571	356,824				
May	330,963	347,571	381,741	399,036	442,050				
June	373,695	423,069	723,529	625,328	794,773				
Total	4,701,123	4,783,570	5,162,541	5,556,710	5,795,469	5,950,000	4,618,097		78%

County of Brunswick
Water Fund Revenues

WATER INDUSTRIAL REVENUE (617110-371318)									
Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	245,698	206,044	193,363	171,810	220,490		189,253	-14%	
Aug	241,408	198,496	176,628	242,014	216,454		206,096	-5%	
Sept	287,677	223,590	177,912	227,218	234,523		206,417	-12%	
Oct	226,273	183,414	141,672	208,907	112,229		184,682	65%	
Nov	225,491	153,158	153,071	213,605	190,551		215,263	13%	
Dec	220,541	126,460	140,427	181,314	194,601		133,730	-31%	
Jan	221,210	199,431	156,917	209,780	129,208		75,047	-42%	
Feb	148,278	177,624	144,230	145,744	169,457		330,804	95%	
Mar	192,828	194,456	163,680	162,151	160,850				
Apr	169,595	179,557	153,967	200,376	138,655				
May	172,665	173,827	125,676	182,242	171,195				
June	141,691	173,052	126,581	250,422	166,681				
Total	2,493,355	2,189,109	1,854,124	2,395,583	2,104,894	2,200,000	1,541,292		70%

WATER BASE SERVICE CHARGE REVENUE (617110-371308)									
Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	403,355	451,901	470,153	487,562	504,765		525,317	4%	
Aug	440,343	451,462	475,932	489,608	507,711		524,696	3%	
Sept	440,074	453,419	476,892	490,840	508,083		526,261	4%	
Oct	442,108	454,580	476,516	493,066	512,632		528,995	3%	
Nov	442,353	455,559	475,832	494,282	512,064		526,349	3%	
Dec	443,726	464,316	477,375	495,252	513,738		529,100	3%	
Jan	445,019	463,597	480,043	496,679	514,422		529,586	3%	
Feb	445,701	465,506	481,021	498,450	515,996		525,462	2%	
Mar	446,642	468,084	483,538	501,888	517,084				
Apr	448,227	469,366	482,955	500,982	518,320				
May	449,771	469,402	485,236	505,223	521,211				
June	498,348	490,097	506,112	522,511	542,329				
Total	5,345,667	5,557,289	5,771,605	5,976,343	6,188,355	6,321,600	4,215,766		67%

WATER TAPS AND CONNECTION REVENUE (617180-371305)									
Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	70,982	88,015	79,919	83,631	98,990		92,524	-7%	
Aug	54,383	63,122	73,809	104,621	97,268		83,810	-14%	
Sept	55,302	79,297	69,412	81,193	43,844		82,803	89%	
Oct	53,756	60,271	60,061	91,599	86,568		94,890	10%	
Nov	42,257	57,337	77,525	99,482	73,282		73,114	0%	
Dec	56,457	50,315	59,843	54,196	61,096		83,464	37%	
Jan	53,973	68,391	63,308	74,470	88,359		75,364	-15%	
Feb	55,395	58,684	88,268	65,659	111,682		140,452	26%	
Mar	62,467	61,178	89,333	143,953	103,540				
Apr	66,169	88,286	76,900	79,001	120,681				
May	87,408	62,668	86,057	97,222	105,635				
June	57,354	89,289	88,308	88,973	106,785				
Total	715,903	826,853	912,743	1,064,000	1,097,730	850,000	726,421		85%

County of Brunswick
Water Fund Revenues

WATER CAPITAL RECOVERY REVENUE (619100-371404)									
Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	75,945	175,282	82,430	82,749	167,036		121,501	-27%	
Aug	61,056	107,350	87,643	120,522	155,663		85,320	-45%	
Sept	56,609	80,372	137,586	114,051	45,363		85,192	88%	
Oct	35,619	100,031	53,152	83,126	89,233		187,338	110%	
Nov	90,854	80,907	89,642	128,155	84,568		81,404	-4%	
Dec	71,145	67,996	49,323	40,491	65,826		98,693	50%	
Jan	77,802	68,194	53,168	70,156	80,237		212,681	165%	
Feb	78,674	83,303	80,368	43,033	108,298		126,263	17%	
Mar	75,081	55,590	83,957	142,979	126,088				
Apr	86,006	103,546	191,678	78,156	136,336				
May	106,117	72,757	110,980	93,189	108,079				
June	65,310	131,407	89,349	111,500	112,809				
Total	880,218	1,126,735	1,109,276	1,108,107	1,279,536	688,000	998,392		145%

