

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 JUNE 30, 2021  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/Decrease	2021 Manager Increase/Decrease	2021 Approved Increase/Decrease
<b>Revenues:</b>													
<b>Ad Valorem Taxes:</b>													
Current year taxes	\$ 135,091,466	\$ 135,091,466	\$ 136,276,093	\$ 1,184,627	101%	\$ 123,945,212	\$ 120,018,241	\$ 141,854,217	\$ 141,412,368	\$ 141,412,368	\$ 6,762,751	\$ 6,320,902	\$ 6,320,902
Prior year taxes	2,300,000	2,300,000	2,374,568	74,568	103%	3,220,830	4,154,988	2,000,000	2,200,000	2,200,000	(300,000)	(100,000)	(100,000)
Penalties and interest	700,000	700,000	803,746	103,746	115%	1,067,844	913,152	700,000	700,000	700,000	-	-	-
	<u>138,091,466</u>	<u>138,091,466</u>	<u>139,454,407</u>	<u>1,362,941</u>	<u>101%</u>	<u>128,233,886</u>	<u>125,086,381</u>	<u>144,554,217</u>	<u>144,312,368</u>	<u>144,312,368</u>	<u>6,462,751</u>	<u>6,220,902</u>	<u>6,220,902</u>
<b>Local Option Sales Taxes:</b>													
Article 39 and 44 (1%)	10,507,770	10,507,770	8,027,055	(2,480,715)	76%	10,848,845	7,180,681	12,252,545	8,737,236	8,737,236	1,744,775	(1,770,534)	(1,770,534)
Article 40 (1/2%)	7,943,242	7,943,242	5,755,406	(2,187,836)	72%	7,963,614	5,216,728	8,863,570	6,595,205	6,595,205	920,328	(1,348,037)	(1,348,037)
Article 42 (1/2%)	7,314,286	7,314,286	5,505,344	(1,808,942)	75%	7,476,514	4,929,811	8,411,586	6,097,742	6,097,742	1,097,300	(1,216,544)	(1,216,544)
	<u>25,765,298</u>	<u>25,765,298</u>	<u>19,287,805</u>	<u>(6,477,493)</u>	<u>75%</u>	<u>26,288,973</u>	<u>17,327,220</u>	<u>29,527,701</u>	<u>21,430,183</u>	<u>21,430,183</u>	<u>3,762,403</u>	<u>(4,335,115)</u>	<u>(4,335,115)</u>
<b>Other Taxes and Licenses:</b>													
Scrap tire disposal fee	160,000	160,000	100,805	(59,195)	63%	183,492	92,112	180,000	180,000	180,000	20,000	20,000	20,000
Deed stamp excise tax	2,920,000	3,520,000	3,595,119	75,119	102%	3,744,657	2,960,825	3,100,000	2,850,000	2,850,000	180,000	(70,000)	(70,000)
Solid waste tax	48,000	48,000	33,559	(14,441)	70%	62,922	31,164	55,000	55,000	55,000	7,000	7,000	7,000
White goods disposal tax	45,000	45,000	29,743	(15,257)	66%	54,157	28,041	50,000	50,000	50,000	5,000	5,000	5,000
1% Occupancy Tax	1,650,000	1,650,000	1,155,571	(494,429)	70%	1,728,904	1,153,221	1,650,000	1,100,000	1,100,000	-	(550,000)	(550,000)
	<u>4,823,000</u>	<u>5,423,000</u>	<u>4,914,797</u>	<u>(508,203)</u>	<u>91%</u>	<u>5,774,132</u>	<u>4,265,363</u>	<u>5,035,000</u>	<u>4,235,000</u>	<u>4,235,000</u>	<u>212,000</u>	<u>(588,000)</u>	<u>(588,000)</u>
<b>Unrestricted Intergovernmental:</b>													
Medicaid hold harmless	2,500,000	2,500,000	3,943,757	1,443,757	158%	3,996,393	3,717,803	2,500,000	1,000,000	1,000,000	-	(1,500,000)	(1,500,000)
Beer and wine tax	248,000	248,000	-	(248,000)	0%	292,723	-	248,000	248,000	248,000	-	-	-
Jail fees	375,000	450,000	459,923	9,923	102%	479,987	306,963	400,000	450,000	450,000	25,000	75,000	75,000
	<u>3,123,000</u>	<u>3,198,000</u>	<u>4,403,680</u>	<u>1,205,680</u>	<u>138%</u>	<u>4,769,103</u>	<u>4,024,766</u>	<u>3,148,000</u>	<u>1,698,000</u>	<u>1,698,000</u>	<u>25,000</u>	<u>(1,425,000)</u>	<u>(1,425,000)</u>
<b>Restricted Intergovernmental:</b>													
State and federal grant	15,281,787	16,030,923	16,413,229	382,306	102%	18,344,018	11,580,575	15,836,995	15,581,067	15,581,067	555,208	299,280	299,280
ARRA federal grant	1,531	1,531	1,533	2	100%	3,055	3,055	-	-	-	(1,531)	(1,531)	(1,531)
Court facility fees	120,000	120,000	96,070	(23,930)	80%	126,095	93,570	120,000	120,000	120,000	-	-	-
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	4,000	4,000	4,000	-	-	-
State drug tax	7,500	7,500	26,965	19,465	360%	53,150	26,573	7,500	7,500	7,500	-	-	-
	<u>15,414,818</u>	<u>16,163,954</u>	<u>16,549,996</u>	<u>386,042</u>	<u>102%</u>	<u>18,549,507</u>	<u>11,722,793</u>	<u>15,968,495</u>	<u>15,712,567</u>	<u>15,712,567</u>	<u>553,677</u>	<u>297,749</u>	<u>297,749</u>
<b>Permits and Fees:</b>													
Bldg inspections and permits	2,250,000	2,250,000	2,410,174	160,174	107%	2,791,372	2,376,305	2,862,000	2,505,000	2,505,000	612,000	255,000	255,000
Recording fees	775,000	775,000	752,603	(22,397)	97%	763,516	613,831	800,000	772,000	772,000	25,000	(3,000)	(3,000)
Fire inspection fees	100,000	100,000	178,601	78,601	179%	116,119	76,649	200,000	200,000	200,000	100,000	100,000	100,000
Concealed handgun permit	180,000	180,000	148,900	(31,100)	83%	212,170	176,465	180,000	180,000	180,000	-	-	-
Other permit and fees	905,982	904,611	779,756	(124,855)	86%	877,151	682,588	836,860	836,860	836,860	(69,122)	(69,122)	(69,122)
	<u>4,210,982</u>	<u>4,209,611</u>	<u>4,270,034</u>	<u>60,423</u>	<u>101%</u>	<u>4,760,328</u>	<u>3,925,838</u>	<u>4,878,860</u>	<u>4,493,860</u>	<u>4,493,860</u>	<u>667,878</u>	<u>282,878</u>	<u>282,878</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 JUNE 30, 2021  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/Decrease	2021 Manager Increase/Decrease	2021 Approved Increase/Decrease
<b>Sales and Services:</b>													
Solid waste fees	2,600,000	2,600,000	2,622,810	22,810	101%	4,384,324	3,527,237	2,600,000	2,600,000	2,600,000	-	-	-
School resource officer reimb.	1,476,726	1,476,726	754,008	(722,718)	51%	1,447,763	723,886	1,506,261	1,506,261	1,506,261	29,535	29,535	29,535
Rents	13,930	13,930	14,077	147	101%	15,260	12,938	13,930	13,930	13,930	-	-	-
EMS Charges	4,576,000	4,576,000	4,541,864	(34,136)	99%	4,088,650	3,256,750	4,896,320	4,896,320	4,896,320	320,320	320,320	320,320
Public health user fees	835,050	835,050	796,006	(39,044)	95%	800,121	649,720	845,050	845,050	845,050	10,000	10,000	10,000
Sheriff animal prot. srvc. fees	103,500	103,500	103,500	78,306	76%	96,101	79,421	103,500	103,500	103,500	-	-	-
Social services fees	70,500	70,500	51,892	(18,608)	74%	68,678	54,852	81,000	81,000	81,000	10,500	10,500	10,500
Public housing fees	38,991	38,991	16,307	(22,684)	42%	15,590	10,774	23,900	23,900	23,900	(15,091)	(15,091)	(15,091)
Tax collection fees	230,000	230,000	280,162	50,162	122%	265,586	251,398	250,000	250,000	250,000	20,000	20,000	20,000
Other sales and services	1,278,050	1,309,380	1,034,431	(274,949)	79%	1,530,423	1,108,963	1,192,000	1,187,000	1,187,000	(86,050)	(91,050)	(91,050)
Register of deeds	338,750	338,750	297,813	(40,937)	88%	331,673	268,782	352,950	325,950	325,950	14,200	(12,800)	(12,800)
Marriage licenses	55,500	55,500	35,072	(20,428)	63%	50,103	39,219	51,300	51,300	51,300	(4,200)	(4,200)	(4,200)
Recreation services	307,350	307,350	197,923	(109,427)	64%	258,926	220,465	307,350	307,350	307,350	-	-	-
	<u>11,924,347</u>	<u>11,955,677</u>	<u>10,720,671</u>	<u>(1,235,006)</u>	<u>90%</u>	<u>13,353,198</u>	<u>10,204,405</u>	<u>12,223,561</u>	<u>12,191,561</u>	<u>12,191,561</u>	<u>299,214</u>	<u>267,214</u>	<u>267,214</u>
<b>Investment earnings</b>	<u>300,650</u>	<u>490,650</u>	<u>957,121</u>	<u>466,471</u>	<u>195%</u>	<u>835,673</u>	<u>673,021</u>	<u>500,650</u>	<u>500,650</u>	<u>500,650</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<b>Other:</b>													
Tax refunds - sales and gas tax	1,100	1,100	-	(1,100)	0%	-	-	1,000	1,000	1,000	(100)	(100)	(100)
