

**Beaufort County Public Works  
Stormwater Utility  
Preliminary Budget Comparison**

Revised Date: December 1, 2011

	<b>Projected Revenue/Reserve Utilization</b>				
	FY2011			FY2012	
	Requested Board Budget	Audited Actual	Variance	Requested Board Budget	Approved Budget
<b>Revenue</b>					
Admin SWU Fees	\$357,343	\$409,109	\$51,766	\$368,303	\$312,827
Utility Activities SWU Fees	<u>2,820,036</u>	<u>2,809,977</u>	<u>(10,059)</u>	<u>3,038,830</u>	<u>3,031,306</u>
<b>Total Revenue from SWU Fees</b>	<b>3,177,379</b>	<b>3,219,086</b>	<b>41,707</b>	<b>3,407,133</b>	<b>3,344,133</b>
Reimbursable Projects	202,500	30,785	(171,715)	2,500	22,500
Interest	30,000	5,353	(24,647)	11,392	11,389
Other Charges	-	2,660	-	-	-
Cost-Share for Joint Efforts	41,778	129,113	87,335	41,778	41,778
<b>Reserve Utilization</b>					
Del Webb Agreement Fund	260,000	61,103	(198,897)	-	27,993
Stormwater Utility	275,000	387,318	112,318	253,000	-
	<b>\$3,986,657</b>	<b>\$3,835,417</b>	<b>(\$153,900)</b>	<b>\$3,715,803</b>	<b>\$3,447,793</b>

	<b>Efforts (Expenditures)</b>				
	FY2011			FY2012	
	Requested Board Budget	Audited Actual	Variance	Requested Board Budget	Approved Budget
<b>Admin</b>	\$299,159	\$310,243	(\$11,085)	\$294,834	\$296,162
<b>Utility Activities</b>					
UA/Control Reg	90,000	101,965	(11,965)	116,690	116,690
UA/WQ Monitoring	-	92,213	(92,213)	115,000	115,000
UA/WQ Controls	400,000	192,088	207,912	550,000	550,000
UA/Annual Maintenance	2,609,917	2,946,871	(336,954)	2,533,801	2,206,948
UA/Public Information/Outreach	50,000	51,040	(1,040)	30,000	60,000
UA/Drainage Enhancement	-	-	-	25,000	25,000
UA/Additional Studies	50,000	79,893	(29,893)	50,000	50,000
<i>Utility Activities Subtotal</i>	3,199,917	3,464,071	(264,154)	3,420,491	3,123,638
<b>Del Webb Agreement Fund</b>					
UA/Control Reg	-	10,000	(10,000)	-	9,331
UA/WQ Monitoring	100,000	42,426	57,574	-	9,331
UA/WQ Controls	110,000	8,677	101,323	-	9,331
UA/Drainage Enhancement	50,000	-	50,000	-	9,331
<i>Del Webb Agreement Fund Subtotal</i>	260,000	61,103	198,897	-	27,993
<b>Reserve Utilization</b>					
UA/WQ Controls	275,000	-	275,000	-	-
<i>Reserve Utilization Subtotal</i>	275,000	-	275,000	-	-
<b>Efforts Total</b>	<b>\$4,034,076</b>	<b>\$3,835,417</b>	<b>\$198,659</b>	<b>\$3,715,325</b>	<b>\$3,447,793</b>

Amounts funded by utilizing the reserve are spread among all utility activities.

	<b>Change in Capital Assets On Balance Sheet</b>				
	FY2011			FY2012	
	Requested Board Budget	Audited Actual	Variance	Requested Board Budget	Approved Budget
Capital Assets Additions	\$246,950	\$214,122	\$32,828	\$710,000	\$85,000
Depreciation	(200,000)	(285,787)	85,787	(301,263)	(285,859)
	\$46,950	(\$71,666)	\$118,616	\$408,737	(\$200,859)