

**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- MAY 2016
PREPARED FOR COUNTY COUNCIL MEETING OF July 11, 2016
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY16 are \$6,505,149 and the actual revenues collected through May 2016 are \$6,125,015 representing 94% of the budgeted amount.
- General Fund Departments have collectively spent 92% of their budget at \$5,988,128 YTD, with the revenues exceeding expenditures by \$136,887.

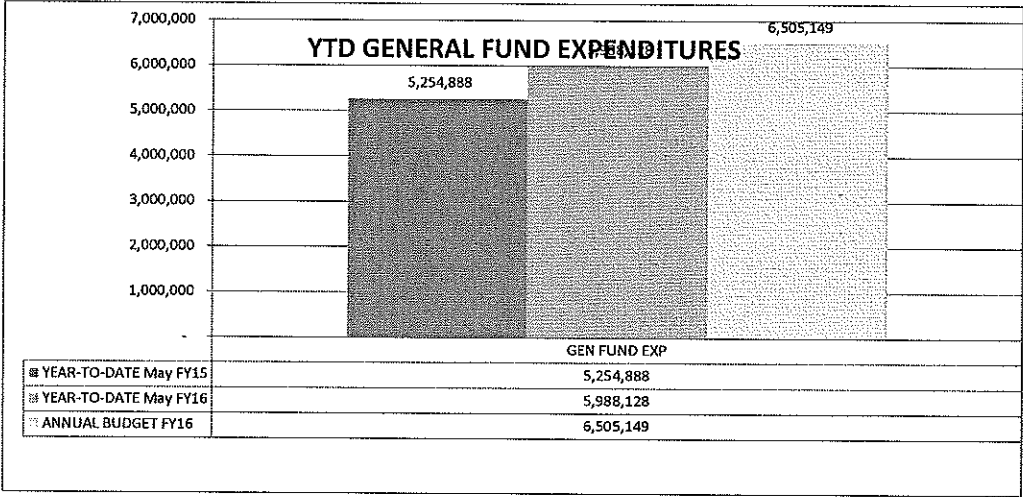
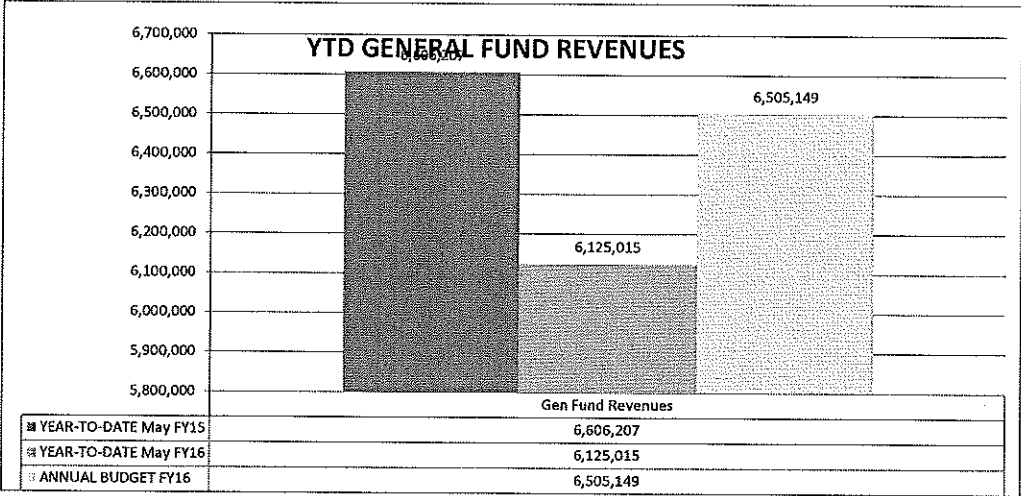
SPECIAL REVENUE FUNDS: E911/EMERGENCY MANAGEMENT, ROAD MAINTENANCE, RURAL FIRE SERVICE

- Overall, revenues in these 3 funds through May are \$923,211 representing 81% of the budgeted amount of \$1,132,378.
- On the expenditure side all three of these departments have been operating within budget and have collectively spent \$930,248.

ENTERPRISE FUND: SOLID WASTE

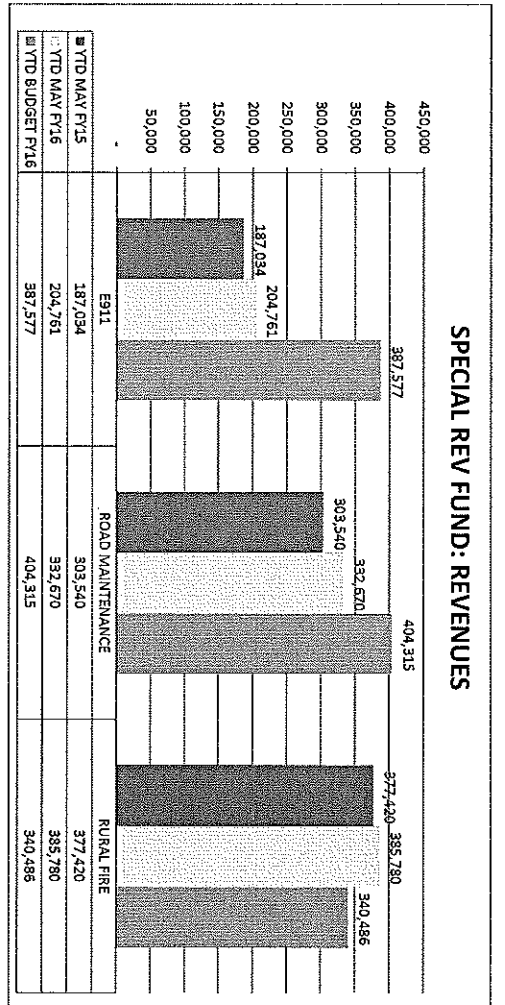
- Budgeted revenues for Landfill/Solid Waste Department are \$1,215,479. Through May 2016 we have collected \$979,367 representing 80% of the annual budget.
- Total YTD expenditures in Landfill/Solid Waste totaled \$920,047 representing 75% of the budgeted amount.