ABC bottles taxes	45,000	45,000	54,132	9,132	120%	67,267	47,954	45,000	45,000	45,000	-	-	-
Cnty. Brd. of Alcohol Control	24,000	24,000	22,500	(1,500)	94%	28,500	21,000	24,000	24,000	24,000	-	-	-
Contributions	9,000	9,000	69,439	60,439	772%	89,796	84,731	9,000	9,000	9,000	-	-	-
Other revenues	971,020	1,757,020	1,712,630	(44,390)	97%	2,385,290	1,951,120	950,168	950,168	950,168	(20,852)	(20,852)	(20,852)
	<u>1,050,120</u>	<u>1,836,120</u>	<u>1,858,701</u>	<u>22,581</u>	<u>101%</u>	<u>2,570,853</u>	<u>2,104,805</u>	<u>1,029,168</u>	<u>1,029,168</u>	<u>1,029,168</u>	<u>(20,952)</u>	<u>(20,952)</u>	<u>(20,952)</u>
<b>Total revenues</b>	<u>204,703,681</u>	<u>207,133,776</u>	<u>202,417,212</u>	<u>(4,716,564)</u>	<u>98%</u>	<u>205,135,653</u>	<u>179,334,592</u>	<u>216,865,652</u>	<u>205,603,357</u>	<u>205,603,357</u>	<u>12,161,971</u>	<u>899,676</u>	<u>899,676</u>
<b>Expenditures:</b>													
<b>General Government:</b>													
<b>Governing Body:</b>													
Salaries	178,520	178,520	152,390	26,130	85%	171,670	144,567	188,537	187,635	187,635	10,017	9,115	9,115
Fringe benefits	71,938	71,938	37,435	34,503	52%	43,808	36,591	74,656	74,441	74,441	2,718	2,503	2,503
Operating costs	72,130	72,130	48,096	24,034	67%	68,961	56,035	73,950	69,350	69,350	1,820	(2,780)	(2,780)
	<u>322,588</u>	<u>322,588</u>	<u>237,921</u>	<u>84,667</u>	<u>74%</u>	<u>284,439</u>	<u>237,193</u>	<u>337,143</u>	<u>331,426</u>	<u>331,426</u>	<u>14,555</u>	<u>8,838</u>	<u>8,838</u>
<b>County Administration:</b>													
Salaries	640,071	640,071	574,707	65,364	90%	666,634	586,572	654,400	651,269	651,269	14,329	11,198	11,198
Fringe benefits	191,397	191,397	157,274	34,123	82%	184,359	160,938	203,240	202,449	202,449	11,843	11,052	11,052
Operating costs	46,630	46,630	20,808	25,822	45%	17,174	15,618	83,765	49,191	49,191	37,135	2,561	2,561
	<u>878,098</u>	<u>878,098</u>	<u>752,789</u>	<u>125,309</u>	<u>86%</u>	<u>868,167</u>	<u>763,128</u>	<u>941,405</u>	<u>902,909</u>	<u>902,909</u>	<u>63,307</u>	<u>24,811</u>	<u>24,811</u>
<b>Human Resources:</b>													
Salaries	326,174	326,174	274,230	51,944	84%	313,173	272,440	338,811	337,190	337,190	12,637	11,016	11,016
Fringe benefits	113,977	113,977	94,430	19,547	83%	102,908	88,934	121,526	121,116	121,116	7,549	7,139	7,139
Operating costs	11,900	11,900	5,757	6,143	48%	6,004	4,826	11,650	11,650	11,650	(250)	(250)	(250)
	<u>452,051</u>	<u>452,051</u>	<u>374,417</u>	<u>77,634</u>	<u>83%</u>	<u>422,085</u>	<u>366,200</u>	<u>471,987</u>	<u>469,956</u>	<u>469,956</u>	<u>19,936</u>	<u>17,905</u>	<u>17,905</u>
<b>Finance:</b>													
Salaries	854,960	854,960	725,677	129,283	85%	825,139	693,988	944,069	893,082	893,082	89,109	38,122	38,122
Fringe benefits	289,386	289,386	240,601	48,785	83%	273,593	229,810	312,648	310,080	310,080	23,262	20,694	20,694
Operating costs	447,040	460,833	367,918	92,915	80%	424,847	379,533	465,800	464,300	464,300	18,760	17,260	17,260
	<u>1,591,386</u>	<u>1,605,179</u>	<u>1,334,196</u>	<u>270,983</u>	<u>83%</u>	<u>1,523,579</u>	<u>1,303,331</u>	<u>1,722,517</u>	<u>1,667,462</u>	<u>1,667,462</u>	<u>131,131</u>	<u>76,076</u>	<u>76,076</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 JUNE 30, 2021  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/Decrease	2021 Manager Increase/Decrease	2021 Approved Increase/Decrease	
<b>Tax Administration:</b>														
Salaries	2,550,065	2,550,065	2,046,338	503,727	80%	2,288,792	1,925,316	2,613,046	2,600,885	2,600,885	62,981	50,820	50,820	
Fringe benefits	971,317	971,317	780,991	190,326	80%	843,676	705,546	1,024,349	1,021,277	1,021,277	53,032	49,960	49,960	
Operating costs	1,044,135	1,044,135	734,892	309,243	70%	856,470	723,709	1,161,676	1,018,926	1,018,926	117,541	(25,209)	(25,209)	
	4,565,517	4,565,517	3,562,221	1,003,296	78%	3,988,938	3,354,571	4,799,071	4,641,088	4,641,088	233,554	75,571	75,571	
<b>County Attorney:</b>														
Salaries	395,036	395,036	334,054	60,982	85%	379,107	320,828	410,843	408,877	408,877	15,807	13,841	13,841	
Fringe benefits	120,657	120,657	99,156	21,501	82%	107,408	89,206	129,625	129,129	129,129	8,968	8,472	8,472	
Operating costs	193,450	193,450	43,301	150,149	22%	44,559	35,309	194,950	149,950	149,950	1,500	(43,500)	(43,500)	
	709,143	709,143	476,511	232,632	67%	531,074	445,343	735,418	687,956	687,956	26,275	(21,187)	(21,187)	
<b>Court Facilities:</b>														
Operating costs	262,724	262,724	132,593	130,131	50%	197,290	125,684	262,159	244,033	244,033	(565)	(18,691)	(18,691)	
	262,724	262,724	132,593	130,131	50%	197,290	125,684	262,159	244,033	244,033	(565)	(18,691)	(18,691)	
<b>Board of Elections:</b>														
Salaries	604,838	621,878	524,971	96,907	84%	478,570	430,149	607,623	606,064	606,064	2,785	1,226	1,226	
Fringe benefits	141,854	141,854	102,515	39,339	72%	117,888	99,864	148,674	148,280	148,280	6,820	6,426	6,426	
Operating costs	243,557	471,041	414,542	56,499	88%	161,636	159,686	221,415	217,315	217,315	(22,142)	(26,242)	(26,242)	
Capital outlay	-	305,571	305,103	468	100%	-	-	35,250	35,250	35,250	35,250	35,250	35,250	35,250
	990,249	1,540,344	1,347,131	193,213	87%	758,094	689,699	1,012,962	1,006,909	1,006,909	22,713	16,660	16,660	
<b>Register of Deeds:</b>														
Salaries	720,609	720,609	577,301	143,308	80%	652,951	552,345	747,331	743,755	743,755	26,722	23,146	23,146	
Fringe benefits	310,237	310,237	245,615	64,622	79%	278,118	230,790	327,795	326,066	326,066	17,558	15,829	15,829	
Operating costs	1,835,721	2,435,721	1,915,822	519,899	79%	2,203,989	1,573,565	1,953,905	1,826,905	1,826,905	118,184	(8,816)	(8,816)	
Capital outlay	-	-	-	-	na	-	-	32,000	-	32,000	32,000	-	-	32,000
	2,866,567	3,466,567	2,738,738	727,829	79%	3,135,058	2,356,700	3,061,031	2,896,726	2,928,726	194,464	30,159	62,159	
<b>Contingency</b>														
Operating costs	700,000	428,999	-	428,999	0%	-	-	700,000	700,000	700,000	-	-	-	
Total general government	13,338,323	14,231,210	10,956,517	3,274,693	77%	11,708,724	9,641,849	14,043,693	13,548,465	13,580,465	705,370	210,142	242,142	
<b>Central Services:</b>														
<b>Mgmt. Information Systems:</b>														
Salaries	1,142,561	1,142,561	951,976	190,585	83%	1,132,217	966,474	1,399,648	1,193,136	1,193,136	257,087	50,575	50,575	
Fringe benefits	386,420	386,420	314,864	71,556	81%	364,123	308,063	487,778	413,991	413,991	101,358	27,571	27,571	
Operating costs	1,307,700	1,672,827	904,104	768,723	54%	1,047,490	524,909	1,258,200	1,098,300	1,098,300	(49,500)	(209,400)	(209,400)	
Capital outlay	36,000	37,750	37,747	3	100%	127,542	127,542	173,000	108,000	108,000	137,000	72,000	72,000	
	2,872,681	3,239,558	2,208,691	1,030,867	68%	2,671,372	1,926,988	3,318,626	2,813,427	2,813,427	445,945	(59,254)	(59,254)	
<b>Fleet Services:</b>														
Salaries	684,543	684,543	513,150	171,393	75%	612,114	512,704	700,534	690,618	690,618	15,991	6,075	6,075	
Fringe benefits	268,744	268,744	198,965	69,779	74%	227,228	192,190	282,641	280,272	280,272	13,897	11,528	11,528	
Operating costs	363,600	386,756	218,507	168,249	56%	283,322	(22,017)	413,157	321,971	321,971	49,557	(41,629)	(41,629)	