WATER TRANSMISSION LINE REVENUE (619800-371309)									
Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	27,391	42,850	29,279	34,402	55,946		39,806	-29%	
Aug	26,404	35,126	24,946	42,390	39,850		31,354	-21%	
Sept	23,378	27,267	31,882	42,063	18,567		31,475	70%	
Oct	20,420	24,152	26,858	33,713	35,876		65,131	82%	
Nov	36,383	26,653	37,187	52,512	32,990		29,678	-10%	
Dec	28,184	22,399	25,429	23,427	25,114		36,150	44%	
Jan	28,812	28,002	25,978	28,493	36,370		77,458	113%	
Feb	30,550	25,571	35,550	24,480	44,692		58,888	32%	
Mar	23,460	21,952	36,122	53,897	41,813				
Apr	24,169	34,849	28,496	33,669	50,545				
May	35,214	21,459	30,911	35,926	38,462				
June	27,254	48,349	29,625	40,209	40,830				
Total	331,619	358,629	362,263	445,181	461,055	232,000	369,940		159%

County of Brunswick
Wastewater Fund Revenues

WASTEWATER RETAIL SALES REVENUE (627210-371405)									
Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	707,249	735,074	791,640	805,054	872,549		1,033,355	18%	
Aug	733,867	779,627	874,819	933,343	918,675		1,063,547	16%	
Sept	693,713	772,094	837,178	835,710	889,327		1,038,172	17%	
Oct	673,713	706,281	773,191	813,375	848,410		1,016,846	20%	
Nov	662,220	686,159	735,391	792,739	834,354		1,120,192	34%	
Dec	649,668	724,587	753,597	801,946	827,199		1,172,706	42%	
Jan	648,827	700,776	739,484	778,549	823,964		1,113,756	35%	
Feb	651,892	705,035	740,280	835,392	825,743		1,054,807	28%	
Mar	640,679	712,260	747,301	776,766	823,196				
Apr	652,947	708,854	744,239	786,370	825,562				
May	678,940	737,235	765,249	826,002	940,447				
June	709,781	868,150	834,436	905,605	1,157,941				
Total	8,103,496	8,836,132	9,336,805	9,890,851	10,587,367	11,647,794	8,613,381		74%

WASTEWATER TAPS & CONNECTIONS REVENUE (627220-371402)									
Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	88,000	114,000	76,350	108,000	216,000		227,406	5%	
Aug	93,000	97,000	152,000	133,000	202,100		158,000	-22%	
Sept	100,000	73,000	84,450	95,750	80,000		133,000	66%	
Oct	84,000	57,000	95,775	185,275	156,000		221,000	42%	
Nov	101,550	104,000	136,000	210,480	92,000		104,575	14%	
Dec	69,000	80,000	109,000	84,000	131,900		252,000	91%	
Jan	84,000	108,400	117,775	113,840	209,000		163,712	-22%	
Feb	172,000	119,375	164,450	97,250	121,000		236,980	96%	
Mar	80,000	100,000	103,050	276,486	205,000				
Apr	88,000	134,320	104,000	168,614	156,000				
May	126,990	69,000	110,545	140,000	218,658				
June	132,700	82,625	189,500	132,000	224,000				
Total	1,219,240	1,138,720	1,442,895	1,744,695	2,011,658	-	1,496,673		#DIV/0!

