

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 5
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: STORMWATER UTILITY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
13530 STORMWATER UTILITY - ADMINISTR							
50 PERSONNEL SERVICES							
13530 50020 SALARIES A	161,362.75	208,662.77	219,157.11	71,381.07	175,233.00	175,233.00	.0%
530 -13-3530-000-00000-50020							
13530 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-50021							
13530 50060 OVERTIME	804.76	470.24	.00	.00	1,000.00	1,000.00	.0%
530 -13-3530-000-00000-50060							
13530 50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-50090							
13530 50100 EMPLOYER F	9,868.28	11,138.59	12,902.36	4,299.72	10,864.00	10,864.00	.0%
530 -13-3530-000-00000-50100							
13530 50110 EMPLOYER M	2,307.89	2,604.90	3,017.37	1,005.52	2,479.00	2,479.00	.0%
530 -13-3530-000-00000-50110							
13530 50120 EMPLOYER S	14,948.75	17,236.44	20,098.40	6,702.70	16,053.00	16,053.00	.0%
530 -13-3530-000-00000-50120							
13530 50140 EMPLOYER G	23,375.04	26,543.20	29,642.01	12,565.00	30,160.00	30,160.00	.0%
530 -13-3530-000-00000-50140							
13530 50150 EMPLOYER W	1,277.04	3,480.14	2,634.56	1,660.00	3,982.00	3,982.00	.0%
530 -13-3530-000-00000-50150							
13530 50160 EMPLOYER T	61.00	544.93	528.11	340.00	680.00	680.00	.0%
530 -13-3530-000-00000-50160							
13530 50170 EMPLOYER U	380.00	308.00	303.91	154.00	308.00	308.00	.0%
530 -13-3530-000-00000-50170							
13530 50199 EMPLOYER U	95,104.00	97,748.00	113,938.00	37,980.00	175,000.00	175,000.00	84.2%
530 -13-3530-000-00000-50199							
TOTAL PERSONNEL SERVICES	309,489.51	368,737.21	402,221.83	136,088.01	415,759.00	415,759.00	23.8%
51 PURCHASED SERVICES							
13530 51000 ADVERTISIN	.00	.00	.00	.00	500.00	500.00	.0%
530 -13-3530-000-00000-51000							
13530 51010 PRINTING	5,296.98	223.13	.00	132.68	3,600.00	3,600.00	.0%
530 -13-3530-000-00000-51010							
13530 51030 POSTAGE/OT	.00	.00	.00	.00	2,000.00	2,000.00	.0%
530 -13-3530-000-00000-51030							
13530 51050 TELEPHONE	2,967.51	3,257.42	2,492.15	322.87	5,870.00	5,870.00	27.1%
530 -13-3530-000-00000-51050							
13530 51110 MAINTENANC	.00	1,174.39	1,099.00	.00	1,100.00	1,100.00	.0%
530 -13-3530-000-00000-51110							
13530 51120 REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-51120							
13530 51140 EQUIPMENT	.00	439.97	992.91	342.32	1,200.00	1,200.00	.0%
530 -13-3530-000-00000-51140							
13530 51160 PROFESSION	45,686.50	54,335.00	48,267.50	.00	.00	.00	.0%
530 -13-3530-000-00000-51160							
13530 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-51170							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 6
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: STORMWATER UTILITY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
13530 51250 AERIAL	2,137.20	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-51250							
13530 51295 OTHER VEHI	80.00	.00	17.00	.00	.00	.00	.0%
530 -13-3530-000-00000-51295							
13530 51300 GARAGE REP	567.93	115.09	2,360.63	111.46	5,298.00	5,298.00	100.0%
530 -13-3530-000-00000-51300							
13530 51301 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-51301							
13530 51310 BOOKS,SUBS	933.00	1,180.95	1,078.00	598.83	1,650.00	1,650.00	21.3%
530 -13-3530-000-00000-51310							
