



**Brunswick-Glynn County Joint Water and Sewer Commission**  
**1703 Gloucester Street, Brunswick GA 31520**  
**Thursday, April 19, 2018 at 2:00 pm**  
**Commission Meeting Room**

## **COMMISSION MEETING AGENDA**

**Call to Order**

**Invocation**

**Pledge**

### **PUBLIC COMMENT PERIOD**

*Public Comments will be limited to 3 minutes per speaker. Comments are to be limited to relevant information regarding your position and should avoid being repetitious. Individuals should sign in stating your name, address and the subject matter on which you wish to speak. Your cooperation in this process will be greatly appreciated.*

### **APPROVAL**

- 1. Minutes from April 4, 2018 Special Called Budget Workshop (subject to any necessary changes)**
- 2. Minutes from April 5, 2018 Regular Meeting (subject to any necessary changes)**
- 3. Minutes from April 5, 2018 Executive Session (subject to any necessary changes)**
- 4. Sinclair Agreement – C. Dorminy**

### **DISCUSSION**

- 1. McKim & Creed I & I Update – Greg Anderson**
- 2. Waste Water Treatment Plant Flows Update – M. Ryals**
- 3. Academy Creek WWTP – B. Turnipseed**
  - Proposed Filtration Pilot Study**
  - Update on Odor Control**
  - Possible Operational Adjustments**
- 4. March 2018 Month End Financial Statements – J. Donaghy**

### **EXECUTIVE DIRECTOR'S UPDATE**

### **CHAIRMAN'S UPDATE**

### **EXECUTIVE SESSION**

### **MEETING ADJOURNED**

*All citizens are invited to attend.  
There is a possibility of a quorum of City or County Commissioners being present.*



**Brunswick-Glynn County Joint Water and Sewer Commission  
1703 Gloucester Street, Brunswick, GA 31520  
Thursday, April 19, 2018 at 2:00 PM**

**COMMISSION MINUTES**

**PRESENT:** Donald M. Elliott, Chairman  
Mike Browning, Vice-Chairman  
Clifford Adams, Commissioner  
Steve Copeland, Commissioner  
Tripp Stephens, Commissioner  
G. Ben Turnipseed, Commissioner

**ALSO PRESENT:** Jimmy Junkin, Executive Director  
Charlie Dorminy, Legal Counsel HBS  
Andrew Burroughs, Deputy Executive Director  
Todd Kline, Director of Engineering  
Pam Crosby, Director of Procurement  
John D. Donaghy, Director of Finance  
Jay Sellers, Director of Administration  
Janice Meridith, Exec. Commission Administrator  
Mark Ryals, Superintendent  
Donnie Bankston, Superintendent

**ABSENT:** Cornell L. Harvey, Commissioner

Chairman Elliott called the meeting to order at 2:00 PM.

Chairman Elliott provided the invocation and also led the pledge.

**PUBLIC COMMENT PERIOD**

Chairman Elliott opened the public comment period.

Chairman Elliott noted a public comment that was posted on Facebook recognizing Jay Sellers for being forthright, honest, and frank with the ability to take care of problems. She had a positive experience learning information from him about payment plans offered by JWSC, notations on bills, and suggestions of how to check around the home for problems causing increased use of water.

There being no citizens for public comment, Chairman Elliott closed the public comment period.

Chairman Elliott requested a motion to add the approval for the FY ending 2019 Budget Draft to be forwarded to the City of Brunswick and Glynn County as Approval Item #5 on the agenda.

Commissioner Browning made a motion seconded by Commissioner Adams to add this item as approval item #5 to the agenda. Motion carried 6-0-1. (Commissioner Harvey was absent for the vote.)

## **APPROVAL**

### **1. Minutes from the April 4, 2018 Special Called Budget Workshop**

Commissioner Browning made a motion seconded by Commissioner Copeland to approve the minutes from the April 4, 2018 Special Called Budget Workshop. Motion carried 6-0-1. (Commissioner Harvey was absent for the vote.)

### **2. Minutes from the April 5, 2018 Regular Commission Meeting**

Commissioner Browning made a motion seconded by Commissioner Copeland to approve the minutes from the April 5, 2018 Regular Commission Meeting. Motion carried 6-0-1. (Commissioner Harvey was absent for the vote.)

### **3. Minutes from the April 5, 2018 Executive Session**

Commissioner Browning made a motion seconded by Commissioner Adams to approve the minutes from the April 5, 2018 Executive Session. Motion carried 6-0-1. (Commissioner Harvey was absent for the vote.)

### **4. Sinclair Agreement – C. Dorminy**

Charlie Dorminy recalled for the Commission that the Sinclair Developer submitted an unsolicited proposal which the Commission had reviewed and approved at the last meeting. He advised that the Sinclair Comprehensive Agreement was being brought to the Commission for review and a vote. Mr. Dorminy presented a memorandum and a draft of the Agreement, and noted that the bolded print on the memorandum outlined the revisions to the Comprehensive Agreement since the discussions at the last meeting. Specifically mentioned was the scope of work may be completed in 2 phases but the term of the Agreement runs for 10 years from the date of acceptance of the Phase I dedication. He confirmed that this means that Phase II must be completed within that 10 years or the project reservation for capacity will terminate at the end of the 10 years following the acceptance of the Phase I improvements. Mr. Dorminy then addressed a previous question regarding whether the credit would be redeemed at fluctuating rates with the change in capital improvement fees or whether it would remain static at today's capital improvement fee rate, and he provided that the Developer requested that the credit be redeemed at today's capital improvement fee rate and remain static during the entire time of the Agreement. He added that the Developer intended to begin the Phase I improvements in September 2018. Chairman Elliott confirmed that the 10 years begins after the completion and formal dedication to JWSC of Phase I, and Mr. Dorminy advised that it would. Commissioner Turnipseed questioned when the Developer would start paying the minimum bill, and Mr. Dorminy replied that once the Developer redeemed the first account. Commissioner Copeland questioned if there were any controls, pipes or other upgrades in order to accommodate the flow, and it was advised that if any were found necessary they would be included in Phase I. Commissioner Turnipseed commented that during the last discussion the taps were transferrable, and he confirmed that the taps are only transferrable to this project property (remain with this land). It was questioned that if this property was never developed what would happen to the taps, and it was confirmed that they would be forfeited, and as per the Agreement the Developer acknowledges that the tap credit amounts may not be redeemed in full. Commissioner Stephens confirmed that the taps cannot be used by the Developer in a different development at a different location. Mr. Dorminy advised that the taps can be transferred within the same basin as the Developer originally purchased them for.

Commissioner Browning made a motion seconded by Commissioner Adams to move that the JWSC approve the Comprehensive Agreement between JWSC and the Sinclair Developer. Motion carried 6-0-1. (Commissioner Harvey was absent for the vote.)

### **5. Approval for FY Ending 2019 Budget Draft Submission to City of Brunswick and Glynn County for Review – J. Donaghy**

John Donaghy provided a memorandum regarding the Fiscal Year Ending June 30, 2019 Draft Budget, and recalled for the Commission that JWSC is required to forward a Draft Budget to the City and County by May 1<sup>st</sup> of each year for their review and comment. This is as per the Operational Agreement. He advised that as per the workshop discussions earlier the same day the requested revisions had been made to the document. Mr. Donaghy then noted that staff recommends the submission of the Proposed Fiscal Year 2019 JWSC Budget to the City of Brunswick and to Glynn County for their review and comment. Commissioner Stephens asked for an overview of what revisions were made to the Draft Budget based on the workshop from that morning. Mr. Donaghy provided that the “Purchased Infrastructure Repairs” account was revised to \$1.4M, and the amount reduced was transferred to the “Repair and Replacement Reserve” increasing that amount to \$5.799M. Commissioner Stephens asked for clarification of “Repair and Replacement Reserve.” Mr. Donaghy replied that these funds are for named infrastructure projects, it is a rolling fund, cash reserve, and is funded each year through the Operating Budget. Commissioner Turnipseed asked for clarification of how the amounts for revenues, debt service, administrative fees, and other income were derived, and Mr. Donaghy explained the process for calculating those amounts for the budget. Commissioner Turnipseed then asked for the breakdown of what “Technical Services” are for. Mr. Donaghy responded that this cumulative total included all technical services provided to all 10 of the JWSC divisions and explained the types of services this covered. Commissioner Copeland inquired to confirm calculations he had made by taking the 2018 budget and backing out the reserves, and comparing it with the 2019 budget less those same reserves. He noted that by that comparison the 2019 budget was actually lower than 2018 budget by \$1M. Mr. Junkin clarified that the reserves are funded from the Operating Budget and revenues and are held to be used for funding necessary projects as approved by the Commission. It was confirmed that the overall budget still showed an increase of 1.99% over that from 2018, however the requested revisions were accomplished by reducing certain budgeted areas and increasing the reserves.

Commissioner Browning made a motion seconded by Commissioner Adams to move that the Brunswick-Glynn County Joint Water and Sewer Commission approve submission of the Proposed Fiscal Year 2019 JWSC Budget to the City of Brunswick and to Glynn County for their review and comment. Motion carried 5-1-1. (Commissioner Adams, Commissioner Copeland, Commissioner Stephens, Vice-Chairman Browning, and Chairman Elliott all voted “Yes”. Commissioner Turnipseed voted “No” with reasons of not agreeing with approving a budget that does not have an approved revenue stream and a lack of clarity on some line items within the drafted budget. Commissioner Harvey was absent for the vote.)

Mr. Donaghy provided clarification that this was not a request to approve the Budget at this point, the approval was for forwarding the Draft Budget to the City and County for their comment and review before it is actually adopted in June. Commissioner Turnipseed asked when the information would all be available for approving the Budget, and Mr. Donaghy replied that it was scheduled for the June 21, 2018 meeting.

## **DISCUSSION**

### **1. McKim & Creed I & I Update – Greg Anderson, McKim & Creed**

Ellis Zettler, Engineering Systems Analyst for JWSC advised that as of a few months prior, the first phase of the Inflow & Infiltration Project on St. Simons Island was completed. He introduced Greg Anderson from McKim & Creed who presented the project update for the Inflow & Infiltration Abatement Program – Flow Monitoring Study which McKim & Creed performed on St. Simons Island for JWSC.

The presentation included:

- The project approach utilized to complete the flow monitoring effort;
- Work completed to date;
- Establishment on average 24-hour dry weather flows for 4 flow meter sub-basins;
- Wet weather flow analysis (December 7<sup>th</sup> – 9<sup>th</sup> & January 3<sup>rd</sup> – 4<sup>th</sup>) for 44 flow meter sub-basins;
- Flow monitoring results;
- Recommended inflow source investigations; and

- Recommended infiltration source investigations.

Mr. Anderson noted the 5 phases of the project approach which are:

- I. Flow Monitoring (To identify benchmarks)
- II. Smoke Testing, Manhole Inspections and Night Flow Isolations
- III. Dye Testing and CCTV Inspections
- IV. Inflow Abatement and Infiltration Abatement
- V. Flow Monitoring

Mr. Anderson advised that it was determined that the wet weather related flow during the monitoring period equaled about 65.6 MG, the cost to transport and treat this extraneous flow equals about \$164,125, and with an average annual rainfall of 49 inches the projected annual cost to transport and treat this extraneous flow equals about \$809,000. Out of the 44 flow metered sub-basins, 16 were recommended for influent source investigations, equating to about 210,000 linear feet of gravity sewer. It was determined that the daily groundwater infiltration equals approximately 850,300 gallons (30% of total flow to WWTP), the annual groundwater infiltration equals approximately 310,359,500 gallons, and the annual cost to transport and treat this groundwater equals approximately \$775,900. Mr. Anderson recommended the program InfoMaster by Innovyze which is a risk analysis and rehab planning program used with GIS system, and reads the CCTV scans to determine status of pipes and prioritize the rehab projects. McKim & Creed uses it for capital planning to advise customers what the best way is to use their funds on rehabbing their systems. Inflow Source Investigations including smoke testing processes and costs were a point of discussion and is the next recommended step for the program. Mr. Anderson discussed what was involved in doing the smoke testing in-house. He also explained the processes and costs involved with the recommended Infiltration Source Investigations. Staff will take the reports and information as provided by McKim & Creed and determine whether the next steps can be done in-house and how staff should proceed. Chairman Elliott inquired as to what is required by the consent order JWSC is currently under and requested a discussion item in a May Commission regarding the next bi-annual report and response to the EPD.

## **2. Waste Water Treatment Plant Flows Update – M. Ryals**

Mark Ryals presented the monthly report on the waste water treatment plant flows for Academy Creek, Dunbar Creek, and South Port for March 2018. He noted the spreadsheets and charts as provided for each WWTP. Mr. Ryals advised the Commission that there was one violation during the month of March at the Dunbar Creek WWTP, which was a weekly BOD average of .5 mg/l over the 7.5 mg/l the permit allows. He noted that letters have been sent to the EPD and corrective action is being taken.

Commissioner Stephens noted the spike at Dunbar Creek in the summertime and that the rain also spikes in the summertime. He asked if there was a way to normalize that so the summer peak can be determined outside of the rainfall, which may help to determine how many people on SSI were truly seasonal. Mr. Ryals advised that there was only one inflow meter. Mr. Burroughs suggested that they could provide the average flow when it was not raining and provide the average flow for when it is raining and compare the data. Commissioner Browning mentioned that the groundwater infiltration is a big problem and that will have had an effect on the data. Commissioner Stephens indicated that he is looking for some way to validate whether or not (from the Rate Structure discussions) there is truly a big influx of people on SSI during the summertime. Staff will research the data to determine if it is useful for this purpose.

## **3. Academy Creek WWTP – B. Turnipseed**

Commissioner Turnipseed opened the discussion regarding the Academy Creek WWTP by noting that there have been several engineering reports done and many discussions regarding the plant and condition. He provided that this WWTP currently is permitted for 13.5 MGD with an average flow of around 6 to 6.5 MGD, resulting in excess capacity of around 7 MGD. After talking to the operators and walking through the WWTP, he recommended that it be considered to look at filtration, even though the plant is within permit. Commissioner Turnipseed advised that there is a vendor that builds the same type filters as are at Dunbar Creek, and a proposal has been submitted for furnishing a pilot unit. He noted that prior to the proposal, Mark Ryals collected and sent a sample for the vendor to do a bench study to show that

elements would be amenable to filtration. The vendor, Aqua-Aerobic Systems, Inc. has a filter unit available to send to Academy Creek WWTP which can be there by May 7, depending on execution of the agreement by Mr. Junkin. This proposal for the pilot test is to be at no cost to the Commission, and Commissioner Turnipseed recommended that Mr. Junkin be authorized to sign the proposal to begin the study so that staff may determine if this filtration system should be put into place long term or perhaps some other type of filtration system be used. He also noted that 95% of the plants in the State of Georgia with effluent filtration have this type of filtration or a similar type. Commissioner Turnipseed referenced that proposal and package as provided for the Commission to review, and added that the duration of the pilot study would be 1 to 2 months. It was agreed that Mr. Junkin will review the documents and proposal for consideration of execution. Commissioner Turnipseed also provided an update on odor control. He recalled that at the last meeting they discussed four pump stations that predominately pump waste water to Academy Creek WWTP. He noted that staff has started to implement odor control at those pump stations which should reduce the problem at the plant. Once the effect of this has been seen, staff can determine what the content and extent of the odor control issue is at Academy Creek. He added that there is a large influent headworks station that needs to be covered, which will be expensive to do. Commissioner Turnipseed noted that staff wants to be sure that they have addressed every other possibility to reduce the odor and keep it at a manageable level. Additional operational adjustments undertaken and which Andrew Burroughs has spent some time with staff on is chlorine addition to keep micardia under control, reducing dewatering costs, reducing hauling costs, modifying the operation of the belt presses, housekeeping and safety issues.

#### **4. March 2018 Month End Financial Statements – J. Donaghy**

John Donaghy presented the March 2018 Month End Financial Statements to the Commissioners. He noted that in the earlier session some of the information had already been reviewed. He provided that on the balance sheet the capital assets balance increased YTD by \$6.2M, which was a result of SPLOST work and other R & R projects, some of which are still in progress. On the Combined Statement of Revenues the YTD net revenues was at \$4.668M, including SPLOST revenues and Capital Improvement Fees. Mr. Donaghy also noted that on the Combined Revenue Statement the requested “YTD Actual Annualized” and “Budget Variance Annualized” columns had been added, and he reviewed those. There was some additional discussion pertaining to the budget, actual expenditures, encumbrances, and reserves. After discussion regarding the form of the reports, Chairman Elliott inquired if this financial report is prepared in the same manner as most municipal governments’ accounting, and Mr. Donaghy replied that the current form is more of an operational report rather than a typical accounting report.

#### **EXECUTIVE DIRECTOR’S UPDATE**

Mr. Junkin noted that Senator Kirsten Gillibrand from New York was pushing through what was termed as the “Pipe Act” to the Senate. If legislation goes through, this would be a 5 billion dollar grant program for water and sewer utilities, and he noted that she recognizes the needs they have. In case it does go through Mr. Junkin made contact with Representative Carter’s liaison here with hopes to ensure that utilities such as JWSC fit into the criteria of eligible utilities to apply for such grants. Regarding projects, he added that we are at the tail end of finishing up on Phase 1 of the SPLOST Project. Staff is working with the contractor to make resolution on some last items. Mr. Junkin also noted that staff is continuing to work on the strategic business plan. He provided that based on today’s feedback, we will be looking at the 5 Year Capital Plan to set up the strategy for how to move forward, particularly on the piping infrastructure for changes on the sewer piping.

#### **CHAIRMAN’S UPDATE**

Chairman Elliott had no further update. He did provide that he has been impressed with the energy and knowledge that all the Commissioners bring to overseeing the activities of this organization and noted his appreciation. He added that everything they are doing is making JWSC a better organization

## EXECUTIVE SESSION

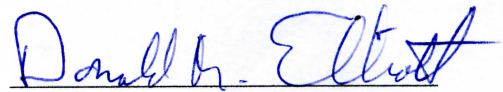
There was no executive session.

Commissioner Stephens inquired about the Georgia Rural Water Association Conference that was upcoming. He also asked to meet with staff to review the Georgia Power bill for JWSC and perhaps look at some opportunities for saving.

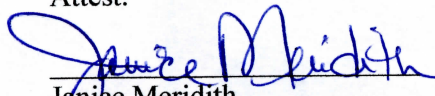
Commissioner Browning commented that he had attended the Georgia Regional Water Commission meeting the day before, and provided a handout of information for the Commissioners and staff to review pertaining to possible funding sources.

Mr. Junkin noted that earlier in the week he had sent out a letter to fellow WRMAC stakeholders, regarding commitment of funds to continue the WRMAC and studies done by USGS. There have been no responses as of yet. He noted in previous meetings JWSC agreed to put in \$50K with other stakeholders adding the other \$79K needed to continue the studies on the aquifer and salt plume by USGS.

There being no further business, the meeting was adjourned at 4:23 p.m.

  
Donald M. Elliott, Chairman

Attest:

  
Janice Meredith,  
Executive Commission Administrator



# Brunswick-Glynn County Joint Water and Sewer Commission

## Memo

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**To:** Commissioners  
**From:** Charles A. Dorminy, J.D., LL.M.  
**Date:** April 19, 2018  
**Re:** Sinclair Comprehensive Agreement

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### **Background**

Developer owns property within the System on the east side of Lawrence Road on Saint Simons, Georgia, known as "Sinclair" (hereinafter the "Property") and desires that the Property be serviced by the System. Developer desires to improve the sewer infrastructure located on and serving the Property, including the installation and manifold of a new parallel force main and upgrades to a wastewater lift station known as Lift Station 2056 to serve the Property (hereinafter the "Project").

The Utility has created a uniform Unsolicited Proposal Policy (hereinafter the "Policy") through which private entities may submit proposals the Utility is not currently pursuing and to provide a mechanism through which the System may be improved with minimal concurrent cost to the Utility. The Developer submitted an unsolicited proposal (hereinafter the "Proposal") pursuant to the Policy to address capacity shortages to support the Project.

The Utility and Developer desire to enter into a Comprehensive Agreement (hereinafter the "Agreement") wherein Developer will construct the Project and dedicate same to Utility, and, in exchange, the Utility will reimburse Developer through applying an equivalent amount of credit toward future capital improvement fees that would otherwise be due upon the phased development of the Property.

### **Overview of Proposal/Agreement**

#### **Bid:**

Developer will provide to Utility the Final Engineering Report, including plans sufficient to bid the Project in accordance with Utility Purchasing Policy. Utility will solicit and review bids for the Project in accordance with the Utility Purchasing Policy.



## **Scope of Work:**

1. Phase One:
  - i. Upgrades to Lift Station 2056 sufficient to ensure operation at 530 gpm at 135 feet of tdh, including but not limited to:
    1. Upgrade existing pumps to the following specifications:
      - a. Flygt model NP 3202 3-phase;
      - b. 468 Impeller;
      - c. 45 Horsepower;
2. Phase Two:
  - i. Upgrades to force main:
    1. Approximately 3,250 feet of new 6-inch diameter force main parallel to existing force main beginning near Lift Station 2032 and extending North along Frederica Road and Lawrence Road;
    2. Tie into new force main into existing force main prior to the manifold at Frederica Stables;

**\*\*\*Scope of work may be completed in 2 phases but the term of the Agreement runs for 10 years from the date of acceptance of the Phase I dedication acceptance.**

## **Developer Contracts and Manages:**

Developer will then into negotiations to contract with the contractor whom Utility votes to be awarded the contract. Developer will manage the Project. Utility will have an opportunity to review and approve or disapprove of all change order requests. Developer will have the right to complete the project in two (2) phases or to construct both phases at one time.

## **Inspection/Dedication:**

Upon completion of one or both phases of the Project, Developer will dedicate the Project improvements to the Utility. Utility will inspect and test the improvements to ensure the Scope of Work for each phase was performed satisfactorily and results in a minimum of 530 gpm at 135 feet of tdh. If Utility determines that the Scope of Work is completed in a satisfactory manner, yet results in less than 530 gpm at 135 feet of tdh, Utility may demand additional improvements payable by Developer, and credited as outlined herein, or reduce the credited amount by the amount necessary to make the improvements perform as required.

Upon dedication of each phase of the project improvements, Utility shall apply credit as outlined herein below toward future capital improvement fees that would otherwise become due from Developer in an amount equal to all amounts paid by the Developer and not refunded;

## **Credit:**

All amounts paid by Developer for the Project will be credited by Utility toward future capital improvement fees. Developer will submit evidence of expenses and payments upon completion of the Project and Utility may verify all amounts.

The amount credited will be based on the capital improvement fee rates current as of April 5, 2018, totaling \$6,800.00 per 1-inch service line. Thus, for example purposes only, if the amount paid by Developer for the Project totals \$680,000.00, Developer or its successors in interest shall be credited capital improvement fees equal to one hundred (100) 1-inch service lines.

**\*\*\*The credit will be redeemed at today's CIF rate. Therefore, regardless of if the CIF rate goes up or down, today's rate will be used when redeeming the credit.**

#### **Operational/Administrative Fees and Monthly Fees:**

Developer will be responsible for any operational and administrative fees associated with opening of the accounts and installation of meters based on the Utility Rate Resolution as of the time of any construction plan approval. Developer will be responsible for all monthly rates and fees, in accordance with the then-current Utility Rate Resolution, once an account is opened.

#### **Reservation of Capacity:**

Upon completion of each phase of the Project, Utility will reserve and guarantee sewer capacity and System access for the Property for 10 years from the **acceptance** of the **Phase I** Project improvements.

**\*\*\*10-year time limit runs from acceptance of Phase I improvements. Thus, Phase II must be completed within that time frame.**

#### **Time Limit:**

No credit may be redeemed after ten (10) years from the **acceptance** of the **Phase I** Project improvements. The amounts paid by Developer for the Project may not be fully recuperated or redeemed by Developer.

#### **Motion**

I hereby move that the JWSC approve the Comprehensive Agreement between JWSC and the Sinclair developer.

## COMPREHENSIVE AGREEMENT

This COMPREHENSIVE AGREEMENT (this "Agreement") entered this \_\_\_ day of \_\_\_\_\_, 2018, by **SLF IV – GA SINCLAIR, LLC**, its, successors and assigns (hereinafter "Developer"), and **BRUNSWICK-GLYNN COUNTY WATER & SEWER COMMISSION**, a body corporate and politic created by Local Act of the General Assembly of the State of Georgia (hereinafter "Utility").

### WITNESSETH THAT:

WHEREAS, the Utility owns and operates the water and wastewater system serving customers inside the limits of the City of Brunswick and in the unincorporated portion of Glynn County, Georgia (hereinafter "System");

WHEREAS, Developer owns property within the System on the east side of Lawrence Road on Saint Simons, Georgia, known as "Sinclair" (hereinafter the "Property") and desires that the Property be serviced by the System;

WHEREAS, Developer desires to improve the sewer infrastructure located on and serving the Property, including the installation and manifold of a new parallel force main and upgrades to a wastewater lift station known as Lift Station 2056 to serve the Property (hereinafter the "Project");

WHEREAS, the Utility has created a uniform Unsolicited Proposal Policy (hereinafter the "Policy") through which private entities may submit proposals the Utility is not currently pursuing and to provide a mechanism through which the System may be improved with minimal concurrent cost to the Utility;

WHEREAS, the Developer submitted an unsolicited proposal dated March 21, 2018 (hereinafter the "Proposal") pursuant to the Policy to address capacity shortages to support the Project;

WHEREAS, the Utility and Developer desire to enter into this Comprehensive Agreement (hereinafter the "Agreement") wherein Developer will pay for the Project and the Utility will reimburse Developer through applying an equivalent amount of credit toward future capital improvement fees that would otherwise be due upon the phased development of the Property;

WHEREAS, it is the intention of the parties hereto to enter into this Agreement to provide a statement of the respective covenants, conditions and agreements in connection with the Project;

NOW THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and conditions set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

## **1. CONTRACT DOCUMENTS**

- (a) This Agreement consists of this document and other documents which are incorporated herein by reference as though set forth fully herein as follows:
- (1) Developer's Proposal, including Addendums, if any;
  - (2) Utility Purchasing Policy;
  - (3) Utility Water and Wastewater Systems Development Procedures;
  - (4) Preliminary Engineering Report dated March 20, 2018;
  - (5) Offsite Water and Sewer Detailed Design Drawings and Construction Plans [as included in the Sinclair plans] to be prepared to the mutual satisfaction of the Parties following execution of the Agreement;
- (b) In case of any conflicts, the terms and conditions set forth in this Agreement shall control over the terms and conditions of the documents incorporated herein by this Section 1, Contract Documents.