Capital outlay	377,000	394,773	29,590	365,183	7%	51,667	32,686	289,402	82,402	82,402	(87,598)	(294,598)	(294,598)	
	1,693,887	1,734,816	960,212	774,604	55%	1,174,331	715,563	1,685,734	1,375,263	1,375,263	(8,153)	(318,624)	(318,624)	
<b>Engineering:</b>														
Salaries	447,982	447,982	366,276	81,706	82%	411,650	342,067	464,669	462,445	462,445	16,687	14,463	14,463	
Fringe benefits	149,204	149,204	118,417	30,787	79%	130,231	107,582	159,293	158,731	158,731	10,089	9,527	9,527	
Operating costs	40,750	40,750	20,237	20,513	50%	27,768	15,625	168,850	131,800	131,800	128,100	91,050	91,050	
Capital outlay	-	-	-	-	na	29,594	29,594	-	-	-	-	-	-	
	637,936	637,936	504,930	133,006	79%	599,243	494,868	792,812	752,976	752,976	154,876	115,040	115,040	

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 JUNE 30, 2021  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
<b>Operation Services:</b>													
Salaries	2,337,175	2,337,175	1,944,550	392,625	83%	2,255,410	1,919,769	2,407,177	2,349,633	2,349,633	70,002	12,458	12,458
Fringe benefits	977,428	977,428	782,970	194,458	80%	893,566	749,806	1,055,172	1,024,405	1,024,405	77,744	46,977	46,977
Operating costs	3,214,332	3,637,956	2,645,630	992,326	73%	10,820,183	8,922,080	3,565,430	3,036,090	3,036,090	351,098	(178,242)	(178,242)
Capital outlay	499,500	499,500	471,529	27,971	94%	303,662	6,980	644,000	237,000	237,000	144,500	(262,500)	(262,500)
	7,028,435	7,452,059	5,844,679	1,607,380	78%	14,272,821	11,598,635	7,671,779	6,647,128	6,647,128	643,344	(381,307)	(381,307)
<b>Non-departmental:</b>													
Fringe benefits	5,371,665	5,371,665	4,705,157	666,508	88%	5,168,930	4,482,810	5,998,278	5,727,206	5,748,322	626,613	355,541	376,657
Operating costs	273,219	329,219	298,324	30,895	91%	836,724	781,119	547,042	522,802	529,067	273,823	249,583	255,848
Capital outlay	-	40,000	36,475	3,525	91%	-	-	-	-	-	-	-	-
	5,644,884	5,740,884	5,039,956	700,928	88%	6,005,654	5,263,929	6,545,320	6,250,008	6,277,389	900,436	605,124	632,505
Total central services	17,877,823	18,805,253	14,558,468	4,246,785	77%	24,723,421	19,999,983	20,014,271	17,838,802	17,866,183	2,136,448	(39,021)	(11,640)
<b>Public Safety:</b>													
<b>District Attorney:</b>													
Operating costs	53,000	53,000	6,341	46,659	12%	19,412	6,128	48,000	48,000	48,000	(5,000)	(5,000)	(5,000)
	53,000	53,000	6,341	46,659	12%	19,412	6,128	48,000	48,000	48,000	(5,000)	(5,000)	(5,000)
<b>Sheriff:</b>													
Salaries	10,640,762	10,640,762	9,186,471	1,454,291	86%	11,078,018	9,429,460	11,337,871	10,829,121	10,829,121	697,109	188,359	188,359
Fringe benefits	3,835,042	3,835,042	3,173,869	661,173	83%	3,699,863	3,120,304	4,197,756	4,017,019	4,017,019	362,714	181,977	181,977
Operating costs	2,791,252	3,282,617	2,515,758	766,859	77%	3,634,459	3,284,685	3,281,344	2,854,767	2,854,767	490,092	63,515	63,515
Capital outlay	1,306,506	1,328,246	851,819	476,427	64%	932,734	932,368	2,395,765	822,980	822,980	1,089,259	(483,526)	(483,526)
	18,573,562	19,086,667	15,727,917	3,358,750	82%	19,345,074	16,766,817	21,212,736	18,523,887	18,523,887	2,639,174	(49,675)	(49,675)
<b>Detention Center:</b>													
Salaries	4,889,007	4,889,007	4,073,268	815,739	83%	4,552,769	3,817,068	5,368,617	5,158,523	5,158,523	479,610	269,516	269,516
Fringe benefits	1,882,729	1,882,729	1,482,391	400,338	79%	1,599,087	1,334,747	2,128,488	2,047,997	2,047,997	245,759	165,268	165,268
Operating costs	2,912,780	2,903,984	2,209,745	694,239	76%	2,576,068	2,139,009	3,298,267	3,194,957	3,194,957	385,487	282,177	282,177
Capital outlay	200,430	646,747	439,086	207,661	68%	472,344	425,520	107,500	15,500	15,500	(92,930)	(184,930)	(184,930)
	9,884,946	10,322,467	8,204,490	2,117,977	79%	9,200,268	7,716,344	10,902,872	10,416,977	10,416,977	1,017,926	532,031	532,031
<b>Emergency Medical:</b>													
Salaries	5,867,157	5,908,885	5,339,018	569,867	90%	5,742,476	4,856,673	7,017,721	6,212,012	6,212,012	1,150,564	344,855	344,855
Fringe benefits	2,091,209	2,108,837	1,737,757	371,080	82%	1,849,724	1,552,641	2,588,746	2,255,391	2,255,391	497,537	164,182	164,182
Operating costs	1,699,942	1,918,448	1,524,040	394,408	79%	1,523,755	1,283,921	2,372,300	1,991,922	1,987,622	672,358	291,980	287,680
Capital outlay	1,571,242	1,897,995	1,784,685	113,310	94%	1,233,100	837,908	2,080,500	700,000	700,000	509,258	(871,242)	(871,242)
	11,229,550	11,834,165	10,385,500	1,448,665	88%	10,349,055	8,531,143	14,059,267	11,159,325	11,155,025	2,829,717	(70,225)	(74,525)
<b>Emergency Management:</b>													
Salaries	299,165	257,437	224,624	32,813	87%	239,661	196,967	363,250	261,388	261,388	64,085	(37,777)	(37,777)
Fringe benefits	99,577	81,949	62,719	19,230	77%	64,796	53,172	127,166	86,348	86,348	27,589	(13,229)	(13,229)
Operating costs	412,035	586,452	253,859	332,593	43%	706,535	613,729	507,375	444,525	432,525	95,340	32,490	20,490
Capital outlay	1,140,730	973,313	53,972	919,341	6%	71,700	50,000	307,100	10,800	10,800	(833,630)	(1,129,930)	(1,129,930)
	1,951,507	1,899,151	595,174	1,303,977	31%	1,082,692	913,868	1,304,891	803,061	791,061	(646,616)	(1,148,446)	(1,160,446)
<b>Other Agencies:</b>													
Fire districts	60,000	60,000	45,000	15,000	75%	60,000	45,000	60,000	60,000	60,000	-	-	-
Rescue Squads	331,800	331,800	245,275	86,525	74%	332,800	249,600	331,800	331,800	331,800	-	-	-
	391,800	391,800	290,275	101,525	74%	392,800	294,600	391,800	391,800	391,800	-	-	-

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 JUNE 30, 2021  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/Decrease	2021 Manager Increase/Decrease	2021 Approved Increase/Decrease
<b>Building Inspections and Central Permitting:</b>													
Salaries	1,572,169	1,659,169	1,357,173	301,996	82%	1,758,298	1,459,388	1,941,709	1,754,794	1,754,794	369,540	182,625	182,625
Fringe benefits	546,526	546,526	472,020	74,506	86%	556,986	458,942	704,801	626,910	626,910	158,275	80,384	80,384
Operating costs	132,014	132,014	103,809	28,205	79%	198,332	147,678	161,610	149,230	149,230	29,596	17,216	17,216
Capital outlay	60,000	58,831	52,439	6,392	89%	144,854	92,615	90,000	-	-	30,000	(60,000)	(60,000)
	<u>2,310,709</u>	<u>2,396,540</u>	<u>1,985,441</u>	<u>411,099</u>	<u>83%</u>	<u>2,658,470</u>	<u>2,158,623</u>	<u>2,898,120</u>	<u>2,530,934</u>	<u>2,530,934</u>	<u>587,411</u>	<u>220,225</u>	<u>220,225</u>
<b>Fire Inspections</b>													
Salaries	351,342	351,342	278,594	72,748	79%	-	-	401,951	346,051	346,051	50,609	(5,291)	(5,291)
Fringe benefits	117,503	117,503	81,400	36,103	69%	-	-	144,679	123,088	123,088	27,176	5,585	5,585
Operating costs	58,700	58,700	41,435	17,265	71%	-	-	91,025	74,849	74,849	32,325	16,149	16,149
Capital outlay	60,000	61,169	57,893	3,276	95%	-	-	74,000	37,000	37,000	14,000	(23,000)	(23,000)
	<u>587,545</u>	<u>588,714</u>	<u>459,322</u>	<u>129,392</u>	<u>78%</u>	<u>-</u>	<u>-</u>	<u>711,655</u>	<u>580,988</u>	<u>580,988</u>	<u>124,110</u>	<u>(6,557)</u>	<u>(6,557)</u>
<b>Central Communications:</b>													
Salaries	1,827,531	1,808,531	1,439,825	368,706	80%	1,714,905	1,458,225	1,982,208	1,974,107	1,974,107	154,677	146,576	146,576
