

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 13:56
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 1
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01300	COUNTY DEBT SERVICE							
53	DEBT SERVICE							
01300	53000 BOND PRINC	6,685,000.00	5,330,000.00	54,760,000.00	.00	8,125,000.00	8,125,000.00	49.6%
300	-00-1300-000-00000-53000							
01300	53010 BOND INTER	5,626,634.12	6,594,747.56	6,497,966.31	3,555,000.01	7,149,520.00	7,149,520.00	-4.6%
300	-00-1300-000-00000-53010							
01300	53020 BOND FEES	4,156.50	2,500.00	-1,286.50	19,100.00	4,156.00	4,156.00	66.2%
300	-00-1300-000-00000-53020							
	TOTAL DEBT SERVICE	12,315,790.62	11,927,247.56	61,256,679.81	3,574,100.01	15,278,676.00	15,278,676.00	18.2%
54	CAPITAL OUTLAY							
01300	54300 PRINCIPAL-	.00	.00	.00	.00	.00	.00	.0%
300	-00-1300-000-00000-54300							
01300	54310 INTEREST-L	.00	.00	.00	.00	.00	.00	.0%
300	-00-1300-000-00000-54310							
01300	54810 COSTS OF R	100,956.16	.00	198,021.36	.00	.00	.00	.0%
300	-00-1300-000-00000-54810							
	TOTAL CAPITAL OUTLAY	100,956.16	.00	198,021.36	.00	.00	.00	-100.0%
56	CONTINGENCIES							
01300	56000 GENERAL CO	.00	.00	.00	.00	.00	.00	.0%
300	-00-1300-000-00000-56000							
	TOTAL CONTINGENCIES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL COUNTY DEBT SERVICE	12,416,746.78	11,927,247.56	61,454,701.17	3,574,100.01	15,278,676.00	15,278,676.00	18.2%
30001	DEBT SERVICE REVENUES							
41	TAXES							
30001	41010 CURRENT TA	-8,133,500.22	-5,670,818.46	-5,796,558.27	-121,120.89	-6,219,961.00	-6,219,961.00	9.1%
300	-00-0001-000-00000-41010							
30001	41020 DELINQUENT	-327,133.19	-488,337.27	-340,992.65	-97,603.13	-1,842,286.00	-1,842,286.00	360.6%
300	-00-0001-000-00000-41020							
30001	41030 AUTOMOBILE	-586,924.54	-453,163.57	-272,120.73	-94,054.52	-250,000.00	-250,000.00	-41.2%
300	-00-0001-000-00000-41030							
30001	41040 3% & 7% PE	-60,054.12	-58,860.65	-51,690.87	-20,498.85	-45,000.00	-45,000.00	-13.5%
300	-00-0001-000-00000-41040							
30001	41065 AUTO TAX P	.00	.00	.00	.00	.00	.00	.0%
300	-00-0001-000-00000-41065							
	TOTAL TAXES	-9,107,612.07	-6,671,179.95	-6,461,362.52	-333,277.39	-8,357,247.00	-8,357,247.00	-231.7%
43	INTERGOVERNMENTAL							