## **2. REPRESENTATIONS AND WARRANTIES**

Developer hereby represents and warrants to Utility as follows:

- (a) **Good Standing.** Developer is a Limited Liability Company in the State of Texas, duly organized, validly existing, and in good standing under the laws of Texas and authorized to transact business in the State of Georgia, and has the power and authority to own its property and to carry on its business in each jurisdiction in which it does business, including Georgia.
- (b) **Authority and Compliance.** Developer has full power and authority to execute and deliver this Agreement and accompanying Contract Documents outlined in Section 1 above, and to incur and perform the obligations provided for therein, all of which has been duly authorized by all proper and necessary action of the appropriate governing body of Developer. To the best of its knowledge, Developer is in compliance with all laws and regulatory requirements to which it is subject.
- (c) **Binding Agreement.** This Agreement, including the other Contract Documents incorporated herein outlined in Section 1 above, executed by Developer and Utility constitute valid and legally binding obligations of Developer and Utility, enforceable in accordance with their terms.

- (d) **No Conflicting Agreements.** To the best of Developer’s knowledge, there is no charter, articles, bylaw, stock provision, operating or partnership agreement, or other document pertaining to the organization, power, or authority of Developer and no provision of any existing agreement, mortgage, indenture, or contract binding on Developer or affecting its property, which would conflict with or in any way prevent the execution, delivery, or carrying out of the terms of this Agreement and the Contract Documents.
- (e) **Continuation of Representation and Warranties.** All representations and warranties made under this Agreement shall be deemed to be made at and as of the date hereof.

**3. RESPONSIBILITIES**

- (a) Developer shall provide to Utility the Preliminary Engineering Report, including plans sufficient to bid the Project in accordance with Utility Purchasing Policy;
- (b) Utility will solicit and review bids for the Project in accordance with the Utility Purchasing Policy;
- (c) The Scope of Work for the Project shall include the improvements as outlined in the Preliminary Engineering Report, including, but not limited to the following (“Scope of Work”):

**1. Phase One:**

- i. Upgrades to Lift Station 2056 sufficient to ensure operation at 530 gpm at 135 feet of tdh, including but not limited to:
  - 1. Upgrade existing pumps to the following specifications:
    - a. Flygt model NP 3202 3-phase;
    - b. 468 Impeller;
    - c. 45 Horsepower;

**2. Phase Two:**

- i. Upgrades to force main:
  - 1. Approximately 3,250 feet of new 6-inch diameter force main parallel to existing force main beginning near Lift Station 2032 and extending North along Frederica Road and Lawrence Road;
  - 2. Tie into new force main into existing force main prior to the manifold at Frederica Stables;

- (d) The Scope of Work shall be limited to the work identified in this Agreement, and shall not be changed unless agreed to by both Parties in writing.

- (e) Developer shall in good faith enter into negotiations to contract with the contractor whom Utility votes to be awarded the contract;
- (f) Developer shall manage the Project in a reasonable manner;
- (g) Utility shall have an opportunity to review and approve or disapprove of all change order requests;
- (h) Utility shall have the right to inspect the Project at any time;
- (i) Developer shall have the right to complete the project in two (2) phases as set out in Section 3(c) of this Agreement, or to construct both phases at one time.
- (j) Upon completion of one or both phases of the Project, Developer shall dedicate such Project improvements to the Utility in accordance with the Utility Water and Wastewater Systems Development procedures;
- (k) Utility has the right to inspect and accept or refuse to accept each phase of the Project improvements in the event the Scope of Work for such phase was not completed in accordance with the Contract Documents;
- (l) Utility shall inspect and test the improvements to ensure the Scope of Work for each phase was performed satisfactorily and results in a minimum of 530 gpm at 135 feet of tdh;
  - 1. If Utility determines that the Scope of Work is completed in a satisfactory manner, yet results in less than 530 gpm at 135 feet of tdh, Utility may:
    - i. Demand additional improvements payable by Developer, and credited as outlined herein, or
    - ii. Reduce the credited amount by the amount necessary to make the improvements perform as required by this Agreement;
- (m) Upon dedication of each phase of the project improvements, Utility shall apply credit as outlined in Section 4 herein toward future capital improvement fees that would otherwise become due from Developer in an amount equal to all amounts paid by the Developer and not refunded.

#### **4. CREDIT FOR AMOUNTS PAID**

- (a) All amounts paid by Developer for the Project shall be credited by Utility toward future capital improvement fees that would otherwise become due from Developer upon construction plan approval, and the contemporaneous opening of accounts, during the development of the Property;

- a. Developer shall submit evidence of expenses and payments upon completion of the Project, or each phase thereof;
  - b. Utility may request additional information to verify all amounts claimed;
- (b) The amount credited by Utility to Developer, and that may be redeemed by Developer shall be based on the capital improvement fee rates current as of April 5, 2018, totaling \$6,800.00 per 1-inch service line;
- a. Thus, for example purposes only, if the amount paid by Developer for the Project totals \$680,000.00, Developer shall be credited capital improvement fees equal to that amount and may redeem that credit, upon the phased approval of construction plans and the contemporaneous opening of accounts, toward one hundred (100) 1-inch service lines;
  - b. Upon Developer redeeming the full amount of credit for the amounts paid for the Project, the Developer and remaining Property shall be subject to the fees outlined in the then-current Utility Rate Resolution, as amended;
- (c) Developer may submit construction plans for review, and, have accounts opened contemporaneously upon approval, in phases and at its discretion;
- (d) Developer shall be responsible for any operational and administrative fees associated with opening of the accounts and installation of meters based on the Utility Rate Resolution as of the time of any construction plan approval;
- (e) Developer shall be responsible for all monthly rates and fees, in accordance with the then-current Utility Rate Resolution, once an account is opened;
- (f) In no event shall Developer be entitled to reimbursement or redemption of credit in excess of the amounts paid for the Project, nor shall any credit be redeemable following expiration of the Term Date of this Agreement as defined in Section 6;
- (g) Developer and Utility hereby acknowledge that the amounts paid by Developer for the Project, and credited by Utility toward development of the Property, may not be fully recuperated or redeemed by Developer. Any credit not redeemed on or before the Term Date shall be forfeited and shall be deemed a gift to the Utility.

## **5. RESERVATION OF CAPACITY**

Upon completion of each phase of the Project, Utility hereby agrees to reserve and guarantee sewer capacity and System access for the Property (hereinafter referred to as

"Reservation of Capacity"). Prior to allowing access to the System, Developer shall obtain all approvals necessary from the Glynn County Development Department, and, further, Developer shall either redeem credit as outlined hereinabove, or pay the associated fees as outlined in the then-current Utility Rate Resolution. Upon expiration of the Term Date, the Reservation of Capacity shall cease.

**6. TERM OF THE AGREEMENT:**

The effective date of the Agreement shall be the date first written below (hereinafter "Effective Date"). This Agreement, including the Reservation of Capacity, shall terminate ten (10) years from the date that the Phase 1 Project improvements provided hereunder are first dedicated and accepted by the Utility (hereinafter the "Term Date"). The Utility shall not be liable for any further obligation to Developer following the termination of this Agreement. The Indemnification provision of this Agreement shall survive the termination of the Agreement. Termination of this Agreement will not affect the utility service of any existing single family residents on the Property.

**7. INDEMNIFICATION**

Developer shall indemnify, defend and hold harmless the Utility, its officers, employees, and agents from and against all actions, liabilities, claims, suits damages, losses and expenditures, liens, judgments, attorney's fees and costs arising out of or resulting from this Agreement or the Project; provided, however, Developer shall not indemnify the Utility, its officers, employees, and/or agents for Utility's own, sole negligence.

This Section shall survive termination of this Agreement.

**8. ENFORCEABILITY**

Utility hereby warrants and agrees that this Agreement shall be entered into the minutes of the Utility, and shall be binding and enforceable upon Utility and its successors and assigns. To the extent necessary, the adoption of this Agreement by Utility shall be deemed an express waiver of any legal immunities that may apply to Utility with respect to this Agreement or the Project.

**9. MODIFICATION OF AGREEMENT**

Any modification, alteration, or change to this Agreement, including but not limited to, modification of the Scope of Work for the Project and extension of the Term Date shall be made by written amendment to this Agreement and executed by the parties.



## **10. WAIVER**

The failure of either party at any time to enforce or require performance of any provision hereof shall in no way operate as a waiver of, or affect the rights of, such party at a later time to enforce the same. No waiver by either party of any condition or the breach of any provision contained in this Agreement, whether by conduct or otherwise, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any such condition or breach, or a waiver of any other condition or of any breach of any other provision contained in this Agreement.

## **11. TERMINATION OF AGREEMENT**

Developer may terminate this Agreement, without cause, by giving written notice to Utility thirty (30) calendar days before the effective date of such termination. Upon termination by Developer, the amounts paid by Developer and redemption of the same shall be forfeited and no further redemption may be had. Further, upon termination by Developer, the Reservation of Capacity shall cease.

Utility may terminate this Agreement only upon a material breach of this Agreement by Developer which Developer fails to cure within thirty (30) days following Developer's receipt of written notice of said breach from Utility. Upon termination by Utility, any amounts paid by Developer and not refunded that have not been redeemed, shall be immediately payable along with 10% interest.

## **12. NOTICES**

- (a) All notices, approvals, consents, requests, demands, claims or other communications shall be in writing (collectively referred to as "Notice").
- (b) It shall be sufficient service of any Notice if the same shall be delivered or mailed by first class registered or certified mail, return receipt requested, postage prepaid and addressed as follows:

(1) If to Developer:      SLF IV-GA Sinclair, LLC  
   c/o Ocie Vest  
   5949 Sherry Lane  
   Suite 800  
   Dallas, Texas 75225

With a copy to:              Jason M. Tate  
   Roberts Tate, LLC  
   2487 Demere Road  
   Suite 400  
   PO Box 20828  
   St. Simons, Georgia 31520

(2) If to Utility: Jimmy Junkin  
Executive Director  
Brunswick – Glynn County Joint Water  
and Sewer Commission  
1703 Gloucester Street  
Brunswick, Georgia 31520

With a copy to: Charles Dorminy, J.D., LL.M.  
JWSC Attorney  
Hall Booth Smith, P.C.  
3528 Darien Highway, Suite 300  
Brunswick, Georgia 31525

- (c) Any Notice hereunder shall be deemed to have been given or made as of the time of actual delivery or, in the case of mailing, when the same should have been received in due course of posting. Any notice by facsimile transmission shall be deemed to have been given or made upon receipt and if verified by the facsimile apparatus that the transmission was, in fact, sent, including the number to which the facsimile was sent, and the time and date it was transmitted successfully.
- (d) The parties hereto may, by Notice given hereunder, designate any different address to which subsequent Notices shall be sent or the person to whose attention the same shall be directed.

### **13. ENTIRE AGREEMENT: BENEFIT TO PARTIES**

- (a) This Agreement and any attached exhibit(s) constitute the entire agreement between the parties hereto: no prior written promises, or contemporaneous or subsequent oral promises or representations shall be binding.
- (b) With the exception of rights expressly conferred herein, nothing expressed or mentioned in or implied herein is intended or shall be construed to give to any person other than the parties hereto, and their successors and assigns, any legal or equitable right, remedy or claim under or in respect hereto. Nor shall any agreement or condition or provision herein contained be construed as creating any debt against Developer or Utility in favor of any third person, except the Parties' successors and assigns. This Agreement and the covenants, conditions and provisions hereof are intended to be used for the sole and exclusive benefits of the parties hereto and their successors and assigns.

### **14. ASSIGNMENT**

Developer's rights and duties under this Agreement shall be freely assignable without need for the consent of the Utility. Specifically, the Parties hereto acknowledge that Developer may desire to sell the Property or portions thereof in the future, and Utility agrees and

acknowledges that any rights Developer has under this Agreement shall be freely assignable and transferable to any such purchaser. As defined above, the term “Developer” includes Developer and its successors and assigns.

**15. GOVERNING LAW**

This Agreement shall be governed by and construed in accordance with the laws of the State of Georgia.

**16. TIME IS OF THE ESSENCE**

Time is of the essence in fulfilling all terms and conditions of this Agreement.

**17. EXECUTION IN COUNTERPARTS**

This Agreement may be simultaneously executed in two counterparts, each of which shall be an original and which shall constitute one and the same instrument.

**18. MISCELLANEOUS PROVISIONS**

- (a) Section captions herein are for convenience of reference only and neither limits nor amplifies the provisions of this Agreement.
- (b) The foregoing “whereas” clauses are hereby incorporated into this Agreement and made a part thereof.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed in their names under seal, all by their fully authorized officers or agents as written below.

[Remainder of page left intentionally blank. Signatures on following page.]

**BRUNSWICK – GLYNN COUNTY  
WATER AND SEWER COMMISSION**

---

Donald Elliott, Chairman                      Date

---

Jimmy Junkin, Executive Director

**SLF IV – GA SINCLAIR, LLC,**  
a Texas limited liability company

By: SLF IV GA Sinclair Investor, LLC,  
a Texas limited liability company,  
its Managing Member

By: Stratford Land Fund IV, L.P.,  
a Delaware limited partnership,  
its Co-Managing Member

By: Stratford Fund IV GP, LLC,  
a Texas limited liability  
company,  
its General Partner

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_



**To:** JWSC Commissioners

**From:** John D. Donaghy, Director of Finance

**Date:** April 19, 2019

**Re:** Fiscal Year Ending June 30, 2019 Draft Budget

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**Background:**

The Brunswick-Glynn County Joint Water and Sewer Commission is required by the Operational Agreement between the Brunswick-Glynn County Joint Water and Sewer Commission, the City of Brunswick and Glynn County, Section 14(a) to present its budget for review and comment by May 1 of each year.

The Brunswick-Glynn County Joint Water and Sewer Commission has reviewed the proposed budget in work sessions.

**Recommendation:**

Staff recommends the submission of the Proposed Fiscal Year 2019 JWSC Budget, as attached, to the City of Brunswick and to Glynn County for their review and comment.

**Motion:**

**“I move that the Brunswick-Glynn County Joint Water and Sewer Commission approve submission of the Proposed Fiscal Year 2019 JWSC Budget to the City of Brunswick and to Glynn County for their review and comment.”**

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**Brunswick-Glynn County JWSC**  
**Consolidated Line Item Budget**  
For Fiscal Year 2019

	<b>2019 Budget</b>
Sewer Revenues	15,886,950
Water Revenues	6,394,000
Debt Charges	3,522,500
Administrative Fees	4,521,900
Planning & Construction Fees	100,000
Other Income	1,688,100
<b>TOTAL OPERATING REVENUES</b>	<b>32,113,450</b>
Regular Wages	7,321,000
Overtime	326,200
Emergency Overtime	0
Group Insurance	2,104,800
FICA Expense	474,100
Medicare Expense	111,100
Pension Expense	545,000
GASB 68 Pension Expense	0
Worker Compensation	364,200
Unemployment Expense	0
Other Employee Benefits	14,050
Temporary Services	48,500
Employee Relations Expense	5,200
Commissioners Stipends	30,000
<b>PERSONNEL EXPENSE</b>	<b>11,344,150</b>
Personnel Administration	148,500
Bill Printing and Mailing	180,000
Banking and Investment Fees	71,500
Legal Fees	180,000
Litigation Fees	100,000
Accounting and Auditing	27,500
Debt Collection Fees	0
Legislative Compliance	0
Engineering	10,000
Technical Services	746,100
Computer and Network Services	5,000
Cleaning and Trash Removal	14,500
Purchased Building Maintenance	112,000
Purchased Equipment Repairs	383,000
Purchased Vehicle Repairs	139,700
Purchased Infrastructure Repairs	1,415,000
Purchased SCADA Services	19,000
Purchased Electrical Services	80,000
Office Rent	0
Other Rentals	663,500
Equipment Rentals	85,000

**Brunswick-Glynn County JWSC**  
**Consolidated Line Item Budget**  
 For Fiscal Year 2019

	<b>2019 Budget</b>
<b>PURCHASED SERVICES</b>	<b><u>4,380,300</u></b>
Telephone	116,200
Internet and Web Service	10,000
Software Licensing	144,750
Postage	28,300
Freight	500
Public Education	10,000
Advertisements	8,500
Printing and Binding	7,750
Travel	16,750
Food/Meals/Luncheons	2,400
Dues and Fees	13,050
Subscriptions and Periodicals	6,800
Education and Training	165,350
Licenses	7,550
Permits and Filing Fees	2,400
Fines and Penalties	0
Maintenance Contracts	97,850
Office Supplies	54,245
Auto Parts and Tires	27,200
Lab Supplies	62,360
Equipment Parts and Supplies	149,000
General Supplies	108,550
Computer Supplies	48,650
Uniforms and Safety Supplies	112,370
Building Maintenance Supplies	54,000
Communication Supplies	2,000
Small Equipment	151,100
<b>PURCHASED GOODS AND SUPPLIES</b>	<b><u>1,407,625</u></b>
Oxygen	450,000
Sulphur Dioxide	12,000
Polymers	50,000
Chlorine	95,500
Floride	0
Odor and H2S	350,000
Phosphate	110,000
Other Chemicals	65,000
<b>CHEMICALS</b>	<b><u>1,132,500</u></b>
Biosolids Disposal	250,000
Meter and Valve Vaults	2,500
Manholes	50,000
Manhole Linings	15,000

**Brunswick-Glynn County JWSC**  
**Consolidated Line Item Budget**  
For Fiscal Year 2019

	<b>2019 Budget</b>
Fittings	314,090
Pipe	70,500
Meters	300,195
Fire Hydrants	36,000
Headworks	10,000
Clarifiers	25,000
Digesters	2,000
Septic Receiving Station	1,000
Sludge Dryer	25,000
Pumps and Pump Parts	328,090
Electrical Parts	110,200
Belt Press	20,000
Aeration Basins	50,000
Inventory Variance	0
<b>INFRASTRUCTURE MAINTENANCE</b>	<b><u>1,609,575</u></b>
Natural Gas	78,000
Electricity	1,405,800
Gasoline and Diesel	252,600
<b>POWER AND FUEL</b>	<b><u>1,736,400</u></b>
Insurance	363,200
Damage Claims	0
Hurricane Preparedness	115,000
Late Fees	0
Contingency	65,000
<b>OTHER EXPENSES</b>	<b><u>543,200</u></b>
Buildings	0
Infrastructure	0
Machinery and Equipment	137,700
Vehicles	60,000
Furniture and Fixtures	5,000
Computers and Software	21,500
<b>CAPITAL PURCHASES</b>	<b><u>224,200</u></b>
<b>BAD DEBT EXPENSE</b>	<b>600,000</b>
Interest Expense	1,056,000
Debt Principal	1,980,000
<b>DEBT SERVICE</b>	<b><u>3,036,000</u></b>
Repair and Replacement Reserve	5,799,500
Capital Reserve	300,000
Expansion Reserve	0
<b>RESERVE TRANSFERS</b>	<b><u>6,099,500</u></b>



**Brunswick-Glynn County JWSC**  
**Consolidated Line Item Budget**  
For Fiscal Year 2019

	<u>2019 Budget</u>
<b>TOTAL CASH REQUIREMENTS</b>	<b>32,113,450</b>
<b>NET REVENUES</b>	<b><u>0</u></b>



Flow (MGD) M Avg. 13.5 Wkly Avg. 16.9

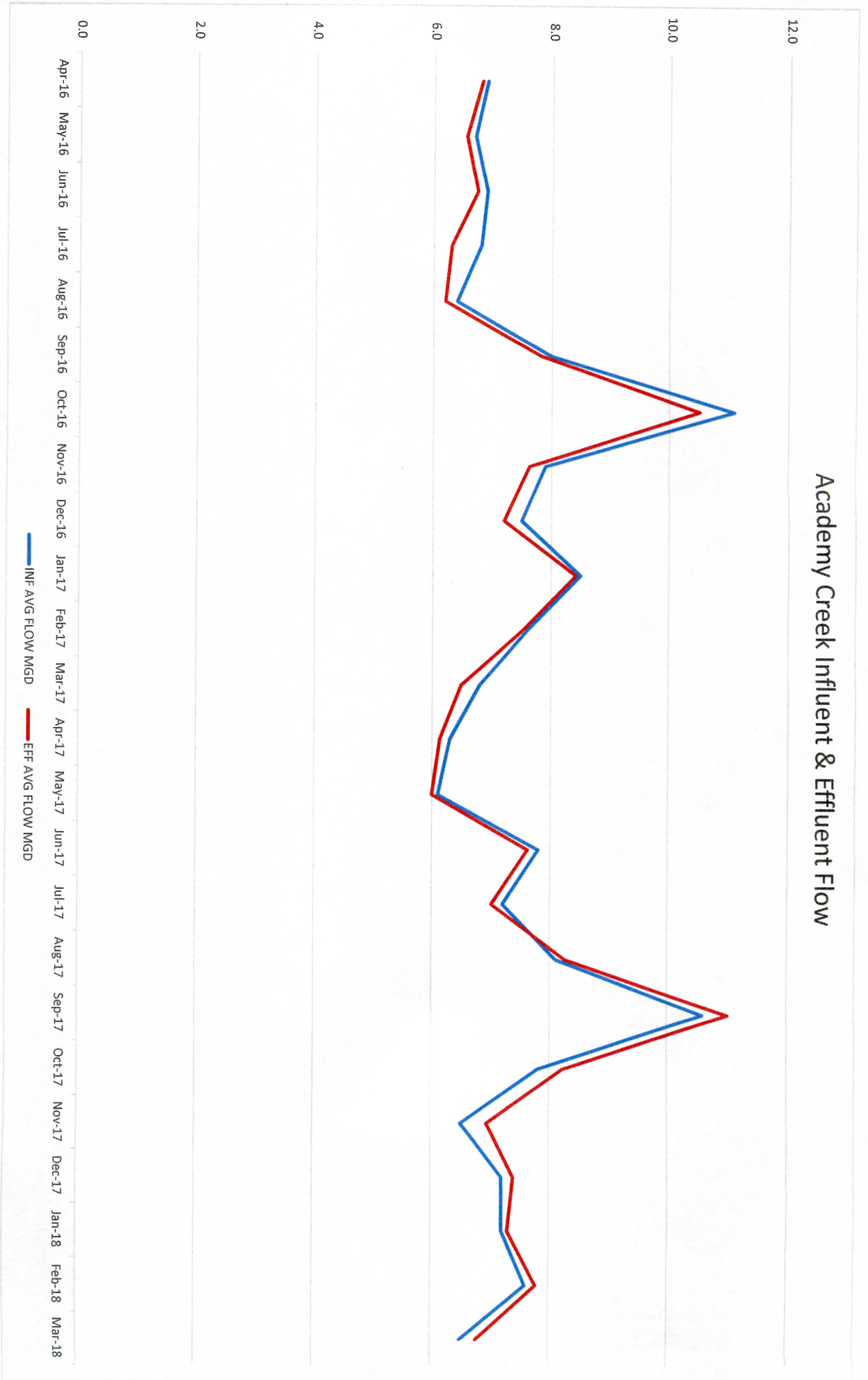
### ACADEMY CREEK

BOD (5-Day) M Avg. 20 mg/l (1024 kg/day) Wkly Avg. 30 mg/l (1279kg/day)

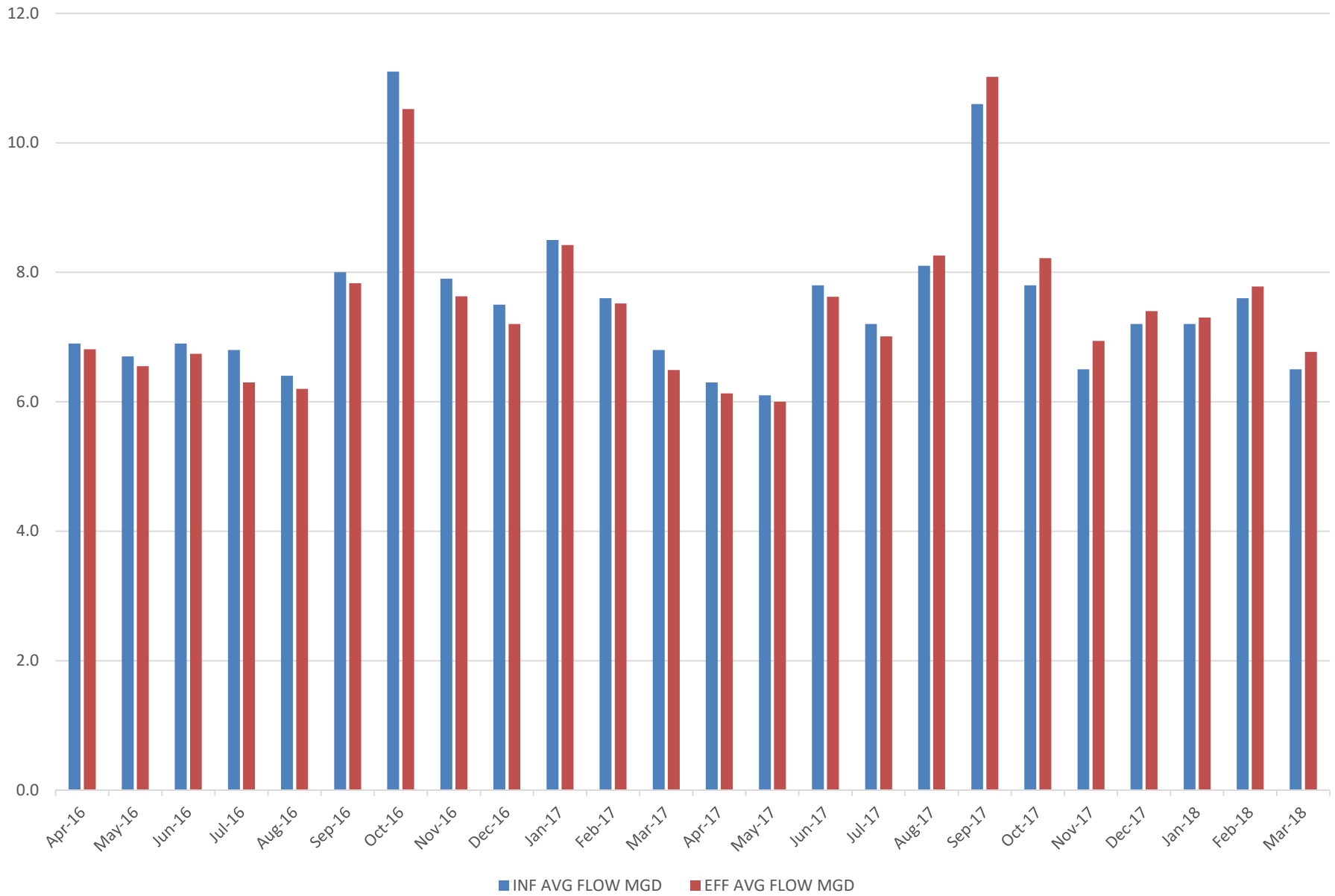
TSS M Avg. 30 mg/l (1535 kg/day) Weekly Avg. 45 mg/l (1919 kg/day)