13530 51320 TRAINING	3,130.94	4,101.12	3,618.83	1,251.14	6,605.00	6,605.00	81.7%
530 -13-3530-000-00000-51320							
13530 51500 VEHICLE IN	593.64	575.36	1,201.46	.00	1,470.00	1,470.00	110.0%
530 -13-3530-000-00000-51500							
13530 51540 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-51540							
13530 51990 UNCLASSIFI	.00	.00	1,264.40	.00	.00	.00	.0%
530 -13-3530-000-00000-51990							
TOTAL PURCHASED SERVICES	61,393.70	65,402.43	62,391.88	2,759.30	29,293.00	29,293.00	-91.8%
52 SUPPLIES							
13530 52010 SUPPLIES-O	1,902.91	1,183.29	1,782.49	363.66	2,000.00	2,000.00	-20.0%
530 -13-3530-000-00000-52010							
13530 52020 DATA PROCE	2,261.86	3,149.65	3,157.86	371.76	4,500.00	4,500.00	-30.8%
530 -13-3530-000-00000-52020							
13530 52050 UNIFORMS	694.29	1,088.13	500.73	800.00	850.00	850.00	.0%
530 -13-3530-000-00000-52050							
13530 52240 SMALL TOOL	.00	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-52240							
13530 52340 SIGNS (EAC	.00	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-52340							
13530 52350 AV/EDUC/TR	.00	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-52350							
13530 52370 PIPE SUPPL	.00	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-52370							
13530 52400 OTHER SUPP	846.78	.00	16.03	.00	500.00	500.00	-16.7%
530 -13-3530-000-00000-52400							
13530 52500 FUELS/LUBR	649.40	785.68	1,602.95	430.84	2,200.00	2,200.00	.0%
530 -13-3530-000-00000-52500							
13530 52600 MINOR OFF	2,087.77	1,359.51	.00	.00	1,000.00	1,000.00	-33.3%
530 -13-3530-000-00000-52600							
13530 52610 DP EQUIP	1,082.08	1,718.31	.00	2,332.59	2,800.00	2,800.00	86.7%
530 -13-3530-000-00000-52610							
TOTAL SUPPLIES	9,525.09	9,284.57	7,060.06	4,298.85	13,850.00	13,850.00	-96.3%
54 CAPITAL OUTLAY							
13530 54000 VEHICLE PU	.00	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-54000							

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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 7
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: STORMWATER UTILITY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
13530 54100 OFFICE FUR	.00	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-54100							
13530 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-54110							
13530 54140 COMMUNICAT	.00	.00	.00	.00	.00	.00	-100.0%
530 -13-3530-000-00000-54140							
13530 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-54200							
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
55 SUBSIDIES TO OTHERS							
13530 55000 DIRECT SUB	.00	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-55000							
TOTAL SUBSIDIES TO OTHERS	.00	.00	.00	.00	.00	.00	-100.0%
56 CONTINGENCIES							
13530 56000 GENERAL CO	.00	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-56000							
TOTAL CONTINGENCIES	.00	.00	.00	.00	.00	.00	-100.0%
58 PURCHASES(ENTERPR'S)							
13530 58500 DEPRECIATI	.00	.00	.00	.00	.00	.00	.0%
530 -13-3530-000-00000-58500							
TOTAL PURCHASES(ENTERPR'S)	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL STORMWATER UTILITY - A	380,408.30	443,424.21	471,673.77	143,146.16	458,902.00	458,902.00	22.2%
13531 STORMWATER UTILITY - OPERATION							
50 PERSONNEL SERVICES							
