

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:02
dstarkey

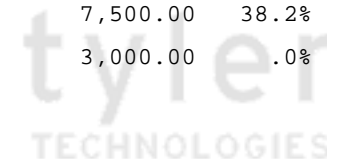
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 16
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
L ISL AIRPORT ENTERPRISE								
13570	LI AIRPORT ENTERPRISE							
50	PERSONNEL SERVICES							
13570	50020 SALARIES A	80,824.17	81,873.46	80,779.81	47,143.57	143,948.00	90,165.00	.0%
570	-13-3570-000-00000-50020							
13570	50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
570	-13-3570-000-00000-50021							
13570	50060 OVERTIME	.00	32.23	.00	.00	.00	.00	.0%
570	-13-3570-000-00000-50060							
13570	50100 EMPLOYER F	4,872.45	5,027.16	4,948.45	2,902.07	8,881.00	5,590.00	.0%
570	-13-3570-000-00000-50100							
13570	50110 EMPLOYER M	1,139.65	1,175.71	1,157.31	678.66	2,077.00	1,307.00	.0%
570	-13-3570-000-00000-50110							
13570	50120 EMPLOYER S	7,260.20	7,659.88	7,541.84	4,426.76	13,517.00	8,466.00	.0%
570	-13-3570-000-00000-50120							
13570	50140 EMPLOYER G	5,844.04	6,635.77	7,410.47	3,305.00	7,933.00	7,933.00	5.2%
570	-13-3570-000-00000-50140							
13570	50150 EMPLOYER W	6,624.00	5,832.19	1,527.72	1,110.00	2,667.00	2,667.00	15.5%
570	-13-3570-000-00000-50150							
13570	50160 EMPLOYER T	403.00	903.15	570.04	367.00	734.00	734.00	.0%
570	-13-3570-000-00000-50160							
13570	50170 EMPLOYER U	204.00	178.00	159.85	81.00	162.00	162.00	.0%
570	-13-3570-000-00000-50170							
13570	50199 EMPLOYER U	2,797.00	2,222.00	3,937.00	1,312.00	.00	.00	.0%
570	-13-3570-000-00000-50199							
	TOTAL PERSONNEL SERVICES	109,968.51	111,539.55	108,032.49	61,326.06	179,919.00	117,024.00	-15.8%
51	PURCHASED SERVICES							
13570	51000 ADVERTISIN	604.98	804.65	.00	.00	300.00	300.00	.0%
570	-13-3570-000-00000-51000							
13570	51010 PRINTING	6.91	.00	32.64	.00	150.00	150.00	200.0%
570	-13-3570-000-00000-51010							
13570	51030 POSTAGE/OT	168.14	27.30	263.87	47.00	350.00	350.00	100.0%
570	-13-3570-000-00000-51030							
13570	51040 LICENSES/P	1,687.39	1,583.88	75.00	1,508.88	1,700.00	1,700.00	.0%
570	-13-3570-000-00000-51040							
13570	51050 TELEPHONE	4,218.19	3,161.17	2,429.16	543.33	3,500.00	3,500.00	-11.4%
570	-13-3570-000-00000-51050							
13570	51060 ELECTRICIT	18,455.16	20,084.83	21,249.61	6,439.91	20,000.00	20,000.00	8.1%
570	-13-3570-000-00000-51060							
13570	51070 WATER/SEWE	381.95	458.40	209.45	105.15	1,000.00	1,000.00	-66.7%
570	-13-3570-000-00000-51070							
13570	51090 GARBAGE SE	.00	.00	.00	.00	.00	.00	.0%
570	-13-3570-000-00000-51090							
13570	51110 MAINTENANC	4,270.97	5,570.64	4,287.77	4,021.44	7,500.00	7,500.00	38.2%
570	-13-3570-000-00000-51110							
13570	51120 REPAIRS TO	2,395.40	538.20	2,658.21	246.23	3,000.00	3,000.00	.0%
570	-13-3570-000-00000-51120							



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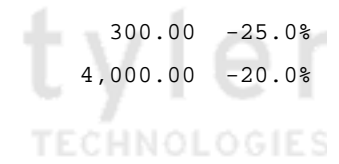
BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 17
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
L ISL AIRPORT ENTERPRISE		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
13570 51130	REPAIRS TO	841.92	709.14	701.11	325.44	5,000.00	5,000.00	.0%
570 -13-3570-000-00000-51130								