MONTH	1	2	3	4	5	6	7	8	9	10	11
	INF	EFF	EFF	BOD	BOD	TSS	TSS	Rain	Rain	EFF	Percent
	AVG	AVG	MAX	EFF	%	EFF	%	Inches	Total	Monthly	of
	FLOW	FLOW	DAILY	mg/l	Rem	mg/l	Rem	MAX		Limit	Plant
MGD	MGD	MGD	AVG		AVG				MGD	Capacity	
Apr-16	6.3	6.8	7.7	7	96	12	90	1.0	2.2	13.5	50%
May-16	6.1	6.6	7.7	7	95	12	90	2.3	3.1	13.5	49%
Jun-16	6.3	6.7	8.1	4	98	9	94	2.3	4.0	13.5	50%
Jul-16	6.1	6.3	7.1	8	95	9	94	0.9	2.5	13.5	47%
Aug-16	5.7	6.2	7.3	7	96	10	93	1.5	4.4	13.5	46%
Sep-16	7.3	7.8	13.0	8	94	12	91	4.7	9.7	13.5	58%
Oct-16	10.4	10.5	15.4	7	93	11	90	9.8	14.1	13.5	78%
Nov-16	7.4	7.6	8.7	8	95	10	93	0.1	0.1	13.5	57%
Dec-16	6.9	7.2	8.5	7	96	12	92	1.0	3.2	13.5	53%
Jan-17	7.8	8.4	13.4	6	96	10	92	1.0	5.9	13.5	62%
Feb-17	7.0	7.5	8.6	5	97	9	94	2.0	2.5	13.5	56%
Mar-17	6.2	6.5	7.6	6	97	12	92	0.3	0.9	13.5	48%
Apr-17	5.7	6.1	6.7	7	96	12	94	1.0	1.0	13.5	45%
May-17	5.5	6.0	7.4	7	97	13	93	2.3	6.2	13.5	44%
Jun-17	7.2	7.6	10.3	5	97	9	93	2.3	7.2	13.5	56%
Jul-17	6.6	7.0	9.8	5	97	10	93	1.7	4.7	13.5	52%
Aug-17	7.7	8.3	10.1	5	96	11	92	1.8	9.3	13.5	61%
Sep-17	10.2	11.0	16.0	8	91	13	87	6.3	11.2	13.5	82%
Oct-17	7.3	8.2	9.6	6	95	9	91	2.3	6.4	13.5	61%
Nov-17	6.0	6.9	9.1	4	97	8	94	9.1	10.5	13.5	51%
Dec-17	6.6	7.4	9.8	7	96	12	91	0.9	3.4	13.5	55%
Jan-18	6.5	7.3	9.4	7	96	12	93	1.6	2.0	13.5	54%
Feb-18	6.9	7.8	8.9	8	96	12	94	0.3	0.4	13.5	58%
Mar-18	5.8	6.8	7.3	11	97	11	94	0.5	1.3	13.5	50%
AVG	6.9	7.4	9.5	7		11		2.4	4.8		55%
MAX	10.4	11.0	16.0	11		13		9.8	14.1		82%
MIN	5.5	6.0	6.7	4		8		0.1	0.1		44%

# Academy Creek Influent & Effluent Flow



# Academy Creek Influent & Effluent Flow





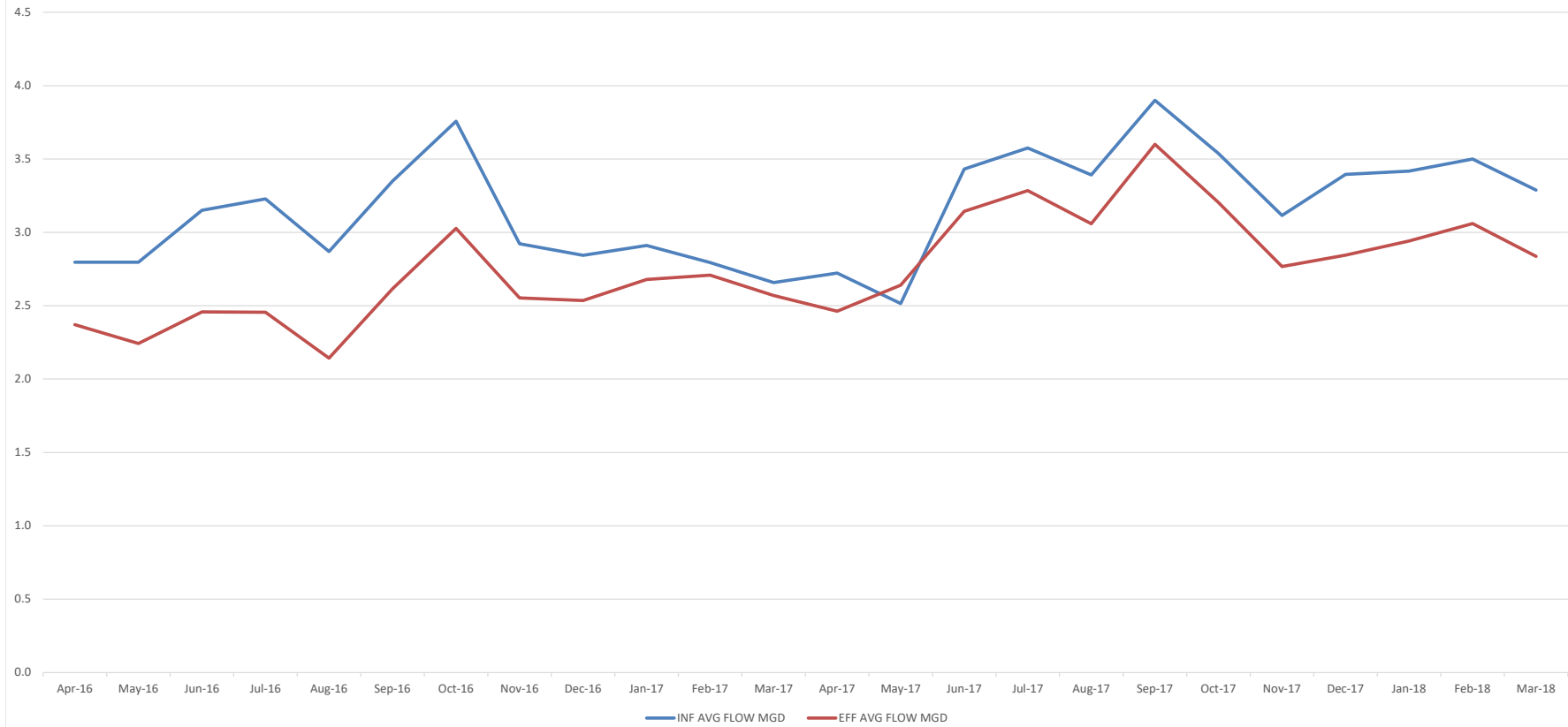
Flow (MGD) Monthly Avg. 4.0 Weekly Avg. 5.0 **DUNBAR CREEK**

BOD (5-Day) Monthly Avg. 5.0 mg/l (76 kg/day) Weekly Avg. 7.5 mg/l (95 kg/day)

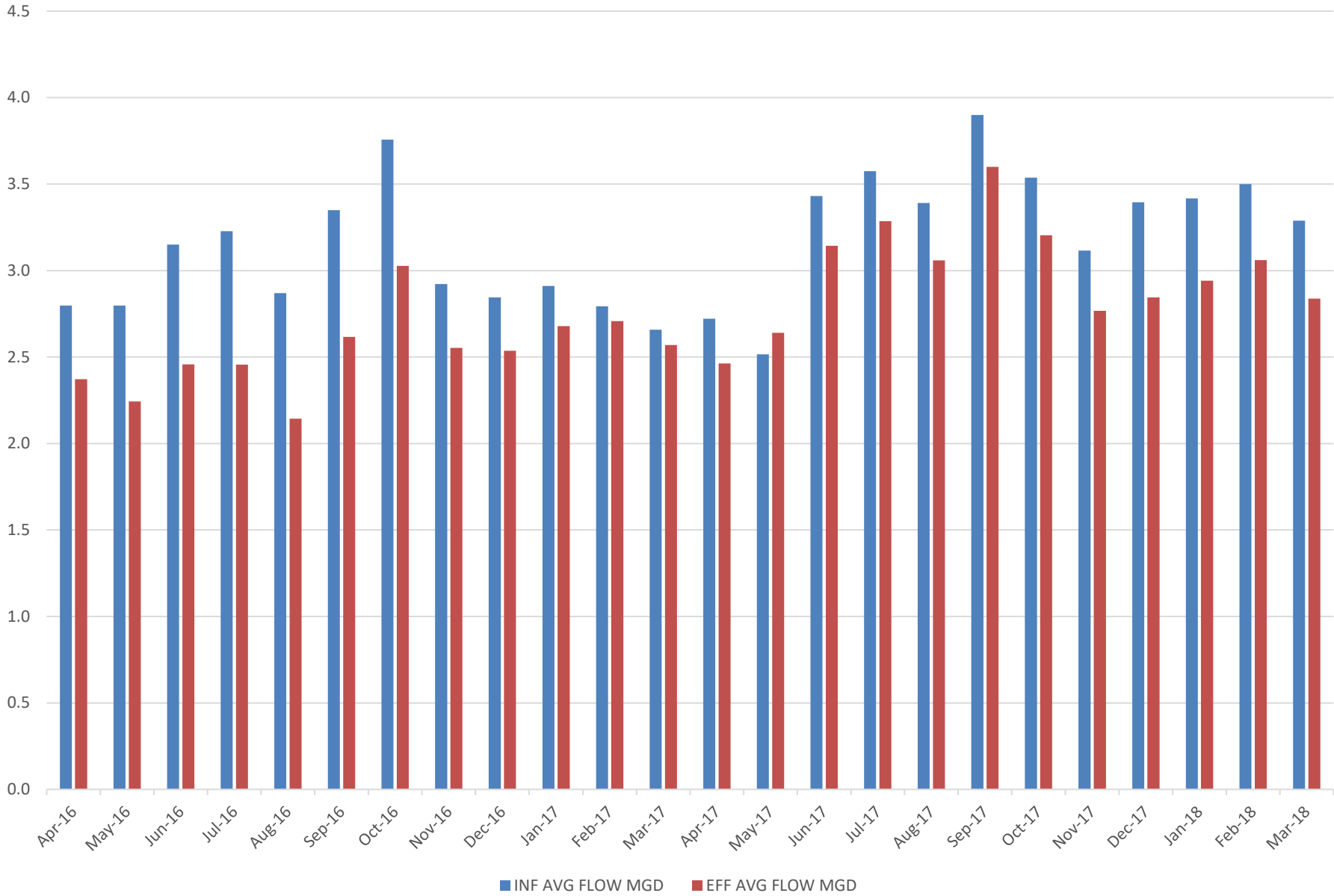
TSS Monthly Avg. 20 mg/l (303 kg/day) Weekly Avg. 30 mg/l (379 kg/day)

MONTH	1	2	3	4	5	6	7	8	9	10	11
	INF	EFF	EFF	BOD	BOD	TSS	TSS	Rain	Rain	EFF	Percent
	AVG	AVG	MAX	EFF	%	EFF	%	Inches	Inches	Monthly	of
	FLOW	FLOW	DAILY	mg/l	Rem	mg/l	Rem	MAX	Total	Limit	Plant
	MGD	MGD	MGD	AVG		AVG				MGD	Used
Apr-16	2.8	2.4	2.8	2	99	1	99	1.1	2.7	4.0	59%
May-16	2.8	2.2	2.6	2	99	2	98	1.0	1.7	4.0	56%
Jun-16	3.2	2.5	3.0	3	99	2	99	3.3	7.6	4.0	61%
Jul-16	3.2	2.5	3.0	2	100	1	100	0.2	0.2	4.0	61%
Aug-16	2.9	2.1	2.6	2	99	1	100	2.6	6.1	4.0	54%
Sep-16	3.3	2.6	4.7	1	99	1	99	5.5	9.7	4.0	65%
Oct-16	3.8	3.0	4.5	2	98	2	99	6.1	8.5	4.0	76%
Nov-16	2.9	2.6	2.9	2	99	2	99	0.2	0.2	4.0	64%
Dec-16	2.8	2.5	3.0	3	99	1	99	1.7	3.1	4.0	63%
Jan-17	2.9	2.7	3.7	3	96	3	96	1.5	3.9	4.0	67%
Feb-17	2.8	2.7	3.0	2	99	3	98	0.5	1.0	4.0	68%
Mar-17	2.7	2.6	2.9	2	99	1	99	0.7	0.8	4.0	64%
Apr-17	2.7	2.5	2.8	3	99	1	100	1.0	1.9	4.0	62%
May-17	2.5	2.6	3.4	2	99	1	99	1.0	3.8	4.0	66%
Jun-17	3.4	3.1	3.7	4	98	2	99	2.9	7.3	4.0	79%
Jul-17	3.6	3.3	4.7	4	98	3	99	2.1	8.5	4.0	82%
Aug-17	3.4	3.1	3.6	3	98	2	99	1.4	6.7	4.0	76%
Sep-17	3.9	3.6	4.6	5	95	2	98	10.4	10.5	4.0	90%
Oct-17	3.5	3.2	3.7	5	97	3	98	0.6	2.1	4.0	80%
Nov-17	3.1	2.8	3.4	3	97	2	99	1.0	1.8	4.0	69%
Dec-17	3.4	2.8	3.6	2	99	2	99	1.6	4.3	4.0	71%
Jan-18	3.4	2.9	3.5	3	98	2	99	1.4	4.6	4.0	74%
Feb-18	3.5	3.1	4.0	6	97	3	98	0.1	1.4	4.0	77%
Mar-18	3.3	2.8	3.8	5	98	1	100	0.5	2.2	4.0	71%
AVG	3.2	2.8	3.5	3		2		2.0	4.2		69%
MAX	3.9	3.6	4.7	6		3		10.4	10.5		90%
MIN	2.5	2.1	2.6	1		1		0.1	0.2		54%

### Dunbar Creek



# Dunbar Creek Influent & Effluent Flow





Flow (MGD) Monthly Avg. 1.5 Weekly Avg. 1.875

**SOUTHPORT**

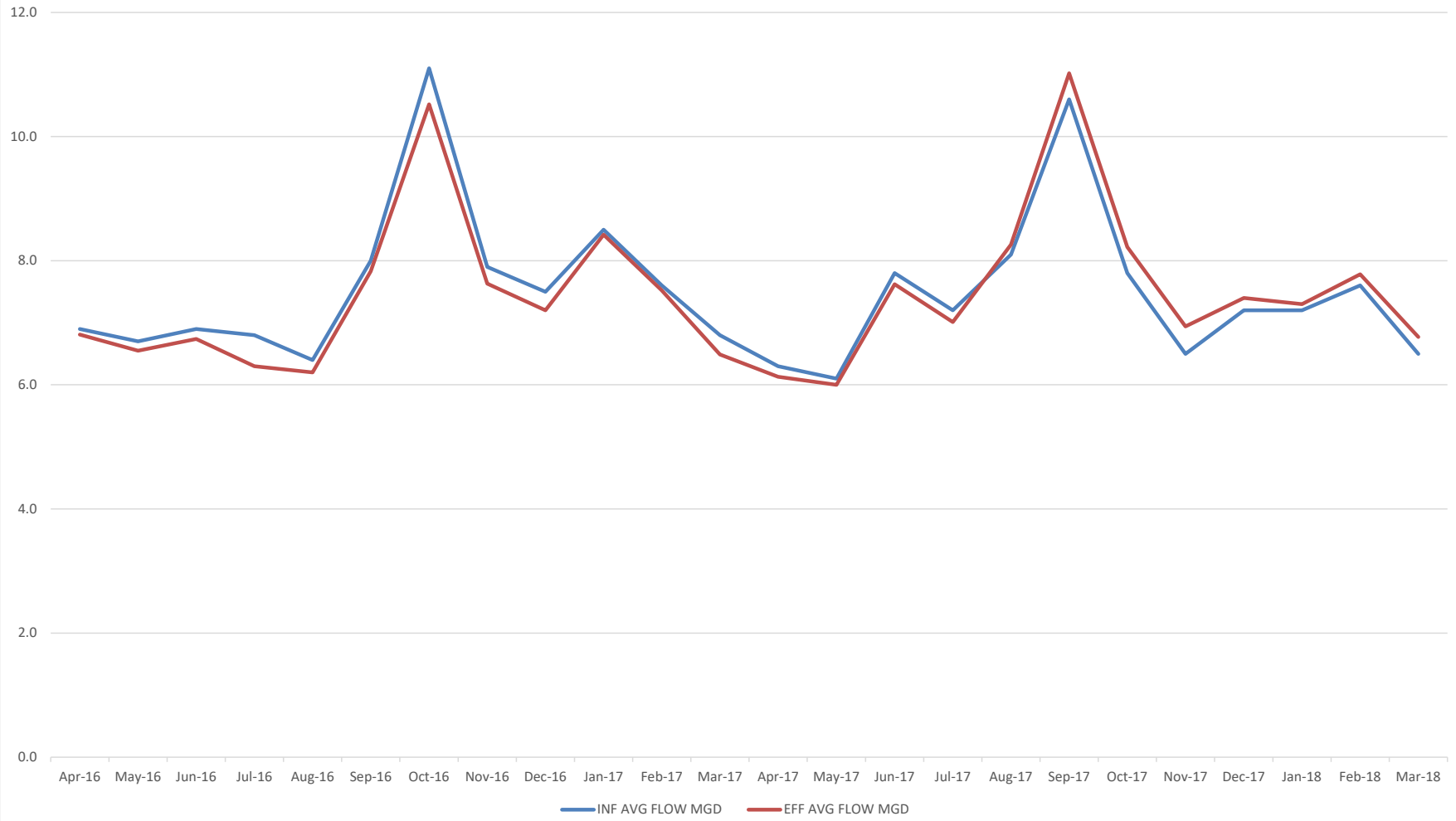
BOD (5-Day) Monthly Avg. 30 mg/l (171 kg/day) Weekly Avg. 45 mg/l (320kg/day)

TSS Monthly Avg. 30 mg/l (171 kg/day) Weekly Avg. 45 mg/l (320 kg/day)

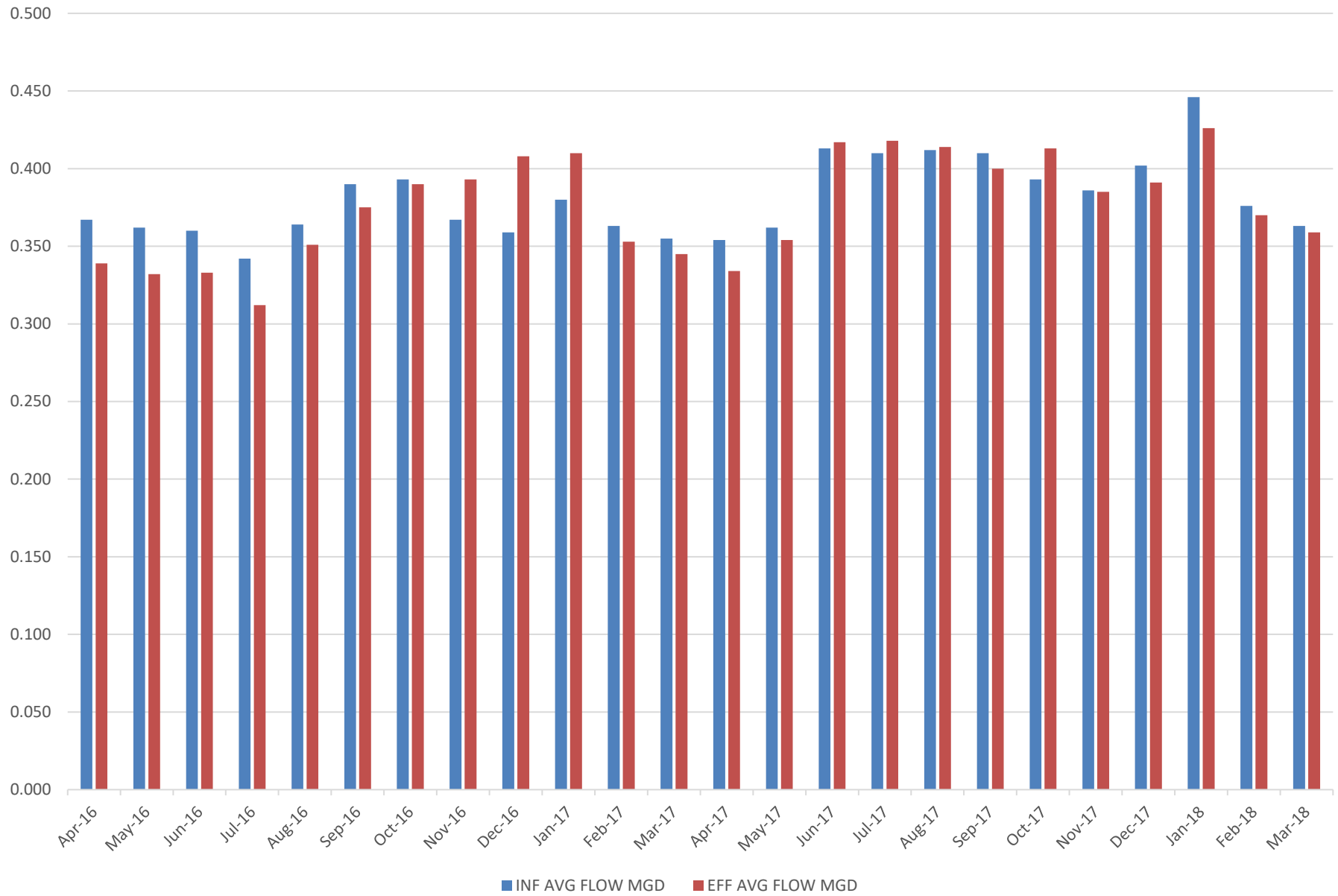
MONTH	1	2	3	4	5	6	7	8	9	10	11
	INF	EFF	EFF	BOD	BOD	TSS	TSS	Rain	Rain	EFF	Percent
	AVG	AVG	MAX	EFF	%	EFF	%	Inches	Inches	Monthly	of
	FLOW	FLOW	DAILY	mg/l	Rem	mg/l	Rem	MAX	Total	Limit	Plant
MGD	MGD	MGD	AVG		AVG				MGD	Capacity	
MGD	MGD	MGD	AVG		AVG				MGD	Used	
Apr-16	0.367	0.339	0.391	6	96	8	95	1.5	2.5	1.5	23%
May-16	0.362	0.332	0.425	2	96	5	96	2.0	4.8	1.5	22%
Jun-16	0.360	0.333	0.419	5	97	5	97	2.0	4.2	1.5	22%
Jul-16	0.342	0.312	0.387	6	97	6	96	1.1	2.4	1.5	21%
Aug-16	0.364	0.351	0.477	7	96	4	97	1.8	6.4	1.5	23%
Sep-16	0.390	0.375	0.532	7	95	6	95	5.2	8.3	1.5	25%
Oct-16	0.393	0.390	0.703	9	93	5	96	6.0	6.3	1.5	26%
Nov-16	0.367	0.393	0.458	4	98	4	94	0.2	0.2	1.5	26%
Dec-16	0.359	0.408	0.503	5	87	6	92	1.4	3.4	1.5	27%
Jan-17	0.380	0.410	0.557	5	95	6	93	2.6	4.4	1.5	27%
Feb-17	0.363	0.353	0.426	9	91	7	94	0.1	0.7	1.5	24%
Mar-17	0.355	0.345	0.431	5	97	4	98	0.5	0.8	1.5	23%
Apr-17	0.354	0.334	0.355	8	96	4	98	0.7	1.4	1.5	22%
May-17	0.362	0.354	0.417	7	96	3	97	1.6	5.2	1.5	24%
Jun-17	0.413	0.417	0.424	4	97	5	95	5.3	11.8	1.5	28%
Jul-17	0.410	0.418	0.530	5	96	4	96	1.8	10.2	1.5	28%
Aug-17	0.412	0.414	0.480	4	97	4	95	1.5	7.6	1.5	28%
Sep-17	0.410	0.400	0.500	5	97	5	95	9.2	12.3	1.5	27%
Oct-17	0.393	0.413	0.463	3	98	7	93	0.8	3.9	1.5	28%
Nov-17	0.386	0.385	0.439	2	98	6	94	1.1	1.7	1.5	26%
Dec-17	0.402	0.391	0.461	3	98	9	90	1.4	4.6	1.5	26%
Jan-18	0.446	0.426	0.721	4	93	9	85	0.8	1.7	1.5	28%
Feb-18	0.376	0.370	0.473	6	91	8	92	1.1	1.5	1.5	25%
Mar-18	0.363	0.359	0.415	4	97	4	97	0.6	2.0	1.5	24%
AVG	0.380	0.376	0.474	5		6		2.1	4.5		25%
MAX	0.446	0.426	0.721	9		9		9.2	12.3		28%
MIN	0.342	0.312	0.355	2		3		0.1	0.2		21%



### Academy Creek Influent & Effluent Flow



# Southport Influent & Effluent Flow





**AQUA-AEROBIC SYSTEMS, INC.**  
A Metawater Company

## Proposal No. 115157-1

**To:** Brunswick-Glynn Joint Water Sewer  
Commission  
1703 Gloucester Street  
Brunswick, GA 31520

**Project:** Academy Creek Pilot Test

**Date:** April 10, 2018

**Attn:** Mr. Jimmy Junkin, Executive Director  
(herein after the "Piloting Party")

**CC:** Jon Baker, Templeton Associates

---

Aqua-Aerobic Systems, Inc. (Aqua-Aerobic) is pleased to quote to the Piloting Party, for acceptance within 15 days of this date, prices and terms and conditions for the equipment and services relating to the proposed pilot testing, as listed below.