Fringe benefits	692,092	692,092	529,061	163,031	76%	598,577	505,329	764,285	762,210	762,210	72,193	70,118	70,118
Operating costs	310,994	320,320	183,519	136,801	57%	145,264	110,640	656,155	621,155	621,155	345,161	310,161	310,161
Capital outlay	93,096	112,096	66,296	45,800	59%	110,753	24,460	1,181,800	214,300	214,300	1,088,704	121,204	121,204
	<u>2,923,713</u>	<u>2,933,039</u>	<u>2,218,701</u>	<u>714,338</u>	<u>76%</u>	<u>2,569,499</u>	<u>2,098,654</u>	<u>4,584,448</u>	<u>3,571,772</u>	<u>3,571,772</u>	<u>1,660,735</u>	<u>648,059</u>	<u>648,059</u>
<b>Animal Protective Services:</b>													
Salaries	599,348	599,348	502,262	97,086	84%	638,513	545,725	608,811	606,195	606,195	9,463	6,847	6,847
Fringe benefits	231,306	231,306	194,023	37,283	84%	233,068	196,683	242,237	241,571	241,571	10,931	10,265	10,265
Operating costs	305,100	357,353	246,546	110,807	69%	297,175	240,514	312,008	294,258	294,258	6,908	(10,842)	(10,842)
Capital outlay	32,000	33,684	32,697	987	97%	-	-	80,000	35,000	35,000	48,000	3,000	3,000
	<u>1,167,754</u>	<u>1,221,691</u>	<u>975,528</u>	<u>246,163</u>	<u>80%</u>	<u>1,168,756</u>	<u>982,922</u>	<u>1,243,056</u>	<u>1,177,024</u>	<u>1,177,024</u>	<u>75,302</u>	<u>9,270</u>	<u>9,270</u>
Total public safety	<u>49,074,086</u>	<u>50,727,234</u>	<u>40,848,689</u>	<u>9,878,545</u>	<u>81%</u>	<u>46,786,026</u>	<u>39,469,099</u>	<u>57,356,845</u>	<u>49,203,768</u>	<u>49,187,468</u>	<u>8,282,759</u>	<u>129,682</u>	<u>113,382</u>
<b>Transportation:</b>													
Cape Fear Regional Jetport	111,000	111,000	111,000	-	100%	97,000	97,000	120,000	111,000	111,000	9,000	-	-
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	32,072	32,072	32,072	-	100%	31,138	31,138	32,072	32,072	-	-	-	(32,072)
Brunswick Transit System	-	270,451	202,836	67,615	75%	292,315	292,315	-	-	-	-	-	-
Total transportation	<u>170,572</u>	<u>441,023</u>	<u>373,408</u>	<u>67,615</u>	<u>85%</u>	<u>447,953</u>	<u>447,953</u>	<u>202,072</u>	<u>170,572</u>	<u>138,500</u>	<u>31,500</u>	<u>-</u>	<u>(32,072)</u>
<b>Environmental Protection:</b>													
<b>Solid Waste:</b>													
Salaries	376,996	376,996	301,479	75,517	80%	335,562	289,386	407,589	372,565	372,565	30,593	(4,431)	(4,431)
Fringe benefits	150,385	150,385	117,639	32,746	78%	124,930	106,957	171,730	154,977	154,977	21,345	4,592	4,592
Operating costs	16,686,895	17,089,135	13,904,791	3,184,344	81%	16,545,228	13,613,437	17,565,800	17,333,804	17,333,804	878,905	646,909	646,909
Capital outlay	627,000	627,000	605,000	22,000	96%	212,590	202,590	325,000	229,000	229,000	(302,000)	(398,000)	(398,000)
	<u>17,841,276</u>	<u>18,243,516</u>	<u>14,928,909</u>	<u>3,314,607</u>	<u>82%</u>	<u>17,218,310</u>	<u>14,212,370</u>	<u>18,470,119</u>	<u>18,090,346</u>	<u>18,090,346</u>	<u>628,843</u>	<u>249,070</u>	<u>249,070</u>
<b>Other:</b>													
Forestry services	241,743	241,743	150,057	91,686	62%	203,391	139,506	257,087	257,087	257,087	15,344	15,344	15,344
Total environmental protection	<u>18,083,019</u>	<u>18,485,259</u>	<u>15,078,966</u>	<u>3,406,293</u>	<u>82%</u>	<u>17,421,701</u>	<u>14,351,876</u>	<u>18,727,206</u>	<u>18,347,433</u>	<u>18,347,433</u>	<u>644,187</u>	<u>264,414</u>	<u>264,414</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 JUNE 30, 2021  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/Decrease	2021 Manager Increase/Decrease	2021 Approved Increase/Decrease
<b>Economic Development:</b>													
<b>Community Enforcement:</b>													
Salaries	187,816	187,816	111,810	76,006	60%	154,354	121,887	177,767	176,916	176,916	(10,049)	(10,900)	(10,900)
Fringe benefits	75,102	75,102	44,024	31,078	59%	58,902	46,673	75,591	75,377	75,377	489	275	275
Operating costs	20,115	17,915	5,881	12,034	33%	13,262	11,298	19,665	16,040	16,040	(450)	(4,075)	(4,075)
Capital outlay	32,000	32,000	23,717	8,283	74%	29,705	29,705	32,000	-	-	-	(32,000)	(32,000)
	<u>315,033</u>	<u>312,833</u>	<u>185,432</u>	<u>127,401</u>	59%	<u>256,223</u>	<u>209,563</u>	<u>305,023</u>	<u>268,333</u>	<u>268,333</u>	<u>(10,010)</u>	<u>(46,700)</u>	<u>(46,700)</u>
<b>Planning:</b>													
Salaries	464,379	464,379	395,650	68,729	85%	426,308	355,003	602,000	480,726	480,726	137,621	16,347	16,347
Fringe benefits	169,705	169,705	132,856	36,849	78%	139,467	117,066	225,502	180,145	180,145	55,797	10,440	10,440
Operating costs	398,700	413,300	98,834	314,466	24%	115,344	97,916	180,900	206,200	206,200	(217,800)	(192,500)	(192,500)
Capital outlay	-	-	-	-	na	23,939	23,939	-	-	-	-	-	-
	<u>1,032,784</u>	<u>1,047,384</u>	<u>627,340</u>	<u>420,044</u>	60%	<u>705,058</u>	<u>593,924</u>	<u>1,008,402</u>	<u>867,071</u>	<u>867,071</u>	<u>(24,382)</u>	<u>(165,713)</u>	<u>(165,713)</u>
<b>Cooperative Extension:</b>													
Salaries	308,110	322,348	198,999	123,349	62%	302,039	232,078	329,107	327,535	327,535	20,997	19,425	19,425
Fringe benefits	147,782	150,845	69,442	81,403	46%	118,133	77,397	161,787	161,268	161,268	14,005	13,486	13,486
Operating costs	124,983	132,759	86,246	46,513	65%	122,603	89,435	142,195	139,195	139,195	17,212	14,212	14,212
Capital outlay	-	5,350	5,350	-	100%	36,053	36,053	-	-	-	-	-	-
	<u>580,875</u>	<u>611,302</u>	<u>360,037</u>	<u>251,265</u>	59%	<u>578,828</u>	<u>434,963</u>	<u>633,089</u>	<u>627,998</u>	<u>627,998</u>	<u>52,214</u>	<u>47,123</u>	<u>47,123</u>
<b>Soil and Water Conservation:</b>													
Salaries	165,517	165,517	141,006	24,511	85%	159,085	134,762	176,461	172,706	172,706	10,944	7,189	7,189
Fringe benefits	61,737	61,737	51,791	9,946	84%	58,171	48,912	66,683	65,794	65,794	4,946	4,057	4,057
Operating costs	17,350	17,350	11,378	5,972	66%	16,949	11,048	17,950	17,950	17,950	600	600	600
	<u>244,604</u>	<u>244,604</u>	<u>204,175</u>	<u>40,429</u>	83%	<u>234,205</u>	<u>194,722</u>	<u>261,094</u>	<u>256,450</u>	<u>256,450</u>	<u>16,490</u>	<u>11,846</u>	<u>11,846</u>
<b>Public Housing Section 8:</b>													
Salaries	131,246	125,721	105,466	20,255	84%	106,826	85,568	179,797	178,936	178,936	48,551	47,690	47,690
Fringe benefits	55,565	55,565	43,120	12,445	78%	42,330	33,512	76,578	76,362	76,362	21,013	20,797	20,797
Operating costs	2,168,330	2,179,855	1,584,045	595,810	73%	1,916,764	1,597,740	2,213,813	2,213,813	2,213,813	45,483	45,483	45,483
	<u>2,355,141</u>	<u>2,361,141</u>	<u>1,732,631</u>	<u>628,510</u>	73%	<u>2,065,920</u>	<u>1,716,820</u>	<u>2,470,188</u>	<u>2,469,111</u>	<u>2,469,111</u>	<u>115,047</u>	<u>113,970</u>	<u>113,970</u>
<b>1% Occupancy Tax:</b>													
Operating costs	1,650,000	1,650,000	1,155,571	494,429	70%	1,728,904	1,153,221	1,650,000	1,100,000	1,100,000	-	(550,000)	(550,000)
<b>Other Economic Development:</b>													
Lockwood Folly & Shallotte Dredging	-	405,757	405,757	-	100%	190,000	190,000	-	-	-	-	-	-
Holden Beach Special Obligation Bond	1,396,200	1,396,200	-	1,396,200	0%	-	-	1,370,040	1,370,040	1,370,040	(26,160)	(26,160)	(26,160)
Reserve for Shoreline Protection	200,000	291,444	-	291,444	0%	7,799	7,799	200,000	200,000	200,000	-	-	-
Brunswick Business & Industry Development	425,000	425,000	425,000	-	100%	425,000	425,000	425,000	425,000	425,000	-	-	-
