

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:02
dstarkey

BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 21
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
HH AIRPORT ENTERPRISE								
13580	HH AIRPORT ENTERPRISE							
50	PERSONNEL SERVICES							
13580	50020 SALARIES A	568,692.94	605,622.45	595,938.05	174,314.78	536,765.00	611,868.00	.4%
580	-13-3580-000-00000-50020							
13580	50021 SUPPLEMENT	.00	.00	.00	.00	.00	.00	.0%
580	-13-3580-000-00000-50021							
13580	50060 OVERTIME	70,148.14	54,261.22	63,196.88	23,832.27	60,000.00	60,000.00	.0%
580	-13-3580-000-00000-50060							
13580	50070 SHIFT HOLI	295.67	783.42	480.36	.00	784.00	784.00	.0%
580	-13-3580-000-00000-50070							
13580	50100 EMPLOYER F	38,944.06	39,445.81	39,478.99	11,805.68	35,864.00	43,578.00	2.5%
580	-13-3580-000-00000-50100							
13580	50110 EMPLOYER M	9,107.76	9,225.24	9,233.11	2,761.11	8,388.00	10,192.00	2.5%
580	-13-3580-000-00000-50110							
13580	50120 EMPLOYER S	18,093.42	23,542.84	23,693.99	6,117.58	18,561.00	34,594.00	25.9%
580	-13-3580-000-00000-50120							
13580	50130 EMPLOYER P	47,766.48	44,549.41	45,013.19	15,334.61	36,598.00	36,598.00	-15.7%
580	-13-3580-000-00000-50130							
13580	50140 EMPLOYER G	93,501.04	106,172.93	125,978.75	52,885.00	126,928.00	126,928.00	-1.0%
580	-13-3580-000-00000-50140							
13580	50150 EMPLOYER W	46,289.04	42,067.31	6,031.39	4,500.00	10,802.00	10,802.00	18.5%
580	-13-3580-000-00000-50150							
13580	50160 EMPLOYER T	3,046.00	4,238.45	1,689.16	610.00	1,220.00	1,220.00	-43.9%
580	-13-3580-000-00000-50160							
13580	50170 EMPLOYER U	1,424.00	1,278.00	1,217.61	632.50	1,265.00	1,265.00	2.5%
580	-13-3580-000-00000-50170							
13580	50199 EMPLOYER U	39,160.00	33,323.00	43,307.00	14,436.00	.00	.00	.0%
580	-13-3580-000-00000-50199							
	TOTAL PERSONNEL SERVICES	936,468.55	964,510.08	955,258.48	307,229.53	837,175.00	937,829.00	-11.5%
51	PURCHASED SERVICES							
13580	51000 ADVERTISIN	13,265.00	4,424.95	9,249.08	7,121.50	9,000.00	9,000.00	20.0%
580	-13-3580-000-00000-51000							
13580	51010 PRINTING	1,168.46	105.58	255.71	.00	250.00	250.00	-83.3%
580	-13-3580-000-00000-51010							
13580	51030 POSTAGE/OT	775.59	562.83	706.39	576.39	750.00	750.00	-11.8%
580	-13-3580-000-00000-51030							
13580	51040 LICENSES/P	75.00	75.00	75.00	.00	75.00	75.00	.0%
580	-13-3580-000-00000-51040							
13580	51050 TELEPHONE	21,258.11	18,991.93	26,041.49	7,054.15	27,000.00	27,000.00	50.0%
580	-13-3580-000-00000-51050							
13580	5105A TELE-ADMIN	.00	.00	.00	.00	.00	.00	.0%
580	-13-3580-000-00000-5105A							
13580	5105B TELE-OPER	.00	.00	.00	.00	.00	.00	.0%
580	-13-3580-000-00000-5105B							
13580	5105C TELE-MAINT	.00	.00	.00	.00	.00	.00	.0%
580	-13-3580-000-00000-5105C							

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PG 22
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: HH AIRPORT ENTERPRISE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
13580 5105D TELE-DEPUT	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5105D							
13580 51060 ELECTRICIT	113,144.90	125,231.70	125,363.94	49,164.83	125,000.00	125,000.00	8.7%
580 -13-3580-000-00000-51060							
13580 51070 WATER/SEWE	7,237.57	4,638.00	4,721.00	1,605.00	5,000.00	5,000.00	.0%
580 -13-3580-000-00000-51070							
13580 5107B WAT/SEW-OP	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5107B							
13580 5107E WATER/SEWE	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5107E							
13580 51090 GARBAGE SE	19,449.94	9,568.97	10,260.95	4,542.28	9,800.00	9,800.00	.0%
580 -13-3580-000-00000-51090							
13580 5109B GARBAGE SE	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5109B							
13580 5109E GARBAGE SE	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5109E							
13580 51100 HEATING FU	1,620.10	1,097.31	1,467.28	.00	1,500.00	1,500.00	-16.7%
580 -13-3580-000-00000-51100							
13580 51110 MAINTENANC	93,610.48	78,125.54	103,903.63	89,070.77	100,000.00	100,000.00	3.5%
580 -13-3580-000-00000-51110							
13580 5111B MAINT CONT	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5111B							
13580 5111E MAINT CONT	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5111E							
13580 5111F MAINT CONT	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5111F							
13580 51120 REPAIRS TO	17,351.31	12,093.19	4,577.05	2,519.97	6,000.00	6,000.00	-25.5%
580 -13-3580-000-00000-51120							
13580 51121 INSURANCE	-11,800.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-51121							
13580 51130 REPAIRS TO	11,127.81	25,227.49	860.25	4,998.50	1,000.00	1,000.00	-91.0%
580 -13-3580-000-00000-51130							
13580 51131 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-51131							
13580 5113B REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5113B							
13580 5113E REPAIRS TO	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5113E							
13580 51140 EQUIPMENT	1,167.58	1,236.36	964.54	342.32	1,600.00	1,600.00	.0%
580 -13-3580-000-00000-51140							
13580 51160 PROFESSION	112,694.85	46,374.38	19,920.91	25,134.09	25,000.00	25,000.00	3.9%
580 -13-3580-000-00000-51160							
13580 51170 NON-PROFES	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-51170							
13580 51210 CLEANING S	116,304.00	116,304.00	107,654.00	68,972.00	70,000.00	70,000.00	-39.8%
580 -13-3580-000-00000-51210							
13580 51295 OTHER VEHI	92.55	107.69	33.64	.00	.00	.00	.0%
580 -13-3580-000-00000-51295							
13580 51300 GARAGE REP	23,581.20	26,613.42	18,309.20	5,143.32	16,000.00	16,000.00	.0%
580 -13-3580-000-00000-51300							
13580 51301 INSURANCE	-2,594.40	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-51301							



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PG 23
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: HH AIRPORT ENTERPRISE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
13580 5130A GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5130A							
13580 5130B GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5130B							
13580 5130C GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5130C							
13580 5130D GARAGE REP	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5130D							
13580 51310 BOOKS,SUBS	1,219.51	944.77	318.58	841.83	500.00	500.00	.0%
580 -13-3580-000-00000-51310							
13580 51320 TRAINING	4,072.96	3,348.63	1,211.95	539.00	1,500.00	1,500.00	-50.0%
580 -13-3580-000-00000-51320							
13580 5132A MTGS,CONF	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5132A							
13580 5132B MTGS,CONF	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5132B							
13580 5132C MTGS,CONF	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5132C							
13580 5132D MTGS,CONF	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5132D							
13580 51500 VEHICLE IN	5,887.33	6,062.18	5,982.18	.00	6,800.00	6,800.00	-16.0%
580 -13-3580-000-00000-51500							
13580 51510 BLDG/CONTE	10,032.78	9,782.78	9,782.78	.00	10,000.00	10,000.00	-1.4%
580 -13-3580-000-00000-51510							
13580 51540 INSURANCE	738.46	738.46	845.98	.00	.00	.00	.0%
580 -13-3580-000-00000-51540							
13580 51990 UNCLASSIFI	18,152.70	27,443.64	41,272.19	.00	42,000.00	42,000.00	56.2%
580 -13-3580-000-00000-51990							
TOTAL PURCHASED SERVICES	579,633.79	519,098.80	493,777.72	267,625.95	458,775.00	458,775.00	-70.2%
52 SUPPLIES							
13580 52010 SUPPLIES-O	4,256.13	5,440.70	5,127.40	1,478.82	5,000.00	5,000.00	-33.3%
580 -13-3580-000-00000-52010							
13580 52020 DATA PROCE	471.74	59.36	984.50	121.62	1,000.00	1,000.00	.0%
580 -13-3580-000-00000-52020							
13580 52030 CLEAN'G/SA	.00	5.33	26.28	.00	.00	.00	-100.0%
580 -13-3580-000-00000-52030							
13580 52050 UNIFORMS	5,808.18	3,309.89	1,962.84	480.22	1,500.00	1,500.00	-75.0%
580 -13-3580-000-00000-52050							
13580 52240 SMALL TOOL	125.73	161.57	929.50	42.21	8,000.00	8,000.00	201.9%
580 -13-3580-000-00000-52240							
13580 52330 FACILITY M	9,254.73	10,978.07	3,547.33	2,441.03	4,000.00	4,000.00	-75.0%
580 -13-3580-000-00000-52330							
13580 5233E FACILITY M	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5233E							
13580 5233F FACILITY M	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5233F							
13580 52340 SIGNS (EAC	2,878.32	929.34	.00	.00	1,500.00	1,500.00	.0%
580 -13-3580-000-00000-52340							
13580 52350 AV/EDUC/TR	-10.95	.00	.00	.00	.00	.00	.0%

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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 24
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
HH AIRPORT ENTERPRISE		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
580 -13-3580-000-00000-52350								
13580 52390 ARFF SUPPL		3,118.92	2,628.81	2,725.52	2,858.57	5,000.00	5,000.00	22.0%
580 -13-3580-000-00000-52390								
13580 52400 OTHER SUPP		272.51	32.34	822.62	.00	600.00	600.00	100.0%
580 -13-3580-000-00000-52400								
13580 52410 GROUNDS MA		680.96	216.87	1,430.12	239.37	1,000.00	1,000.00	.0%
580 -13-3580-000-00000-52410								
13580 52500 FUELS/LUBR		20,963.83	15,550.40	14,784.44	4,637.84	15,000.00	15,000.00	-34.8%
580 -13-3580-000-00000-52500								
13580 5250A FUELS/LUBR		.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5250A								
13580 5250B FUELS/LUBR		.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5250B								
13580 5250C FUELS/LUBR		.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5250C								
13580 5250D FUELS/LUBR		.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5250D								
13580 52600 MINOR OFF		5,722.96	3,403.32	290.94	.55	.00	.00	-100.0%
580 -13-3580-000-00000-52600								
13580 52610 DP EQUIP		1,396.05	812.84	3,338.95	.00	3,500.00	3,500.00	250.0%
580 -13-3580-000-00000-52610								
13580 52700 HANGER		.00	.00	.00	.00	.00	.00	-100.0%
580 -13-3580-000-00000-52700								
TOTAL SUPPLIES		54,939.11	43,528.84	35,970.44	12,300.23	46,100.00	46,100.00	-97.4%
53 DEBT SERVICE								
13580 53110 INTEREST		89,309.25	87,412.78	85,419.70	21,031.72	83,325.00	83,325.00	-34.1%
580 -13-3580-000-00000-53110								
TOTAL DEBT SERVICE		89,309.25	87,412.78	85,419.70	21,031.72	83,325.00	83,325.00	-95.6%
54 CAPITAL OUTLAY								
13580 54000 VEHICLE PU		.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-54000								
13580 54100 OFFICE FUR		.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-54100								
13580 54110 DATA PROCE		.00	.00	.00	-.55	.00	.00	.0%
580 -13-3580-000-00000-54110								
13580 54130 EDUCATIONA		.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-54130								
13580 54140 COMMUNICAT		.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-54140								
13580 54200 SPECIALIZE		.00	.00	.00	.00	.00	.00	-100.0%
580 -13-3580-000-00000-54200								
13580 5420B SPECIALIZE		.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5420B								
13580 5420C SPECIALIZE		.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-5420C								
13580 54420 RENOVATION		.00	.00	.00	.00	.00	.00	-100.0%

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PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: HH AIRPORT ENTERPRISE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
580 -13-3580-000-00000-54420							
13580 54600 CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-54600							
13580 54630 CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-54630							
TOTAL CAPITAL OUTLAY	.00	.00	.00	-.55	.00	.00	-100.0%
58 PURCHASES(ENTERPR'S)							
13580 58030 PURCHASES-	.00	.00	.00	.00	.00	.00	.0%
580 -13-3580-000-00000-58030							
13580 58500 DEPRECIATI	633,281.75	620,815.41	546,107.23	182,036.00	575,000.00	575,000.00	.0%
580 -13-3580-000-00000-58500							
13580 58600 BAD DEBT	.00	5,000.00	2,000.00	.00	.00	.00	.0%
580 -13-3580-000-00000-58600							
TOTAL PURCHASES(ENTERPR'S)	633,281.75	625,815.41	548,107.23	182,036.00	575,000.00	575,000.00	-70.2%
TOTAL HH AIRPORT ENTERPRISE	2,293,632.45	2,240,365.91	2,118,533.57	790,222.88	2,000,375.00	2,101,029.00	9.1%
58001 HH AIR ENTERPRISE REVS							
43 INTERGOVERNMENTAL							
58001 43730 FAA GRANT	.00	.00	.00	.00	.00	.00	.0%
580 -00-0001-000-00000-43730							
58001 43740 SCAC GRANT	.00	.00	.00	.00	.00	.00	.0%
580 -00-0001-000-00000-43740							
58001 43780 TSA REIMBU	-143,210.87	-124,880.58	-133,223.06	-34,877.45	-135,808.00	-135,808.00	3.7%
580 -00-0001-000-00000-43780							
TOTAL INTERGOVERNMENTAL	-143,210.87	-124,880.58	-133,223.06	-34,877.45	-135,808.00	-135,808.00	-107.6%
44 CHARGES FOR SERVICES							
58001 44840 LANDING FE	-196,265.81	-164,010.52	-151,128.20	-52,491.04	-161,370.00	-161,370.00	-4.9%
580 -00-0001-000-00000-44840							
58001 44845 PASSENGER	.00	.00	.00	.00	.00	.00	.0%
580 -00-0001-000-00000-44845							
58001 44850 PARKING FE	-31,669.90	-17,343.36	-20,035.09	.00	-35,000.00	-35,000.00	110.8%
580 -00-0001-000-00000-44850							
58001 44860 TAXI/LIMO	-13,575.00	-15,161.67	-23,384.43	-300.00	-20,000.00	-20,000.00	32.5%
580 -00-0001-000-00000-44860							
58001 44890 FIREFIGHTI	-267,911.17	-333,731.10	-297,754.69	-90,118.50	-346,650.00	-346,650.00	-3.8%
580 -00-0001-000-00000-44890							
58001 44895 SECURITY F	.00	.00	-30,643.15	-9,164.25	-39,064.00	-39,064.00	.0%
580 -00-0001-000-00000-44895							
TOTAL CHARGES FOR SERVICES	-509,421.88	-530,246.65	-522,945.56	-152,073.79	-602,084.00	-602,084.00	-148.8%
46 INTEREST							

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PG 26
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FOR PERIOD 13

ACCOUNTS FOR:			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
58001	46010	INTEREST O	-53,714.62	-26,720.72	-36,163.88	-1,187.74	-35,000.00	-35,000.00	48.5%
580	-00-0001-000-00000-46010								
58001	46150	INTEREST	-68.27	-88.82	-30.70	-7.66	.00	.00	.0%
580	-00-0001-000-00000-46150								
TOTAL INTEREST			-53,782.89	-26,809.54	-36,194.58	-1,195.40	-35,000.00	-35,000.00	-102.9%
47	MISCELLANEOUS								
58001	47010	MISCELLANE	-22,631.82	-2,358.06	-6,569.15	-740.00	-6,000.00	-6,000.00	-72.6%
580	-00-0001-000-00000-47010								
58001	47013	FINANCE CH	.00	.00	.00	.00	.00	.00	.0%
580	-00-0001-000-00000-47013								
58001	47030	CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
580	-00-0001-000-00000-47030								
58001	47100	FBO - GRND	-30,000.00	-34,332.47	-40,681.38	-11,223.09	-44,892.00	-44,892.00	24.5%
580	-00-0001-000-00000-47100								
58001	47105	FBO - CONC	-22,004.09	-38,722.41	-7,815.86	-26,327.47	-18,500.00	-18,500.00	13.1%
580	-00-0001-000-00000-47105								
58001	47110	FBO - FUEL	-96,985.32	-86,141.49	-90,699.05	-2,409.15	-100,800.00	-100,800.00	-7.1%
580	-00-0001-000-00000-47110								
58001	47120	RENT -AIRL	-100,886.08	-119,778.99	-96,308.00	-26,997.00	-101,496.00	-101,496.00	-10.4%
580	-00-0001-000-00000-47120								
58001	47121	RENT -AIRL	-70,600.28	-61,751.65	-61,268.12	-11,092.74	-62,650.00	-62,650.00	-6.2%
580	-00-0001-000-00000-47121								
58001	47122	OTHER TERM	-250.00	.00	.00	.00	.00	.00	.0%
580	-00-0001-000-00000-47122								
58001	47130	RENTAL CAR	-21,904.71	-21,776.04	-23,171.94	-6,032.07	-24,128.00	-24,128.00	10.8%
580	-00-0001-000-00000-47130								
58001	47131	RENTAL CAR	-16,714.50	-19,800.00	-19,024.50	-4,950.00	-19,800.00	-19,800.00	.0%
580	-00-0001-000-00000-47131								
58001	47132	RENTAL CAR	-498,764.28	-412,202.98	-411,201.71	-122,762.69	-472,844.00	-472,844.00	-1.7%
580	-00-0001-000-00000-47132								
58001	47133	SHIPGOLF C	.00	.00	.00	.00	.00	.00	.0%
580	-00-0001-000-00000-47133								
58001	47140	RENT -SNAC	-6,000.00	-6,000.00	-5,368.53	-1,950.00	-7,800.00	-7,800.00	.8%
580	-00-0001-000-00000-47140								
58001	47150	RENT -ADVE	-9,920.12	-12,336.63	-10,694.30	-2,694.73	-9,500.00	-9,500.00	-20.8%
580	-00-0001-000-00000-47150								
58001	47180	FLIGHT TRN	.00	.00	-2,115.11	-441.64	.00	.00	.0%
580	-00-0001-000-00000-47180								
58001	47190	COMMISSION	-25.00	.00	.00	.00	.00	.00	.0%
580	-00-0001-000-00000-47190								
58001	47210	RENTAL TSA	-16,880.04	-16,880.04	-16,880.04	-4,220.01	-16,880.00	-16,880.00	.0%
580	-00-0001-000-00000-47210								
58001	47220	HANGER REN	-51,541.50	-65,089.62	-67,532.58	-17,086.56	-70,000.00	-70,000.00	-10.1%
580	-00-0001-000-00000-47220								
58001	47230	HANGER REN	-21,937.50	-27,641.24	-28,677.88	-7,255.86	-30,000.00	-30,000.00	-5.0%
580	-00-0001-000-00000-47230								
58001	47240	HANGER REN	-12,000.00	-18,900.00	-19,608.68	-4,961.22	-20,500.00	-20,500.00	-.7%
580	-00-0001-000-00000-47240								
58001	47250	RENTAL - H	.00	.00	-6,900.54	.00	-8,000.00	-8,000.00	.0%



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 27
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: HH AIRPORT ENTERPRISE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
580 -00-0001-000-00000-47250							
58001 47400 SALE OF CO	.00	.00	-705.00	.00	.00	.00	.0%
580 -00-0001-000-00000-47400							
58001 47800 CASH OVER/	.00	.00	.00	.00	.00	.00	.0%
580 -00-0001-000-00000-47800							
TOTAL MISCELLANEOUS	-999,045.24	-943,711.62	-915,222.37	-251,144.23	-1,013,790.00	-1,013,790.00	-743.5%
48 OTHER FIN SOURCES							
58001 48500 XFER FROM	.00	.00	-150,000.00	.00	.00	.00	-100.0%
580 -00-0001-000-00000-48500							
58001 48570 RESIDUAL E	1,800,000.00	.00	.00	.00	.00	.00	.0%
580 -00-0001-000-00000-48570							
58001 48910 CONT FROM	.00	.00	.00	.00	-244,776.00	-345,430.00	.0%
580 -00-0001-000-00000-48910							
58001 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
580 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	1,800,000.00	.00	-150,000.00	.00	-244,776.00	-345,430.00	273.6%
TOTAL HH AIR ENTERPRISE REVS	94,539.12	-1,625,648.39	-1,757,585.57	-439,290.87	-2,031,458.00	-2,132,112.00	2206.2%
99580 HILTON HEAD AIRPORT XFERS OUT							
59 OTHER FIN USES							
99580 59040 XFER TO CA	.00	.00	.00	.00	31,083.00	31,083.00	-73.9%
580 -99-9580-000-00000-59040							
99580 59100 INTRAFUND	.00	.00	.00	-569,661.42	.00	.00	.0%
580 -99-9580-000-00000-59100							
TOTAL OTHER FIN USES	.00	.00	.00	-569,661.42	31,083.00	31,083.00	16.7%
TOTAL HILTON HEAD AIRPORT XF	.00	.00	.00	-569,661.42	31,083.00	31,083.00	16.7%
TOTAL HH AIRPORT ENTERPRISE	2,388,171.57	614,717.52	360,948.00	-218,729.41	.00	.00	-100.0%
GRAND TOTAL	2,011,315.63	735,381.56	253,426.59	2,269,233.99	61,970.00	.00	-100.0%

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 61
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
HH AIRPORT CAPITAL PROJ	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
13480 HH AIR CAPITAL PROJECT							
53 DEBT SERVICE							
13480 53010 BOND INTER	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-53010							
TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00	-100.0%
54 CAPITAL OUTLAY							
13480 54191 TOWER EVNI	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54191							
13480 54193 DESIGN AWO	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54193							
13480 54195 D/B LOCALZ	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54195							
13480 54200 SPECIALIZE	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54200							
13480 54202 LOCALIZER	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54202							
13480 54203 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54203							
13480 54204 BLAST STDY	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54204							
13480 54206 LOCALIZER	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54206							
13480 54207 SECURITY F	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54207							
13480 54231 TOWER DESG	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54231							
13480 54232 TOWER REIM	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54232							
13480 54233 GEN AVIATI	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54233							
13480 54234 GEN AVIATU	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54234							
13480 54235 DBE PLAN U	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54235							
13480 54236 OBSTRUCTIO	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54236							
13480 54241 ROTATING B	.00	307.76	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54241							
13480 54251 EMERGENCY	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54251							
13480 54252 RUNWAY	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54252							
13480 54261 LAND ACQUI	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54261							
13480 54262 STORMWATER	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54262							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 62
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: HH AIRPORT CAPITAL PROJ	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
13480 54263 ENVIRONMNT	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54263							
13480 54266 DBE PLAN	456.14	7,033.86	.00	.00	.00	.00	-100.0%
480 -13-3480-000-00000-54266							
13480 54271 LAND ACQUI	.00	.00	.00	.00	.00	.00	-100.0%
480 -13-3480-000-00000-54271							
13480 54272 AIRPORT LA	6,484.93	956.59	104,376.07	21,387.89	.00	.00	.0%
480 -13-3480-000-00000-54272							
13480 54273 ARFF BLDG	.00	.00	.00	.00	.00	.00	-100.0%
480 -13-3480-000-00000-54273							
13480 54274 TREE OBSTR	29,474.68	15,503.00	.00	.00	.00	.00	-100.0%
480 -13-3480-000-00000-54274							
13480 54275 TREE OBSTR	37,896.75	59,243.02	9,847.63	.00	1,155,796.00	1,155,796.00	.0%
480 -13-3480-000-00000-54275							
13480 54281 REHAB APRN	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54281							
13480 54282 DRAINAGE	.00	.00	.00	.00	.00	.00	-100.0%
480 -13-3480-000-00000-54282							
13480 54283 TERMINAL	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54283							
13480 54284 TREE REMOV	297,235.48	85,843.08	39,683.50	.00	.00	.00	-100.0%
480 -13-3480-000-00000-54284							
13480 54285 TREE REMOV	.00	.00	.00	.00	.00	.00	-100.0%
480 -13-3480-000-00000-54285							
13480 54286 DBE PLAN	.00	8,028.38	.00	.00	7,500.00	7,500.00	.0%
480 -13-3480-000-00000-54286							
13480 54287 GUIDANCE S	.00	.00	.00	.00	80,000.00	80,000.00	.0%
480 -13-3480-000-00000-54287							
13480 54291 RWY 21 RSA	.00	.00	.00	17,433.53	.00	.00	.0%
480 -13-3480-000-00000-54291							
13480 54292 ARFF BUILD	.00	.00	.00	2,717,382.57	.00	.00	.0%
480 -13-3480-000-00000-54292							
13480 54293 RWY 03 TRE	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54293							
13480 54294 AVIGATION	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54294							
13480 54295 CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54295							
13480 54297 TREE REMOV	.00	35,471.73	491.75	.00	.00	.00	.0%
480 -13-3480-000-00000-54297							
13480 54298 TREE REMOV	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54298							
13480 54304 AVIGATION	.00	.00	7,687.33	.00	.00	.00	.0%
480 -13-3480-000-00000-54304							
13480 54401 REHAB RUNW	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54401							
13480 54403 WEATHER RE	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54403							
13480 54405 SECURITY E	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54405							
13480 54407 NAVIGATION	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54407							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 63
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: HH AIRPORT CAPITAL PROJ	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
13480 54408 CONSTRUCT	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54408							
13480 54600 GENERAL AV	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54600							
13480 54601 TOWER CONS	.00	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54601							
13480 54630 CONSULTANT	3,854.64	25,454.90	216,943.57	6,070.90	.00	.00	.0%
480 -13-3480-000-00000-54630							
13480 54633 NOISE STDY	1,470.75	.00	.00	.00	.00	.00	.0%
480 -13-3480-000-00000-54633							
TOTAL CAPITAL OUTLAY	376,873.37	237,842.32	379,029.85	2,762,274.89	1,243,296.00	1,243,296.00	-96.1%
TOTAL HH AIR CAPITAL PROJECT	376,873.37	237,842.32	379,029.85	2,762,274.89	1,243,296.00	1,243,296.00	-96.1%
48001 HH AIR CAPITAL REVENUES							
43 INTERGOVERNMENTAL							
48001 43680 TOWN OF HH	.00	.00	-118,154.18	.00	.00	.00	.0%
480 -00-0001-000-00000-43680							
48001 43730 FAA GRANT	-864,230.00	-459,095.89	-760,055.00	.00	-1,181,131.00	-1,181,131.00	-73.9%
480 -00-0001-000-00000-43730							
48001 43740 SCAC GRANT	-18,606.97	.00	-123,583.70	.00	-31,082.00	-31,082.00	-73.9%
480 -00-0001-000-00000-43740							
TOTAL INTERGOVERNMENTAL	-882,836.97	-459,095.89	-1,001,792.88	.00	-1,212,213.00	-1,212,213.00	-104.4%
48 OTHER FIN SOURCES							
48001 48600 INTR XFER	.00	.00	.00	.00	-31,083.00	-31,083.00	-73.9%
480 -00-0001-000-00000-48600							
48001 48910 CONT FROM	.00	.00	.00	.00	.00	.00	.0%
480 -00-0001-000-00000-48910							
48001 48920 CONT F/RSV	.00	.00	.00	.00	.00	.00	.0%
480 -00-0001-000-00000-48920							
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	-31,083.00	-31,083.00	-100.1%
TOTAL HH AIR CAPITAL REVENUE	-882,836.97	-459,095.89	-1,001,792.88	.00	-1,243,296.00	-1,243,296.00	-104.6%
TOTAL HH AIRPORT CAPITAL PRO	-505,963.60	-221,253.57	-622,763.03	2,762,274.89	.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 64
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
HH AIRPORT COPS CAPITAL		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 1	CHANGE
13485	HH AIRPORT COPS FUND							
53	DEBT SERVICE							
13485	53110 COPS INTER	4,871.75	.00	.00	.00	.00	.00	.0%
	485 -13-3485-000-00000-53110							
13485	53120 COPS FEES	.00	.00	.00	.00	.00	.00	.0%
	485 -13-3485-000-00000-53120							
	TOTAL DEBT SERVICE	4,871.75	.00	.00	.00	.00	.00	-100.0%
54	CAPITAL OUTLAY							
13485	54234 GEN AVIATU	.00	.00	.00	.00	.00	.00	.0%
	485 -13-3485-000-00000-54234							
13485	54600 CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
	485 -13-3485-000-00000-54600							
13485	54630 CONSULTANT	.00	.00	.00	.00	.00	.00	.0%
	485 -13-3485-000-00000-54630							
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	-100.0%
	TOTAL HH AIRPORT COPS FUND	4,871.75	.00	.00	.00	.00	.00	-100.0%
48501	HH AIR COPS FUND REVS							
43	INTERGOVERNMENTAL							
48501	43730 FAA GRANT	.00	.00	.00	.00	.00	.00	.0%
	485 -00-0001-000-00000-43730							
	TOTAL INTERGOVERNMENTAL	.00	.00	.00	.00	.00	.00	-100.0%
44	CHARGES FOR SERVICES							
48501	44845 PASSENGER	-101,257.46	.00	.00	.00	.00	.00	.0%
	485 -00-0001-000-00000-44845							
	TOTAL CHARGES FOR SERVICES	-101,257.46	.00	.00	.00	.00	.00	-100.0%
46	INTEREST							
48501	46010 INTEREST O	-13,296.40	-2,242.52	-329.83	.00	.00	.00	.0%
	485 -00-0001-000-00000-46010							
	TOTAL INTEREST	-13,296.40	-2,242.52	-329.83	.00	.00	.00	-100.0%
48	OTHER FIN SOURCES							
48501	48210 C O P S	.00	.00	.00	.00	.00	.00	.0%
	485 -00-0001-000-00000-48210							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/12/2010 14:00
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BEAUFORT COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 65
bgnyrpts

PROJECTION: 2011 Budget FY2011

FOR PERIOD 13

ACCOUNTS FOR: HH AIRPORT COPS CAPITAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL OTHER FIN SOURCES	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL HH AIR COPS FUND REVS	-114,553.86	-2,242.52	-329.83	.00	.00	.00	-100.0%
99485 HILTON HEAD AIRPORT XFERS OUT							
59 OTHER FIN USES							
99485 59100 INTRAFUND	.00	.00	.00	569,661.42	.00	.00	.0%
485 -99-9485-000-00000-59100							
TOTAL OTHER FIN USES	.00	.00	.00	569,661.42	.00	.00	-100.0%
TOTAL HILTON HEAD AIRPORT XF	.00	.00	.00	569,661.42	.00	.00	-100.0%
TOTAL HH AIRPORT COPS CAPITA	-109,682.11	-2,242.52	-329.83	569,661.42	.00	.00	-100.0%
GRAND TOTAL	8,302,990.01	-29,490,639.33	34,982,311.08	54,248,626.12	.00	.00	-100.0%

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