- Overall, county wide, all departments are operating within budget and within expected bounds.

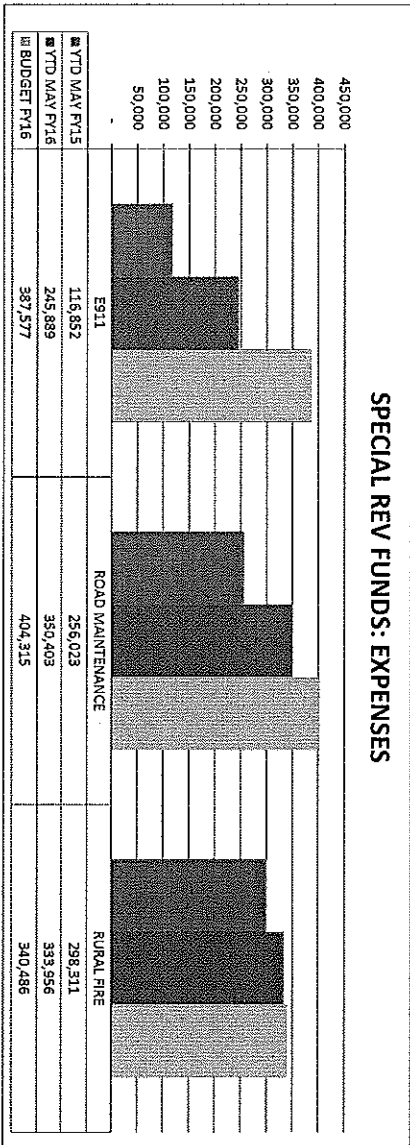


SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY
FY15 AND FY16

	YTD		YTD		BUDGET FY16
	MAY FY15	MAY FY16	MAY FY15	MAY FY16	
REVENUES					
E911	187,034	204,761	187,034	204,761	387,577
ROAD MAINTENANCE	303,540	332,670	303,540	332,670	404,315
RURAL FIRE	377,420	385,780	377,420	385,780	340,486
TOTAL	867,994	923,211	867,994	923,211	1,132,378

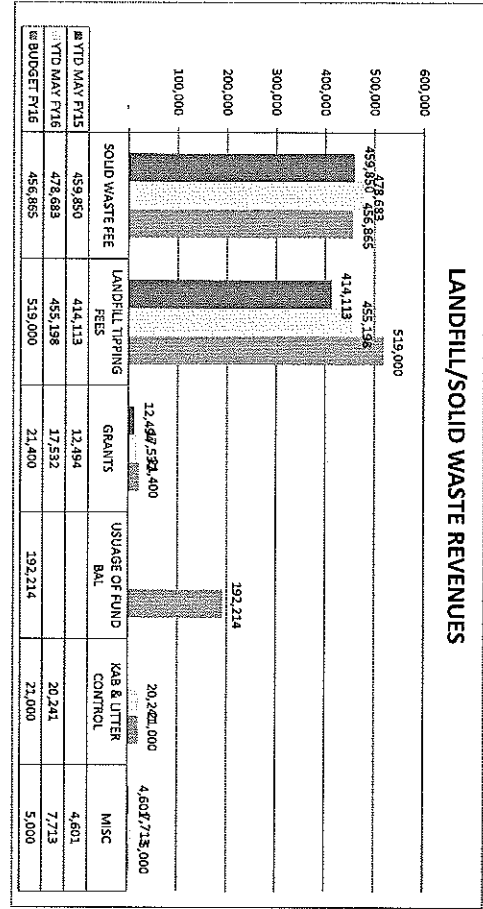


	YTD		YTD		BUDGET FY16
	MAY FY15	MAY FY16	MAY FY15	MAY FY16	
EXPENSES					
E911	116,852	245,889	116,852	245,889	387,577
ROAD MAINTENANCE	256,023	350,403	256,023	350,403	404,315
RURAL FIRE	298,311	333,956	298,311	333,956	340,486
TOTAL	671,186	930,248	671,186	930,248	1,132,378



SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY
FY15 AND FY16

	YTD MAY FY15	YTD MAY FY16	BUDGET FY16
REVENUES			
SOLID WASTE FEE	459,850	478,683	456,865
LANDFILL TIPPING FEES	414,113	455,198	519,000
GRANTS	12,494	17,532	21,400
USAGE OF FUND BAL		192,214	192,214
KAB & LITTER CONTROL	20,241	20,241	21,000
MISC	4,601	7,713	5,000
TOTAL	891,058	979,367	1,215,479



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LANDFILL/SOLID WASTE EXPENSES

	YTD MAY FY15	YTD MAY FY16	BUDGET FY16
EXPENSES			
SALARIES & FRINGES	280,269	311,843	478,761
OPERATIONS	360	1,158	1,000
SUPPLIES	-	1,038	2,000
EQPT REPLACE	23,518	-	-
LANDFILL	67,271	45,399	70,000
GAS & FUEL	1,617	1,214	3,000
C&D CHIPPING	-	15,413	45,000
SOLID WASTE CONTRACT	338,616	329,386	356,000
LADS OPERATIONS	1,209	1,137	1,500
LADS CONTRACT	122,450	122,578	140,000
CAPITAL LEASE	47,398	36,370	47,398
KAB & LITTER CONTROL	19,438	28,951	35,820
ENGINEERING SVCS		25,560	35,000
TOTAL	854,748	920,047	1,215,479