	<u>2,021,200</u>	<u>2,518,401</u>	<u>830,757</u>	<u>1,687,644</u>	33%	<u>622,799</u>	<u>622,799</u>	<u>1,995,040</u>	<u>1,995,040</u>	<u>1,995,040</u>	<u>(26,160)</u>	<u>(26,160)</u>	<u>(26,160)</u>
Total economic development	<u>8,199,637</u>	<u>8,745,665</u>	<u>5,095,943</u>	<u>3,649,722</u>	58%	<u>6,191,937</u>	<u>4,926,012</u>	<u>8,322,836</u>	<u>7,584,003</u>	<u>7,584,003</u>	<u>123,199</u>	<u>(615,634)</u>	<u>(615,634)</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 JUNE 30, 2021  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
<b>Human Services:</b>													
<b>Health:</b>													
<b>Administration:</b>													
Salaries	2,406,010	2,406,010	2,028,685	377,325	84%	2,382,456	2,015,917	2,561,442	2,484,996	2,484,996	155,432	78,986	78,986
Fringe benefits	1,263,557	1,263,557	1,066,168	197,389	84%	1,202,433	1,014,304	1,377,428	1,346,562	1,346,562	113,871	83,005	83,005
Operating costs	285,325	277,225	187,571	89,654	68%	214,808	190,597	357,900	268,750	268,750	72,575	(16,575)	(16,575)
Capital outlay	82,200	85,200	85,068	132	100%	29,449	29,449	26,000	26,000	26,000	(56,200)	(56,200)	(56,200)
	<u>4,037,092</u>	<u>4,031,992</u>	<u>3,367,492</u>	<u>664,500</u>	<u>84%</u>	<u>3,829,146</u>	<u>3,250,267</u>	<u>4,322,770</u>	<u>4,126,308</u>	<u>4,126,308</u>	<u>285,678</u>	<u>89,216</u>	<u>89,216</u>
<b>Communicable Diseases:</b>													
Operating costs	420,137	420,137	307,792	112,345	73%	302,020	267,605	416,450	412,225	412,225	(3,687)	(7,912)	(7,912)
<b>Health Promotion:</b>													
Operating costs	476,075	507,514	124,547	382,967	25%	160,784	116,841	566,275	229,855	229,855	90,200	(246,220)	(246,220)
	<u>476,075</u>	<u>507,514</u>	<u>124,547</u>	<u>382,967</u>	<u>25%</u>	<u>160,784</u>	<u>116,841</u>	<u>566,275</u>	<u>229,855</u>	<u>229,855</u>	<u>90,200</u>	<u>(246,220)</u>	<u>(246,220)</u>
<b>Senior Health:</b>													
Salaries	56,283	56,283	42,940	13,343	76%	52,954	45,298	40,193	39,969	39,969	(16,090)	(16,314)	(16,314)
Fringe benefits	22,252	22,252	14,314	7,938	64%	20,830	17,508	19,421	19,364	19,364	(2,831)	(2,888)	(2,888)
Operating costs	3,835	3,835	1,920	1,915	50%	3,311	2,688	3,835	3,835	3,835	-	-	-
	<u>82,370</u>	<u>82,370</u>	<u>59,174</u>	<u>23,196</u>	<u>72%</u>	<u>77,095</u>	<u>65,494</u>	<u>63,449</u>	<u>63,168</u>	<u>63,168</u>	<u>(18,921)</u>	<u>(19,202)</u>	<u>(19,202)</u>
<b>Maternal and Child Health:</b>													
Salaries	383,578	383,578	244,266	139,312	64%	322,066	276,016	366,479	360,313	360,313	(17,099)	(23,265)	(23,265)
Fringe benefits	168,858	168,858	107,010	61,848	63%	133,138	113,090	162,315	160,848	160,848	(6,543)	(8,010)	(8,010)
Operating costs	593,025	625,372	372,108	253,264	60%	529,692	388,500	595,824	592,274	592,274	2,799	(751)	(751)
Capital outlay	-	-	-	-	na	6,222	6,222	-	-	-	-	-	-
	<u>1,145,461</u>	<u>1,177,808</u>	<u>723,384</u>	<u>454,424</u>	<u>61%</u>	<u>991,118</u>	<u>783,828</u>	<u>1,124,618</u>	<u>1,113,435</u>	<u>1,113,435</u>	<u>(20,843)</u>	<u>(32,026)</u>	<u>(32,026)</u>
<b>Environmental Health:</b>													
Salaries	1,158,046	1,158,046	981,525	176,521	85%	1,086,498	916,428	1,265,970	1,227,558	1,254,102	107,924	69,512	96,056
Fringe benefits	415,172	415,172	343,134	72,038	83%	364,134	303,838	465,356	452,031	462,478	50,184	36,859	47,306
Operating costs	192,126	197,226	147,716	49,510	75%	366,434	333,490	253,026	147,050	147,050	60,900	(45,076)	(45,076)
Capital outlay	28,000	28,000	26,063	1,937	93%	78,010	78,010	97,600	78,600	78,600	69,600	50,600	50,600
	<u>1,793,344</u>	<u>1,798,444</u>	<u>1,498,438</u>	<u>300,006</u>	<u>83%</u>	<u>1,895,076</u>	<u>1,631,766</u>	<u>2,081,952</u>	<u>1,905,239</u>	<u>1,942,230</u>	<u>288,608</u>	<u>111,895</u>	<u>148,886</u>
Total health	<u>7,954,479</u>	<u>8,018,265</u>	<u>6,080,827</u>	<u>1,937,438</u>	<u>76%</u>	<u>7,255,239</u>	<u>6,115,801</u>	<u>8,575,514</u>	<u>7,850,230</u>	<u>7,887,221</u>	<u>621,035</u>	<u>(104,249)</u>	<u>(67,258)</u>
<b>Veterans' Services:</b>													
Salaries	139,150	139,150	113,497	25,653	82%	137,542	117,157	187,133	144,196	144,196	47,983	5,046	5,046
Fringe benefits	55,433	55,433	45,684	9,749	82%	51,114	42,647	77,199	58,636	58,636	21,766	3,203	3,203
Operating costs	15,637	15,637	9,701	5,936	62%	13,484	8,612	31,031	17,807	17,807	15,394	2,170	2,170
Total veterans' services	<u>210,220</u>	<u>210,220</u>	<u>168,882</u>	<u>41,338</u>	<u>80%</u>	<u>202,140</u>	<u>168,416</u>	<u>295,363</u>	<u>220,639</u>	<u>220,639</u>	<u>85,143</u>	<u>10,419</u>	<u>10,419</u>
<b>Social Services:</b>													
<b>Administration:</b>													
Salaries	7,459,072	7,459,072	5,955,424	1,503,648	80%	6,898,625	5,843,202	7,918,893	7,643,082	7,643,082	459,821	184,010	184,010
Fringe benefits	3,658,637	3,658,637	2,803,901	854,736	77%	3,183,572	2,674,757	3,927,622	3,742,053	3,742,053	268,985	83,416	83,416
Operating costs	2,940,115	2,998,656	2,005,984	992,672	67%	2,320,407	2,022,174	3,259,195	3,052,941	3,032,941	319,080	112,826	92,826
Capital outlay	-	-	-	-	na	56,475	56,475	200,000	100,000	100,000	200,000	100,000	100,000
	<u>14,057,824</u>	<u>14,116,365</u>	<u>10,765,309</u>	<u>3,351,056</u>	<u>76%</u>	<u>12,459,079</u>	<u>10,596,608</u>	<u>15,305,710</u>	<u>14,538,076</u>	<u>14,518,076</u>	<u>1,247,886</u>	<u>480,252</u>	<u>460,252</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 JUNE 30, 2021  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/Decrease	2021 Manager Increase/Decrease	2021 Approved Increase/Decrease
<b>Other Operating Costs:</b>													
Medical assistance	20,000	20,000	2,430	17,570	12%	3,078	2,355	20,000	20,000	20,000	-	-	-
Aid to the blind	8,153	8,153	8,153	-	100%	7,845	7,845	4,100	4,100	4,100	(4,053)	(4,053)	(4,053)
Adoption assistance	280,000	280,000	182,523	97,477	65%	231,539	191,335	280,000	270,000	270,000	-	(10,000)	(10,000)
Special assistance to aged	200,000	200,000	100,834	99,166	50%	160,740	129,240	200,000	200,000	200,000	-	-	-
Special assistance to disabled	270,000	270,000	140,954	129,046	52%	197,180	164,615	270,000	260,000	260,000	-	(10,000)	(10,000)
Foster care	950,000	850,000	420,356	429,644	49%	612,755	482,887	750,000	750,000	750,000	(200,000)	(200,000)	(200,000)
State foster home	335,000	435,000	380,609	54,391	87%	403,299	300,270	400,000	400,000	400,000	65,000	65,000	65,000
Special assistance	25,121	25,121	23,469	1,652	93%	22,320	16,965	25,121	25,121	25,121	-	-	-
Day care	23,000	23,000	-	23,000	0%	-	-	23,000	23,000	23,000	-	-	-
Special child adoption assist.	-	82,683	17,387	65,296	21%	70,648	60,135	-	-	-	-	-	-
	<u>2,111,274</u>	<u>2,193,957</u>	<u>1,276,715</u>	<u>917,242</u>	<u>58%</u>	<u>1,709,404</u>	<u>1,355,647</u>	<u>1,972,221</u>	<u>1,952,221</u>	<u>1,952,221</u>	<u>(139,053)</u>	<u>(159,053)</u>	<u>(159,053)</u>
Total social services	<u>16,169,098</u>	<u>16,310,322</u>	<u>12,042,024</u>	<u>4,268,298</u>	<u>74%</u>	<u>14,168,483</u>	<u>11,952,255</u>	<u>17,277,931</u>	<u>16,490,297</u>	<u>16,470,297</u>	<u>1,108,833</u>	<u>321,199</u>	<u>301,199</u>
<b>Other Human Services:</b>													
Trillium	250,443	250,443	125,222	125,221	50%	250,443	187,832	250,443	250,443	250,443	-	-	-
Brunswick Senior Res., Inc.	2,589,319	2,589,319	2,157,768	431,551	83%	2,482,419	2,064,150	4,132,650	2,713,739	2,713,739	1,543,331	124,420	124,420