13531 50020 SALARIES A	853,923.94	981,097.78	1,153,122.02	369,239.97	1,336,318.00	1,336,318.00	.0%
530 -13-3531-000-00000-50020							
13531 50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
530 -13-3531-000-00000-50021							
13531 50060 OVERTIME	3,693.03	4,895.01	2,965.33	3,085.01	10,000.00	10,000.00	.0%
530 -13-3531-000-00000-50060							
13531 50090 PERS'NL CO	.00	.00	.00	.00	.00	.00	.0%
530 -13-3531-000-00000-50090							
13531 50100 EMPLOYER F	49,307.25	57,479.25	67,493.06	21,734.00	75,562.00	75,562.00	.0%
530 -13-3531-000-00000-50100							
13531 50110 EMPLOYER M	11,531.80	13,442.82	15,785.09	5,083.21	17,672.00	17,672.00	.0%
530 -13-3531-000-00000-50110							
13531 50120 EMPLOYER S	76,884.89	92,584.20	108,565.75	34,961.55	114,440.00	114,440.00	.0%
530 -13-3531-000-00000-50120							
13531 50140 EMPLOYER G	215,397.04	232,253.41	296,420.46	125,665.00	301,600.00	301,600.00	.0%

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PG 8
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: STORMWATER UTILITY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
530 -13-3531-000-00000-50140							
13531 50150 EMPLOYER W	150,025.96	136,510.96	133,004.92	83,760.00	201,028.00	201,028.00	.0%
530 -13-3531-000-00000-50150							
13531 50160 EMPLOYER T	5,264.00	7,120.18	8,337.08	5,367.50	10,735.00	10,735.00	.0%
530 -13-3531-000-00000-50160							
13531 50170 EMPLOYER U	2,004.00	1,748.00	21,652.54	10,972.00	21,944.00	21,944.00	.0%
530 -13-3531-000-00000-50170							
TOTAL PERSONNEL SERVICES	1,368,031.91	1,527,131.61	1,807,346.25	659,868.24	2,089,299.00	2,089,299.00	-15.2%
51 PURCHASED SERVICES							
13531 51000 ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
530 -13-3531-000-00000-51000							
13531 51010 PRINTING	103.15	780.12	78.79	201.16	400.00	400.00	.0%
530 -13-3531-000-00000-51010							
13531 51030 POSTAGE/OT	.00	.00	11.82	130.54	150.00	150.00	.0%
530 -13-3531-000-00000-51030							
13531 51050 TELEPHONE	2,879.86	3,350.36	3,888.55	914.77	8,340.00	8,340.00	12.9%
530 -13-3531-000-00000-51050							
13531 51110 MAINTENANC	.00	.00	.00	.00	.00	.00	.0%
530 -13-3531-000-00000-51110							
13531 51120 REPAIRS TO	1,050.45	3,649.98	4,470.70	675.90	3,000.00	3,000.00	.0%
530 -13-3531-000-00000-51120							
13531 51140 EQUIPMENT	28,196.34	29,042.19	13,319.00	19,813.83	40,000.00	40,000.00	33.3%
530 -13-3531-000-00000-51140							
13531 51160 PROFESSION	18,488.00	4,768.25	260,318.28	252,478.24	275,000.00	125,000.00	-68.9%
530 -13-3531-000-00000-51160							
13531 51166 SOLID WAST	31,001.91	21,045.97	32,030.65	8,078.73	25,000.00	25,000.00	.0%
530 -13-3531-000-00000-51166							
13531 51169 STORMWATER	.00	.00	.00	25,000.00	25,000.00	.00	.0%
530 -13-3531-000-00000-51169							
13531 51170 NON-PROFES	.00	105,026.05	58,151.55	24,200.85	100,000.00	100,000.00	91.4%
530 -13-3531-000-00000-51170							
13531 51230 TRANSPORTA	9,980.00	.00	450.00	672.00	2,000.00	2,000.00	.0%
530 -13-3531-000-00000-51230							
13531 51295 OTHER VEHI	2,362.75	1,359.83	466.39	205.90	2,000.00	2,000.00	.0%
530 -13-3531-000-00000-51295							
13531 51300 GARAGE REP	195,852.02	163,573.42	268,937.04	76,922.78	231,166.00	231,166.00	9.2%
530 -13-3531-000-00000-51300							
13531 51301 INSURANCE	.00	.00	-38,737.70	-3,466.30	.00	.00	.0%