The proposed pilot testing will be conducted at the Academy Creek WWTP site, commencing on or about May 7, 2018 for a maximum period of four consecutive weeks.

### Items provided by Aqua-Aerobic:

- ❖ One (1) Aqua MiniDisk® cloth media filter pilot unit, Model MD-9, including:
  - Free-standing Aqua MiniDisk primary filtration pilot filter with integral rapid mix tank (35 gallons), and two flocculation tanks (175 gallons each) with mixers.
  - Influent flow meter.
  - Backwash/waste flow meter
  - Influent and effluent online TSS probes.
  - Submersible influent feed pump.
  - Piping
    - Influent (2"Ø; 100' long), effluent (3"Ø; 100' long), backwash /overflow/drain piping (2"Ø; 100' long), scum (3"Ø; 100' long), drain (3"Ø; 100' long).
  - One control panel with 100' long electrical supply cord.
    - Power requirements are 480 volts, 3Ø, 60 Hz, 50 amps.
    - Data acquisition system.
  
- ❖ A field service technician will be provided for start-up and decommissioning of the pilot unit for a maximum period of two trips, ten operating working days (traveling time included).
  - The Aqua-Aerobic field service technician will provide the following services:



- Installation and equipment startup.
  - Training of operations staff.
  - Decommissioning the pilot unit.
- ❖ A pilot testing summary report including:
- Daily operating conditions.
  - Influent and effluent turbidity charts.
  - Flow rates.
  - Any other process data and activities recorded by the Aqua-Aerobic technician.
- ❖ Required safety equipment for Aqua-Aerobic field technician (if necessary).

**Items provided by the Piloting Party:**

- ❖ A complete ship to address, contact name with phone number for carrier advance delivery notification and days and times deliveries can be accepted.
- ❖ Off-loading and placement of pilot equipment.
- ❖ Pilot site location with:
  - Feed water, electrical power connection, chemicals, auto samplers, sample bottles and blocking materials to level the Pilot Unit on a stable surface.
- ❖ Safety training as required for the plant facility, if necessary.
- ❖ Freeze protection of the Pilot Unit, if necessary.
- ❖ Personnel to assist in installation of all piping connections, electrical power connection, and the disconnection/cleaning of the pilot unit upon conclusion of the field testing.
- ❖ Relocation of the filter unit, if required, for the testing of different feed water sources.
- ❖ Additional hose, tote (or day tank) and pump to simulate upset high suspended solids loading conditions, if needed.
- ❖ Personnel for day to day operation of the filter system.
- ❖ Sampling per the testing protocol
  - Recording daily pilot related data and operational activities.
  - Performing the necessary laboratory tests and recording the related test results.
  - Delivery of samples, if required, to be sent to an outside certified lab.
- ❖ Copies of all on-site test results and operational data collected during the pilot study to Aqua-Aerobic.
- ❖ Access rights for Aqua-Aerobic personnel to monitor and operate the pilot equipment, to provide inspections as necessary, and to take photographs/video tape of the Aqua-Aerobic equipment during installation or any time during the piloting period.



**Pilot Test Fees: N/A**

**The Following Notes apply to the Aqua-Aerobic Proposal:**

- The Piloting Party agrees that the Pilot Unit shall not be operated with waste containing hazardous wastewater or material, as defined by the United States Environmental Protection Agency (USEPA).
- The Pilot Unit shall at all times remain the property of Aqua-Aerobic, and the Piloting Party shall have no right, title, or interest therein.
- Aqua-Aerobic shall supply at its expense all replacement parts that may be required due to the normal wear and tear of everyday operation.
- Piloting Party shall bear all risk of loss and damage to the Pilot Unit from any cause other than equipment defects and normal operational wear and tear. Any charges for repairs that result from damages will be billed to the Piloting Party at cost and are subject to payment by the Piloting Party within ten days from the date of invoice from Aqua-Aerobic.
- Piloting Party shall indemnify and hold harmless Aqua-Aerobic from all claims, actions, costs, expenses, damages and liabilities including attorneys' fees arising out of, or in connection with, the use, possession, or maintenance of the Pilot Unit by the Piloting Party.
- Except as required under Local, State, and Federal laws, the Piloting Party shall not release the Testing Protocol, operational parameters or performance data without written permission from Aqua-Aerobic. The Piloting Party will, using reasonable diligence, safeguard the confidentiality of the information required for and generated by this pilot study and not disclose any part of it to any person or entity other than to those employees, officers, elected and appointed officials, and consultants of its respective companies and/or other related associates who might require access to the information for the purposes set forth in this Agreement unless agreed to by Aqua-Aerobic, which will not be unreasonably withheld.
- Upon acceptance, this proposal shall constitute the Agreement and will embody all of the understandings of the parties and will supersede any prior and contemporaneous agreements, commitments, or understandings or writings of the parties. This Agreement shall be governed by and construed under the laws of the State of Illinois, without regard to conflicts of laws principles, and venue for legal action to enforce the rights of any party under this Agreement may be asserted in Winnebago County, Illinois.
- The following Exhibits are attached and are made a part of this Agreement:
  - Exhibit 1: Drawings.
  - Exhibit 2: Specification of electrical requirements and plumbing connections.

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**Proposal Date: April 10, 2018**

**Proposal No. 115157-1**



**AQUA-AEROBIC  
SYSTEMS, INC.**  
A Mettler Company

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**Proposal and Offer Respectfully Submitted,**

**By: AQUA-AEROBIC SYSTEMS, INC. (Aqua-Aerobic):**

**Printed Name:** Mark Hughes, P.E.

**Title:** Product Manager - Filtration

**Signature:** *Mark Hughes*

**Date:** April 10, 2018

**This Proposal and Offer is hereby accepted by the Piloting Party:**

**By:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Proposal Date: April 10, 2018**

**Proposal No. 115157-1**



**AQUA-AEROBIC  
SYSTEMS, INC.**  
A Mettler-Toledo Company

- Please provide the following information:

**BILL TO ADDRESS (if different from proposal address):**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ Zip \_\_\_\_\_

**SHIP TO ADDRESS:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ Zip \_\_\_\_\_

Shipping Contact Name: \_\_\_\_\_

Phone #: \_\_\_\_\_

Deliveries are accepted on which days of the week? (circle all that apply)

Monday   Tuesday   Wednesday   Thursday   Friday   Saturday   Sunday

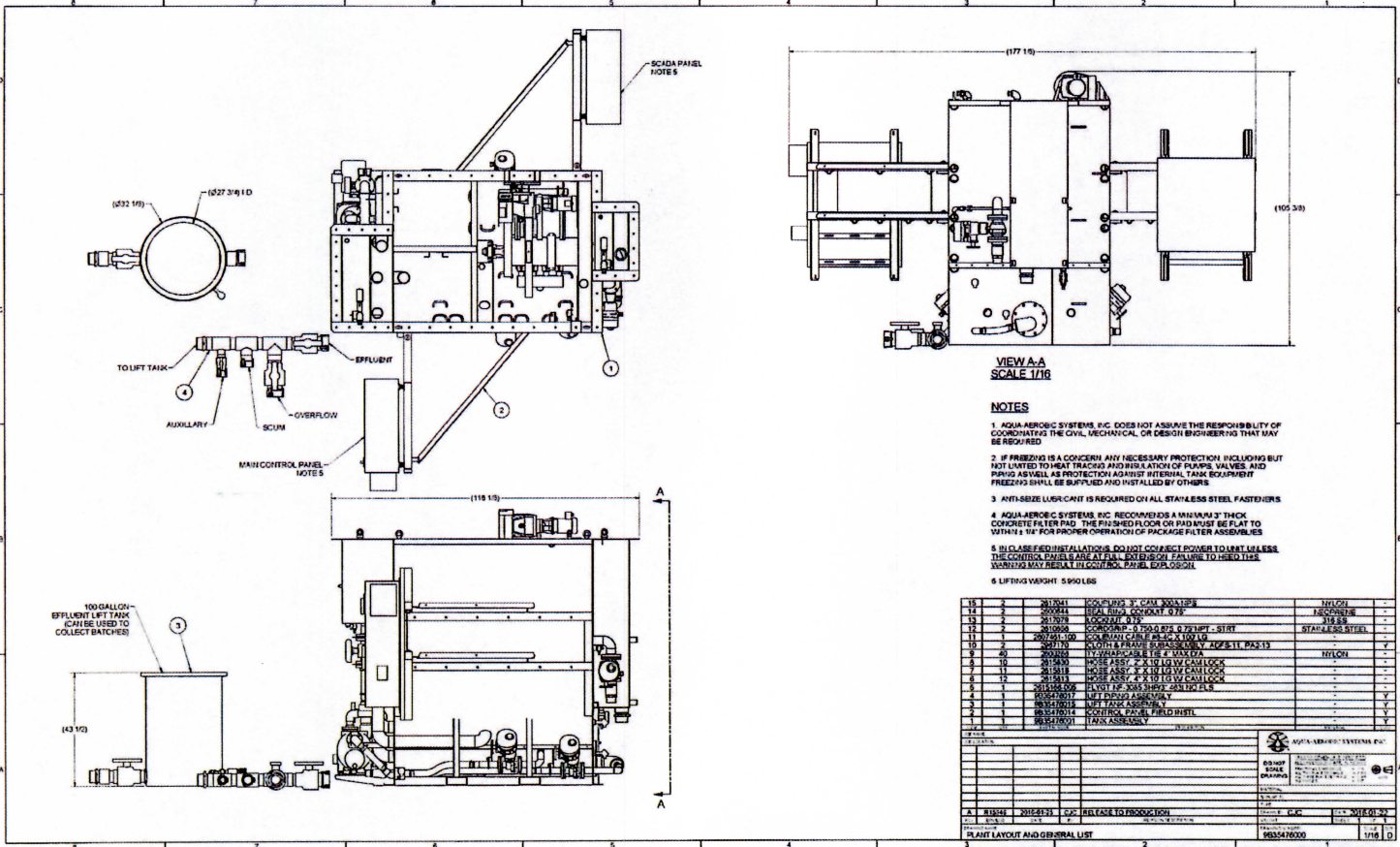
Acceptable Hours of Delivery: \_\_\_\_: \_\_\_\_ AM to \_\_\_\_: \_\_\_\_ PM



**Exhibit 1**

**Drawings**





VIEW A-A  
SCALE 1/16

NOTES

1. AQUA-AEROBIC SYSTEMS, P.C. DOES NOT ASSUME THE RESPONSIBILITY OF COORDINATING THE CIVIL, MECHANICAL, OR DESIGN ENGINEERING THAT MAY BE REQUIRED.
2. IF FREEZING IS A CONCERN ANY NECESSARY PROTECTION INCLUDING BUT NOT LIMITED TO HEAT TRACING AND INSULATION OF PUMPS, VALVES, AND PIPING AS WELL AS PROTECTION AGAINST INTERNAL TANK EQUIPMENT FREEZING SHALL BE SUPPLIED AND INSTALLED BY OTHERS.
3. ANTI-SEIZE LUBRICANT IS REQUIRED ON ALL STAINLESS STEEL FASTENERS.
4. AQUA-AEROBIC SYSTEMS, P.C. RECOMMENDS A MINIMUM 3" THICK CONCRETE FLEET PAD. THE FINISHED FLOOR OR PAD MUST BE FLAT TO WITHIN 1/16" FOR PROPER OPERATION OF PACKAGE FILTER ASSEMBLIES.
5. IN CLASSIFIED INSTALLATIONS, DO NOT CONNECT POWER TO UNIT UNLESS THE CONTROL PANELS ARE AT FULL EXTENSION. FAILURE TO HEED THIS WARNING MAY RESULT IN CONTROL PANEL EXPLOSION.
6. LIFTING WEIGHT: 5950 LBS.

15	2	201241	COVERING 3" GALV. ROOFING	NYLON	-
14	2	200441	TEAR RES. COCKRAT 3" X	NYLON	-
13	2	217978	ROD/PIPE 3/8"	316 SS	-
12	2	201968	CONCRETE 3" TOL. 6" X 72" HPT - STRT	STACKED STEEL	-
11	1	200251-100	CORROSION RESISTANT 100 GAL	-	-
10	2	201170	FLYING & PHASE 55 PRESSURE 100# ST. W/ 3/16"	-	-
9	40	200360	NY-UNASSEMBLED 2" VALVE	NYLON	-
8	16	213830	HOSE FST. 2" X 10' LW CARLOCK	-	-
7	16	213818	HOSE ASSY. 2" X 10' LW CARLOCK	-	-
6	12	213818	HOSE ASSY. 2" X 10' LW CARLOCK	-	-
5	1	201248-008	ELECT. W/ 3/16" SHFT. 250 TON	-	-
4	1	203470017	RFT PUMP ASSEMBLY	-	-
3	1	203470016	RFT TANK ASSEMBLY	-	-
2	1	203470014	CONTROL PANEL FIELD INST.	-	-
1	1	203470001	TANK ASSEMBLY	-	-

A. 8/18/01 201241 CP - RELEASE TO PRODUCTION  
 1. 201241 1/18 2. 201241 1/18 3. 201241 1/18  
 PLANT LAYOUT AND GENERAL LIST  
 201241-100  
 201241-100



## Exhibit 2

### Specifications for electrical requirements and plumbing connections

1. Electrical Requirements:

Voltage: 480 VAC, 3 Phase, 60 hertz, 50 amp supply required.

The above power supply and service connection shall be by the Renter.

Connection of power to the Pilot Unit shall be by plant staff

2. Source water and related discharge connections:

- a) Influent - 2" Ø flexible hose fitted with Camlock® connectors
- b) Effluent - 3" Ø flexible hose fitted with Camlock® connectors
- c) Backwash/overflow/drain - 2" Ø flexible hose fitted with Camlock® connectors
- d) Scum - 3" Ø flexible hose fitted with Camlock® connectors
- e) Drain - 2" Ø flexible hose fitted with Camlock® connectors
- f) Hydraulic conditions of the pilot unit:
  - i. Influent to the pilot unit will be pumped
  - ii. Filtered effluent from the pilot unit will be via gravity
  - iii. Backwash water will be pumped

All pumps, hoses and appropriate fittings are included and connection to the pilot unit shall be by an Aqua-Aerobic field service technician

Brunswick-Glynn County JWSC  
Balance Sheet  
June 30, 2017 and March 31, 2018

	<u>June 30, 2017</u>	<u>March 31, 2018</u>
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	1,532,592	572,314
Bond Sinking Fund	325,722	1,066,003
Accounts Receivable	3,116,187	2,214,343
Unbilled Revenue	1,429,505	1,429,505
Prepaid Expenses	326,388	412,124
Inventory	1,260,881	1,539,352
<b>Total Current Assets</b>	<u>7,991,275</u>	<u>7,233,642</u>
<b>RESTRICTED CASH ACCOUNTS</b>		
JWSC Reserves	13,918,813	16,246,047
Capital Reserves	4,531,724	4,776,784
SPLOST Account	368,575	280,761
Trustee Held Funds	4,727,020	122,496
Customer Deposit Reserve	2,862,055	3,168,692
<b>Total Restricted Cash</b>	<u>26,408,187</u>	<u>24,594,780</u>
<b>CAPITAL ASSETS</b>		
Fixed Assets Net of Depreciation	126,489,686	126,806,949
Construction In Progress	5,131,259	11,342,069
<b>Total Capital Assets</b>	<u>131,620,945</u>	<u>138,149,018</u>
<b>OTHER ASSETS</b>		
Bond Issue Costs Net of Amortization	240,049	176,130
<b>DEFERRED ASSETS</b>		
Total Deferred Pension Outflows	806,242	806,242
Deferred On 2010C Bond Refunding	0	1,567,368
<b>TOTAL ASSETS</b>	<u><u>167,066,698</u></u>	<u><u>172,527,180</u></u>
<b>CURRENT LIABILITIES</b>		
Accounts Payable	1,906,014	772,114
Accrued Salaries and Vacation	615,672	615,672
Accrued Liabilities	47,099	47,110
Retainage Payable	309,528	466,295
Interest Payable	157,220	278,090
Short-Term Portion of Debt	2,511,510	449,466
<b>Total Current Liabilities</b>	<u>5,547,043</u>	<u>2,628,747</u>
<b>LONG-TERM DEBT</b>		
Long-Term Portion of Bond Payable	35,415,000	36,364,000
Long-Term Portion of Capital Leases	1,961,484	1,542,607
<b>Total Long-Term Debt</b>	<u>37,376,484</u>	<u>37,906,607</u>
<b>OTHER LIABILITIES</b>		
Customer Deposits Payable	3,090,574	2,737,960
Bond Premium Net of Amortization	1,164,306	0
<b>Total Other Liabilities</b>	<u>4,254,880</u>	<u>2,737,960</u>
<b>NET PENSION LIABILITY</b>		
Net Pension Liability	<u>2,448,763</u>	<u>2,448,763</u>
<b>TOTAL LIABILITIES</b>	<u><u>49,627,170</u></u>	<u><u>45,722,077</u></u>
<b>NET POSITION</b>		
Net Investment In Capital Assets	91,732,951	99,792,945
Restricted For Debt Service	4,146,240	1,188,500
Restricted For Capital Projects	11,469,603	13,150,956
Restricted Customer Deposits	2,862,055	3,168,692
Unrestricted	7,228,679	9,504,011
	<u><u>117,439,528</u></u>	<u><u>126,805,104</u></u>

Brunswick-Glynn County JWSC  
 Combined Revenue Statement  
 For the Nine Months Ended March 31, 2018

	2017 Actual	2018 Budget	YTD Budget	YTD Actual	Purch. Orders	Total	Budget
Sewer Revenues	13,593,385	13,872,350	10,404,263	11,272,540	0	11,272,540	15,886,950
Water Revenues	6,086,550	6,231,200	4,673,400	4,666,145	0	4,666,145	6,394,000
Debt Charges	3,740,289	3,877,200	2,907,900	2,869,078	0	2,869,078	3,522,500
Administrative Fees	3,619,087	4,458,500	3,343,875	3,420,914	0	3,420,914	4,521,900
Planning & Construction Fees	5,000	1,000,000	750,000	13,655	0	13,655	100,000
Other Income	2,570,710	2,046,600	1,628,700	2,092,815	0	2,092,815	1,688,100
<b>OPERATING REVENUES</b>	<b>29,615,022</b>	<b>31,485,850</b>	<b>23,708,137</b>	<b>24,335,147</b>	<b>0</b>	<b>24,335,147</b>	<b>32,113,450</b>
Governing Body Expenses	340,164	477,850	365,263	196,001	0	196,001	346,000
Personnel Expenses	9,703,905	10,878,600	8,158,950	8,393,030	0	8,393,030	11,317,550
Operating Expenses	11,049,014	10,927,700	8,216,078	7,500,725	1,344,142	8,844,867	10,490,200
Capital Costs	17,227	424,500	367,000	170,116	5,025	175,141	224,200
<b>OPERATING EXPENSES</b>	<b>21,110,309</b>	<b>22,708,650</b>	<b>17,107,291</b>	<b>16,259,872</b>	<b>1,349,167</b>	<b>17,609,039</b>	<b>22,377,950</b>
<b>Net Operating Revenue</b>	<b>8,504,713</b>	<b>8,777,200</b>	<b>6,600,847</b>	<b>8,075,276</b>	<b>(1,349,167)</b>	<b>6,726,108</b>	<b>9,735,500</b>
Bad Debt Expense	1,102,104	600,000	450,000	1,094,884	0	1,094,884	600,000
Interest Expense	1,674,910	1,857,200	1,392,900	1,008,276	0	1,008,276	1,056,000
Debt Principal Reserve Transfers	2,019,996	2,020,000	1,515,000	841,667	0	841,667	1,980,000
	3,799,992	4,300,000	3,225,000	3,858,008	0	3,858,008	6,099,500
<b>Net Revenue (Loss) Before Capital Fees And SPLOST</b>	<b>(92,288)</b>	<b>0</b>	<b>17,947</b>	<b>1,272,441</b>	<b>(1,349,167)</b>	<b>(76,726)</b>	<b>0</b>
Capital Improvement Fees	3,706,279	0	0	880,292	0	880,292	880,292
SPLOST Revenues	1,126,447	0	0	2,496,565	0	2,496,565	2,496,565
Contributed Capital & Grant Income	0	0	0	19,680	0	19,680	19,680
<b>Net Revenues</b>	<b>4,740,438</b>	<b>0</b>	<b>22,096</b>	<b>4,668,978</b>	<b>(1,349,167)</b>	<b>3,319,811</b>	

Brunswick-Glynn County JWSC  
 Overtime Report  
 March 2018

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	YTD Budget	YTD Actual
Office of the Director	7,088	6,215	9,499	10,789	25,222	19,425	6,000	4,500	6,255
Administrative Services	0	0	0	0	0	0	5,000	3,750	31,974
Finance	36,092	37,909	40,699	44,471	55,697	50,655	35,000	26,250	20,498
Purchasing	0	0	0	305	1,399	593	2,000	1,500	67
Planning & Construction	2,644	893	1,114	1,256	8,682	4,378	8,000	6,000	6,806
Facilities Maintenance	0	0	0	0	0	16,258	10,000	7,500	5,222
Systems Pumping & Maintenance	233,470	234,976	231,980	154,637	183,333	249,393	200,000	150,000	125,055
Wastewater Treatment	206,912	202,199	234,093	250,376	229,652	238,333	240,000	180,000	113,454
Water Production	0	31,165	26,768	30,493	36,056	37,054	25,000	18,750	16,220
Water Distribution	99,798	78,154	76,242	94,967	118,068	139,105	100,000	75,000	69,610
	586,004	591,512	620,396	587,294	658,108	755,195	631,000	473,250	395,161 *

\* Net of overtime during hurricane

# Brunswick-Glynn County JWSC

## Consolidated Line Items

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL Description	2018 Budget			YTD Actual	Purch. Orders	2019 Budget		Revised
	2018 Budget	YTD Budget	2018 Total			Remaining Budget	2019 Budget	
Sewer Revenues	13,872,350	10,404,263	11,272,540	0	11,272,540		15,886,950	
Water Revenues	6,231,200	4,673,400	4,666,145	0	4,666,145		6,394,000	
Debt Charges	3,877,200	2,907,900	2,869,078	0	2,869,078		3,522,500	
Administrative Fees	4,458,500	3,343,875	3,420,914	0	3,420,914		4,521,900	
Planning & Construction Fees	1,000,000	750,000	13,655	0	13,655		100,000	
Other Income	2,046,600	1,628,700	2,092,815	0	2,092,815		1,688,100	
<b>TOTAL OPERATING REVENUES</b>	<b>31,485,850</b>	<b>23,708,137</b>	<b>24,335,147</b>	<b>0</b>	<b>24,335,147</b>	<b>0</b>	<b>32,113,450</b>	
Regular Wages	7,043,500	5,282,625	5,590,739	0	5,590,739	(308,114)	7,321,000	
Overtime	631,000	473,250	361,787	0	361,787	111,463	326,200	
Emergency Overtime	0	0	171,595	0	171,595	(171,595)	0	
Group Insurance	1,867,200	1,400,400	1,107,676	0	1,107,676	292,724	2,104,800	
FICA Expense	469,600	352,200	359,777	0	359,777	(7,577)	474,100	
Medicare Expense	109,900	82,425	84,335	0	84,335	(1,910)	111,100	
Pension Expense	357,300	267,975	369,813	0	369,813	(101,838)	545,000	
GASB 68 Pension Expense	0	0	0	0	0	0	0	
Worker Compensation	354,200	265,650	226,246	0	226,246	39,405	364,200	
Unemployment Expense	0	0	639	0	639	(639)	0	
Other Employee Benefits	16,700	12,525	17,288	0	17,288	(4,763)	14,050	
Temporary Services	23,100	17,325	76,240	0	76,240	(58,915)	48,500	
Employee Relations Expense	5,200	3,900	505	0	505	3,395	5,200	
Commissioners Stipends	30,000	22,500	22,500	0	22,500	0	30,000	
<b>PERSONNEL EXPENSE</b>	<b>10,907,700</b>	<b>8,180,775</b>	<b>8,389,140</b>	<b>0</b>	<b>8,389,140</b>	<b>(208,365)</b>	<b>11,851,919</b>	
Personnel Administration	146,000	109,500	132,983	0	132,983	(23,483)	148,500	
Bill Printing and Mailing	180,000	135,000	119,341	0	119,341	15,659	180,000	
Banking and Investment Fees	70,000	70,000	64,386	0	64,386	5,614	71,500	
Legal Fees	180,000	135,000	96,310	0	96,310	38,690	180,000	
Litigation Fees	200,000	150,000	50,609	0	50,609	99,391	100,000	
Accounting and Auditing	27,500	27,500	24,900	0	24,900	2,600	27,500	
Debt Collection Fees	0	0	5,387	0	5,387	(5,387)	0	