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
30001 43015	HOMESTEAD		-138,160.91	-95,637.72	-100,952.29	.00	-80,000.00	-80,000.00	-20.0%
300 -00-0001-000-00000-43015									
30001 43020	MERCHANTS		-38,899.64	-38,899.64	-38,899.64	.00	-38,899.00	-38,899.00	.0%
300 -00-0001-000-00000-43020									
30001 43022	MOTOR CARR		-8,197.95	-7,472.37	-4,946.82	-3,167.76	-5,000.00	-5,000.00	-33.3%
300 -00-0001-000-00000-43022									
30001 43023	AUTO PROPE		.00	.00	.00	.00	.00	.00	.0%
300 -00-0001-000-00000-43023									
30001 43040	PAYMENTS I		.00	.00	.00	.00	.00	.00	.0%
300 -00-0001-000-00000-43040									
30001 43041	PYMT IN LI		-1,954.54	-4,570.00	-4,413.50	.00	.00	.00	-100.0%
300 -00-0001-000-00000-43041									
TOTAL INTERGOVERNMENTAL			-187,213.04	-146,579.73	-149,212.25	-3,167.76	-123,899.00	-123,899.00	-102.0%
46	INTEREST								
30001 46010	INTEREST O		-787,745.67	-687,863.53	-15,920.17	.00	-25,000.00	-25,000.00	-87.5%
300 -00-0001-000-00000-46010									
30001 46200	INTEREST -		.00	-60,283.95	-58,783.92	-28,566.96	-57,133.00	-57,133.00	.0%
300 -00-0001-000-00000-46200									
TOTAL INTEREST			-787,745.67	-748,147.48	-74,704.09	-28,566.96	-82,133.00	-82,133.00	-101.4%
47	MISCELLANEOUS								
30001 47030	CONTRIBUTI		-1,444,823.77	.00	.00	.00	.00	.00	.0%
300 -00-0001-000-00000-47030									
TOTAL MISCELLANEOUS			-1,444,823.77	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES								
30001 48010	TRANSFER		-3,733,853.00	-3,718,243.60	-3,877,199.89	-1,603,787.15	-4,721,779.00	-4,721,779.00	27.0%
300 -00-0001-000-00000-48010									
30001 48011	TRANSFERS		-341,275.00	-347,745.09	-353,578.43	-81,207.11	-358,493.00	-358,493.00	-10.4%
300 -00-0001-000-00000-48011									
30001 48012	TRANSFERS		.00	-301,967.47	-326,555.71	-118,415.11	-350,066.00	-350,066.00	12.3%
300 -00-0001-000-00000-48012									
30001 48200	PROCEEDS-B		-17,530,000.00	.00	-48,755,000.00	-162,500.00	.00	.00	.0%
300 -00-0001-000-00000-48200									
30001 48240	BOND PREMI		.00	.00	-2,917,974.74	.00	.00	.00	.0%
300 -00-0001-000-00000-48240									
30001 48500	XFER FROM		.00	.00	.00	.00	.00	.00	.0%
300 -00-0001-000-00000-48500									
30001 48530	XFER FROM		.00	.00	-1,285,059.00	.00	.00	.00	.0%
300 -00-0001-000-00000-48530									
30001 4853A	XFER FROM		.00	.00	.00	.00	.00	.00	.0%
300 -00-0001-000-00000-4853A									
30001 48910	CONT FROM		.00	.00	.00	.00	-1,285,059.00	-1,285,059.00	-18.1%
300 -00-0001-000-00000-48910									

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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL OTHER FIN SOURCES	-21,605,128.00	-4,367,956.16	-57,515,367.77	-1,965,909.37	-6,715,397.00	-6,715,397.00	.0%
TOTAL DEBT SERVICE REVENUES	-33,132,522.55	-11,933,863.32	-64,200,646.63	-2,330,921.48	-15,278,676.00	-15,278,676.00	.0%
99300 DEBT SRVC XFERS OUT							
53 DEBT SERVICE							
99300 53000 BOND PRINC	.00	17,280,000.00	.00	.00	.00	.00	.0%
300 -99-9300-000-00000-53000							
99300 53020 BOND FEES	.00	172,800.00	.00	.00	.00	.00	.0%
300 -99-9300-000-00000-53020							
TOTAL DEBT SERVICE	.00	17,452,800.00	.00	.00	.00	.00	.0%
59 OTHER FIN USES							
99300 59010 XFER TO GE	.00	.00	.00	.00	.00	.00	.0%
300 -99-9300-000-00000-59010							
TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SRVC XFERS OUT	.00	17,452,800.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE FUND	-20,715,775.77	17,446,184.24	-2,745,945.46	1,243,178.53	.00	.00	.0%

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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
01315	NEW RIVER TIF DEBT SERVICE							
53	DEBT SERVICE							
01315	53000 BOND PRINC	250,000.00	310,000.00	580,000.00	.00	870,000.00	870,000.00	248.0%
315	-00-1315-000-00000-53000							
01315	53010 BOND INTER	1,983,882.50	1,976,382.50	1,966,462.50	.00	1,943,262.00	1,943,262.00	-35.2%
315	-00-1315-000-00000-53010							
01315	53020 BOND FEES	3,050.00	3,076.04	3,050.00	.00	5,000.00	5,000.00	.0%
315	-00-1315-000-00000-53020							
	TOTAL DEBT SERVICE	2,236,932.50	2,289,458.54	2,549,512.50	.00	2,818,262.00	2,818,262.00	-13.4%
56	CONTINGENCIES							
01315	56000 GENERAL CO	.00	.00	.00	.00	4,385,738.00	4,385,738.00	330.0%
315	-00-1315-000-00000-56000							
	TOTAL CONTINGENCIES	.00	.00	.00	.00	4,385,738.00	4,385,738.00	2.6%
	TOTAL NEW RIVER TIF DEBT SER	2,236,932.50	2,289,458.54	2,549,512.50	.00	7,204,000.00	7,204,000.00	68.5%
31501	NEW RIVER TIF DEBT SERVICE							
41	TAXES							
31501	41010 CURRENT TA	.00	.00	.00	.00	.00	.00	.0%
315	-00-0001-000-00000-41010							
31501	41080 TIF TAX RE	-6,749,228.48	-7,189,828.00	-7,337,824.00	-262,778.00	-7,200,000.00	-7,200,000.00	69.0%
315	-00-0001-000-00000-41080							
	TOTAL TAXES	-6,749,228.48	-7,189,828.00	-7,337,824.00	-262,778.00	-7,200,000.00	-7,200,000.00	*****%
46	INTEREST							
31501	46010 INTEREST O	-105,945.46	-79,437.00	-42,556.33	.00	-4,000.00	-4,000.00	-73.3%
315	-00-0001-000-00000-46010							
	TOTAL INTEREST	-105,945.46	-79,437.00	-42,556.33	.00	-4,000.00	-4,000.00	.0%
47	MISCELLANEOUS							
31501	47030 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
315	-00-0001-000-00000-47030							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
48	OTHER FIN SOURCES							
31501	48530 XFER FROM	-461,925.16	.00	.00	.00	.00	.00	.0%
315	-00-0001-000-00000-48530							
31501	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
NEW RIVER TIF DEBT SERVICE							
315 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	-461,925.16	.00	.00	.00	.00	.00	.0%
TOTAL NEW RIVER TIF DEBT SER	-7,317,099.10	-7,269,265.00	-7,380,380.33	-262,778.00	-7,204,000.00	-7,204,000.00	.0%
TOTAL NEW RIVER TIF DEBT SER	-5,080,166.60	-4,979,806.46	-4,830,867.83	-262,778.00	.00	.00	.0%