530 -13-3531-000-00000-51301							
13531 51310 BOOKS,SUBS	349.50	342.50	345.50	116.00	500.00	500.00	.0%
530 -13-3531-000-00000-51310							
13531 51320 TRAINING	1,154.51	4,307.54	3,857.46	2,074.48	15,287.00	15,287.00	-11.6%
530 -13-3531-000-00000-51320							
13531 51500 VEHICLE IN	13,773.45	12,941.93	12,921.00	53.74	16,070.00	16,070.00	8.5%
530 -13-3531-000-00000-51500							
13531 51540 INSURANCE	11,409.79	12,391.66	11,785.16	374.79	14,534.00	14,534.00	.6%
530 -13-3531-000-00000-51540							
13531 51990 UNCLASSIFI	7,738.72	1,844.35	2,150.35	512.66	1,860.00	1,860.00	.0%
530 -13-3531-000-00000-51990							



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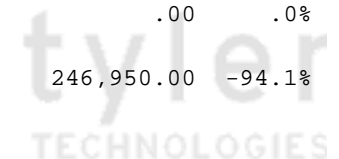
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 9
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: STORMWATER UTILITY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL PURCHASED SERVICES	324,340.45	364,424.15	634,444.54	408,960.07	760,307.00	585,307.00	-82.0%
52 SUPPLIES							
13531 52010 SUPPLIES-O	1,422.13	1,991.80	1,909.78	428.56	2,000.00	2,000.00	-20.0%
530 -13-3531-000-00000-52010							
13531 52020 DATA PROCE	2,977.80	3,315.32	1,973.47	1,118.89	3,000.00	3,000.00	-40.0%
530 -13-3531-000-00000-52020							
13531 52050 UNIFORMS	13,943.64	16,959.08	18,178.24	19,338.02	24,251.00	19,251.00	.0%
530 -13-3531-000-00000-52050							
13531 52240 SMALL TOOL	7,007.92	10,472.04	13,277.80	3,485.75	18,000.00	18,000.00	-18.2%
530 -13-3531-000-00000-52240							
13531 52340 SIGNS (EAC	.00	972.85	215.79	.00	5,000.00	5,000.00	.0%
530 -13-3531-000-00000-52340							
13531 52350 AV/EDUC/TR	.00	.00	.00	169.90	.00	.00	.0%
530 -13-3531-000-00000-52350							
13531 52370 PIPE SUPPL	158,213.94	142,704.86	143,758.97	44,502.44	161,000.00	161,000.00	.0%
530 -13-3531-000-00000-52370							
13531 52400 OTHER SUPP	179,607.04	67,073.12	102,211.88	19,716.93	132,000.00	132,000.00	.0%
530 -13-3531-000-00000-52400							
13531 52500 FUELS/LUBR	159,371.06	150,224.58	148,075.82	41,069.04	152,760.00	152,760.00	.0%
530 -13-3531-000-00000-52500							
13531 52510 PARTS	.00	.00	.00	.00	.00	.00	.0%
530 -13-3531-000-00000-52510							
13531 52600 MINOR OFF	6,403.17	9,625.10	12,687.90	12,301.87	23,400.00	23,400.00	-5.5%
530 -13-3531-000-00000-52600							
13531 52610 DP EQUIP	1,128.79	4,688.94	8,738.57	.00	500.00	500.00	-96.5%
530 -13-3531-000-00000-52610							
TOTAL SUPPLIES	530,075.49	408,027.69	451,028.22	142,131.40	521,911.00	516,911.00	-86.3%
54 CAPITAL OUTLAY							
13531 54000 VEHICLE PU	.00	.00	.00	.00	56,000.00	56,000.00	.0%
530 -13-3531-000-00000-54000							
13531 54100 OFFICE FUR	.00	.00	.00	.00	25,000.00	.00	.0%
530 -13-3531-000-00000-54100							
13531 54110 DATA PROCE	.00	.00	.00	.00	.00	.00	-100.0%
530 -13-3531-000-00000-54110							
13531 54140 COMMUNICAT	.00	.00	.00	.00	7,950.00	7,950.00	76.7%
530 -13-3531-000-00000-54140							
13531 54200 SPECIALIZE	.00	.00	.00	148,662.05	183,000.00	183,000.00	66.1%
530 -13-3531-000-00000-54200							
13531 54420 RENOVATION	.00	.00	8,156.75	16,576.35	17,000.00	.00	-100.0%
530 -13-3531-000-00000-54420							
13531 54450 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
530 -13-3531-000-00000-54450							
13531 54999 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