# Brunswick-Glynn County JWSC

## Consolidated Line Items

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL Description	2018 Budget	YTD Budget	YTD Actual	Purch. Orders	2018 Total	Remaining		Revised
						Budget	Budget	
Legislative Compliance	500	375	0	0	0	0	375	0
Engineering	40,000	30,000	0	0	0	0	30,000	10,000
Technical Services	1,028,600	771,450	592,439	136,210	728,649	179,011	179,011	746,100
Computer and Network Services	19,000	15,500	2,819	0	2,819	12,681	12,681	5,000
Cleaning and Trash Removal	14,500	10,875	1,783	0	1,783	9,092	9,092	14,500
Purchased Building Maintenance	143,000	107,250	56,301	17,993	74,294	50,949	50,949	112,000
Purchased Equipment Repairs	330,500	247,875	570,865	128,865	699,730	(322,990)	(322,990)	383,000
Purchased Vehicle Repairs	129,000	96,750	81,449	37,252	118,701	15,301	15,301	139,700
Purchased Infrastructure Repairs	345,000	258,750	849,425	533,777	1,383,202	(590,675)	(590,675)	1,415,000
Purchased SCADA Services	29,000	21,750	8,879	5,175	14,054	12,871	12,871	19,000
Purchased Electrical Services	90,000	67,500	19,377	25,468	44,845	48,123	48,123	80,000
Office Rent	0	0	0	0	0	0	0	0
Other Rentals	350,000	262,500	900	0	900	261,600	261,600	663,500
Equipment Rentals	122,500	91,875	56,976	24,683	81,658	34,899	34,899	85,000
<b>PURCHASED SERVICES</b>	<b>3,445,100</b>	<b>2,609,450</b>	<b>2,735,128</b>	<b>909,423</b>	<b>3,644,551</b>	<b>(125,678)</b>	<b>(125,678)</b>	<b>4,380,300</b>
Telephone	88,100	66,075	87,374	0	87,374	(21,300)	(21,300)	116,200
Internet and Web Service	20,400	15,300	590	0	590	14,710	14,710	10,000
Software Licensing	0	0	0	0	0	0	0	144,750
Postage	19,900	14,925	25,951	0	25,951	(11,026)	(11,026)	28,300
Freight	1,500	1,125	1,630	0	1,630	(505)	(505)	500
Public Education	28,000	21,000	8,762	100	8,861	12,238	12,238	21,500
Advertisements	51,050	38,788	2,001	0	2,001	36,786	36,786	8,500
Printing and Binding	4,250	3,188	1,043	0	1,043	2,145	2,145	7,750
Travel	25,750	19,312	2,438	0	2,438	16,875	16,875	16,750
Food/Meals/Luncheons	0	0	1,775	0	1,775	(1,775)	(1,775)	2,400
Dues and Fees	17,800	13,600	13,068	0	13,068	532	532	13,050
Subscriptions and Periodicals	1,800	1,350	537	0	537	813	813	6,800
Education and Training	152,000	114,000	114,073	9,785	123,858	(74)	(74)	165,350
Licenses	15,300	11,925	5,081	0	5,081	6,844	6,844	7,550
Permits and Filing Fees	0	0	15	0	15	(15)	(15)	2,400

# Brunswick-Glynn County JWSC

## Consolidated Line Items

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL Description	2018 Budget			YTD Budget			YTD Actual			Purch. Orders			2018 Total			Remaining Budget		Revised Budget	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fines and Penalties																			
Maintenance Contracts	363,800		272,975	301,585	8,451	310,036	(28,610)	242,600	97,850										
Office Supplies	69,500		52,125	53,189	2,990	56,179	(1,064)	54,245	54,245										
Auto Parts and Tires	56,500		42,375	11,036	3,689	14,725	31,339	27,200	27,200										
Lab Supplies	57,000		42,750	34,965	7,209	42,173	7,785	62,360	62,360										
Equipment Parts and Supplies	170,500		127,875	106,686	9,989	116,675	21,189	149,000	149,000										
General Supplies	148,950		111,713	80,935	6,026	86,961	30,778	108,550	108,550										
Computer Supplies	68,450		51,566	39,041	13,026	52,067	12,525	48,650	48,650										
Uniforms and Safety Supplies	130,450		97,837	88,632	926	89,558	9,205	112,370	112,370										
Building Maintenance Supplies	89,000		66,750	18,310	2,625	20,935	48,440	54,000	54,000										
Communication Supplies	22,500		16,875	13,129	0	13,129	3,746	2,000	2,000										
Small Equipment	171,450		128,588	178,581	35,945	214,526	(49,994)	151,100	151,100										
<b>PURCHASED GOODS AND SUPPLIES</b>	<b>1,773,950</b>		<b>1,332,015</b>	<b>1,190,427</b>	<b>100,761</b>	<b>1,291,187</b>	<b>141,589</b>	<b>1,439,525</b>	<b>1,407,625</b>										
Oxygen	430,000		322,500	336,608	0	336,608	(14,108)	450,000	450,000										
Sulphur Dioxide	12,000		9,000	6,700	2,400	9,100	2,300	12,000	12,000										
Polymers	60,000		45,000	30,360	3,041	33,401	14,640	50,000	50,000										
Chlorine	85,500		64,125	69,501	28,340	97,841	(5,376)	95,500	95,500										
Fluoride	0		0	0	0	0	0	0	0										
Odor and H2S	310,000		232,500	91,593	46,554	138,148	140,907	350,000	350,000										
Phosphate	110,000		82,500	43,762	73,200	116,962	38,738	110,000	110,000										
Other Chemicals	38,000		28,500	31,679	12,928	44,607	(3,179)	65,000	65,000										
<b>CHEMICALS</b>	<b>1,045,500</b>		<b>784,125</b>	<b>610,203</b>	<b>166,463</b>	<b>776,666</b>	<b>173,922</b>	<b>1,132,500</b>	<b>1,132,500</b>										
Biosolids Disposal	200,000		150,000	373,130	0	373,130	(223,130)	250,000	250,000										
Meter and Valve Vaults	2,500		1,875	0	0	0	1,875	2,500	2,500										
Manholes	1,020,000		765,000	13,233	876	14,109	751,767	50,000	50,000										



# Brunswick-Glynn County JWSC

## Consolidated Line Items

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL Description	2018 Budget			YTD Actual			Purch. Orders			2018 Total			Remaining		Revised	
	Budget	YTD Budget	YTD Actual	Purch. Orders	2018 Total	Budget	2019 Budget	2019 Budget	2019 Budget							
Manhole Linings	25,000	18,750	14,311	0	14,311	4,439	15,000	15,000	15,000							
Fittings	339,000	254,250	198,501	2,250	200,751	55,749	314,090	314,090	314,090							
Pipe	70,500	52,875	16,309	0	16,309	36,566	70,500	70,500	70,500							
Meters	650,000	487,500	342,506	47,281	389,787	144,994	300,195	300,195	300,195							
Fire Hydrants	36,000	27,000	29,097	0	29,097	(2,097)	36,000	36,000	36,000							
Headworks	15,000	11,250	34,066	2,838	36,903	(22,816)	10,000	10,000	10,000							
Clarifiers	25,000	18,750	12,386	1,714	14,100	6,364	25,000	25,000	25,000							
Digesters	4,000	3,000	0	0	0	3,000	2,000	2,000	2,000							
Septic Receiving Station	3,000	2,250	200	0	200	2,050	1,000	1,000	1,000							
Sludge Dryer	25,000	18,750	5,545	6,118	11,663	13,205	25,000	25,000	25,000							
Pumps and Pump Parts	359,900	269,925	249,356	41,948	291,304	20,569	328,090	328,090	328,090							
Electrical Parts	85,200	63,900	96,600	12,683	109,282	(32,700)	110,200	110,200	110,200							
Belt Press	20,000	15,000	19,197	5,302	24,499	(4,197)	20,000	20,000	20,000							
Aeration Basins	50,000	37,500	56,667	550	57,217	(19,167)	50,000	50,000	50,000							
Inventory Variance	0	0	0	1,550	1,550	0	0	0	0							
<b>INFRASTRUCTURE MAINTENANCE</b>	<b>2,930,100</b>	<b>2,197,575</b>	<b>1,461,105</b>	<b>123,109</b>	<b>1,584,214</b>	<b>736,470</b>	<b>1,609,575</b>	<b>1,609,575</b>	<b>1,609,575</b>							
Natural Gas	73,450	55,087	39,747	0	39,747	15,340	78,000	78,000	78,000							
Electricity	1,382,500	1,036,875	1,072,200	0	1,072,200	(35,325)	1,405,800	1,405,800	1,405,800							
Gasoline and Diesel	273,300	204,975	171,298	0	171,298	33,677	252,600	252,600	252,600							
<b>POWER AND FUEL</b>	<b>1,729,250</b>	<b>1,296,937</b>	<b>1,283,245</b>	<b>0</b>	<b>1,283,245</b>	<b>13,693</b>	<b>1,736,400</b>	<b>1,736,400</b>	<b>1,736,400</b>							
Insurance	451,050	338,287	294,452	0	294,452	43,836	363,200	363,200	363,200							
Damage Claims	0	0	3,541	0	3,541	(3,541)	0	0	0							
Hurricane Preparedness	1,500	1,125	122,665	128,262	250,926	(121,540)	115,000	115,000	115,000							
Late Fees	0	0	0	0	0	0	0	0	0							
Contingency	0	0	0	0	0	0	65,000	65,000	65,000							
<b>OTHER EXPENSES</b>	<b>452,550</b>	<b>339,412</b>	<b>420,658</b>	<b>128,262</b>	<b>548,919</b>	<b>(81,245)</b>	<b>543,200</b>	<b>543,200</b>	<b>543,200</b>							
Buildings	0	0	6,493	0	6,493	(6,493)	0	0	0							
Infrastructure	0	0	0	624,249	624,249	0	0	0	0							
Machinery and Equipment	87,000	79,500	35,107	280	35,387	44,393	137,700	137,700	137,700							
Vehicles	307,500	265,000	56,855	1,325	58,180	208,145	60,000	60,000	60,000							
Furniture and Fixtures	15,000	11,250	21,085	3,177	24,263	(9,835)	5,000	5,000	5,000							

**Brunswick-Glynn County JWSC**  
**Consolidated Line Items**

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL Description	2018 Budget			YTD Budget		YTD Actual		Purch. Orders		2018 Total		Remaining Budget		Revised 2019 Budget	
	Budget	Budget	Budget	Budget	Budget	Actual	Actual	Orders	Orders	Total	Total	Budget	Budget	Budget	Budget
Computers and Software	15,000		11,250	50,576	243	50,818	(39,326)			21,500					21,500
<b>CAPITAL PURCHASES</b>	<b>424,500</b>		<b>367,000</b>	<b>170,116</b>	<b>629,274</b>	<b>799,390</b>	<b>196,884</b>			<b>224,200</b>					<b>224,200</b>
<b>BAD DEBT EXPENSE</b>	<b>600,000</b>		<b>450,000</b>	<b>1,094,884</b>	<b>0</b>	<b>1,094,884</b>	<b>(644,884)</b>			<b>600,000</b>					<b>600,000</b>
Interest Expense	1,857,200		1,392,900	1,008,276	0	1,008,276	384,624			1,056,000					1,056,000
Debt Principal	2,020,000		1,515,000	841,667	0	841,667	673,333			1,980,000					1,980,000
<b>DEBT SERVICE</b>	<b>3,877,200</b>		<b>2,907,900</b>	<b>1,849,943</b>	<b>0</b>	<b>1,849,943</b>	<b>1,057,957</b>			<b>3,036,000</b>					<b>3,036,000</b>
Repair and Replacement Reserve	4,000,000		3,000,000	3,633,008	0	3,633,008	(633,008)			5,259,900					5,799,500
Capital Reserve	300,000		225,000	225,000	0	225,000	0			300,000					300,000
Expansion Reserve	0		0	0	0	0	0			0					0
<b>RESERVE TRANSFERS</b>	<b>4,300,000</b>		<b>3,225,000</b>	<b>3,858,008</b>	<b>0</b>	<b>3,858,008</b>	<b>(633,008)</b>			<b>5,559,900</b>					<b>6,099,500</b>
<b>TOTAL CASH REQUIREMENTS</b>	<b>31,485,850</b>		<b>23,690,191</b>	<b>23,062,855</b>	<b>2,057,290</b>	<b>25,120,146</b>				<b>32,113,450</b>					<b>32,113,450</b>
<b>NET REVENUES</b>	<b>0</b>		<b>17,947</b>	<b>1,272,292</b>	<b>(2,057,290)</b>	<b>(784,998)</b>				<b>0</b>					<b>0</b>

# Brunswick-Glynn County JWSC Combined Revenue Statement

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL No.	GL Description	2018 Budget		YTD Actual		Budget Variance		YTD Actual	Purch. Orders	Total	Remaining Budget
		Budget	YTD Budget	Annualized	Annualized	Annualized	Annualized				
<b>Operating Revenues</b>											
500-4300-344211	USAGE CHARGES - SEWER	13,572,350	10,179,263	15,177,129	1,604,779	11,382,847	0	11,382,847	0	11,382,847	(1,203,584)
500-4300-344216	INDUSTRIAL SURCHARGE	300,000	225,000	160,968	(139,032)	120,726	0	120,726	0	120,726	104,274
500-4300-344217	LEAK ADJUSTMENTS	0	0	(308,044)	(308,044)	(231,033)	0	(231,033)	0	(231,033)	231,033
500-4300-344218	POOL FILL ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0
	Sewer Use Revenues	13,872,350	10,404,263	15,030,053	1,157,703	11,272,540	0	11,272,540	0	11,272,540	(668,277)
500-4400-344211	USAGE CHARGES - WATER	6,231,200	4,673,400	6,221,527	(9,673)	4,666,145	0	4,666,145	0	4,666,145	7,255
500-4400-344219	SPIKE ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0
	Water Revenues	6,231,200	4,673,400	6,221,527	(9,673)	4,666,145	0	4,666,145	0	4,666,145	7,255
500-4300-344212	DEBT CHARGES - SEWER	2,711,300	2,033,475	2,726,353	15,053	2,044,764	0	2,044,764	0	2,044,764	0
500-4400-344212	DEBT CHARGES - WATER	1,165,900	874,425	1,099,085	(66,815)	824,314	0	824,314	0	824,314	0
	Debt Service Fees	3,877,200	2,907,900	3,825,438	(51,762)	2,869,078	0	2,869,078	0	2,869,078	0
500-4300-344213	ADMINISTRATION FEE - SEWER	2,110,800	1,583,100	2,117,360	6,560	1,588,020	0	1,588,020	0	1,588,020	0
500-4400-344213	ADMINISTRATION FEE - WATER	2,347,700	1,760,775	2,443,859	96,159	1,832,894	0	1,832,894	0	1,832,894	0
	Administrative Revenues	4,458,500	3,343,875	4,561,219	102,719	3,420,914	0	3,420,914	0	3,420,914	0
500-4400-389091	TOWER RENTAL	375,000	375,000	232,146	(142,854)	232,146	0	232,146	0	232,146	142,854
500-1510-389100	RENTAL INCOME	96,000	72,000	96,000	0	72,000	0	72,000	0	72,000	0
500-1510-361110	INTEREST INCOME	10,000	7,500	42,785	32,785	32,089	0	32,089	0	32,089	(24,589)
	Interest and Rental Revenues	481,000	454,500	370,931	(110,069)	336,235	0	336,235	0	336,235	118,265
500-1520-393100	PLAN REVIEW/UNSOLICITED PROPOSAL	1,000,000	750,000	13,655	(986,345)	13,655	0	13,655	0	13,655	736,345
	Plan Review Fees	1,000,000	750,000	13,655	(986,345)	13,655	0	13,655	0	13,655	736,345
500-4300-344220	SEPTIC HAULER FEES	88,000	66,000	164,537	76,537	164,537	0	164,537	0	164,537	(98,537)
500-4300-344250	OPERATIONAL TAP FEES	5,500	4,125	850	(4,650)	850	0	850	0	850	3,275
500-4300-344251	INSPECTION FEES	71,500	53,625	380	(71,120)	380	0	380	0	380	53,245
500-4300-344252	TRUCK INSPECTIONS	1,100	825	0	(1,100)	0	0	0	0	0	825
500-4300-344254	GREASE TRAP INSPECTIONS	1,100	825	0	(1,100)	0	0	0	0	0	825
500-4300-392300	SCRAP SALES	0	0	4,774	4,774	4,774	0	4,774	0	4,774	(4,774)
500-4400-344214	FIRE PROTECTION FEES	60,500	45,375	91,691	31,191	91,691	0	91,691	0	91,691	(46,316)
500-4400-344215	HYDRANT RENTAL	16,500	12,375	16,183	(317)	16,183	0	16,183	0	16,183	(3,808)
500-4400-344219	SPIKE ADJUSTMENTS	0	0	0	0	0	0	0	0	0	0
500-4400-344221	FIRE HYDRANT FEES	250,000	187,500	189,514	(60,486)	189,514	0	189,514	0	189,514	(2,014)
500-4400-344250	OPERATIONAL TAP FEES	550,000	412,500	454,923	(95,077)	454,923	0	454,923	0	454,923	(42,423)
500-4400-344253	WATER SAMPLING FEES	4,400	3,300	5,549	1,149	5,549	0	5,549	0	5,549	(2,249)
500-4400-392300	SCRAP SALES	0	0	6,660	6,660	6,660	0	6,660	0	6,660	(6,660)
500-1510-344270	DAMAGE REIMBURSEMENTS	0	0	67,495	67,495	67,495	0	67,495	0	67,495	(67,495)
500-1510-344275	OTHER REVENUES	22,000	16,500	317,392	295,392	317,392	0	317,392	0	317,392	(300,892)
500-1510-345000	SERVICE FEES	330,000	247,500	346,821	16,821	346,821	0	346,821	0	346,821	(99,321)
500-1510-345060	LATE PAYMENT FEES	137,500	103,125	0	(137,500)	0	0	0	0	0	103,125
500-1510-389030	BAD DEBT RECOVERY	27,500	20,625	36,560	9,060	36,560	0	36,560	0	36,560	(15,935)
500-1510-392400	PROCEEDS OF SALES	0	0	53,252	53,252	53,252	0	53,252	0	53,252	(53,252)
	Other Revenues	1,565,600	1,174,200	1,756,580	190,980	1,756,580	0	1,756,580	0	1,756,580	(582,350)

# Brunswick-Glynn County JWSC Combined Revenue Statement

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL No.	GL Description	2018 Budget		YTD Actual		Budget Variance		YTD Actual	Purch. Orders	Total	Remaining Budget
		Budget	YTD Budget	Annualized	Annualized	Annualized	Annualized				
<b>Total Operating Revenues</b>		<b>31,485,850</b>	<b>23,708,137</b>	<b>31,779,403</b>	<b>293,553</b>	<b>24,335,147</b>	<b>0</b>	<b>24,335,147</b>	<b>0</b>	<b>24,335,147</b>	<b>(588,792)</b>
500-1110-511200	COMMISSIONER STIPENDS	30,000	22,500	30,000	0	22,500	0	22,500	0	22,500	0
500-1110-512500	WORKERS COMPENSATION	100	75	62	(38)	47	0	47	0	47	28
500-1110-521210	LEGAL FEES	180,000	135,000	128,413	(51,587)	96,310	0	96,310	0	96,310	38,690
500-1110-521211	ACCOUNTING AND AUDITING	27,500	27,500	33,200	5,700	24,900	0	24,900	0	24,900	2,600
500-1110-521213	LEGISLATIVE COMPLIANCE	500	375	0	(500)	0	0	0	0	0	375
500-1110-521214	LEGAL FEES - LITIGATION	200,000	150,000	67,479	(132,521)	50,609	0	50,609	0	50,609	99,391
500-1110-521320	TECHNICAL SERVICES	30,000	22,500	0	(30,000)	0	0	0	0	0	22,500
500-1110-523210	TELEPHONE	0	0	0	0	0	0	0	0	0	0
500-1110-523230	POSTAGE	100	75	159	59	119	0	119	0	119	(44)
500-1110-523310	PUBLIC EDUCATION	1,000	750	0	(1,000)	0	0	0	0	0	750
500-1110-523320	ADVERTISEMENTS	650	488	200	(450)	150	0	150	0	150	338
500-1110-523510	TRAVEL	5,000	3,750	750	(4,250)	562	0	562	0	562	3,188
500-1110-523520	FOOD/MEALS/LUNCHEONS	0	0	164	164	123	0	123	0	123	(123)
500-1110-523710	EDUCATION AND TRAINING	3,000	2,250	909	(2,091)	682	0	682	0	682	1,568
<b>Governing Body Expenses</b>		<b>477,850</b>	<b>365,263</b>	<b>261,335</b>	<b>(216,515)</b>	<b>196,001</b>	<b>0</b>	<b>196,001</b>	<b>0</b>	<b>196,001</b>	<b>169,261</b>
500-1320-511100	REGULAR WAGES	352,100	284,075	369,577	17,477	277,183	0	277,183	0	277,183	(13,108)
500-1320-511300	OVERTIME	6,000	4,500	8,340	2,340	6,255	0	6,255	0	6,255	(1,755)
500-1320-511399	EMERGENCY OVERTIME	0	0	10,253	10,253	7,690	0	7,690	0	7,690	(7,690)
500-1320-512100	GROUP INSURANCE	64,300	48,225	53,611	(10,689)	40,208	0	40,208	0	40,208	8,017
500-1320-512200	FICA EXPENSE	22,200	16,650	22,042	(158)	16,531	0	16,531	0	16,531	119
500-1320-512300	MEDICARE EXPENSE	5,200	3,900	5,413	213	4,060	0	4,060	0	4,060	(160)
500-1320-512400	PENSION EXPENSE	14,900	11,175	23,479	8,579	17,609	0	17,609	0	17,609	(6,434)
500-1320-512500	WORKERS COMPENSATION	700	525	758	58	569	0	569	0	569	(44)
500-1320-512900	OTHER EMPLOYEE BENEFITS	400	300	15,649	15,249	11,737	0	11,737	0	11,737	(11,437)
500-1320-513000	TEMPORARY SERVICES	2,500	1,875	0	(2,500)	0	0	0	0	0	1,875
500-1320-513100	EMPLOYEE RELATIONS EXPENSE	5,200	3,900	660	(4,540)	495	0	495	0	495	3,405
500-1320-521110	PERSONNEL ADMINISTRATION	0	0	19,414	19,414	14,561	0	14,561	0	14,561	(14,561)
Personnel Expense		473,500	355,125	529,197	55,697	396,898	0	396,898	0	396,898	(41,773)
500-1320-521310	ENGINEERING	0	0	0	0	0	0	0	0	0	0
500-1320-521320	TECHNICAL SERVICES	200,000	150,000	184,866	(15,134)	138,649	61,404	200,053	0	200,053	11,351
500-1320-521330	COMPUTER AND NETWORK SERVICES	0	0	0	0	0	0	0	0	0	0
500-1320-522230	PURCHASED VEHICLE REPAIR	0	0	0	0	0	0	0	0	0	0
500-1320-522320	EQUIPMENT RENTALS	0	0	794	794	595	0	595	0	595	(595)
500-1320-523210	TELEPHONE	1,800	1,350	5,945	4,145	4,458	0	4,458	0	4,458	(3,108)
500-1320-523230	POSTAGE	1,000	750	138	(862)	104	0	104	0	104	646
500-1320-523310	PUBLIC EDUCATION	5,000	3,750	0	(5,000)	0	0	0	0	0	3,750
500-1320-523320	ADVERTISEMENTS	5,000	3,750	1,159	(3,841)	869	0	869	0	869	2,881
500-1320-523410	PRINTING AND BINDING	1,500	1,125	0	(1,500)	0	0	0	0	0	1,125
500-1320-523510	TRAVEL	1,000	750	631	(369)	473	0	473	0	473	277
500-1320-523520	FOOD/MEALS/LUNCHEONS	0	0	2,025	2,025	1,519	0	1,519	0	1,519	(1,519)
500-1320-523610	DUES AND FEES	2,000	1,500	13,852	11,852	10,389	0	10,389	0	10,389	(8,889)