Other human services	-	158,201	113,976	44,225	72%	127,095	105,774	-	-	-	-	-	-
	<u>2,839,762</u>	<u>2,997,963</u>	<u>2,396,966</u>	<u>600,997</u>	<u>80%</u>	<u>2,859,957</u>	<u>2,357,756</u>	<u>4,383,093</u>	<u>2,964,182</u>	<u>2,964,182</u>	<u>1,543,331</u>	<u>124,420</u>	<u>124,420</u>
Total human services	<u>27,173,559</u>	<u>27,536,770</u>	<u>20,688,699</u>	<u>6,848,071</u>	<u>75%</u>	<u>24,485,819</u>	<u>20,594,228</u>	<u>30,531,901</u>	<u>27,525,348</u>	<u>27,542,339</u>	<u>3,358,342</u>	<u>351,789</u>	<u>368,780</u>
<b>Education:</b>													
Public schools	42,840,126	42,840,126	35,700,110	7,140,016	83%	39,918,820	33,265,690	46,254,496	46,096,535	46,096,535	3,414,370	3,256,409	3,256,409
Public schools - capital	898,744	898,744	748,950	149,794	83%	837,458	697,890	970,374	967,060	967,060	71,630	68,316	68,316
Community college	4,209,426	4,395,362	3,521,238	874,124	80%	4,096,380	3,442,244	4,355,449	4,338,757	4,338,757	146,023	129,331	129,331
Community college - capital	323,000	323,000	269,170	53,830	83%	365,000	343,290	392,343	295,343	295,343	69,343	(27,657)	(27,657)
Total education	<u>48,271,296</u>	<u>48,457,232</u>	<u>40,239,468</u>	<u>8,217,764</u>	<u>83%</u>	<u>45,217,658</u>	<u>37,749,114</u>	<u>51,972,662</u>	<u>51,697,695</u>	<u>51,697,695</u>	<u>3,701,366</u>	<u>3,426,399</u>	<u>3,426,399</u>
<b>Culture and Recreation:</b>													
<b>Parks and Recreation:</b>													
<b>Administration:</b>													
Salaries	694,475	694,475	555,161	139,314	80%	652,255	556,293	726,940	715,246	715,246	32,465	20,771	20,771
Fringe benefits	200,270	200,270	165,001	35,269	82%	188,537	159,135	213,582	212,248	212,248	13,312	11,978	11,978
Operating costs	683,310	688,310	420,044	268,266	61%	667,725	501,952	801,589	691,769	663,769	118,279	8,459	(19,541)
Capital outlay	32,000	194,810	28,649	166,161	15%	202,680	69,226	556,000	-	-	524,000	(32,000)	(32,000)
	<u>1,610,055</u>	<u>1,777,865</u>	<u>1,168,855</u>	<u>609,010</u>	<u>66%</u>	<u>1,711,197</u>	<u>1,286,606</u>	<u>2,298,111</u>	<u>1,619,263</u>	<u>1,591,263</u>	<u>688,056</u>	<u>9,208</u>	<u>(18,792)</u>
<b>Maintenance:</b>													
Salaries	806,855	806,855	628,318	178,537	78%	778,658	654,434	815,283	785,208	785,208	8,428	(21,647)	(21,647)
Fringe benefits	320,810	320,810	249,987	70,823	78%	300,669	252,143	342,866	327,225	327,225	22,056	6,415	6,415
Operating costs	412,470	441,638	370,329	71,309	84%	392,098	241,999	485,150	419,800	419,800	72,680	7,330	7,330
Capital outlay	157,500	148,000	137,137	10,863	93%	133,792	68,716	190,000	82,000	82,000	32,500	(75,500)	(75,500)
	<u>1,697,635</u>	<u>1,717,303</u>	<u>1,385,771</u>	<u>331,532</u>	<u>81%</u>	<u>1,605,217</u>	<u>1,217,292</u>	<u>1,833,299</u>	<u>1,614,233</u>	<u>1,614,233</u>	<u>135,664</u>	<u>(83,402)</u>	<u>(83,402)</u>
Total Parks and Recreation	<u>3,307,690</u>	<u>3,495,168</u>	<u>2,554,626</u>	<u>940,542</u>	<u>73%</u>	<u>3,316,414</u>	<u>2,503,898</u>	<u>4,131,410</u>	<u>3,233,496</u>	<u>3,205,496</u>	<u>823,720</u>	<u>(74,194)</u>	<u>(102,194)</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 JUNE 30, 2021  
AND WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2019

	Original Budget	Current Budget	April 30, 2020	Variance Positive (Negative)	% of Current Budget	2019 Audited Actual	April 30, 2019	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Request Increase/Decrease	2021 Manager Increase/Decrease	2021 Approved Increase/Decrease
<b>Brunswick County Library:</b>													
Salaries	811,285	811,285	631,694	179,591	78%	777,553	646,710	859,165	792,995	792,995	47,880	(18,290)	(18,290)
Fringe benefits	330,483	330,483	255,691	74,792	77%	304,260	251,975	371,055	338,444	338,444	40,572	7,961	7,961
Operating costs	248,900	259,138	150,345	108,793	58%	210,590	152,137	260,400	245,400	245,400	11,500	(3,500)	(3,500)
	<u>1,390,668</u>	<u>1,400,906</u>	<u>1,037,730</u>	<u>363,176</u>	<u>74%</u>	<u>1,292,403</u>	<u>1,050,822</u>	<u>1,490,620</u>	<u>1,376,839</u>	<u>1,376,839</u>	<u>99,952</u>	<u>(13,829)</u>	<u>(13,829)</u>
Total culture and recreation	<u>4,698,358</u>	<u>4,896,074</u>	<u>3,592,356</u>	<u>1,303,718</u>	<u>73%</u>	<u>4,608,817</u>	<u>3,554,720</u>	<u>5,622,030</u>	<u>4,610,335</u>	<u>4,582,335</u>	<u>923,672</u>	<u>(88,023)</u>	<u>(116,023)</u>
<b>Debt Service:</b>													
Principal retirement	13,623,306	13,623,306	12,243,304	1,380,002	90%	11,233,460	9,808,460	12,305,001	12,305,001	12,305,001	(1,318,305)	(1,318,305)	(1,318,305)
Interest and fees	4,976,909	4,976,909	4,765,539	211,370	96%	2,224,964	1,993,927	3,245,907	3,245,907	3,245,907	(1,731,002)	(1,731,002)	(1,731,002)
Total debt service	<u>18,600,215</u>	<u>18,600,215</u>	<u>17,008,843</u>	<u>1,591,372</u>	<u>91%</u>	<u>13,458,424</u>	<u>11,802,387</u>	<u>15,550,908</u>	<u>15,550,908</u>	<u>15,550,908</u>	<u>(3,049,307)</u>	<u>(3,049,307)</u>	<u>(3,049,307)</u>
Total expenditures	<u>205,486,888</u>	<u>210,925,935</u>	<u>168,441,357</u>	<u>42,484,578</u>	<u>80%</u>	<u>195,050,480</u>	<u>162,537,221</u>	<u>222,344,424</u>	<u>206,077,329</u>	<u>206,077,329</u>	<u>16,857,536</u>	<u>590,441</u>	<u>590,441</u>
<b>Revenues over (under) expenditures</b>	<u>(783,207)</u>	<u>(3,792,159)</u>	<u>33,975,855</u>	<u>37,768,014</u>	<u>-896%</u>	<u>10,085,173</u>	<u>16,797,371</u>	<u>(5,478,772)</u>	<u>(473,972)</u>	<u>(473,972)</u>	<u>(4,695,565)</u>	<u>309,235</u>	<u>309,235</u>
<b>Transfers From Other Funds:</b>													
Transfer from county CPF	-	2,304,445	2,304,445	-	100%	-	-	-	-	-	-	-	-
Transfer from Hlth Ins Fund	-	-	-	-	na	3,172,028	-	-	-	-	-	-	-
	<u>-</u>	<u>2,304,445</u>	<u>2,304,445</u>	<u>-</u>	<u>100%</u>	<u>3,172,028</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transfers To Other Funds:</b>													
Transfer to county CPF	-	(8,425,021)	(8,425,021)	-	100%	(2,550,000)	(2,550,000)	(5,945,639)	-	-	(5,945,639)	-	-
Transfer to em. tel. sys. fund	-	(113,637)	-	113,637	0%	-	-	-	-	-	-	-	-
Transfer to school CPF	(4,780,582)	(7,085,027)	(4,631,066)	2,453,961	65%	(5,859,022)	(1,863,497)	(5,633,353)	(3,774,548)	(3,774,548)	(852,771)	1,006,034	1,006,034
	<u>(4,780,582)</u>	<u>(15,623,685)</u>	<u>(13,056,087)</u>	<u>2,567,598</u>	<u>84%</u>	<u>(8,409,022)</u>	<u>(4,413,497)</u>	<u>(11,578,992)</u>	<u>(3,774,548)</u>	<u>(3,774,548)</u>	<u>(6,798,410)</u>	<u>1,006,034</u>	<u>1,006,034</u>
<b>Budgetary Fin. Srcs (Uses):</b>													
Appropriated fund balance	5,563,789	17,111,399	-	(17,111,399)	0%	-	-	17,057,764	4,248,520	4,248,520	11,493,975	(1,315,269)	(1,315,269)
Total other fin. srcs (uses)	<u>783,207</u>	<u>3,792,159</u>	<u>(10,751,642)</u>	<u>(14,543,801)</u>	<u>-284%</u>	<u>(5,236,994)</u>	<u>(4,413,497)</u>	<u>5,478,772</u>	<u>473,972</u>	<u>473,972</u>	<u>4,695,565</u>	<u>(309,235)</u>	<u>(309,235)</u>
<b>Net change in fund balance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>23,224,213</u>	<u>\$ 23,224,213</u>		<u>4,848,179</u>	<u>12,383,874</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund balance, beg. of year</b>			<u>80,752,724</u>			<u>75,904,545</u>	<u>75,904,545</u>						