13570 51140	EQUIPMENT	2,613.64	2,771.85	6,341.95	19,388.04	20,500.00	20,500.00	4000.0%
570 -13-3570-000-00000-51140								
13570 51160	PROFESSION	74,540.28	19,804.67	5,694.00	.00	10,000.00	10,000.00	-50.0%
570 -13-3570-000-00000-51160								
13570 51210	CLEANING S	6,600.00	7,200.00	7,200.00	7,000.00	8,000.00	8,000.00	.0%
570 -13-3570-000-00000-51210								
13570 51295	OTHER VEHI	2.00	715.46	713.68	.00	50.00	50.00	.0%
570 -13-3570-000-00000-51295								
13570 51300	GARAGE REP	13,255.25	9,039.08	8,889.80	114.88	8,000.00	8,000.00	-30.4%
570 -13-3570-000-00000-51300								
13570 51301	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
570 -13-3570-000-00000-51301								
13570 51310	BOOKS,SUBS	291.22	126.00	1,586.82	596.00	1,500.00	1,500.00	.0%
570 -13-3570-000-00000-51310								
13570 51320	TRAINING	.00	85.00	20.00	126.00	750.00	750.00	50.0%
570 -13-3570-000-00000-51320								
13570 51500	VEHICLE IN	1,590.00	1,060.00	1,715.21	.00	1,590.00	1,590.00	.0%
570 -13-3570-000-00000-51500								
13570 51510	BLDG/CONTE	3,915.40	3,915.40	3,915.40	.00	4,000.00	4,000.00	2.2%
570 -13-3570-000-00000-51510								
13570 51540	INSURANCE	61.69	311.69	61.69	.00	.00	.00	-100.0%
570 -13-3570-000-00000-51540								
13570 51990	UNCLASSIFI	30,658.06	25,835.29	14,087.64	.00	15,000.00	15,000.00	-41.8%
570 -13-3570-000-00000-51990								
TOTAL PURCHASED SERVICES		166,558.55	103,802.65	82,133.01	40,462.30	111,890.00	111,890.00	-55.8%
52	SUPPLIES							
13570 52010	SUPPLIES-O	2,455.37	1,894.07	2,054.14	304.03	2,200.00	2,200.00	-36.3%
570 -13-3570-000-00000-52010								
13570 52020	DATA PROCE	138.00	97.34	206.99	159.14	1,000.00	1,000.00	-15.3%
570 -13-3570-000-00000-52020								
13570 52030	CLEAN'G/SA	67.12	.00	8.11	.00	100.00	100.00	.0%
570 -13-3570-000-00000-52030								
13570 52050	UNIFORMS	282.62	1,738.50	.00	.00	300.00	300.00	.0%
570 -13-3570-000-00000-52050								
13570 52240	SMALL TOOL	165.20	499.68	125.05	.00	500.00	500.00	-37.5%
570 -13-3570-000-00000-52240								
13570 52330	FACILITY M	1,734.31	2,134.11	4,866.89	2,139.41	5,000.00	5,000.00	-6.0%
570 -13-3570-000-00000-52330								
13570 52340	SIGNS (EAC	.00	.00	37.45	.00	500.00	500.00	.0%
570 -13-3570-000-00000-52340								
13570 52390	ARFF SUPPL	.00	.00	28.88	.00	.00	.00	.0%
570 -13-3570-000-00000-52390								
13570 52400	OTHER SUPP	13.67	.00	10.67	16.90	100.00	100.00	.0%
570 -13-3570-000-00000-52400								
13570 52410	GROUND MA	375.68	134.59	102.56	.00	300.00	300.00	-25.0%
570 -13-3570-000-00000-52410								
13570 52500	FUELS/LUBR	5,716.82	2,829.26	2,757.39	.00	4,000.00	4,000.00	-20.0%



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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 18
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
L ISL AIRPORT ENTERPRISE								
570 -13-3570-000-00000-52500								
13570 52600 MINOR OFF		1,297.00	739.68	319.03	.00	3,000.00	3,000.00	-72.0%
570 -13-3570-000-00000-52600								
13570 52610 DP EQUIP		1,125.64	500.10	.00	.00	1,000.00	1,000.00	-13.0%
570 -13-3570-000-00000-52610								
TOTAL SUPPLIES		13,371.43	10,567.33	10,517.16	2,619.48	18,000.00	18,000.00	-93.6%
54 CAPITAL OUTLAY								