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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
01320	BLUFFTON TIF DEBT SERVICE							
53	DEBT SERVICE							
01320	53000 BOND PRINC	180,000.00	1,875,000.00	280,000.00	.00	375,000.00	375,000.00	33.9%
	320 -00-1320-000-00000-53000							
01320	53005 BOND REPUR	.00	-72,387.50	.00	.00	.00	.00	.0%
	320 -00-1320-000-00000-53005							
01320	53010 BOND INTER	1,134,815.00	1,116,419.58	1,040,100.00	515,325.00	1,114,150.00	1,114,150.00	-53.5%
	320 -00-1320-000-00000-53010							
01320	53020 BOND FEES	4,500.00	4,500.00	4,900.00	.00	5,000.00	5,000.00	.0%
	320 -00-1320-000-00000-53020							
	TOTAL DEBT SERVICE	1,319,315.00	2,923,532.08	1,325,000.00	515,325.00	1,494,150.00	1,494,150.00	-44.1%
56	CONTINGENCIES							
01320	56000 GENERAL CO	.00	.00	.00	.00	592,387.00	592,387.00	18.5%
	320 -00-1320-000-00000-56000							
	TOTAL CONTINGENCIES	.00	.00	.00	.00	592,387.00	592,387.00	-81.3%
	TOTAL BLUFFTON TIF DEBT SERV	1,319,315.00	2,923,532.08	1,325,000.00	515,325.00	2,086,537.00	2,086,537.00	-34.3%
32001	BLUFFTON TIF DEBT SERVICE							
41	TAXES							
32001	41010 CURRENT TA	.00	.00	.00	.00	.00	.00	.0%
	320 -00-0001-000-00000-41010							
32001	41080 TIF TAX RE	-438,793.00	-447,015.00	-821,578.00	-37,877.00	-630,000.00	-630,000.00	26.0%
	320 -00-0001-000-00000-41080							
	TOTAL TAXES	-438,793.00	-447,015.00	-821,578.00	-37,877.00	-630,000.00	-630,000.00	-123.6%
46	INTEREST							
32001	46010 INTEREST O	-444,852.74	-164,778.86	-75,681.39	-18,993.53	-6,300.00	-6,300.00	-97.5%
	320 -00-0001-000-00000-46010							
	TOTAL INTEREST	-444,852.74	-164,778.86	-75,681.39	-18,993.53	-6,300.00	-6,300.00	-100.3%
48	OTHER FIN SOURCES							
32001	48200 BOND PROCE	.00	.00	.00	.00	.00	.00	.0%
	320 -00-0001-000-00000-48200							
32001	48510 XFER FROM	-3,216,927.00	-938,804.22	-1,850,212.95	.00	-1,450,237.00	-1,450,237.00	-40.2%
	320 -00-0001-000-00000-48510							
32001	48530 XFER FROM	.00	.00	.00	.00	.00	.00	.0%
	320 -00-0001-000-00000-48530							
32001	48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
	320 -00-0001-000-00000-48910							