<b>Fund balance, end of year</b>			<u>\$ 103,976,937</u>			<u>\$ 80,752,724</u>	<u>\$ 88,288,419</u>						

**County of Brunswick, North Carolina**  
**Water Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended April 30, 2020**

	<b>2020</b>	<b>2020</b>	<b>2020</b>	Budget	Year to Date	<b>2019</b>	<b>2019</b>		<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>
	Original	Current	Year to Date	Balance	Activity	Audited	Year to Date		Requested	Manager	Approved	Requested	Manager	Approved
	Budget	Budget	Activity	(Over)	Percent of	Actual	Activity		Budget	Budget	Budget	Increase/ Decrease	Increase/ Decrease	Increase/ Decrease
			April	Under	Final Budget		April							
<b>REVENUES</b>														
Water Sales - Retail	\$ 5,250,000	\$ 5,370,660	\$ 4,674,715	\$ 695,945	87%	\$ 5,076,098	\$ 4,116,884		\$ 5,250,000	\$ 5,200,000	\$ 5,200,000	\$ -	\$ (50,000)	\$ (50,000)
Water Sales - Wholesale	5,850,000	5,950,000	5,330,711	619,289	90%	5,795,469	4,558,646		5,900,000	5,000,000	5,000,000	50,000	(850,000)	(850,000)
Water Sales - Industrial	2,200,000	2,200,000	1,870,142	329,858	85%	2,104,894	1,767,018		1,900,000	1,900,000	1,900,000	(300,000)	(300,000)	(300,000)
Water Sales - Irrigation	2,100,000	3,214,000	2,948,426	265,574	92%	2,185,642	1,547,182		3,300,000	2,900,000	2,900,000	1,200,000	800,000	800,000
Base Service Charge	6,300,000	6,321,600	5,292,979	1,028,621	84%	6,188,355	5,124,815		6,500,000	6,500,000	6,500,000	200,000	200,000	200,000
Service Charges	150,000	150,000	91,461	58,539	61%	150,040	120,220		150,000	150,000	150,000	-	-	-
Late Penalty Payment	150,000	150,000	132,149	17,851	88%	172,894	144,407		150,000	150,000	150,000	-	-	-
Other Utility Disconnect Srvc Fees	18,000	18,000	31,230	(13,230)	174%	34,896	27,981		34,000	18,000	18,000	16,000	-	-
Taps & Connections	850,000	850,000	871,791	(21,791)	103%	1,097,730	885,310		727,000	450,000	450,000	(123,000)	(400,000)	(400,000)
Backflow Device Inspection Fee	104,280	104,280	63,636	40,644	61%	97,928	77,594		123,405	123,405	123,405	19,125	19,125	19,125
Lower Cape Fear Reimbursement	390,985	492,304	262,739	229,565	53%	367,518	262,106		827,856	442,019	442,358	436,871	51,034	51,373
Capital Recovery	688,000	688,000	1,198,269	(510,269)	174%	1,279,536	1,058,648		688,000	688,000	688,000	-	-	-
Transmission Line Fees	232,000	232,000	448,013	(216,013)	193%	461,055	381,763		232,000	232,000	232,000	-	-	-
Restricted Intergovernmental	-	-	1,887,357	(1,887,357)	n/a	-	-		-	-	-	-	-	-
Investment Earnings	130,000	255,000	306,498	(51,498)	120%	287,874	231,047		255,000	255,000	255,000	125,000	125,000	125,000
Other Sales and Service	8,000	8,000	9,789	(1,789)	122%	11,627	10,507		8,000	8,000	8,000	-	-	-
Other Revenue	206,000	206,000	384,973	(178,973)	187%	273,350	255,870		196,000	196,000	196,000	(10,000)	(10,000)	(10,000)
<b>Total Revenues</b>	<b>\$24,627,265</b>	<b>\$26,209,844</b>	<b>\$25,804,878</b>	<b>\$ 404,966</b>	<b>98%</b>	<b>\$25,584,906</b>	<b>\$20,569,998</b>		<b>\$ 26,241,261</b>	<b>\$ 24,212,424</b>	<b>\$ 24,212,763</b>	<b>\$ 1,613,996</b>	<b>\$ (414,841)</b>	<b>\$ (414,502)</b>

**County of Brunswick, North Carolina**  
**Water Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended April 30, 2020**

	2020 Original Budget	2020 Current Budget	2020 Year to Date Activity April	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2019 Audited Actual	2019 Year to Date Activity April	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Requested Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
<b>EXPENDITURES</b>													
Administration	\$ 3,358,806	\$ 4,722,368	\$ 3,439,672	\$ 1,282,696	73%	\$ 4,474,763	\$ 4,157,841	\$ 4,182,457	\$ 3,758,554	\$ 3,758,519	\$ 823,651	\$ 399,748	\$ 399,713
Northwest Water Treatment	5,045,501	5,142,815	3,732,048	1,410,767	73%	5,226,744	3,985,671	5,383,514	5,107,585	5,107,585	338,013	62,084	62,084
211 Water Treatment Plant	3,139,324	4,982,928	2,901,392	2,081,536	58%	1,762,135	1,338,558	2,650,472	2,539,136	2,539,136	(488,852)	(600,188)	(600,188)
Distribution Division	2,827,421	4,256,827	3,012,517	1,244,310	71%	2,620,035	2,132,566	4,291,570	3,790,863	3,790,863	1,464,149	963,442	963,442
LCFWSA-Reimbursable	390,985	512,866	368,607	144,259	72%	367,519	282,986	827,856	442,019	442,358	436,871	51,034	51,373
Utility Billing	1,167,742	1,296,330	951,780	344,550	73%	1,058,677	847,863	1,378,626	1,275,022	1,275,057	210,884	107,280	107,315
Instrumentation/Electrical Div	1,446,086	1,502,057	1,137,693	364,364	76%	1,321,804	1,104,729	1,624,072	1,538,308	1,538,308	177,986	92,222	92,222
Construction	2,163,196	2,178,192	1,841,662	336,530	85%	2,632,708	2,264,457	2,439,944	1,796,728	1,796,728	276,748	(366,468)	(366,468)
Debt Service	2,236,316	2,236,317	2,230,413	5,904	100%	2,241,925	2,211,732	2,216,815	2,216,815	2,216,815	(19,501)	(19,501)	(19,501)
Total Expenditures	\$21,775,377	\$26,830,700	\$19,615,784	\$ 7,214,916	73%	\$21,706,310	\$18,326,403	\$ 24,995,326	\$ 22,465,030	\$ 22,465,369	\$ 3,219,949	\$ 689,653	\$ 689,992
<b>Revenues over (under) expenditure</b>	\$ 2,851,888	\$ (620,856)	\$ 6,189,094	\$ 6,809,950	-997%	\$ 3,878,596	\$ 2,243,595	\$ 1,245,935	\$ 1,747,394	\$ 1,747,394	\$ (1,605,953)	\$ (1,104,494)	\$ (1,104,494)
<b>Other Financing Sources (Uses):</b>													
Issuance of Long-Term Debt	\$ -	\$ 714,000	\$ 714,000	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums on debt issued	-	69,924	69,924	-	100%	-	-	-	-	-	-	-	-
Payments to escrow agent bond refunc	-	(778,658)	(778,658)	-	100%	-	-	-	-	-	-	-	-
Transfer to Water Capital Project	(2,851,888)	(2,780,000)	(2,780,000)	-	100%	(790,000)	(790,000)	(1,245,935)	(1,747,394)	(1,747,394)	1,605,953	1,104,494	1,104,494
Transfer From Water Capital Project	-	-	-	-	n/a	298,091	-	-	-	-	-	-	-
<b>Budgetary Financing Sources (Uses):</b>													
Retained Earnings Appropriated	-	3,395,590	-	(3,395,590)	0%	-	-	-	-	-	-	-	-
Total other & budgetary financing sources (uses)	\$ (2,851,888)	\$ 620,856	\$ (2,774,734)	\$ (3,395,590)	-447%	\$ (491,909)	\$ (790,000)	\$ (1,245,935)	\$ (1,747,394)	\$ (1,747,394)	\$ 1,605,953	\$ 1,104,494	\$ 1,104,494
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	\$ -	\$ -	\$ 3,414,360	\$ 3,414,360	n/a	\$ 3,386,687	\$ 1,453,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**County of Brunswick, North Carolina**  
**Sewer Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended April 30, 2020**

	2020 Original Budget	2020 Current Budget	2020 Year to Date Activity April	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2019 Audited Actual	2019 Year to Date Activity April	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Requested Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
<b>REVENUES</b>													
Wastewater Sales - Retail	\$ 11,600,742	\$ 11,647,794	\$ 9,954,723	\$ 1,693,071	85.5%	\$ 10,577,376	\$ 8,488,979	\$ 11,700,000	\$ 11,500,000	\$ 11,500,000	\$ 99,258	\$ (100,742)	\$ (100,742)
Wastewater Sales - Wholesale-Northeast	1,666,667	1,666,667	1,303,858	362,809	78.2%	1,643,408	1,361,226	1,492,786	1,492,786	1,492,786	(173,881)	(173,881)	(173,881)