13570 54110 DATA PROCE		.00	.00	.00	.00	3,000.00	3,000.00	.0%
570 -13-3570-000-00000-54110								
13570 54200 SPECIALIZE		.00	.00	.00	.00	.00	.00	.0%
570 -13-3570-000-00000-54200								
13570 54420 RENOVATION		.00	.00	.00	.00	.00	.00	.0%
570 -13-3570-000-00000-54420								
13570 54630 CONSULTANT		.00	.00	.00	.00	15,000.00	15,000.00	.0%
570 -13-3570-000-00000-54630								
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	18,000.00	18,000.00	-93.7%
58 PURCHASES(ENTERPR'S)								
13570 58000 PURCHASES-		430,014.73	276,294.47	259,009.53	115,443.19	329,950.00	329,950.00	-6.4%
570 -13-3570-000-00000-58000								
13570 5800A PURCHASES-		.00	.00	.00	.00	.00	.00	.0%
570 -13-3570-000-00000-5800A								
13570 58030 PURCHASES-		8,099.49	2,550.96	6,432.02	754.44	6,000.00	6,000.00	.0%
570 -13-3570-000-00000-58030								
13570 58500 DEPRECIATI		53,412.38	57,301.98	53,004.52	17,668.00	60,826.00	60,826.00	85.8%
570 -13-3570-000-00000-58500								
13570 58600 BAD DEBT		.00	4,911.28	2,523.48	.00	.00	.00	.0%
570 -13-3570-000-00000-58600								
TOTAL PURCHASES(ENTERPR'S)		491,526.60	341,058.69	320,969.55	133,865.63	396,776.00	396,776.00	-41.4%
TOTAL LI AIRPORT ENTERPRISE		781,425.09	566,968.22	521,652.21	238,273.47	724,585.00	661,690.00	-2.2%
57000 LI AIR ENTERPRISE BAL SHT								
48 OTHER FIN SOURCES								
57000 48500 XFER FROM		.00	.00	.00	.00	.00	.00	.0%
570 -00-0000-000-00000-48500								
TOTAL OTHER FIN SOURCES		.00	.00	.00	.00	.00	.00	-100.0%
TOTAL LI AIR ENTERPRISE BAL		.00	.00	.00	.00	.00	.00	-100.0%
57001 LI AIR ENTERPRISE REVS								
43 INTERGOVERNMENTAL								
57001 43730 FAA GRANT		.00	.00	.00	.00	.00	.00	.0%

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PG 19
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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
L ISL AIRPORT ENTERPRISE		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
570 -00-0001-000-00000-43730								
57001 43740 SCAC GRANT		.00	.00	.00	.00	.00	.00	.0%
570 -00-0001-000-00000-43740								
TOTAL INTERGOVERNMENTAL		.00	.00	.00	.00	.00	.00	-100.0%
44 CHARGES FOR SERVICES								
57001 44800 FUEL SALES		.00	.00	.00	.00	.00	.00	.0%
570 -00-0001-000-00000-44800								
57001 44801 FUEL AVGAS		-324,418.81	-232,510.68	-202,535.15	-87,955.02	-296,000.00	-296,000.00	7.5%
570 -00-0001-000-00000-44801								
57001 44802 FUEL JET		-270,787.37	-179,523.74	-159,357.10	-52,055.13	-220,000.00	-220,000.00	10.9%
570 -00-0001-000-00000-44802								
57001 44810 OIL SALES		-4,296.77	-3,799.56	-2,848.11	-1,078.03	-4,000.00	-4,000.00	4.8%
570 -00-0001-000-00000-44810								
57001 44840 LANDING FE		-6,014.00	-3,928.50	-2,951.50	-1,025.00	-4,000.00	-4,000.00	-25.5%
570 -00-0001-000-00000-44840								
57001 44870 TIE DOWN F		-8,880.00	-10,625.45	-10,615.00	-3,345.00	-11,000.00	-11,000.00	-16.6%
570 -00-0001-000-00000-44870								
57001 44880 SODA MACHI		.00	.00	.00	.00	.00	.00	.0%
570 -00-0001-000-00000-44880								
57001 44881 MERCHANDIS		-7,866.92	-6,278.47	-5,377.70	-1,343.66	-7,000.00	-7,000.00	-1.2%
570 -00-0001-000-00000-44881								
TOTAL CHARGES FOR SERVICES		-622,263.87	-436,666.40	-383,684.56	-146,801.84	-542,000.00	-542,000.00	-412.4%