530 -13-3531-000-00000-54999							
TOTAL CAPITAL OUTLAY	.00	.00	8,156.75	165,238.40	288,950.00	246,950.00	-94.1%



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BEAUFORT COUNTY
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PG 10
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: STORMWATER UTILITY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
58 PURCHASES(ENTERPR'S)							
13531 58500 DEPRECIATI	293,348.69	284,944.14	305,335.08	101,780.00	285,000.00	285,000.00	14.0%
530 -13-3531-000-00000-58500							
TOTAL PURCHASES(ENTERPR'S)	293,348.69	284,944.14	305,335.08	101,780.00	285,000.00	285,000.00	-93.6%
TOTAL STORMWATER UTILITY - O	2,515,796.54	2,584,527.59	3,206,310.84	1,477,978.11	3,945,467.00	3,723,467.00	-16.3%
53001 STORMWATER UTILITY REVENUES							
44 CHARGES FOR SERVICES							
53001 44240 STORMWATER	-2,910,757.20	-2,587,030.10	-3,293,904.72	-208,074.56	-3,177,379.00	-3,177,379.00	-17.9%
530 -00-0001-000-00000-44240							
53001 44390 PROJECT IN	-3,055.18	-3,394.88	-3,089.76	.00	-152,500.00	-152,500.00	6000.0%
530 -00-0001-000-00000-44390							
53001 44391 PROJECT IN	.00	.00	-50,000.00	.00	.00	.00	.0%
530 -00-0001-000-00000-44391							
53001 44432 PROJECT IN	-2,716.13	.00	-7,212.85	.00	-5,978.00	-5,978.00	-82.1%
530 -00-0001-000-00000-44432							
53001 44433 PROJECT IN	-71,367.63	-82,041.55	-92,841.82	.00	-16,812.00	-16,812.00	-93.3%
530 -00-0001-000-00000-44433							
53001 44434 PROJECT IN	-191,399.88	-173,366.33	-235,308.12	.00	-64,573.00	-64,573.00	-74.2%
530 -00-0001-000-00000-44434							
53001 44435 PROJECT IN	-47,768.09	.00	-31,329.86	.00	-4,415.00	-4,415.00	-80.0%
530 -00-0001-000-00000-44435							
53001 44500 STORMWATER	.00	.00	.00	.00	.00	.00	.0%
530 -00-0001-000-00000-44500							
TOTAL CHARGES FOR SERVICES	-3,227,064.11	-2,845,832.86	-3,713,687.13	-208,074.56	-3,421,657.00	-3,421,657.00	*****%
46 INTEREST							
53001 46010 INTEREST O	-19,680.70	-30,751.22	-11,391.84	.00	.00	.00	.0%
530 -00-0001-000-00000-46010							
TOTAL INTEREST	-19,680.70	-30,751.22	-11,391.84	.00	.00	.00	-100.0%
47 MISCELLANEOUS							
53001 47010 MISCELLANE	-6,131.48	.00	.00	.00	.00	.00	.0%
530 -00-0001-000-00000-47010							
53001 47400 SALE OF CO	.00	-9,354.00	226.63	.00	.00	.00	.0%
530 -00-0001-000-00000-47400							
53001 47710 REIMB DAMA	.00	.00	.00	.00	.00	.00	.0%
530 -00-0001-000-00000-47710							
53001 47800 CASH OVER/	.00	.00	.00	.00	.00	.00	.0%
530 -00-0001-000-00000-47800							
TOTAL MISCELLANEOUS	-6,131.48	-9,354.00	226.63	.00	.00	.00	-100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:02
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 11
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: STORMWATER UTILITY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
48 OTHER FIN SOURCES							
53001 48570 RESIDUAL E	.00	.00	.00	.00	.00	.00	.0%
530 -00-0001-000-00000-48570							
53001 48920 CONT F/RSV	.00	.00	.00	.00	-982,712.00	-760,712.00	.0%
530 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	-982,712.00	-760,712.00	-3456.0%
TOTAL STORMWATER UTILITY REV	-3,252,876.29	-2,885,938.08	-3,724,852.34	-208,074.56	-4,404,369.00	-4,182,369.00	*****%
TOTAL STORMWATER UTILITY	-356,671.45	142,013.72	-46,867.73	1,413,049.71	.00	.00	-100.0%