# Brunswick-Glynn County JWSC Combined Revenue Statement

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL No.	GL Description	2018 Budget		YTD Actual		Budget Variance		YTD Actual	Purch. Orders	Total	Remaining Budget
		Budget	YTD Budget	Annualized	Annualized	Annualized	Annualized				
500-1320-523620	SUBSCRIPTIONS AND PERIODICALS	300	225	338	38	254	0	254	0	254	(29)
500-1320-523710	EDUCATION AND TRAINING	20,000	15,000	14,659	(5,341)	10,994	0	10,994	0	10,994	4,006
500-1320-523810	LICENSES	0	0	0	0	0	0	0	0	0	0
500-1320-523911	MAINTENANCE CONTRACTS	2,000	1,500	0	(2,000)	0	0	0	0	0	1,500
500-1320-531110	OFFICE SUPPLIES	5,000	3,750	3,563	(1,437)	2,673	0	2,673	0	2,673	1,077
500-1320-531120	AUTO PARTS AND TIRES	0	0	0	0	0	0	0	0	0	0
500-1320-531122	EQUIPMENT PARTS AND SUPPLIES	0	0	0	0	0	0	0	0	0	0
500-1320-531123	GENERAL SUPPLIES	1,250	938	4,152	2,902	3,114	0	3,114	0	3,114	(2,177)
500-1320-531124	COMPUTER SUPPLIES	3,000	2,250	381	(2,619)	286	0	286	0	286	1,964
500-1320-531125	UNIFORMS AND SAFETY SUPPLIES	200	150	47	(153)	35	0	35	0	35	115
500-1320-531127	COMMUNICATION SUPPLIES	0	0	0	0	0	0	0	0	0	0
500-1320-531270	GASOLINE AND DIESEL	0	0	23	23	17	0	17	0	17	(17)
500-1320-531610	SMALL EQUIPMENT	0	0	30	30	23	0	23	0	23	(23)
500-1320-531650	HURRICANE PREPAREDNESS	0	0	106,067	106,067	79,550	727	79,550	727	80,277	(79,550)
500-1320-531710	DAMAGE CLAIMS	0	0	0	0	0	0	0	0	0	0
500-1320-539990	CONTINGENCY	0	0	0	0	0	0	0	0	0	0
	Operating Expenses	249,050	186,788	338,669	89,619	254,002	62,131	316,133			(67,214)
500-1320-542300	FURNITURE & FIXTURES	0	0	27,506	27,506	20,629	0	20,629	0	20,629	(20,629)
500-1320-542400	COMPUTERS AND SOFTWARE	0	0	7,241	7,241	5,430	16	5,447	16	5,447	(5,430)
	Capital Expenditures	0	0	34,747	34,747	26,060	16	26,076			(26,060)
	<b>Directors Expenses</b>	<b>722,550</b>	<b>541,913</b>	<b>902,612</b>	<b>180,062</b>	<b>676,959</b>	<b>62,147</b>	<b>739,107</b>		<b>739,107</b>	<b>(135,047)</b>
500-1330-511100	REGULAR WAGES	110,000	82,500	846,879	736,879	635,159	0	635,159	0	635,159	(552,659)
500-1330-511300	OVERTIME	5,000	3,750	42,632	37,632	31,974	0	31,974	0	31,974	(28,224)
500-1330-511399	EMERGENCY OVERTIME	0	0	19,859	19,859	14,894	0	14,894	0	14,894	(14,894)
500-1330-512100	GROUP INSURANCE	42,300	31,725	170,347	128,047	127,760	0	127,760	0	127,760	(96,035)
500-1330-512200	FICA EXPENSE	7,100	5,325	53,534	46,434	40,150	0	40,150	0	40,150	(34,825)
500-1330-512300	MEDICARE EXPENSE	1,700	1,275	12,520	10,820	9,390	0	9,390	0	9,390	(8,115)
500-1330-512400	PENSION EXPENSE	3,200	2,400	55,263	52,063	41,447	0	41,447	0	41,447	(39,047)
500-1330-512500	WORKERS COMPENSATION	200	150	16,696	16,496	12,522	0	12,522	0	12,522	(12,372)
500-1330-512900	OTHER EMPLOYEE BENEFITS	200	150	900	700	675	0	675	0	675	(525)
500-1330-513000	TEMPORARY SERVICES	3,600	2,700	73,008	69,408	54,756	0	54,756	0	54,756	(52,056)
500-1330-521110	PERSONNEL ADMINISTRATION	0	0	3,589	3,589	2,692	0	2,692	0	2,692	(2,692)
	Personnel Expense	173,300	129,975	1,295,227	1,121,927	971,420	0	971,420		971,420	(841,445)
500-1330-521111	BILL PRINTING AND MAILING	0	0	159,122	159,122	119,341	0	119,341	0	119,341	(119,341)
500-1330-521112	BANKING AND INVESTMENT FEES	0	0	79,126	79,126	59,344	0	59,344	0	59,344	(59,344)
500-1330-521212	DEBT COLLECTION	0	0	7,183	7,183	5,387	0	5,387	0	5,387	(5,387)
500-1330-521320	TECHNICAL SERVICES	15,000	11,250	169,569	154,569	127,176	97	127,176	97	127,274	(115,926)
500-1330-521330	COMPUTER AND NETWORK SERVICES	0	0	735	735	552	0	552	0	552	(552)
500-1330-522210	PURCHASED BUILDING AND GROUNDS	0	0	6,340	6,340	4,755	0	4,755	0	4,755	(4,755)
500-1330-522220	PURCHASED EQUIPMENT REPAIRS	0	0	157	157	118	0	118	0	118	(118)
500-1330-522230	PURCHASED VEHICLE REPAIR	1,500	1,125	991	(509)	744	609	1,352	609	1,352	381
500-1330-522320	EQUIPMENT RENTALS	0	0	12,087	12,087	9,065	0	9,065	0	9,065	(9,065)
500-1330-523210	TELEPHONE	2,500	1,875	11,711	9,211	8,784	0	8,784	0	8,784	(6,909)

# Brunswick-Glynn County JWSC Combined Revenue Statement

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL No.	GL Description	2018 Budget		YTD Actual		Budget Variance		YTD Actual		Purch. Orders		Total		Remaining Budget	
		Budget	YTD Budget	Annualized	Annualized	Annualized	Annualized	YTD Actual	Purch. Orders	Total	Total	Budget			
500-1330-523220	INTERNET AND WEB SERVICE	0	0	786	786	0	590	0	590	0	0	590	(590)	0	0
500-1330-523225	SOFTWARE LICENSING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
500-1330-523230	POSTAGE	0	0	19,061	19,061	19,061	14,295	0	14,295	0	0	14,295	(14,295)	0	0
500-1330-523310	PUBLIC EDUCATION	10,000	7,500	11,682	11,682	1,682	8,762	0	8,762	0	0	8,762	(1,262)	0	0
500-1330-523320	ADVERTISEMENTS	18,000	13,500	380	(17,620)	(17,620)	285	0	285	0	0	285	13,215	0	0
500-1330-523410	PRINTING AND BINDING	0	0	931	931	931	698	0	698	0	0	698	(698)	0	0
500-1330-523510	TRAVEL	4,800	3,600	308	(4,492)	(4,492)	231	0	231	0	0	231	3,369	0	0
500-1330-523610	DUES AND FEES	0	0	123	123	123	92	0	92	0	0	92	(92)	0	0
500-1330-523710	EDUCATION AND TRAINING	12,000	9,000	42,993	30,993	30,993	32,245	0	32,245	0	0	32,245	(23,245)	0	0
500-1330-523911	MAINTENANCE CONTRACTS	1,500	1,125	35,630	34,130	34,130	26,723	0	26,723	0	0	26,723	(25,598)	0	0
500-1330-531110	OFFICE SUPPLIES	1,200	900	22,939	21,739	21,739	17,204	798	18,002	798	0	18,002	(16,304)	0	0
500-1330-531120	AUTO PARTS AND TIRES	1,500	1,125	1,994	494	494	1,496	0	1,496	0	0	1,496	(371)	0	0
500-1330-531122	EQUIPMENT PARTS AND SUPPLIES	2,000	1,500	11,468	9,468	9,468	8,601	416	9,017	416	0	9,017	(7,101)	0	0
500-1330-531123	GENERAL SUPPLIES	500	375	9,592	9,092	9,092	7,194	0	7,194	0	0	7,194	(6,819)	0	0
500-1330-531124	COMPUTER SUPPLIES	3,500	2,625	19,414	15,914	15,914	14,560	0	14,560	0	0	14,560	(11,935)	0	0
500-1330-531125	UNIFORMS AND SAFETY SUPPLIES	1,000	750	8,342	7,342	7,342	6,257	0	6,257	0	0	6,257	(5,507)	0	0
500-1330-531155	METERS	0	0	118,546	118,546	118,546	88,909	2,650	91,559	2,650	0	91,559	(88,909)	0	0
500-1330-531270	GASOLINE AND DIESEL	1,000	750	11,116	10,116	10,116	8,337	0	8,337	0	0	8,337	(7,587)	0	0
500-1330-531610	SMALL EQUIPMENT	2,500	1,875	32,335	29,835	29,835	24,251	0	24,251	0	0	24,251	(22,376)	0	0
500-1330-531650	HURRICANE PREPAREDNESS	1,500	1,125	0	(1,500)	(1,500)	0	0	0	0	0	0	1,125	0	0
	Operating Expenses	80,000	60,000	794,662	714,662	714,662	595,996	4,570	600,566	4,570	0	600,566	(535,996)	0	0
500-1330-541350	BUILDINGS	0	0	8,657	8,657	8,657	6,493	0	6,493	0	0	6,493	(6,493)	0	0
500-1330-542400	COMPUTERS AND SOFTWARE	0	0	37,794	37,794	37,794	28,346	0	28,346	0	0	28,346	(28,346)	0	0
	Capital Purchases	0	0	46,451	46,451	46,451	34,838	0	34,838	0	0	34,838	(34,838)	0	0
	<b>Public Information Expenses</b>	<b>253,300</b>	<b>189,975</b>	<b>2,136,339</b>	<b>1,883,039</b>	<b>1,883,039</b>	<b>1,602,254</b>	<b>4,570</b>	<b>1,606,824</b>	<b>4,570</b>	<b>0</b>	<b>1,606,824</b>	<b>(1,412,279)</b>	<b>0</b>	<b>0</b>
500-1510-511100	REGULAR WAGES	1,094,000	820,500	526,752	(567,248)	(567,248)	395,064	0	395,064	0	0	395,064	425,436	0	0
500-1510-511300	OVERTIME	35,000	26,250	27,331	(7,669)	(7,669)	20,498	0	20,498	0	0	20,498	5,752	0	0
500-1510-511399	EMERGENCY OVERTIME	0	0	7,558	7,558	7,558	5,668	0	5,668	0	0	5,668	(5,668)	0	0
500-1510-512100	GROUP INSURANCE	266,500	199,875	80,979	(185,521)	(185,521)	60,734	0	60,734	0	0	60,734	139,141	0	0
500-1510-512200	FICA EXPENSE	70,000	52,500	33,597	(36,403)	(36,403)	25,198	0	25,198	0	0	25,198	27,302	0	0
500-1510-512300	MEDICARE EXPENSE	16,400	12,300	7,857	(8,543)	(8,543)	5,893	0	5,893	0	0	5,893	6,407	0	0
500-1510-512400	PENSION EXPENSE	49,500	37,125	34,424	(15,076)	(15,076)	25,818	0	25,818	0	0	25,818	11,307	0	0
500-1510-512410	GASB 68 PENSION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
500-1510-512500	WORKERS COMPENSATION	19,400	14,550	3,436	(15,964)	(15,964)	2,577	0	2,577	0	0	2,577	11,973	0	0
500-1510-512900	OTHER EMPLOYEE BENEFITS - FINANCI	2,600	1,950	2,494	(106)	(106)	1,870	0	1,870	0	0	1,870	80	0	0
500-1510-513000	TEMPORARY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
500-1510-513100	EMPLOYEE RELATIONS EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Personnel Expense	1,553,400	1,165,050	724,429	(828,971)	(828,971)	543,321	0	543,321	0	0	543,321	621,729	0	0
500-1510-521110	PERSONNEL ADMINISTRATION	145,000	108,750	142,061	(2,939)	(2,939)	106,546	0	106,546	0	0	106,546	2,204	0	0
500-1510-521111	BILL PRINTING AND MAILING	180,000	135,000	0	(180,000)	(180,000)	0	0	0	0	0	0	135,000	0	0
500-1510-521112	BANKING AND INVESTMENT FEES	70,000	70,000	6,723	(63,277)	(63,277)	5,042	0	5,042	0	0	5,042	64,958	0	0
500-1510-521212	DEBT COLLECTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
500-1510-521320	TECHNICAL SERVICES	113,900	85,425	135,591	21,691	21,691	101,693	0	101,693	0	0	101,693	(16,268)	0	0

# Brunswick-Glynn County JWSC Combined Revenue Statement

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL No.	GL Description	2018 Budget		YTD Actual		Budget Variance		YTD Actual	Purch. Orders	Total	Remaining Budget
		Budget	YTD Budget	Annualized	Annualized	Annualized	Annualized				
500-1510-521330	COMPUTER AND NETWORK SERVICES	0	0	0	0	0	0	0	0	0	0
500-1510-522110	CLEANING AND TRASH REMOVAL	14,500	10,875	2,377	(12,123)	1,783	1,783	0	0	1,783	9,092
500-1510-522210	PURCHASED BUILDING MAINTENANCE	2,000	1,500	0	(2,000)	0	0	0	0	0	1,500
500-1510-522220	PURCHASED EQUIPMENT REPAIRS	1,000	750	0	(1,000)	0	0	0	0	0	750
500-1510-522230	PURCHASED VEHICLE REPAIR	15,000	11,250	0	(15,000)	0	0	0	0	0	11,250
500-1510-522310	OFFICE RENT	0	0	0	0	0	0	0	0	0	0
500-1510-522312	OTHER RENTAL	0	0	0	0	0	0	0	0	0	0
500-1510-522320	EQUIPMENT RENTALS	0	0	4,295	4,295	3,221	3,221	2,000	0	5,221	(3,221)
500-1510-523110	INSURANCE	71,200	53,400	76,674	5,474	57,505	57,505	0	0	57,505	(4,105)
500-1510-523210	TELEPHONE	12,000	9,000	11,191	(809)	8,393	8,393	0	0	8,393	607
500-1510-523220	INTERNET AND WEB SERVICE - FINANC	20,400	15,300	0	(20,400)	0	0	0	0	0	15,300
500-1510-523225	SOFTWARE LICENSING	0	0	0	0	0	0	0	0	0	0
500-1510-523230	POSTAGE	6,000	4,500	6,454	454	4,841	4,841	0	0	4,841	(341)
500-1510-523310	PUBLIC EDUCATION	500	375	0	(500)	0	0	0	0	0	375
500-1510-523320	ADVERTISEMENTS	2,000	2,000	0	(2,000)	0	0	0	0	0	2,000
500-1510-523410	PRINTING AND BINDING	500	375	0	(500)	0	0	0	0	0	375
500-1510-523510	TRAVEL	1,000	750	29	(971)	22	22	0	0	22	728
500-1510-523520	FOOD/MEALS/LUNCHEONS	0	0	177	177	133	133	0	0	133	(133)
500-1510-523610	DUES AND FEES	1,250	938	2,037	787	1,528	1,528	0	0	1,528	(590)
500-1510-523620	SUBSCRIPTIONS AND PERIODICALS	500	375	0	(500)	0	0	0	0	0	375
500-1510-523710	EDUCATION AND TRAINING	3,000	2,250	7,133	4,133	5,349	5,349	0	0	5,349	(3,099)
500-1510-523810	LICENSES	0	0	0	0	0	0	0	0	0	0
500-1510-523911	MAINTENANCE CONTRACTS	72,000	54,000	39,321	(32,679)	29,491	29,491	0	0	29,491	24,509
500-1510-531110	OFFICE SUPPLIES	20,000	15,000	2,875	(17,125)	2,156	2,156	0	0	2,156	12,844
500-1510-531120	AUTO PARTS AND TIRES	5,000	3,750	0	(5,000)	0	0	0	0	0	3,750
500-1510-531122	EQUIPMENT PARTS AND SUPPLIES	10,000	7,500	0	(10,000)	0	0	0	0	0	7,500
500-1510-531123	GENERAL SUPPLIES	18,000	13,500	1,904	(16,096)	1,428	1,428	0	0	1,428	12,072
500-1510-531124	COMPUTER SUPPLIES	7,500	5,625	2,455	(5,045)	1,841	1,841	0	0	1,841	3,784
500-1510-531125	UNIFORMS AND SAFETY SUPPLIES	6,000	4,500	56	(5,944)	42	42	0	0	42	4,458
500-1510-531126	BUILDING MAINTENANCE SUPPLIES	3,000	2,250	1,829	(1,171)	1,372	1,372	0	0	1,372	879
500-1510-531127	COMMUNICATION SUPPLIES	500	375	0	(500)	0	0	0	0	0	375
500-1510-531155	METERS	300,000	225,000	0	(300,000)	0	0	0	0	0	225,000
500-1510-531220	NATURAL GAS	0	0	2,423	2,423	1,818	1,818	0	0	1,818	(1,818)
500-1510-531230	ELECTRICITY	18,000	13,500	45,743	27,743	34,307	34,307	0	0	34,307	(20,807)
500-1510-531270	GASOLINE AND DIESEL	15,000	11,250	0	(15,000)	0	0	0	0	0	11,250
500-1510-531610	SMALL EQUIPMENT	5,000	3,750	0	(5,000)	0	0	0	0	0	3,750
500-1510-531710	DAMAGE CLAIMS	0	0	0	0	0	0	0	0	0	0
500-1510-531810	LATE FEES	0	0	0	0	0	0	0	0	0	0
	Operating Expenses	1,139,750	872,813	491,348	(648,402)	368,511	368,511	2,000	0	370,511	504,302
500-1510-542300	FURNITURE & FIXTURES	0	0	595	595	446	446	0	0	446	(446)
	Capital Expenditures	0	0	595	595	446	446	0	0	446	(446)
	<b>Finance Expenses</b>	<b>2,693,150</b>	<b>2,037,863</b>	<b>1,216,371</b>	<b>(1,476,779)</b>	<b>912,278</b>	<b>912,278</b>	<b>2,000</b>	<b>2,000</b>	<b>914,278</b>	<b>1,125,584</b>
500-1530-511100	REGULAR WAGES	179,200	134,400	190,861	11,661	143,145	143,145	0	0	143,145	(8,745)
500-1530-511300	OVERTIME	2,000	1,500	(2,684)	(4,684)	(2,013)	(2,013)	0	0	(2,013)	3,513

# Brunswick-Glynn County JWSC Combined Revenue Statement

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL No.	GL Description	2018 Budget		YTD Actual		Budget Variance		YTD Actual	Purch. Orders	Total	Remaining Budget
		Budget	YTD Budget	Annualized	Annualized	Annualized	Annualized				
500-1530-511399	EMERGENCY OVERTIME	0	0	2,774	2,774	2,774	0	2,080	0	2,080	(2,080)
500-1530-512100	GROUP INSURANCE	54,200	40,650	49,018	(5,182)	36,763	0	36,763	0	36,763	3,887
500-1530-512200	FICA EXPENSE	11,200	8,400	10,535	(665)	7,901	0	7,901	0	7,901	499
500-1530-512300	MEDICARE EXPENSE	2,600	1,950	2,464	(136)	1,848	0	1,848	0	1,848	102
500-1530-512400	PENSION EXPENSE	8,100	6,075	11,691	3,591	8,768	0	8,768	0	8,768	(2,693)
500-1530-512500	WORKERS COMPENSATION	2,900	2,175	2,380	(520)	1,785	0	1,785	0	1,785	390
500-1530-512900	OTHER EMPLOYEE BENEFITS	300	225	100	(200)	75	0	75	0	75	150
500-1530-513000	TEMPORARY SERVICES	0	0	683	683	513	0	513	0	513	(513)
500-1530-521110	PERSONNEL ADMINISTRATION	0	0	73	73	55	0	55	0	55	(55)
	Personnel Expense	260,500	195,375	267,895	7,395	200,921	0	200,921	0	200,921	(5,546)
500-1530-521320	TECHNICAL SERVICES	0	0	228	228	171	0	171	0	171	(171)
500-1530-522230	PURCHASED VEHICLE REPAIR	0	0	99	99	75	0	75	0	75	(75)
500-1530-523210	TELEPHONE	5,000	3,750	1,473	(3,527)	1,104	0	1,104	0	1,104	2,646
500-1530-523230	POSTAGE	1,000	750	81	(919)	61	0	61	0	61	689
500-1530-523320	ADVERTISEMENTS	15,000	11,250	863	(14,137)	647	0	647	0	647	10,603
500-1530-523410	PRINTING AND BINDING	0	0	0	0	0	0	0	0	0	0
500-1530-523510	TRAVEL	4,250	3,188	0	(4,250)	0	0	0	0	0	3,188
500-1530-523610	DUES AND FEES	1,000	750	99	(901)	74	0	74	0	74	676
500-1530-523620	SUBSCRIPTIONS AND PERIODICALS	500	375	0	(500)	0	0	0	0	0	375
500-1530-523710	EDUCATION AND TRAINING	11,500	8,625	4,136	(7,364)	3,102	0	3,102	0	3,102	5,523
500-1530-531110	OFFICE SUPPLIES	4,200	3,150	865	(3,335)	649	100	748	100	748	2,501
500-1530-531120	AUTO PARTS AND TIRES	1,800	1,350	263	(1,537)	197	0	197	0	197	1,153
500-1530-531123	GENERAL SUPPLIES	600	450	724	124	543	0	543	0	543	(93)
500-1530-531124	COMPUTER SUPPLIES	3,000	2,250	0	(3,000)	0	0	0	0	0	2,250
500-1530-531125	UNIFORMS AND SAFETY SUPPLIES	750	563	500	(250)	375	0	375	0	375	188
500-1530-531270	GASOLINE AND DIESEL	1,800	1,350	1,564	(236)	1,173	0	1,173	0	1,173	177
500-1530-531610	SMALL EQUIPMENT	750	563	80	(670)	60	0	60	0	60	502
	Operating Expenses	51,150	38,363	10,974	(40,176)	8,230	100	8,330	100	8,330	30,132
500-1530-542200	VEHICLES	27,500	27,500	0	(27,500)	0	0	0	0	0	27,500
500-1530-542400	COMPUTERS AND SOFTWARE	0	0	194	194	145	0	145	0	145	(145)
	Capital Expenditures	27,500	27,500	194	(27,306)	145	0	145	0	145	27,355
	<b>Purchasing Expenses</b>	<b>339,150</b>	<b>261,238</b>	<b>279,062</b>	<b>(60,088)</b>	<b>209,297</b>	<b>100</b>	<b>209,396</b>	<b>100</b>	<b>209,396</b>	<b>51,941</b>
500-1520-511100	REGULAR WAGES	936,500	702,375	851,358	(85,142)	638,518	0	638,518	0	638,518	63,857
500-1520-511300	OVERTIME	8,000	6,000	(10,590)	(18,590)	(7,942)	0	(7,942)	0	(7,942)	13,942
500-1520-511399	EMERGENCY OVERTIME	0	0	19,663	19,663	14,748	0	14,748	0	14,748	(14,748)
500-1520-512100	GROUP INSURANCE	275,300	206,475	147,285	(128,015)	110,464	0	110,464	0	110,464	96,011
500-1520-512200	FICA EXPENSE	58,600	43,950	50,650	(7,950)	37,987	0	37,987	0	37,987	5,963
500-1520-512300	MEDICARE EXPENSE	13,700	10,275	11,846	(1,854)	8,884	0	8,884	0	8,884	1,391
500-1520-512400	PENSION EXPENSE	35,200	26,400	52,234	17,034	39,176	0	39,176	0	39,176	(12,776)
500-1520-512500	WORKERS COMPENSATION	54,300	40,725	56,667	2,367	42,500	0	42,500	0	42,500	(1,775)
500-1520-512900	OTHER EMPLOYEE BENEFITS - PLANNIP	1,600	1,200	500	(1,100)	375	0	375	0	375	825
500-1520-513000	TEMPORARY SERVICES	5,000	3,750	0	(5,000)	0	0	0	0	0	3,750
500-1520-521110	PERSONNEL ADMINISTRATION	1,000	750	2,956	1,956	2,217	0	2,217	0	2,217	(1,467)



# Brunswick-Glynn County JWSC Combined Revenue Statement

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL No.	GL Description	2018 Budget		YTD Actual		Budget Variance		YTD Actual	Purch. Orders	Total	Remaining Budget
		Budget	YTD Budget	Annualized	Annualized	Annualized	Annualized				
	Personnel Expense	1,389,200	1,041,900	1,182,569	(206,631)	886,927	0	886,927		154,973	
500-1520-521310	ENGINEERING	20,000	15,000	0	(20,000)	0	0	0	0	15,000	
500-1520-521320	TECHNICAL SERVICES	20,000	15,000	2,502	(17,498)	1,877	0	4,172	0	13,123	
500-1520-522220	PURCHASED EQUIPMENT REPAIRS	500	375	0	(500)	0	2,295	0	0	375	
500-1520-522230	PURCHASED VEHICLE REPAIR	7,000	5,250	3,175	(3,825)	2,382	0	2,382	0	2,868	
500-1520-522320	EQUIPMENT RENTALS	500	375	4,496	3,996	3,372	0	3,372	0	(2,997)	
500-1520-523210	TELEPHONE	12,000	9,000	8,073	(3,927)	6,055	0	6,055	0	2,945	
500-1520-523225	SOFTWARE LICENSING	0	0	0	0	0	0	0	0	0	
500-1520-523230	POSTAGE	100	75	0	(100)	0	0	0	0	75	
500-1520-523320	ADVERTISEMENTS	0	0	0	0	0	0	0	0	0	
500-1520-523410	PRINTING AND BINDING	500	375	131	(369)	98	0	98	0	277	
500-1520-523510	TRAVEL	1,000	750	0	(1,000)	0	0	0	0	750	
500-1520-523520	FOOD/MEALS/LUNCHEONS	0	0	0	0	0	0	0	0	0	
500-1520-523610	DUES AND FEES	1,000	1,000	0	(1,000)	0	0	0	0	1,000	
500-1520-523620	SUBSCRIPTIONS AND PERIODICALS	500	375	378	(122)	283	0	283	0	92	
500-1520-523710	EDUCATION AND TRAINING	24,000	18,000	7,753	(16,247)	5,815	735	6,550	0	12,185	
500-1520-523810	LICENSES	7,500	5,625	0	(7,500)	0	0	0	0	5,625	
500-1520-523822	PERMITS AND FILING FEES	0	0	20	20	15	0	15	0	(15)	
500-1520-523911	MAINTENANCE CONTRACTS	20,000	15,000	14,395	(5,605)	10,796	0	10,796	0	4,204	
500-1520-531110	OFFICE SUPPLIES	10,000	7,500	4,803	(5,197)	3,602	0	3,602	0	3,898	
500-1520-531120	AUTO PARTS AND TIRES	5,000	3,750	61	(4,939)	46	0	46	0	3,704	
500-1520-531122	EQUIPMENT PARTS AND SUPPLIES	1,000	750	481	(519)	361	0	361	0	389	
500-1520-531123	GENERAL SUPPLIES	20,000	15,000	14,156	(5,844)	10,617	0	10,617	0	4,383	
500-1520-531124	COMPUTER SUPPLIES	7,000	5,250	2,782	(4,218)	2,086	1,485	3,571	0	3,164	
500-1520-531125	UNIFORMS AND SAFETY SUPPLIES	5,000	3,750	4,858	(142)	3,644	0	3,644	0	106	
500-1520-531270	GASOLINE AND DIESEL	10,000	7,500	12,473	2,473	9,355	0	9,355	0	(1,855)	
500-1520-531610	SMALL EQUIPMENT	15,000	11,250	10,171	(4,829)	7,628	0	7,628	0	3,622	
	Operating Expenses	187,600	140,950	90,709	(96,891)	68,032	4,515	72,547		72,918	
500-1520-542100	MACHINERY AND EQUIPMENT	30,000	22,500	0	(30,000)	0	0	0	0	22,500	
500-1520-542200	VEHICLES	0	0	0	0	0	0	0	0	0	
500-1520-542300	FURNITURE & FIXTURES	15,000	11,250	13	(14,987)	10	0	10	0	11,240	
500-1520-542400	COMPUTERS AND SOFTWARE	15,000	11,250	9,735	(5,265)	7,301	226	7,528		3,949	
	Capital Expenditures	60,000	45,000	9,748	(50,252)	7,311	226	7,538		37,689	
	<b>Planning &amp; Construction Expenses</b>	<b>1,636,800</b>	<b>1,227,850</b>	<b>1,283,027</b>	<b>(353,773)</b>	<b>962,270</b>	<b>4,741</b>	<b>967,012</b>		<b>265,580</b>	
500-4200-511100	REGULAR WAGES	170,900	128,175	205,640	34,740	154,230	0	154,230	0	(26,055)	
500-4200-511300	OVERTIME	10,000	7,500	(1,801)	(11,801)	(1,350)	0	(1,350)	0	8,850	
500-4200-511399	EMERGENCY OVERTIME	0	0	8,763	8,763	6,572	0	6,572	0	(6,572)	
500-4200-512100	GROUP INSURANCE	44,400	33,300	33,318	(11,082)	24,989	0	24,989	0	8,311	
500-4200-512200	FICA EXPENSE	11,200	8,400	12,786	1,586	9,590	0	9,590	0	(1,190)	
500-4200-512300	MEDICARE EXPENSE	2,600	1,950	2,990	390	2,243	0	2,243	0	(293)	
500-4200-512400	PENSION EXPENSE	7,900	5,925	12,664	4,764	9,498	0	9,498	0	(3,573)	
500-4200-512500	WORKERS COMPENSATION	8,100	6,075	7,417	(683)	5,562	0	5,562	0	513	
500-4200-512900	OTHER EMPLOYEE BENEFITS	700	525	133	(567)	100	0	100	0	425	