46 INTEREST								
57001 46010 INTEREST O		.00	.00	-863.39	-562.58	-200.00	.00	.0%
570 -00-0001-000-00000-46010								
TOTAL INTEREST		.00	.00	-863.39	-562.58	-200.00	.00	-100.0%
47 MISCELLANEOUS								
57001 47010 MISCELLANE		.00	.00	-28.50	.00	-7,800.00	-7,800.00	7700.0%
570 -00-0001-000-00000-47010								
57001 47011 MISC REVEN		.00	.00	.00	.00	.00	.00	.0%
570 -00-0001-000-00000-47011								
57001 47012 MISC REVEN		-8.00	.00	.00	.00	.00	.00	.0%
570 -00-0001-000-00000-47012								
57001 47100 FLT TRNG C		-495.00	.00	-1,355.06	-214.61	-2,000.00	-2,000.00	.0%
570 -00-0001-000-00000-47100								
57001 47132 RENTAL CAR		-1,191.65	-1,285.33	-1,107.15	-1,001.85	-527.00	.00	-100.0%
570 -00-0001-000-00000-47132								
57001 47210 HANGER REN		-96,475.75	-88,559.46	-98,639.55	-35,674.00	-101,890.00	-101,890.00	.0%
570 -00-0001-000-00000-47210								
57001 47220 RENTAL OFF		-9,185.00	-8,505.00	-8,400.00	-700.00	-8,000.00	-8,000.00	2.5%
570 -00-0001-000-00000-47220								
57001 47400 SALE OF CO		.00	.00	.00	-198.12	-198.00	.00	.0%
570 -00-0001-000-00000-47400								



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PG 20
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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
L ISL AIRPORT ENTERPRISE								
57001	47710 REIMB DAMA	.00	.00	.00	.00	.00	.00	.0%
570	-00-0001-000-00000-47710							
57001	47800 CASH OVER/	.00	.00	.00	.00	.00	.00	.0%
570	-00-0001-000-00000-47800							
	TOTAL MISCELLANEOUS	-107,355.40	-98,349.79	-109,530.26	-37,788.58	-120,415.00	-119,690.00	-290.9%
48	OTHER FIN SOURCES							
57001	48500 XFER FROM	.00	.00	-100,000.00	.00	.00	.00	.0%
570	-00-0001-000-00000-48500							
57001	48570 RESIDUAL E	63,866.93	.00	.00	.00	.00	.00	.0%
570	-00-0001-000-00000-48570							
57001	48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
570	-00-0001-000-00000-48920							
	TOTAL OTHER FIN SOURCES	63,866.93	.00	-100,000.00	.00	.00	.00	-100.0%
	TOTAL LI AIR ENTERPRISE REVS	-665,752.34	-535,016.19	-594,078.21	-185,153.00	-662,615.00	-661,690.00	-1155.3%
99570	LADYS ISLAND AIRPORT XFERS OUT							
59	OTHER FIN USES							
99570	59040 XFER TO CA	.00	.00	.00	.00	.00	.00	-100.0%
570	-99-9570-000-00000-59040							
	TOTAL OTHER FIN USES	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL LADYS ISLAND AIRPORT X	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL L ISL AIRPORT ENTERPRI	115,672.75	31,952.03	-72,426.00	53,120.47	61,970.00	.00	-100.0%

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FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
L I AIRPORT CAPITAL PROJ		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
13470	LI AIR CAPITAL PROJECT							
54	CAPITAL OUTLAY							
13470	54091 AIRPORT MA	12,623.48	117,239.20	12,134.74	.00	.00	.00	-100.0%
470	-13-3470-000-00000-54091							
13470	54092 TREE OBSTR	46,483.89	257.30	.00	.00	.00	.00	.0%
470	-13-3470-000-00000-54092							
13470	54101 TREE REMOV	5,117.08	317,088.37	8,739.73	.00	.00	.00	-100.0%
470	-13-3470-000-00000-54101							
13470	54102 DBE PLAN	.00	.00	.00	.00	.00	.00	.0%
470	-13-3470-000-00000-54102							
13470	54103 REHAB RUNW	.00	.00	.00	.00	.00	.00	-100.0%