WASTEWATER CAPITAL RECOVERY REVENUE (629100-371404)									
Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	94,139	454,950	185,127	219,750	452,432		262,301	-42%	
Aug	153,639	240,374	131,836	402,208	287,165		242,580	-16%	
Sept	130,597	132,623	183,719	337,302	120,331		206,331	71%	
Oct	157,250	156,607	205,927	268,123	269,318		548,140	104%	
Nov	162,973	125,525	270,061	392,249	125,062		226,861	81%	
Dec	122,639	94,524	154,451	186,084	173,249		261,012	51%	
Jan	153,833	172,304	196,396	218,124	289,652		230,092	-21%	
Feb	168,764	150,635	214,802	134,813	320,135		405,333	27%	
Mar	115,639	139,552	233,802	411,900	296,269				
Apr	105,250	218,469	210,136	271,541	355,535				
May	201,306	246,595	205,427	313,000	274,019				
June	93,309	337,635	214,635	259,250	276,101				
Total	1,659,338	2,469,793	2,406,319	3,414,344	3,239,268	600,000	2,382,650		397%

County of Brunswick
Wastewater Fund Revenues

WASTEWATER TRANSMISSION LINE FEES (629800-371309)									
Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ANNUAL BUDGET 2019-20	ACTUAL 2019-20	YTD actual % change of prior YTD actual	% of ANNUAL BUDGET
July	24,714	106,434	60,709	69,520	149,044		86,684	-42%	
Aug	47,884	74,794	44,611	104,289	90,413		73,566	-19%	
Sept	42,534	50,210	59,236	107,773	39,518		64,381	63%	
Oct	51,087	50,872	66,644	75,363	86,302		180,566	109%	
Nov	79,326	44,845	83,049	122,632	39,649		74,453	88%	
Dec	38,881	31,511	47,819	52,692	54,696		91,528	67%	
Jan	51,281	54,659	67,463	68,707	95,136		75,597	-21%	
Feb	56,259	44,213	68,932	49,027	104,837		199,392	90%	
Mar	33,217	44,521	77,931	133,296	97,992				
Apr	30,753	70,828	61,376	83,511	121,059				
May	63,105	49,882	61,474	98,665	91,916				
June	35,773	109,443	68,211	78,581	88,282				
Total	554,814	732,212	767,455	1,044,056	1,058,844	200,000	846,167		423%

County of Brunswick
Water and Wastewater Number of Customers

NUMBER OF WATER RETAIL CUSTOMERS							
Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	Change
July	36,146	37,165	38,912	40,199	41,676	42,979	45
Aug	36,272	37,303	39,036	40,345	41,855	43,169	190
Sept	36,379	37,398	39,155	40,518	41,896	43,258	89
Oct	36,431	37,418	39,238	40,581	41,973	43,338	80
Nov	36,524	38,133	39,338	40,758	42,186	43,460	122
Dec	36,607	38,209	39,466	40,908	42,291	43,632	172
Jan	36,679	38,318	39,573	40,982	42,379	43,703	71
Feb	36,737	38,415	39,690	41,094	42,466		
Mar	36,828	38,448	39,736	41,248	42,481		
Apr	36,910	38,587	39,894	41,365	42,647		
May	37,046	38,704	39,998	41,402	42,725		
June	37,112	38,760	40,101	41,557	42,934		
Average	36,639	38,072	39,511	40,913	42,292	43,363	769

NUMBER OF WASTEWATER RETAIL CUSTOMERS							
Month	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	Change
July	13,855	14,556	15,862	16,695	17,861	18,822	6
Aug	14,009	14,632	15,878	16,758	17,925	18,930	108
Sept	14,036	14,682	15,940	16,908	18,011	19,004	74
Oct	14,092	14,708	16,014	17,017	18,023	19,040	36
Nov	14,143	15,269	16,070	17,026	18,083	19,157	117
Dec	14,192	15,357	16,157	17,193	18,145	19,215	58
Jan	14,237	15,382	16,235	17,241	18,206	19,242	27
Feb	14,325	15,460	16,295	17,300	18,331		
Mar	14,378	15,498	16,371	17,471	18,449		
Apr	14,450	15,593	16,506	17,549	18,681		
May	14,468	15,651	16,537	17,675	18,741		
June	14,514	15,847	16,579	17,719	18,816		
Average	14,225	15,220	16,204	17,213	18,273	19,059	426