# Brunswick-Glynn County JWSC Combined Revenue Statement

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL No.	GL Description	2018 Budget		YTD Actual		Budget Variance		YTD Actual	Purch. Orders	Total	Remaining Budget
		Budget	YTD Budget	Annualized	Annualized	Annualized	Annualized				
500-4200-513000	TEMPORARY SERVICES	0	0	0	0	0	0	0	0	0	0
500-4200-521110	PERSONNEL ADMINISTRATION	0	0	173	173	173	130	130	0	130	(130)
	Personnel Expense	255,800	191,850	282,084	26,284	211,563	0	211,563	0	211,563	(19,713)
500-4200-521320	TECHNICAL SERVICES	0	0	976	976	976	732	732	0	732	(732)
500-4200-521330	COMPUTER AND NETWORK SERVICES	5,000	5,000	3,023	(1,977)	2,267	2,267	2,267	0	2,267	2,733
500-4200-522210	PURCHASED BUILDING AND GROUNDS	25,000	18,750	7,956	(17,044)	5,967	5,967	1,070	7,037	7,037	12,783
500-4200-522220	PURCHASED EQUIPMENT REPAIRS	12,000	9,000	1,021	(10,979)	766	766	0	766	766	8,234
500-4200-522230	PURCHASED VEHICLE REPAIR	10,000	7,500	1,680	(8,320)	1,260	1,260	295	1,555	1,555	6,240
500-4200-522260	PURCHASED ELECTRICAL SERVICES/M	5,000	3,750	2,828	(2,172)	2,121	2,121	0	2,121	2,121	1,629
500-4200-522320	EQUIPMENT RENTALS	1,000	750	276	(724)	207	207	0	207	207	543
500-4200-523210	TELEPHONE	1,000	750	2,315	1,315	1,736	1,736	0	1,736	1,736	(986)
500-4200-523510	TRAVEL	1,200	900	0	(1,200)	0	0	0	0	0	900
500-4200-523610	DUES AND FEES	0	0	0	0	0	0	0	0	0	0
500-4200-523710	EDUCATION AND TRAINING	2,000	1,500	0	(2,000)	0	0	0	0	0	1,500
500-4200-523911	MAINTENANCE CONTRACTS	200,000	150,000	212,850	12,850	159,638	159,638	0	159,638	159,638	(9,638)
500-4200-531110	OFFICE SUPPLIES	1,200	900	302	(898)	226	226	0	226	226	674
500-4200-531120	AUTO PARTS AND TIRES	3,000	2,250	124	(2,876)	93	93	0	93	93	2,157
500-4200-531122	EQUIPMENT PARTS AND SUPPLIES	5,000	3,750	863	(4,137)	647	647	0	647	647	3,103
500-4200-531123	GENERAL SUPPLIES	2,000	1,500	1,149	(851)	862	862	0	862	862	638
500-4200-531124	COMPUTER SUPPLIES	1,200	900	852	(348)	639	639	0	639	639	261
500-4200-531125	UNIFORMS AND SAFETY SUPPLIES	4,000	3,000	2,735	(1,265)	2,052	2,052	0	2,052	2,052	948
500-4200-531126	BUILDING MAINTENANCE SUPPLIES	20,000	15,000	13,447	(6,553)	10,085	10,085	0	10,085	10,085	4,915
500-4200-531270	GASOLINE AND DIESEL	10,000	7,500	5,731	(4,269)	4,298	4,298	0	4,298	4,298	3,202
500-4200-531610	SMALL EQUIPMENT	25,000	18,750	14,639	(10,361)	10,979	10,979	0	10,979	10,979	7,771
	Operating Expenses	333,600	251,450	272,767	(60,833)	204,576	204,576	1,365	205,941	205,941	46,874
500-4200-542100	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0	0	0	0
500-4200-542200	VEHICLES	25,000	25,000	42,610	17,610	31,957	31,957	1,325	33,282	33,282	(6,957)
500-4200-542300	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0	0
	Capital Expenditures	25,000	25,000	42,610	17,610	31,957	31,957	1,325	33,282	33,282	(6,957)
	<b>Facilities Maintenance Expenses</b>	<b>614,400</b>	<b>468,300</b>	<b>597,461</b>	<b>(16,839)</b>	<b>448,096</b>	<b>448,096</b>	<b>2,690</b>	<b>450,786</b>	<b>450,786</b>	<b>20,204</b>
500-4331-511100	REGULAR WAGES	2,060,900	1,545,675	2,118,611	57,711	1,588,958	1,588,958	0	1,588,958	1,588,958	(43,283)
500-4331-511300	OVERTIME	200,000	150,000	137,973	(62,027)	103,480	103,480	0	103,480	103,480	46,520
500-4331-511399	EMERGENCY OVERTIME	0	0	71,165	71,165	53,373	53,373	0	53,373	53,373	(53,373)
500-4331-512100	GROUP INSURANCE	537,900	403,425	459,204	(78,696)	344,403	344,403	0	344,403	344,403	59,022
500-4331-512200	FICA EXPENSE	140,200	105,150	136,883	(3,317)	102,662	102,662	0	102,662	102,662	2,488
500-4331-512300	MEDICARE EXPENSE	32,800	24,600	32,013	(787)	24,010	24,010	0	24,010	24,010	590
500-4331-512400	PENSION EXPENSE	105,300	78,975	140,195	34,895	105,146	105,146	0	105,146	105,146	(26,171)
500-4331-512500	WORKERS COMPENSATION	148,100	111,075	120,902	(27,198)	90,676	90,676	0	90,676	90,676	20,399
500-4331-512600	UNEMPLOYMENT - SP&M	0	0	0	0	0	0	0	0	0	0
500-4331-512900	OTHER EMPLOYEE BENEFITS - SP&M	5,800	4,350	1,466	(4,334)	1,100	1,100	0	1,100	1,100	3,250
500-4331-513000	TEMPORARY SERVICES	0	0	27,962	27,962	20,972	20,972	0	20,972	20,972	(20,972)
500-4331-513100	EMPLOYEE RELATIONS EXPENSE	0	0	13	13	10	10	0	10	10	(10)
500-4331-521110	PERSONNEL ADMINISTRATION	0	0	7,218	7,218	5,413	5,413	0	5,413	5,413	(5,413)

**Brunswick-Glynn County JWSC  
Combined Revenue Statement**

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL No.	GL Description	2018 Budget		YTD Actual		Budget Variance		YTD Actual	Purch. Orders	Total	Remaining Budget
		Budget	YTD Budget	Annualized	Annualized	Annualized	Annualized				
	Personnel Expense	3,231,000	2,423,250	3,263,606	22,606	2,440,204	0	2,440,204		2,440,204	(16,954)
500-4331-521320	TECHNICAL SERVICES	400,000	300,000	98,170	(301,830)	73,628	29,786	103,414		103,414	226,372
500-4331-521330	COMPUTER AND NETWORK SERVICES	5,000	3,750	0	(5,000)	0	0	0		0	3,750
500-4331-522210	PURCHASED BUILDING MAINTENANCE	45,000	33,750	37,257	(7,743)	27,943	6,411	34,354		34,354	5,807
500-4331-522220	PURCHASED EQUIPMENT REPAIRS	100,000	75,000	149,124	49,124	111,843	59,148	170,991		170,991	(36,843)
500-4331-522230	PURCHASED VEHICLE REPAIR	50,000	37,500	64,482	14,482	48,361	33,076	81,437		81,437	(10,861)
500-4331-522240	PURCHASED INFRASTRUCTURE REPAIR	100,000	75,000	927,959	827,959	695,970	475,574	1,171,544		1,171,544	(620,970)
500-4331-522250	PURCHASED SCADA SERVICES/MAINT	10,000	7,500	11,838	1,838	8,879	1,229	10,108		10,108	(1,379)
500-4331-522260	PURCHASED ELECTRICAL SERVICES/M	35,000	26,250	0	(35,000)	0	2,000	2,000		2,000	26,250
500-4331-522312	OTHER RENTAL	350,000	262,500	1,200	(348,800)	900	0	900		900	261,600
500-4331-522320	EQUIPMENT RENTALS	100,000	75,000	20,097	(79,903)	15,073	17,257	32,330		32,330	59,927
500-4331-523210	TELEPHONE	25,000	18,750	41,571	16,571	31,178	0	31,178		31,178	(12,428)
500-4331-523230	POSTAGE	4,000	3,000	5,435	1,435	4,076	0	4,076		4,076	(1,076)
500-4331-523232	FREIGHT	0	0	0	0	0	0	0		0	0
500-4331-523320	ADVERTISEMENTS	1,000	750	0	(1,000)	0	0	0		0	750
500-4331-523410	PRINTING AND BINDING	1,000	750	329	(671)	247	0	247		247	503
500-4331-523510	TRAVEL	500	375	1,468	968	1,101	0	1,101		1,101	(726)
500-4331-523610	DUES AND FEES	5,000	3,750	1,002	(3,998)	752	0	752		752	2,999
500-4331-523710	EDUCATION AND TRAINING	50,000	37,500	47,166	(2,834)	35,375	4,450	39,825		39,825	2,125
500-4331-523810	LICENSES	5,000	3,750	3,766	(1,234)	2,825	0	2,825		2,825	925
500-4331-523911	MAINTENANCE CONTRACTS	50,000	37,500	41,645	(8,355)	31,234	4,421	35,655		35,655	6,266
500-4331-531110	OFFICE SUPPLIES	15,000	11,250	20,826	5,826	15,620	1,440	17,060		17,060	(4,370)
500-4331-531120	AUTO PARTS AND TIRES	20,000	15,000	5,841	(14,159)	4,381	1,293	5,674		5,674	10,619
500-4331-531122	EQUIPMENT PARTS AND SUPPLIES	100,000	75,000	80,386	(19,614)	60,289	4,746	65,035		65,035	14,711
500-4331-531123	GENERAL SUPPLIES	70,000	52,500	51,200	(18,800)	38,400	549	38,949		38,949	14,100
500-4331-531124	COMPUTER SUPPLIES	25,000	18,750	3,032	(21,968)	2,274	6,990	9,264		9,264	16,476
500-4331-531125	UNIFORMS AND SAFETY SUPPLIES	75,000	56,250	41,601	(33,399)	31,201	546	31,747		31,747	25,049
500-4331-531126	BUILDING MAINTENANCE SUPPLIES	40,000	30,000	3,821	(36,179)	2,866	0	2,866		2,866	27,134
500-4331-531127	COMMUNICATION SUPPLIES	20,000	15,000	17,506	(2,494)	13,129	0	13,129		13,129	1,871
500-4331-531136	ODOR AND H2S	300,000	225,000	119,991	(180,009)	89,993	7,159	97,153		97,153	135,007
500-4331-531139	OTHER CHEMICALS	20,000	15,000	4,444	(15,556)	3,333	0	3,333		3,333	11,667
500-4331-531151	MANHOLES	1,000,000	750,000	17,643	(982,357)	13,233	0	13,233		13,233	736,767
500-4331-531152	MANHOLE LININGS	25,000	18,750	19,082	(5,918)	14,311	0	14,311		14,311	4,439
500-4331-531153	FITTINGS	150,000	112,500	106,817	(43,183)	80,113	2,130	82,243		82,243	32,387
500-4331-531154	PIPE	50,000	37,500	13,670	(36,330)	10,252	0	10,252		10,252	27,248
500-4331-531155	METERS	50,000	37,500	0	(50,000)	0	0	0		0	37,500
500-4331-531162	PUMPS AND PUMP PARTS	250,000	187,500	254,706	4,706	191,029	9,054	200,083		200,083	(3,529)
500-4331-531163	ELECTRICAL PARTS	50,000	37,500	94,895	44,895	71,171	439	71,610		71,610	(33,671)
500-4331-531166	Inventory Variance	0	0	0	0	0	0	0		0	0
500-4331-531230	ELECTRICITY	350,000	262,500	382,140	32,140	286,605	0	286,605		286,605	(24,105)
500-4331-531270	GASOLINE AND DIESEL	150,000	112,500	133,742	(16,258)	100,306	0	100,306		100,306	12,194
500-4331-531610	SMALL EQUIPMENT	75,000	56,250	124,731	49,731	93,548	28,348	121,896		121,896	(37,298)
500-4331-531650	HURRICANE PREPAREDNESS	0	0	57,486	57,486	43,114	127,535	170,649		170,649	(43,114)
	Operating Expenses	4,171,500	3,128,625	3,006,071	(1,165,429)	2,254,553	823,581	3,078,135		3,078,135	874,072
500-4331-542100	MACHINERY AND EQUIPMENT	10,000	10,000	37	(9,963)	28	280	308		308	9,972

# Brunswick-Glynn County JWSC Combined Revenue Statement

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL No.	GL Description	2018 Budget		YTD Actual		Budget Variance		YTD Actual		Purch. Orders		Total		Remaining Budget	
		Budget	YTD Budget	Annualized	Annualized	Annualized	Annualized	YTD Actual	Purch. Orders	YTD Actual	Purch. Orders	Total	Total	Budget	
500-4331-542200	VEHICLES	170,000	127,500	0	(170,000)	0	0	0	0	0	0	0	0	127,500	
500-4331-542400	COMPUTERS AND SOFTWARE	0	0	9,410	9,410	9,410	7,058	0	7,058	0	0	7,058	0	(7,058)	
	Capital Expenditures	180,000	137,500	9,448	(170,552)	7,086	7,086	280	7,366	280	280	7,366	280	130,414	
	<b>Systems Pumping and Maintenance Expense</b>	<b>7,582,500</b>	<b>5,689,375</b>	<b>6,269,124</b>	<b>(1,313,376)</b>	<b>4,701,843</b>	<b>823,861</b>	<b>823,861</b>	<b>5,525,705</b>	<b>823,861</b>	<b>823,861</b>	<b>5,525,705</b>	<b>823,861</b>	<b>987,532</b>	
500-4335-511100	REGULAR WAGES	1,141,500	856,125	1,326,324	184,824	994,743	994,743	0	994,743	0	0	994,743	0	(138,618)	
500-4335-511300	OVERTIME	240,000	180,000	166,740	(73,260)	125,055	125,055	0	125,055	0	0	125,055	0	54,945	
500-4335-511399	EMERGENCY OVERTIME	0	0	54,607	54,607	40,955	40,955	0	40,955	0	0	40,955	0	(40,955)	
500-4335-512100	GROUP INSURANCE	276,800	207,600	254,162	(22,638)	190,621	190,621	0	190,621	0	0	190,621	0	16,979	
500-4335-512200	FICA EXPENSE	85,700	64,275	91,280	5,580	68,460	68,460	0	68,460	0	0	68,460	0	(4,185)	
500-4335-512300	MEDICARE EXPENSE	20,000	15,000	21,348	1,348	16,011	16,011	0	16,011	0	0	16,011	0	(1,011)	
500-4335-512400	PENSION EXPENSE	69,600	52,200	92,760	23,160	69,570	69,570	0	69,570	0	0	69,570	0	(17,370)	
500-4335-512500	WORKERS COMPENSATION	63,100	47,325	53,173	(9,927)	39,880	39,880	0	39,880	0	0	39,880	0	7,445	
500-4335-512600	UNEMPLOYMENT - TREATMENT	0	0	852	852	639	639	0	639	0	0	639	0	(639)	
500-4335-512900	OTHER EMPLOYEE BENEFITS - TREATV	2,500	1,875	979	(1,521)	735	735	0	735	0	0	735	0	1,140	
500-4335-513000	TEMPORARY SERVICES	10,000	7,500	0	(10,000)	0	0	0	0	0	0	0	0	7,500	
500-4335-521110	PERSONNEL ADMINISTRATION	0	0	901	901	676	676	0	676	0	0	676	0	(676)	
	Personnel Expense	1,909,200	1,431,900	2,063,125	153,925	1,547,343	1,547,343	0	1,547,343	0	0	1,547,343	0	(115,443)	
500-4335-521310	ENGINEERING	20,000	15,000	0	(20,000)	0	0	0	0	0	0	0	0	15,000	
500-4335-521320	TECHNICAL SERVICES	150,000	112,500	140,310	(9,690)	105,232	105,232	38,634	143,866	38,634	38,634	143,866	38,634	7,268	
500-4335-521330	COMPUTER AND NETWORK SERVICES	3,000	2,250	0	(3,000)	0	0	0	0	0	0	0	0	2,250	
500-4335-522210	PURCHASED BUILDING MAINTENANCE	55,000	41,250	15,515	(39,485)	11,637	11,637	10,512	22,148	10,512	10,512	22,148	10,512	29,613	
500-4335-522220	PURCHASED EQUIPMENT REPAIRS	150,000	112,500	494,008	344,008	370,506	370,506	46,776	417,283	46,776	46,776	417,283	46,776	(258,006)	
500-4335-522230	PURCHASED VEHICLE REPAIR	15,000	11,250	790	(14,210)	592	592	1,962	2,554	1,962	1,962	2,554	1,962	10,658	
500-4335-522240	PURCHASED INFRASTRUCTURE REPAIR	55,000	41,250	93,604	38,604	70,203	70,203	4,895	75,098	4,895	4,895	75,098	4,895	(28,953)	
500-4335-522250	PURCHASED SCADA SERVICES/MAINT	15,000	11,250	0	(15,000)	0	0	0	0	0	0	0	0	11,250	
500-4335-522260	PURCHASED ELECTRICAL SERVICES/IM	25,000	18,750	15,773	(9,227)	11,830	11,830	11,762	23,592	11,762	11,762	23,592	11,762	6,920	
500-4335-522320	EQUIPMENT RENTALS	20,000	15,000	30,625	10,625	22,969	22,969	5,426	28,395	5,426	5,426	28,395	5,426	(7,969)	
500-4335-523210	TELEPHONE	10,000	7,500	16,623	6,623	12,468	12,468	0	12,468	0	0	12,468	0	(4,968)	
500-4335-523230	POSTAGE	5,000	3,750	2,540	(2,460)	1,905	1,905	0	1,905	0	0	1,905	0	1,845	
500-4335-523232	FREIGHT	0	0	2,174	2,174	1,630	1,630	0	1,630	0	0	1,630	0	(1,630)	
500-4335-523320	ADVERTISEMENTS	3,000	2,250	0	(3,000)	0	0	0	0	0	0	0	0	2,250	
500-4335-523510	TRAVEL	5,000	3,750	0	(5,000)	0	0	0	0	0	0	0	0	3,750	
500-4335-523610	DUES AND FEES	2,000	1,500	65	(1,935)	49	49	0	49	0	0	49	0	1,451	
500-4335-523710	EDUCATION AND TRAINING	10,000	7,500	5,753	(4,247)	4,315	4,315	4,600	8,915	4,600	4,600	8,915	4,600	3,185	
500-4335-523810	LICENSES	1,500	1,500	531	(969)	398	398	0	398	0	0	398	0	1,102	
500-4335-523911	MAINTENANCE CONTRACTS	15,000	11,250	13,445	(1,555)	10,084	10,084	1,883	11,966	1,883	1,883	11,966	1,883	1,166	
500-4335-531110	OFFICE SUPPLIES	7,000	5,250	9,396	2,396	7,047	7,047	652	7,699	652	652	7,699	652	(1,797)	
500-4335-531120	AUTO PARTS AND TIRES	10,000	7,500	758	(9,242)	569	569	0	569	0	0	569	0	6,931	
500-4335-531121	LAB SUPPLIES	45,000	33,750	34,976	(10,024)	26,232	26,232	5,987	32,220	5,987	5,987	32,220	5,987	7,518	
500-4335-531122	EQUIPMENT PARTS AND SUPPLIES	40,000	30,000	43,169	3,169	32,377	32,377	3,698	36,075	3,698	3,698	36,075	3,698	(2,377)	
500-4335-531123	GENERAL SUPPLIES	15,000	11,250	12,175	(2,825)	9,131	9,131	2,297	11,428	2,297	2,297	11,428	2,297	2,119	
500-4335-531124	COMPUTER SUPPLIES	10,500	7,875	20,842	10,342	15,632	15,632	209	15,841	209	209	15,841	209	(7,757)	
500-4335-531125	UNIFORMS AND SAFETY SUPPLIES	15,000	11,250	31,432	16,432	23,574	23,574	0	23,574	0	0	23,574	0	(12,324)	

# Brunswick-Glynn County JWSC Combined Revenue Statement

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL No.	GL Description	2018 Budget		YTD Actual		Budget Variance		YTD Actual	Purch. Orders	Total	Remaining Budget
		Budget	YTD Budget	Annualized	Annualized	Annualized	Annualized				
500-4335-531126	BUILDING MAINTENANCE SUPPLIES	15,000	11,250	2,008	(12,992)	1,506	0	1,506	0	1,506	9,744
500-4335-531127	COMMUNICATION SUPPLIES	1,000	750	0	(1,000)	0	0	0	0	0	750
500-4335-531130	BIO SOLIDS DISPOSAL	200,000	150,000	497,506	297,506	373,130	0	373,130	0	373,130	(223,130)
500-4335-531131	OXYGEN - TREATMENT	430,000	322,500	448,810	18,810	336,608	0	336,608	0	336,608	(14,108)
500-4335-531132	SULFUR DIOXIDE - TREATMENT	12,000	9,000	8,933	(3,067)	6,700	2,400	9,100	2,400	9,100	2,300
500-4335-531133	POLYMERS - TREATMENT	60,000	45,000	40,481	(19,519)	30,360	3,041	33,401	3,041	33,401	14,640
500-4335-531134	CHLORINE - TREATMENT	35,000	26,250	49,708	14,708	37,281	8,620	45,901	8,620	45,901	(11,031)
500-4335-531136	ODOR AND H2S - LIFT STATIONS	10,000	7,500	2,133	(7,867)	1,600	0	1,600	0	1,600	5,900
500-4335-531139	OTHER CHEMICALS - TREATMENT	18,000	13,500	37,794	19,794	28,346	11,428	39,773	11,428	39,773	(14,846)
500-4335-531151	MANHOLES	20,000	15,000	0	(20,000)	0	0	0	0	0	15,000
500-4335-531153	FITTINGS	6,000	4,500	6,168	168	4,626	120	4,746	120	4,746	(126)
500-4335-531154	PIPE	5,000	3,750	44	(4,956)	33	0	33	0	33	3,717
500-4335-531157	HEADWORKS	15,000	11,250	45,421	30,421	34,066	2,838	36,903	2,838	36,903	(22,816)
500-4335-531158	CLARIFIERS	25,000	18,750	16,515	(8,485)	12,386	1,714	14,100	1,714	14,100	6,364
500-4335-531159	DIGESTERS	4,000	3,000	0	(4,000)	0	0	0	0	0	3,000
500-4335-531160	SEPTIC RECEIVING STATION	3,000	2,250	267	(2,733)	200	0	200	0	200	2,050
500-4335-531161	SLUDGE DRYER	25,000	18,750	7,394	(17,606)	5,545	6,118	11,663	6,118	11,663	13,205
500-4335-531162	PUMPS AND PUMP PARTS	100,000	75,000	74,151	(25,849)	55,613	17,747	73,360	17,747	73,360	19,387
500-4335-531163	ELECTRICAL PARTS	25,000	18,750	30,406	5,406	22,805	7,401	30,206	7,401	30,206	(4,055)
500-4335-531164	BELT PRESS	20,000	15,000	25,596	5,596	19,197	5,302	24,499	5,302	24,499	(4,197)
500-4335-531165	AERATION BASIN	50,000	37,500	75,557	25,557	56,667	550	57,217	550	57,217	(19,167)
500-4335-531166	Inventory Variance	0	0	0	0	0	0	0	0	0	0
500-4335-531220	NATURAL GAS	70,000	52,500	47,285	(22,715)	35,463	0	35,463	0	35,463	17,037
500-4335-531230	ELECTRICITY	600,000	450,000	591,991	(8,009)	443,993	0	443,993	0	443,993	6,007
500-4335-531270	GASOLINE AND DIESEL	20,000	15,000	18,448	(1,552)	13,836	0	13,836	0	13,836	1,164
500-4335-531610	SMALL EQUIPMENT	25,000	18,750	36,919	11,919	27,689	2,364	30,053	2,364	30,053	(8,939)
	Operating Expenses	2,496,000	1,872,375	3,048,040	552,040	2,286,030	208,934	2,494,964	208,934	2,494,964	(413,655)
500-4335-542200	VEHICLES	25,000	25,000	33,197	8,197	24,898	0	24,898	0	24,898	102
500-4335-542300	FURNITURE & FIXTURES	0	0	0	0	0	3,177	3,177	3,177	3,177	0
500-4335-542400	COMPUTERS AND SOFTWARE	0	0	3,060	3,060	2,295	0	2,295	0	2,295	(2,295)
	Capital Expenditures	25,000	25,000	36,258	11,258	27,193	3,177	30,370	3,177	30,370	(2,193)
	<b>Wastewater Treatment Expense</b>	<b>4,430,200</b>	<b>3,329,275</b>	<b>5,147,422</b>	<b>717,222</b>	<b>3,860,566</b>	<b>212,111</b>	<b>4,072,678</b>	<b>212,111</b>	<b>4,072,678</b>	<b>(531,292)</b>
500-4336-521320	TECHNICAL SERVICES	30,000	22,500	0	(30,000)	0	0	0	0	0	22,500
500-4336-522210	PURCHASED BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	0	0
500-4336-522220	PURCHASED EQUIPMENT REPAIRS	2,000	1,500	0	(2,000)	0	195	195	195	195	1,500
500-4336-522230	PURCHASED VEHICLE REPAIR	1,500	1,125	0	(1,500)	0	0	0	0	0	1,125
500-4336-523210	TELEPHONE	400	300	1,137	737	853	0	853	0	853	(553)
500-4336-523230	POSTAGE	200	150	0	(200)	0	0	0	0	0	150
500-4336-523310	PUBLIC EDUCATION	10,000	7,500	0	(10,000)	0	0	0	0	0	7,500
500-4336-523320	ADVERTISEMENTS	3,000	2,250	67	(2,933)	50	0	50	0	50	2,200
500-4336-523410	PRINTING AND BINDING	250	187	0	(250)	0	0	0	0	0	187
500-4336-523610	DUES AND FEES	150	113	33	(117)	25	0	25	0	25	88
500-4336-523620	SUBSCRIPTIONS AND PERIODICALS	0	0	0	0	0	0	0	0	0	0
500-4336-523710	EDUCATION AND TRAINING	2,500	1,875	826	(1,674)	620	0	620	0	620	1,255