470	-13-3470-000-00000-54103							
13470	54104 NAVAIDS	.00	.00	.00	.00	.00	.00	-100.0%
470	-13-3470-000-00000-54104							
13470	54105 RUNW 07/25	.00	.00	.00	.00	.00	.00	.0%
470	-13-3470-000-00000-54105							
13470	54111 RUNWAY	.00	.00	.00	1,125.00	.00	.00	.0%
470	-13-3470-000-00000-54111							
13470	54112 AIRFIELD	.00	.00	.00	1,125.00	.00	.00	.0%
470	-13-3470-000-00000-54112							
13470	54113 TREE REMOV	.00	127,683.16	491.74	.00	.00	.00	-100.0%
470	-13-3470-000-00000-54113							
13470	54114 MASTER PLA	.00	.00	27,547.16	-9,188.28	.00	.00	.0%
470	-13-3470-000-00000-54114							
13470	54121 TREE REMOV	.00	.00	96,086.04	1,883.07	1,884.00	.00	.0%
470	-13-3470-000-00000-54121							
13470	54192 PERM FENCE	.00	.00	.00	.00	.00	.00	.0%
470	-13-3470-000-00000-54192							
13470	54201 RUNWAY & T	.00	.00	.00	.00	.00	.00	.0%
470	-13-3470-000-00000-54201							
13470	54202 RWY 07 TRE	.00	.00	.00	.00	.00	.00	.0%
470	-13-3470-000-00000-54202							
13470	54203 REHAB AIR	.00	.00	.00	.00	.00	.00	.0%
470	-13-3470-000-00000-54203							
13470	54204 AIRPORT MA	.00	.00	.00	.00	.00	.00	.0%
470	-13-3470-000-00000-54204							
13470	54205 CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
470	-13-3470-000-00000-54205							
13470	54401 REHAB AIRC	.00	.00	.00	.00	.00	.00	.0%
470	-13-3470-000-00000-54401							
13470	54431 OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
470	-13-3470-000-00000-54431							
13470	54600 CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
470	-13-3470-000-00000-54600							
13470	54630 CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
470	-13-3470-000-00000-54630							
13470	54631 STORMWATER	.00	.00	.00	.00	.00	.00	.0%
470	-13-3470-000-00000-54631							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 60
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
L I AIRPORT CAPITAL PROJ								
TOTAL CAPITAL OUTLAY		64,224.45	562,268.03	144,999.41	-5,055.21	1,884.00	.00	-100.0%
TOTAL LI AIR CAPITAL PROJECT		64,224.45	562,268.03	144,999.41	-5,055.21	1,884.00	.00	-100.0%
47001	LI AIR CAPITAL REVENUES							
43	INTERGOVERNMENTAL							
47001	43730 FAA GRANT	-90,703.00	-527,315.00	-861,102.00	6,836.00	-1,789.00	.00	-100.0%
470	-00-0001-000-00000-43730							
47001	43740 SCAC GRANT	-31,084.00	.00	.00	.00	.00	.00	.0%
470	-00-0001-000-00000-43740							
	TOTAL INTERGOVERNMENTAL	-121,787.00	-527,315.00	-861,102.00	6,836.00	-1,789.00	.00	-100.0%
47	MISCELLANEOUS							
47001	47010 MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
470	-00-0001-000-00000-47010							
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
47001	48600 INTR XFER	.00	.00	.00	.00	.00	.00	-100.0%
470	-00-0001-000-00000-48600							
47001	48910 CONT FROM	.00	.00	.00	.00	-95.00	.00	.0%
470	-00-0001-000-00000-48910							
47001	48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
470	-00-0001-000-00000-48920							
	TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	-95.00	.00	-100.0%
	TOTAL LI AIR CAPITAL REVENUE	-121,787.00	-527,315.00	-861,102.00	6,836.00	-1,884.00	.00	-100.0%
	TOTAL L I AIRPORT CAPITAL PR	-57,562.55	34,953.03	-716,102.59	1,780.79	.00	.00	-100.0%