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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: BLUFFTON TIF DEBT SERVICE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL OTHER FIN SOURCES	-3,216,927.00	-938,804.22	-1,850,212.95	.00	-1,450,237.00	-1,450,237.00	.0%
TOTAL BLUFFTON TIF DEBT SERV	-4,100,572.74	-1,550,598.08	-2,747,472.34	-56,870.53	-2,086,537.00	-2,086,537.00	.0%
TOTAL BLUFFTON TIF DEBT SERV	-2,781,257.74	1,372,934.00	-1,422,472.34	458,454.47	.00	.00	.0%

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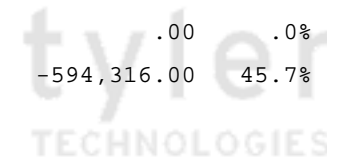
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

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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
01325	BLUFFTON PARKWAY DEBT SERVICE							
53	DEBT SERVICE							
01325	53000 BOND PRINC	500,000.00	600,000.00	700,000.00	.00	800,000.00	800,000.00	33.3%
325	-00-1325-000-00000-53000							
01325	53010 BOND INTER	1,261,250.00	1,241,250.00	1,217,250.00	594,625.00	1,189,250.00	1,189,250.00	-4.2%
325	-00-1325-000-00000-53010							
01325	53020 BOND FEES	.00	.00	.00	.00	.00	.00	.0%
325	-00-1325-000-00000-53020							
	TOTAL DEBT SERVICE	1,761,250.00	1,841,250.00	1,917,250.00	594,625.00	1,989,250.00	1,989,250.00	8.0%
56	CONTINGENCIES							
01325	56000 GENERAL CO	.00	.00	.00	.00	.00	.00	.0%
325	-00-1325-000-00000-56000							
	TOTAL CONTINGENCIES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL BLUFFTON PARKWAY DEBT	1,761,250.00	1,841,250.00	1,917,250.00	594,625.00	1,989,250.00	1,989,250.00	8.0%
32501	BLUFFTON PARKWAY DEBT SERVICE							
43	INTERGOVERNMENTAL							
32501	43670 CONTRIBUTI	.00	-740,000.00	-740,000.00	.00	-740,000.00	-740,000.00	.0%
325	-00-0001-000-00000-43670							
	TOTAL INTERGOVERNMENTAL	.00	-740,000.00	-740,000.00	.00	-740,000.00	-740,000.00	-167.2%
46	INTEREST							
32501	46010 INTEREST O	-14,377.92	-22,323.17	-7,240.94	.00	-5,000.00	-5,000.00	.0%
325	-00-0001-000-00000-46010							
	TOTAL INTEREST	-14,377.92	-22,323.17	-7,240.94	.00	-5,000.00	-5,000.00	-100.5%
47	MISCELLANEOUS							
32501	47030 CONTRIBUTI	-740,000.00	.00	.00	.00	.00	.00	.0%
325	-00-0001-000-00000-47030							
	TOTAL MISCELLANEOUS	-740,000.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
32501	48012 TRANSFERS	-1,000,000.00	-999,999.96	-1,000,000.00	-250,000.03	-1,000,000.00	-1,000,000.00	.0%
325	-00-0001-000-00000-48012							
32501	48200 BOND PROCE	.00	.00	.00	.00	.00	.00	.0%
325	-00-0001-000-00000-48200							
32501	48510 XFER FROM	-1,340,431.00	-377,710.04	-638,560.87	.00	-594,316.00	-594,316.00	45.7%



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FOR PERIOD 13

ACCOUNTS FOR: BLUFFTON PARKWAY DEBT SERVICE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
325 -00-0001-000-00000-48510							
32501 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
325 -00-0001-000-00000-48910							
TOTAL OTHER FIN SOURCES	-2,340,431.00	-1,377,710.00	-1,638,560.87	-250,000.03	-1,594,316.00	-1,594,316.00	411.4%
TOTAL BLUFFTON PARKWAY DEBT	-3,094,808.92	-2,140,033.17	-2,385,801.81	-250,000.03	-2,339,316.00	-2,339,316.00	650.4%
99325 DEBT SERVICE TRANSFERS OUT							
59 OTHER FIN USES							
99325 59030 XFER TO DE	.00	301,967.47	326,555.71	118,415.11	350,066.00	350,066.00	12.3%
325 -99-9325-000-00000-59030							
TOTAL OTHER FIN USES	.00	301,967.47	326,555.71	118,415.11	350,066.00	350,066.00	.0%
TOTAL DEBT SERVICE TRANSFERS	.00	301,967.47	326,555.71	118,415.11	350,066.00	350,066.00	.0%
TOTAL BLUFFTON PARKWAY DEBT	-1,333,558.92	3,184.30	-141,996.10	463,040.08	.00	.00	.0%
GRAND TOTAL	-29,910,759.03	13,842,496.08	-9,141,281.73	1,901,895.08	.00	.00	.0%

** END OF REPORT - Generated by David Starkey **