# Brunswick-Glynn County JWSC Combined Revenue Statement

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL No.	GL Description	2018 Budget		YTD Actual		Budget Variance		YTD Actual	Purch. Orders	Total	Remaining Budget
		YTD Budget	YTD Budget	Annualized	Annualized	Annualized	Annualized				
500-4336-523810	LICENSES	300	300	0	(300)	0	0	0	0	0	300
500-4336-523911	MAINTENANCE CONTRACTS	500	500	2,476	1,976	1,857	0	1,857	0	1,857	(1,357)
500-4336-531110	OFFICE SUPPLIES	1,000	750	351	(649)	263	0	263	0	263	487
500-4336-531120	AUTO PARTS AND TIRES	1,000	750	79	(921)	59	0	59	0	59	691
500-4336-531122	EQUIPMENT PARTS AND SUPPLIES	500	375	0	(500)	0	0	0	0	0	375
500-4336-531123	GENERAL SUPPLIES	600	450	0	(600)	0	0	0	0	0	450
500-4336-531124	COMPUTER SUPPLIES	750	563	0	(750)	0	0	0	0	0	563
500-4336-531125	UNIFORMS AND SAFETY SUPPLIES	500	375	0	(500)	0	0	0	0	0	375
500-4336-531126	BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	0	0
500-4336-531163	ELECTRICAL PARTS	200	150	0	(200)	0	0	0	0	0	150
500-4336-531270	GASOLINE AND DIESEL	1,500	1,125	72	(1,428)	54	0	54	0	54	1,071
500-4336-531610	SMALL EQUIPMENT	500	375	0	(500)	0	0	0	0	0	375
	Operating Expenses	57,350	43,213	5,041	(52,309)	3,780	195	3,780	195	3,976	39,432
	Capital Expenditures	0	0	0	0	0	0	0	0	0	0
	<b>Pretreatment Expense</b>	<b>57,350</b>	<b>43,213</b>	<b>5,041</b>	<b>(52,309)</b>	<b>3,780</b>	<b>195</b>	<b>3,780</b>	<b>195</b>	<b>3,976</b>	<b>39,432</b>
500-4300-523110	INSURANCE	198,550	148,912	170,139	(28,411)	127,604	0	127,604	0	127,604	21,308
500-4300-523830	FINES & PENALTIES	0	0	0	0	0	0	0	0	0	0
500-4300-531710	DAMAGE CLAIMS	0	0	3,548	3,548	2,661	0	2,661	0	2,661	(2,661)
	<b>General Sewer Expenses</b>	<b>198,550</b>	<b>148,912</b>	<b>173,687</b>	<b>(24,863)</b>	<b>130,265</b>	<b>0</b>	<b>130,265</b>	<b>0</b>	<b>130,265</b>	<b>18,647</b>
500-4430-511100	REGULAR WAGES	325,500	244,125	355,311	29,811	266,483	0	266,483	0	266,483	(22,358)
500-4430-511300	OVERTIME	25,000	18,750	21,626	(3,374)	16,220	0	16,220	0	16,220	2,530
500-4430-511399	EMERGENCY OVERTIME	0	0	12,060	12,060	9,045	0	9,045	0	9,045	(9,045)
500-4430-512100	GROUP INSURANCE	92,500	69,375	69,798	(22,702)	52,348	0	52,348	0	52,348	17,026
500-4430-512200	FICA EXPENSE	21,700	16,275	22,858	1,158	17,143	0	17,143	0	17,143	(868)
500-4430-512300	MEDICARE EXPENSE	5,100	3,825	5,346	246	4,009	0	4,009	0	4,009	(184)
500-4430-512400	PENSION EXPENSE	17,300	12,975	23,418	6,118	17,564	0	17,564	0	17,564	(4,588)
500-4430-512500	WORKERS COMPENSATION	15,500	11,625	13,425	(2,075)	10,069	0	10,069	0	10,069	1,556
500-4430-512900	OTHER EMPLOYEE BENEFITS - PRODUC	700	525	330	(370)	247	0	247	0	247	278
500-4430-521110	PERSONNEL ADMINISTRATION	0	0	286	286	214	0	214	0	214	(214)
	Personnel Expense	503,300	377,475	524,457	21,157	393,343	0	393,343	0	393,343	(15,868)
500-4430-521320	TECHNICAL SERVICES	50,000	37,500	47,843	(2,157)	35,882	886	35,882	886	36,768	1,618
500-4430-522210	PURCHASED BUILDING MAINTENANCE	8,000	6,000	2,000	(6,000)	1,500	0	1,500	0	1,500	4,500
500-4430-522220	PURCHASED EQUIPMENT REPAIRS	50,000	37,500	109,325	59,325	81,994	4,979	81,994	4,979	86,973	(44,494)
500-4430-522230	PURCHASED VEHICLE REPAIR	4,000	3,000	9,562	5,562	7,171	514	7,171	514	7,685	(4,171)
500-4430-522240	PURCHASED INFRASTRUCTURE REPAIR	50,000	37,500	0	(50,000)	0	23,673	0	23,673	23,673	37,500
500-4430-522250	PURCHASED SCADA SERVICES/MAINT	4,000	3,000	0	(4,000)	0	0	0	0	0	3,000
500-4430-522260	PURCHASED ELECTRICAL SERVICES/M	25,000	18,750	7,235	(17,765)	5,426	3,030	5,426	3,030	8,456	13,324
500-4430-523210	TELEPHONE	5,800	4,350	6,616	816	4,962	0	4,962	0	4,962	(612)
500-4430-523230	POSTAGE	1,500	1,125	401	(1,099)	301	0	301	0	301	824
500-4430-523232	FREIGHT	500	375	0	(500)	0	0	0	0	0	375
500-4430-523310	PUBLIC EDUCATION	1,500	1,125	0	(1,500)	0	100	0	100	100	1,125

# Brunswick-Glynn County JWSC Combined Revenue Statement

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL No.	GL Description	2018 Budget		YTD Actual		Budget Variance		YTD Actual	Purch. Orders	Total	Remaining Budget
		Budget	YTD Budget	Annualized	Annualized	Annualized	Annualized				
500-4430-523320	ADVERTISEMENTS	400	300	0	(400)	0	0	0	0	0	300
500-4430-523510	TRAVEL	1,000	750	64	(936)	48	48	0	0	48	702
500-4430-523610	DUES AND FEES	400	300	0	(400)	0	0	0	0	0	300
500-4430-523710	EDUCATION AND TRAINING	4,000	3,000	7,025	3,025	5,269	5,269	0	0	5,269	(2,269)
500-4430-523810	LICENSES	500	375	504	4	378	378	0	0	378	(3)
500-4430-523911	MAINTENANCE CONTRACTS	0	0	23,231	23,231	17,423	17,423	2,148	0	19,571	(17,423)
500-4430-531110	OFFICE SUPPLIES	1,500	1,125	2,014	514	1,511	1,511	0	0	1,511	(386)
500-4430-531120	AUTO PARTS AND TIRES	2,500	1,875	198	(2,302)	148	148	0	0	148	1,727
500-4430-531121	LAB SUPPLIES	12,000	9,000	11,643	(357)	8,732	8,732	1,221	0	9,954	268
500-4430-531122	EQUIPMENT PARTS AND SUPPLIES	2,000	1,500	2,121	121	1,590	1,590	0	0	1,590	(90)
500-4430-531123	GENERAL SUPPLIES	1,000	750	1,726	726	1,295	1,295	0	0	1,295	(545)
500-4430-531124	COMPUTER SUPPLIES	2,000	1,728	1,816	(184)	1,362	1,362	0	0	1,362	366
500-4430-531125	UNIFORMS AND SAFETY SUPPLIES	7,000	5,250	13,027	6,027	9,770	9,770	0	0	9,770	(4,520)
500-4430-531126	BUILDING MAINTENANCE SUPPLIES	6,000	4,500	2,557	(3,443)	1,918	1,918	2,320	0	4,238	2,582
500-4430-531127	COMMUNICATION SUPPLIES	0	0	0	0	0	0	0	0	0	0
500-4430-531134	CHLORINE - PRODUCTION	50,500	37,875	42,960	(7,540)	32,220	32,220	19,720	0	51,940	5,655
500-4430-531135	FLORIDE - PRODUCTION	0	0	0	0	0	0	0	0	0	0
500-4430-531137	PHOSPHATE - PRODUCTION	110,000	82,500	58,349	(51,651)	43,762	43,762	73,200	0	116,962	38,738
500-4430-531153	FITTINGS	3,000	2,250	3,152	152	2,364	2,364	0	0	2,364	(114)
500-4430-531154	PIPE	500	375	161	(339)	121	121	0	0	121	254
500-4430-531155	METERS	6,500	4,875	11,242	4,742	8,431	8,431	0	0	8,431	(3,556)
500-4430-531162	PUMPS AND PUMP PARTS	3,000	2,250	2,171	(829)	1,628	1,628	326	0	1,954	622
500-4430-531163	ELECTRICAL PARTS	10,000	7,500	3,499	(6,501)	2,624	2,624	4,743	0	7,367	4,876
500-4430-531166	Inventory Variance	0	0	0	0	0	0	0	0	0	0
500-4430-531220	NATURAL GAS	1,000	750	1,734	734	1,300	1,300	0	0	1,300	(550)
500-4430-531230	ELECTRICITY	408,000	306,000	405,226	(2,774)	303,919	303,919	0	0	303,919	2,081
500-4430-531270	GASOLINE AND DIESEL	19,000	14,250	13,410	(5,590)	10,058	10,058	0	0	10,058	4,192
500-4430-531610	SMALL EQUIPMENT	1,500	1,125	179	(1,321)	134	134	775	0	909	991
	Operating Expenses	853,600	640,428	790,990	(62,610)	593,242	593,242	137,633	0	730,875	47,186
500-4430-542100	MACHINERY AND EQUIPMENT	8,000	8,000	0	(8,000)	0	0	0	0	0	8,000
	Capital Expenditures	8,000	8,000	0	(8,000)	0	0	0	0	0	8,000
	<b>Water Production Expenses</b>	<b>1,364,900</b>	<b>1,025,903</b>	<b>1,315,447</b>	<b>(49,453)</b>	<b>986,585</b>	<b>986,585</b>	<b>137,633</b>	<b>0</b>	<b>1,124,218</b>	<b>39,317</b>
500-4440-511100	REGULAR WAGES	672,900	504,675	663,006	(9,894)	497,255	497,255	0	0	497,255	7,420
500-4440-511300	OVERTIME	100,000	75,000	92,814	(7,186)	69,610	69,610	0	0	69,610	5,390
500-4440-511399	EMERGENCY OVERTIME	0	0	22,092	22,092	16,569	16,569	0	0	16,569	(16,569)
500-4440-512100	GROUP INSURANCE	213,000	159,750	159,180	(53,820)	119,385	119,385	0	0	119,385	40,365
500-4440-512200	FICA EXPENSE	41,700	31,275	45,537	3,837	34,153	34,153	0	0	34,153	(2,878)
500-4440-512300	MEDICARE EXPENSE	9,800	7,350	10,650	850	7,987	7,987	0	0	7,987	(637)
500-4440-512400	PENSION EXPENSE	46,300	34,725	46,957	657	35,218	35,218	0	0	35,218	(493)
500-4440-512500	WORKERS COMPENSATION	41,800	31,350	26,745	(15,055)	20,059	20,059	0	0	20,059	11,291
500-4440-512900	OTHER EMPLOYEE BENEFITS - DISTRIB	1,900	1,425	500	(1,400)	375	375	0	0	375	1,050
500-4440-513000	TEMPORARY SERVICES	2,000	1,500	0	(2,000)	0	0	0	0	0	1,500
500-4440-521110	PERSONNEL ADMINISTRATION	0	0	639	639	479	479	0	0	479	(479)
	Personnel Expense	1,129,400	847,050	1,068,119	(61,281)	801,089	801,089	0	0	801,089	45,961

**Brunswick-Glynn County JWSC**  
**Combined Revenue Statement**

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL No.	GL Description	2018 Budget		YTD Budget		YTD Actual		Budget Variance		YTD Actual		Purch. Orders		Total		Remaining Budget	
		Budget		YTD Budget	Annualized	YTD Actual	Annualized	Annualized	Annualized	YTD Actual	Purch. Orders	Total	Total	Remaining Budget			
500-4440-521320	TECHNICAL SERVICES	19,700		14,775	9,865	(9,835)		7,399	2,358	9,756	7,376						
500-4440-521330	COMPUTER AND NETWORK SERVICES	6,000		4,500	0	(6,000)		0	0	0	4,500	0					
500-4440-522210	PURCHASED BUILDING MAINTENANCE	8,000		6,000	6,000	(2,000)		4,500	0	4,500	1,500						
500-4440-522220	PURCHASED EQUIPMENT REPAIRS	15,000		11,250	7,517	(7,483)		5,638	4,877	10,514	5,612						
500-4440-522230	PURCHASED VEHICLE REPAIR	25,000		18,750	27,820	2,820		20,865	796	21,661	(2,115)						
500-4440-522240	PURCHASED INFRASTRUCTURE REPAIR	140,000		105,000	111,003	(28,997)		83,252	29,636	112,888	21,748						
500-4440-522320	EQUIPMENT RENTALS	1,000		750	3,296	2,296		2,472	0	2,472	(1,722)						
500-4440-523210	TELEPHONE	12,600		9,450	9,843	(2,757)		7,383	0	7,383	2,068						
500-4440-523230	POSTAGE	1,000		750	332	(668)		249	0	249	501						
500-4440-523232	FREIGHT	1,000		750	0	(1,000)		0	0	0	750						
500-4440-523320	ADVERTISEMENTS	3,000		2,250	0	(3,000)		0	0	0	2,250						
500-4440-523410	PRINTING AND BINDING	500		375	0	(500)		0	0	0	375						
500-4440-523510	TRAVEL	1,000		750	0	(1,000)		0	0	0	750						
500-4440-523610	DUES AND FEES	5,000		3,750	213	(4,787)		160	0	160	3,590						
500-4440-523710	EDUCATION AND TRAINING	10,000		7,500	13,745	3,745		10,308	0	10,308	(2,808)						
500-4440-523810	LICENSES	500		375	1,973	1,473		1,480	0	1,480	(1,105)						
500-4440-523911	MAINTENANCE CONTRACTS	2,800		2,100	19,121	16,321		14,341	0	14,341	(12,241)						
500-4440-531110	OFFICE SUPPLIES	3,400		2,550	2,787	(613)		2,090	0	2,090	460						
500-4440-531120	AUTO PARTS AND TIRES	6,700		5,025	5,396	(1,304)		4,047	2,396	6,443	978						
500-4440-531122	EQUIPMENT PARTS AND SUPPLIES	10,000		7,500	3,761	(6,239)		2,820	1,129	3,949	4,680						
500-4440-531123	GENERAL SUPPLIES	20,000		15,000	11,135	(8,865)		8,351	2,260	10,612	6,649						
500-4440-531124	COMPUTER SUPPLIES	5,000		3,750	481	(4,519)		360	4,342	4,702	3,390						
500-4440-531125	UNIFORMS AND SAFETY SUPPLIES	16,000		12,000	15,577	(423)		11,683	380	12,063	317						
500-4440-531126	BUILDING MAINTENANCE SUPPLIES	5,000		3,750	751	(4,249)		564	305	869	3,186						
500-4440-531127	COMMUNICATION SUPPLIES	1,000		750	0	(1,000)		0	0	0	750						
500-4440-531150	METER AND VALVE VAULTS	2,500		1,875	0	(2,500)		0	0	0	1,875						
500-4440-531153	FITTINGS	180,000		135,000	148,531	(31,469)		111,398	0	111,398	23,602						
500-4440-531154	PIPE	15,000		11,250	7,870	(7,130)		5,903	0	5,903	5,347						
500-4440-531155	METERS	293,500		220,125	326,888	33,388		245,166	44,631	289,797	(25,041)						
500-4440-531156	FIRE HYDRANTS	36,000		27,000	38,796	2,796		29,097	0	29,097	(2,097)						
500-4440-531162	PUMPS AND PUMP PARTS	6,900		5,175	1,447	(5,453)		1,085	0	1,085	4,090						
500-4440-531166	Inventory Variance	0		0	0	0		0	1,550	1,550	0						
500-4440-531220	NATURAL GAS	2,450		1,838	1,554	(896)		1,166	0	1,166	672						
500-4440-531230	ELECTRICITY	6,500		4,875	4,500	(2,000)		3,375	0	3,375	1,500						
500-4440-531270	GASOLINE AND DIESEL	45,000		33,750	31,819	(13,181)		23,864	0	23,864	9,886						
500-4440-531610	SMALL EQUIPMENT	21,200		15,900	19,025	(2,175)		14,269	4,458	18,727	1,631						
	Operating Expenses	928,250		696,187	831,046	(97,204)		623,285	99,118	722,402	72,903						
500-4440-542100	MACHINERY AND EQUIPMENT	39,000		39,000	46,772	7,772		35,079	0	35,079	3,921						
500-4440-542200	VEHICLES	60,000		60,000	0	(60,000)		0	0	0	60,000						
	Capital Expenditures	99,000		99,000	46,772	(52,228)		35,079	0	35,079	63,921						
	<b>Water Distribution Expense</b>	<b>2,156,650</b>		<b>1,642,237</b>	<b>1,945,937</b>	<b>(210,713)</b>		<b>1,459,453</b>	<b>99,118</b>	<b>1,558,570</b>	<b>182,784</b>						
500-4400-523110	INSURANCE	181,300		135,975	145,789	(35,511)		109,342	0	109,342	26,633						
500-4400-531710	DAMAGE CLAIMS	0		0	1,173	1,173		880	0	880	(880)						



**Brunswick-Glynn County JWSC  
Combined Revenue Statement**

For fiscal year 2018, 07/01/2017 - 03/31/2018

GL No.	GL Description	2018 Budget		YTD Actual		Budget Variance		YTD Actual	Purch. Orders	Total	Remaining Budget
		YTD Budget	Annualized	Annualized	Annualized	YTD Actual	Annualized				
	General Water Expenses	181,300	135,975	146,963	(34,337)	110,222	0	110,222		110,222	25,753
	<b>Total Operating Expenses</b>	<b>22,708,650</b>	<b>17,107,291</b>	<b>21,679,829</b>	<b>(1,028,821)</b>	<b>16,259,872</b>	<b>1,349,167</b>	<b>17,609,039</b>		<b>17,609,039</b>	<b>847,419</b>
	<b>Net Operating Revenue</b>	<b>8,777,200</b>	<b>6,600,847</b>	<b>10,099,574</b>	<b>1,322,374</b>	<b>8,075,276</b>	<b>(1,349,167)</b>	<b>6,726,108</b>		<b>6,726,108</b>	<b>(1,436,211)</b>
500-1510-574000	BAD DEBT EXPENSE - FINANCE	600,000	450,000	1,459,845	859,845	1,094,884	0.00	1,094,884		1,094,884	0
	Bad Debt Expense	600,000	450,000	1,459,845	859,845	1,094,884	0	1,094,884		1,094,884	0
500-1510-582100	INTEREST EXPENSE	0	0	0	0	0	0	0		0	0
500-4300-582100	INTEREST EXPENSE - SEWER	1,300,000	975,000	852,250	(447,750)	639,188	0	639,188		639,188	335,812
500-4400-582100	INTEREST EXPENSE - WATER	557,200	417,900	492,118	(65,082)	369,088	0	369,088		369,088	48,812
	Interest Expense	1,857,200	1,392,900	1,344,368	(512,832)	1,008,276	0	1,008,276		1,008,276	384,624
	<b>Net Revenue Before Other Cash Requirements</b>	<b>6,320,000</b>	<b>4,757,947</b>	<b>7,295,361</b>	<b>975,361</b>	<b>5,972,116</b>	<b>(1,349,167)</b>	<b>4,622,948</b>		<b>4,622,948</b>	<b>(1,820,835)</b>
500-4300-591100	DEBT PRINCIPAL	1,414,000	1,060,500	785,556	(628,444)	589,167	0	589,167		589,167	471,333
500-4400-591100	DEBT PRINCIPAL	606,000	454,500	336,667	(269,333)	252,500	0	252,500		252,500	202,000
	Debt Principal	2,020,000	1,515,000	1,122,222	(897,778)	841,667	0	841,667		841,667	673,333
500-4300-591200	REPAIR AND REPLACEMENT RESERVE	2,000,000	1,500,000	2,422,005	422,005	1,816,504	0	1,816,504		1,816,504	(316,504)
500-4400-591200	REPAIR AND REPLACEMENT RESERVE	2,000,000	1,500,000	2,422,005	422,005	1,816,504	0	1,816,504		1,816,504	(316,504)
	Repair & Replacement Reserve	4,000,000	3,000,000	4,844,011	844,011	3,633,008	0	3,633,008		3,633,008	(633,008)
500-4300-591300	CAPITAL RESERVE	150,000	112,500	150,000	0	112,500	0	112,500		112,500	0
500-4400-591300	CAPITAL RESERVE	150,000	112,500	150,000	0	112,500	0	112,500		112,500	0
	Capital Reserve	300,000	225,000	300,000	0	225,000	0	225,000		225,000	0
	<b>Total Principal and Reserves</b>	<b>6,320,000</b>	<b>4,740,000</b>	<b>6,266,233</b>	<b>(53,767)</b>	<b>4,699,675</b>	<b>0</b>	<b>4,699,675</b>		<b>4,699,675</b>	<b>40,325</b>
	<b>Net Budget</b>	<b>0</b>	<b>17,947</b>	<b>1,029,128</b>	<b>1,029,128</b>	<b>1,272,441</b>	<b>(1,349,167)</b>	<b>(76,726)</b>		<b>(1,861,160)</b>	
500-4300-344261	CAPITAL TAP FEES - ST SIMONS	0	0	768,620	768,620	576,465	0	576,465		576,465	(576,465)
500-4300-344262	CAPITAL TAP FEES - NO MAINLAND	0	0	679,257	679,257	509,442	0	509,442		509,442	(509,442)
500-4300-344263	CAPITAL TAP FEES - SO MAINLAND	0	0	39,200	39,200	29,400	0	29,400		29,400	(29,400)
500-4300-344269	CAPITAL TAP FEES - BRUNSWICK	0	0	183,600	183,600	137,700	0	137,700		137,700	(137,700)
500-4400-344261	CAPITAL TAP FEES - ST SIMONS	0	0	(272,273)	(272,273)	(204,205)	0	(204,205)		(204,205)	204,205
500-4400-344262	CAPITAL TAP FEES - NO MAINLAND	0	0	(108,160)	(108,160)	(81,120)	0	(81,120)		(81,120)	81,120
500-4400-344263	CAPITAL TAP FEES - SO MAINLAND	0	0	(203,920)	(203,920)	(152,940)	0	(152,940)		(152,940)	152,940
500-4400-344269	CAPITAL TAP FEES - BRUNSWICK	0	0	87,400	87,400	65,550	0	65,550		65,550	(65,550)
500-1510-399100	GRANT INCOME	0	0	26,240	26,240	19,680	0	19,680		19,680	(19,680)
500-1510-392500	SPLOST REVENUE	0	0	3,328,753	3,328,753	2,496,565	0	2,496,565		2,496,565	(2,496,565)
	Capital Fees and Grants	0	0	4,528,716	4,528,716	3,396,537	0	3,396,537		3,396,537	(3,396,537)
	<b>Net Revenue (Loss)</b>	<b>0</b>	<b>17,947</b>	<b>5,557,844</b>	<b>5,557,844</b>	<b>4,668,978</b>	<b>(1,349,167)</b>	<b>3,319,811</b>		<b>3,319,811</b>	<b>(5,257,698)</b>