Wastewater Sales - Wholesale-West	989,355	989,355	883,669	105,686	89.3%	1,464,888	1,327,062	1,594,730	1,594,730	1,594,730	605,375	605,375	605,375
Wastewater Sales - Wholesale-OIB	475,000	475,000	426,602	48,398	89.8%	543,792	444,708	551,000	551,000	551,000	76,000	76,000	76,000
Wastewater Sales - Septage	90,000	90,000	85,000	5,000	94.4%	127,280	105,800	90,000	90,000	90,000	-	-	-
Late Penalty Payment	70,000	70,000	61,408	8,592	87.7%	80,157	65,565	80,000	80,000	80,000	10,000	10,000	10,000
Base Service Charge	360,000	360,000	334,699	25,301	93.0%	368,512	305,825	360,000	360,000	360,000	-	-	-
Service Charges	-	-	105	(105)	n/a	-	-	-	-	-	-	-	-
Taps & Connections	1,200,000	1,780,000	1,836,436	(56,436)	103.2%	2,011,658	1,569,000	2,400,000	1,200,000	1,200,000	1,200,000	-	-
Grinder Pump Maintenance Fee	550,000	550,000	490,389	59,611	89.2%	554,590	459,682	628,000	600,000	600,000	78,000	50,000	50,000
Capital Recovery	600,000	600,000	2,955,766	(2,355,766)	492.6%	3,239,268	2,689,148	600,000	600,000	600,000	-	-	-
Transmission Line	200,000	200,000	1,036,172	(836,172)	518.1%	1,058,844	878,646	200,000	200,000	200,000	-	-	-
Restricted Intergovernmental	-	226,649	514,308	(287,659)	226.9%	288,260	-	-	-	-	-	-	-
ARRA Interest Subsidy	63,550	63,550	31,775	31,775	50.0%	92,726	92,726	-	-	-	(63,550)	(63,550)	(63,550)
City of Northwest O & M	17,400	17,400	8,870	8,530	51.0%	17,615	13,190	-	-	-	(17,400)	(17,400)	(17,400)
WBR WWTP - Southport Contribut	-	-	-	-	n/a	633,333	625,000	-	-	-	-	-	-
WBR WWTP - Shallotte Reim	498,570	498,570	498,570	-	100.0%	498,424	498,424	498,289	498,289	498,289	(281)	(281)	(281)
WBR WWTP - Oak Island Reim	2,814,829	2,806,955	2,806,955	-	100.0%	2,817,848	2,817,848	2,807,199	2,807,199	2,807,199	(7,630)	(7,630)	(7,630)
WBR WWTP - Holden Beach Reim	1,149,319	1,127,097	1,127,097	-	100.0%	1,151,940	1,151,940	1,123,102	1,123,102	1,123,102	(26,217)	(26,217)	(26,217)
WBR WWTP - Ocean Isle Beh Contr	275,000	275,000	275,000	-	100.0%	275,000	275,000	275,000	275,000	275,000	-	-	-
NE WWTP - Navassa Debt Reimb	94,002	94,002	124,566	(30,564)	132.5%	94,004	-	-	-	-	(94,002)	(94,002)	(94,002)
NE WWTP - Leland Debt Reimb	910,151	1,164,851	1,164,851	-	100.0%	914,228	392,721	1,992,586	1,992,586	1,992,586	1,082,435	1,082,435	1,082,435
NE WWTP - Northwest Debt Reimb	26,680	26,680	6,590	20,090	24.7%	26,408	9,776	-	-	-	(26,680)	(26,680)	(26,680)
NE WWTP - H2GO Debt Reimb	243,457	612,817	612,817	-	100.0%	243,091	243,091	1,822,145	1,822,145	1,822,145	1,578,688	1,578,688	1,578,688
Sunset Special Assessments	5,000	5,000	45,594	(40,594)	911.9%	90,089	52,575	5,000	5,000	5,000	-	-	-
Calabash Special Assessments	5,000	5,000	27,217	(22,217)	544.3%	36,582	29,323	5,000	5,000	5,000	-	-	-
Bricklanding Special Assessments	-	-	4	(4)	n/a	(22,190)	-	-	-	-	-	-	-
Boiling Spring Lakes Assessments	3,000	3,000	7,899	(4,899)	263.3%	24,957	18,349	3,000	3,000	3,000	-	-	-
Carolina Shores Special Assessments	2,000	2,000	24,660	(22,660)	1233.0%	(23,292)	9,478	2,000	2,000	2,000	-	-	-
Current Portion of NBSD Plant Allocation	-	-	129,711	(129,711)	n/a	129,711	129,711	-	-	-	-	-	-
Current Portion of NW Plant Allocation	-	-	226,978	(226,978)	n/a	56,742	56,742	-	-	-	-	-	-
Investment Earnings	75,000	75,000	282,790	(207,790)	377.1%	290,021	243,122	125,000	125,000	125,000	50,000	50,000	50,000
Other Sales and Service	165,000	165,000	201,296	(36,296)	122.0%	227,611	221,264	250,000	250,000	250,000	85,000	85,000	85,000
Other Revenue	70,000	86,607	212,694	(126,087)	245.6%	122,567	77,567	84,000	44,000	44,000	14,000	(26,000)	(26,000)
<b>Total Revenues</b>	<b>\$ 24,219,722</b>	<b>\$ 25,683,994</b>	<b>\$ 27,699,069</b>	<b>\$ (2,015,075)</b>	<b>107.8%</b>	<b>\$ 29,655,448</b>	<b>\$ 24,653,488</b>	<b>\$ 28,688,837</b>	<b>\$ 27,220,837</b>	<b>\$ 27,220,837</b>	<b>\$ 4,469,115</b>	<b>\$ 3,001,115</b>	<b>\$ 3,001,115</b>

**County of Brunswick, North Carolina**  
**Sewer Enterprise Fund**  
**Fiscal Year To Date Financial Report**  
**For the Period Ended April 30, 2020**

	2020 Original Budget	2020 Current Budget	2020 Year to Date Activity April	Budget Balance (Over) Under	Year to Date Activity Percent of Final Budget	2019 Audited Actual	2019 Year to Date Activity April	2021 Requested Budget	2021 Manager Budget	2021 Approved Budget	2021 Requested Increase/ Decrease	2021 Manager Increase/ Decrease	2021 Approved Increase/ Decrease
<b>EXPENDITURES</b>													
Administration	\$ 2,058,741	\$ 3,338,022	\$ 1,373,802	\$ 1,964,220	41.2%	\$ 1,134,998	\$ 1,037,157	\$ 1,903,865	\$ 1,565,306	\$ 1,563,732	\$ (154,876)	\$ (493,435)	\$ (495,009)
Collection Division	3,531,166	3,679,768	2,874,994	804,774	78.1%	3,733,728	3,052,567	4,591,587	4,249,084	4,249,084	1,060,421	717,918	717,918
Construction Division	1,701,304	2,651,508	1,965,219	686,289	74.1%	1,754,627	1,390,513	2,966,956	1,765,604	1,765,604	1,265,652	64,300	64,300
Northeast Regional Wastewater Plant	1,145,605	1,647,872	1,360,559	287,313	82.6%	1,704,985	1,214,106	1,282,287	1,280,664	1,281,000	136,682	135,059	135,395
Southwest Regional Wastewater Plant	754,055	972,424	787,428	184,996	81.0%	727,330	564,580	691,035	689,365	689,596	(63,020)	(64,690)	(64,459)
West Regional Wastewater Plant	4,089,011	4,588,078	3,681,134	906,944	80.2%	3,996,594	3,380,421	4,078,180	4,074,138	4,074,854	(10,831)	(14,873)	(14,157)
<b>Ocean Isle Beach WWTP (See note 1)</b>	574,250	574,250	427,004	147,246	74.4%	531,235	444,627	605,237	603,946	604,237	30,987	29,696	29,987
Debt Service	13,690,318	14,493,053	14,388,942	104,111	99.3%	13,703,397	13,632,944	17,015,815	17,015,815	17,015,815	3,325,497	3,325,497	3,325,497
Total Expenditures	\$ 27,544,450	\$ 31,944,975	\$ 26,859,082	\$ 5,085,893	84.1%	\$ 27,286,894	\$ 24,716,915	\$ 33,134,962	\$ 31,243,922	\$ 31,243,922	\$ 5,590,512	\$ 3,699,472	\$ 3,699,472
<b>Revenues over (under) expenditures</b>	\$ (3,324,728)	\$ (6,260,981)	\$ 839,987	\$ (7,100,968)	-13.4%	\$ 2,368,554	\$ (63,427)	\$ (4,446,125)	\$ (4,023,085)	\$ (4,023,085)	\$ (1,121,397)	\$ (698,357)	\$ (698,357)
<b>Other Financing Sources (Uses):</b>													
Issuance of Long-Term Debt	\$ -	\$ 15,336,000	\$ 15,336,000	\$ -	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums on bonds issued	-	163,155	163,155	-	100.0%	-	-	-	-	-	-	-	-
Payments to escrow agent bond refund	-	(15,382,482)	(15,382,482)	-	100.0%	-	-	-	-	-	-	-	-
Transfer to Wastewater Capital Project	(750,000)	(1,239,512)	(1,239,512)	-	100.0%	(1,075,558)	(1,075,558)	(1,031,000)	-	-	(281,000)	750,000	750,000
Transfer from Wastewater Capital Project	904,000	185,820	185,820	-	100.0%	1,858,584	815,728	1,128,000	1,128,000	1,128,000	224,000	224,000	224,000
<b>Budgetary Financing Sources (Uses):</b>													
Retained Earnings Appropriated	3,170,728	7,198,000	-	(7,198,000)	0.0%	-	-	4,349,125	2,895,085	2,895,085	1,178,397	(275,643)	(275,643)
Total other & budgetary financing sources (uses)	\$ 3,324,728	\$ 6,260,981	\$ (937,019)	\$ (7,198,000)	-15.0%	\$ 783,026	\$ (259,830)	\$ 4,446,125	\$ 4,023,085	\$ 4,023,085	\$ 1,121,397	\$ 698,357	\$ 698,357
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	\$ -	\$ -	\$ (97,032)	\$ (97,032)	n/a	\$ 3,151,580	\$ (323,257)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -