

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:02
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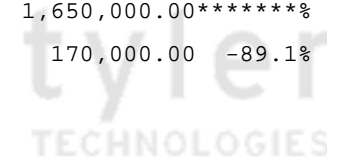
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 1
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
CENTRAL GARAGE ENTERPRISE								
13510	CENTRAL GARAGE EXPENDITURES							
50	PERSONNEL SERVICES							
13510	50020 SALARIES A	32,095.74	31,919.82	30,873.44	.00	.00	.00	-100.0%
510	-13-3510-000-00000-50020							
13510	50060 OVERTIME	79.26	220.86	69.75	.00	.00	.00	-100.0%
510	-13-3510-000-00000-50060							
13510	50100 EMPLOYER F	1,978.72	1,958.52	1,868.08	.00	.00	.00	-100.0%
510	-13-3510-000-00000-50100							
13510	50110 EMPLOYER M	462.79	458.01	436.87	.00	.00	.00	-100.0%
510	-13-3510-000-00000-50110							
13510	50120 EMPLOYER S	2,984.45	3,031.32	2,906.02	.00	.00	.00	-100.0%
510	-13-3510-000-00000-50120							
13510	50140 EMPLOYER G	11,687.96	6,635.77	7,410.47	.00	.00	.00	-100.0%
510	-13-3510-000-00000-50140							
13510	50150 EMPLOYER W	533.96	2,544.50	1,984.87	.00	.00	.00	-100.0%
510	-13-3510-000-00000-50150							
13510	50160 EMPLOYER T	101.00	322.95	349.48	.00	.00	.00	-100.0%
510	-13-3510-000-00000-50160							
13510	50170 EMPLOYER U	159.00	57.00	62.16	.00	.00	.00	-100.0%
510	-13-3510-000-00000-50170							
13510	50199 EMPLOYER U	2,797.00	2,222.00	.00	.00	.00	.00	.0%
510	-13-3510-000-00000-50199							
	TOTAL PERSONNEL SERVICES	52,879.88	49,370.75	45,961.14	.00	.00	.00	-100.0%
51	PURCHASED SERVICES							
13510	51010 PRINTING	.00	.00	.00	75.00	.00	.00	.0%
510	-13-3510-000-00000-51010							
13510	51030 POSTAGE/OT	.00	.00	.00	.00	.00	.00	.0%
510	-13-3510-000-00000-51030							
13510	51040 LICENSES/P	700.00	600.00	.00	.00	.00	.00	.0%
510	-13-3510-000-00000-51040							
13510	51050 TELEPHONE	3,448.74	3,181.96	3,072.52	707.75	3,200.00	3,200.00	-11.5%
510	-13-3510-000-00000-51050							
13510	51060 ELECTRICIT	3,226.48	3,603.90	5,745.50	.00	6,500.00	6,500.00	62.5%
510	-13-3510-000-00000-51060							
13510	51070 WATER/SEWE	197.01	387.32	330.21	-20.35	400.00	400.00	.0%
510	-13-3510-000-00000-51070							
13510	51110 MAINTENANC	347.75	347.75	.00	.00	.00	.00	-100.0%
510	-13-3510-000-00000-51110							
13510	51120 REPAIRS TO	9,496.65	8,927.61	10,244.98	.00	10,000.00	10,000.00	13.6%
510	-13-3510-000-00000-51120							
13510	51130 REPAIRS TO	.00	.00	36,907.65	.00	.00	.00	.0%
510	-13-3510-000-00000-51130							
13510	51140 EQUIPMENT	1,328.42	3,996.50	2,246.03	470.36	1,650,000.00	1,650,000.00	*****
510	-13-3510-000-00000-51140							
13510	51160 PROFESSION	1,624,804.55	1,710,223.36	1,778,915.78	841,349.81	170,000.00	170,000.00	-89.1%
510	-13-3510-000-00000-51160							



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 2
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: CENTRAL GARAGE ENTERPRISE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
13510 51165 PROFESSION	137,524.51	161,864.87	165,302.10	85,586.51	.00	.00	-100.0%
510 -13-3510-000-00000-51165							
13510 51295 OTHER VEHI	.00	.00	.00	.00	.00	.00	.0%
510 -13-3510-000-00000-51295							
13510 51300 GARAGE REP	7,019.69	6,875.12	9,205.93	4,001.18	.00	.00	-100.0%
510 -13-3510-000-00000-51300							
13510 51301 INSURANCE	.00	.00	-456.38	.00	.00	.00	.0%
510 -13-3510-000-00000-51301							
13510 51310 BOOKS,SUBS	.00	.00	.00	.00	.00	.00	.0%
510 -13-3510-000-00000-51310							
13510 51320 TRAINING	.00	.00	.00	.00	.00	.00	.0%
510 -13-3510-000-00000-51320							
13510 51500 VEHICLE IN	1,790.58	1,729.34	1,724.50	.00	.00	.00	-100.0%
510 -13-3510-000-00000-51500							
13510 51510 BLDG/CONTE	424.75	424.75	424.75	.00	600.00	600.00	.0%
510 -13-3510-000-00000-51510							
13510 51540 INSURANCE	2,836.96	2,933.42	3,030.94	3,163.04	3,200.00	3,200.00	.0%
510 -13-3510-000-00000-51540							
13510 51990 UNCLASIFI	.00	.00	451.51	.00	.00	.00	.0%
510 -13-3510-000-00000-51990							
TOTAL PURCHASED SERVICES	1,793,146.09	1,905,095.90	2,017,146.02	935,333.30	1,843,900.00	1,843,900.00	11.1%
52 SUPPLIES							
13510 52010 SUPPLIES-O	766.45	963.42	525.03	132.04	.00	.00	-100.0%
510 -13-3510-000-00000-52010							
13510 52020 DATA PROCE	357.41	445.66	168.58	34.23	.00	.00	-100.0%
510 -13-3510-000-00000-52020							
13510 52050 UNIFORMS	337.06	333.84	314.58	.00	.00	.00	-100.0%
510 -13-3510-000-00000-52050							
13510 52240 SMALL TOOL	241.63	322.86	.00	568.54	.00	.00	-100.0%
510 -13-3510-000-00000-52240							
13510 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
510 -13-3510-000-00000-52350							
13510 52400 OTHER SUPP	1,486.69	173.59	1,024.75	.00	.00	.00	-100.0%
510 -13-3510-000-00000-52400							
13510 52500 FUELS/LUBR	8,446.71	6,819.67	5,846.60	1,208,548.94	.00	.00	-100.0%
510 -13-3510-000-00000-52500							
13510 52600 MINOR OFF	.00	1,880.57	.00	.00	.00	.00	-100.0%
510 -13-3510-000-00000-52600							
13510 52610 DP EQUIP	288.55	1,357.83	.00	.00	.00	.00	-100.0%
510 -13-3510-000-00000-52610							
TOTAL SUPPLIES	11,924.50	12,297.44	7,879.54	1,209,283.75	.00	.00	-100.0%
54 CAPITAL OUTLAY							
13510 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
510 -13-3510-000-00000-54000							
13510 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
510 -13-3510-000-00000-54110							

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PG 3
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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
CENTRAL GARAGE ENTERPRISE								
13510	54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
510	-13-3510-000-00000-54200							
13510	54430 SITE DEVEL	.00	.00	.00	.00	.00	.00	.0%
510	-13-3510-000-00000-54430							
13510	54630 CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
510	-13-3510-000-00000-54630							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
58	PURCHASES(ENTERPR'S)							
13510	58000 PURCHASES-	2,893,750.12	2,413,763.51	2,324,239.70	33,253.47	2,859,026.00	2,859,026.00	.0%
510	-13-3510-000-00000-58000							
13510	58500 DEPRECIATI	26,573.75	25,376.49	25,376.50	.00	28,500.00	28,500.00	.0%
510	-13-3510-000-00000-58500							
	TOTAL PURCHASES(ENTERPR'S)	2,920,323.87	2,439,140.00	2,349,616.20	33,253.47	2,887,526.00	2,887,526.00	-36.7%
	TOTAL CENTRAL GARAGE EXPENDI	4,778,274.34	4,405,904.09	4,420,602.90	2,177,870.52	4,731,426.00	4,731,426.00	3.6%
51001	CENT GARAGE ENT REVS							
44	CHARGES FOR SERVICES							
51001	44800 FUEL SALES	-2,151,793.62	-1,722,028.47	-1,740,058.80	-461,978.53	-2,000,000.00	-2,000,000.00	.0%
510	-00-0001-000-00000-44800							
51001	4480A FUEL SALES	-988,214.95	-864,579.36	-720,016.37	-210,825.00	-1,000,000.00	-1,000,000.00	.0%
510	-00-0001-000-00000-4480A							
51001	44810 GARAGE CON	-1,623,945.77	-1,709,252.39	-1,778,915.55	-441,307.20	-1,425,000.00	-1,425,000.00	.0%
510	-00-0001-000-00000-44810							
51001	4481A GARAGE CON	-149,907.25	-162,428.91	-165,380.04	-41,966.56	-306,426.00	-306,426.00	118.9%
510	-00-0001-000-00000-4481A							
51001	44820 GARAGE LAB	.00	.00	.00	.00	.00	.00	.0%
510	-00-0001-000-00000-44820							
51001	4482A GARAGE LAB	.00	.00	.00	.00	.00	.00	.0%
510	-00-0001-000-00000-4482A							
51001	44830 GARAGE PAR	.00	.00	.00	.00	.00	.00	.0%
510	-00-0001-000-00000-44830							
51001	4483A GARAGE PAR	.00	.00	.00	.00	.00	.00	.0%
510	-00-0001-000-00000-4483A							
	TOTAL CHARGES FOR SERVICES	-4,913,861.59	-4,458,289.13	-4,404,370.76	-1,156,077.29	-4,731,426.00	-4,731,426.00	.0%
46	INTEREST							
51001	46010 INTEREST O	.00	.00	.00	.00	.00	.00	.0%
510	-00-0001-000-00000-46010							
	TOTAL INTEREST	.00	.00	.00	.00	.00	.00	.0%
47	MISCELLANEOUS							
51001	47010 MISCELLANE	.00	-916.67	.00	.00	.00	.00	.0%



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510 -00-0001-000-00000-47010							
51001 47210 RENTAL CO	.00	.00	.00	.00	.00	.00	.0%
510 -00-0001-000-00000-47210							
51001 47400 SALE OF CO	-270.00	.00	-4,460.00	.00	.00	.00	.0%
510 -00-0001-000-00000-47400							
51001 47710 REIMB DAMA	.00	.00	.00	.00	.00	.00	.0%
510 -00-0001-000-00000-47710							
TOTAL MISCELLANEOUS	-270.00	-916.67	-4,460.00	.00	.00	.00	.0%
48 OTHER FIN SOURCES							
51001 48530 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
510 -00-0001-000-00000-48530							
51001 48570 RESIDUAL E	.00	.00	.00	.00	.00	.00	.0%
510 -00-0001-000-00000-48570							
51001 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
510 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CENT GARAGE ENT REVS	-4,914,131.59	-4,459,205.80	-4,408,830.76	-1,156,077.29	-4,731,426.00	-4,731,426.00	.0%
TOTAL CENTRAL GARAGE ENTERPR	-135,857.25	-53,301.71	11,772.14	1,021,793.23	.00	.00	.0%