

# Beaufort County's FINANCIAL UPDATE

Financial Position for the General,  
Capital Improvements, and Enterprise Funds

**Christine Webb, CPA, CGFM**

Director of Compliance and Internal Controls



# FINANCIAL POSITION: GENERAL FUND

## Fund Balance of General Fund 1000:

FY 2023 Fund Balance	61,355,916.20
FY 2024 Fund Balance	76,009,900.16 preliminary

### FY 2025 Current:

Beginning Fund Balance	76,009,900.16
Revenues	5,642,140.99
Expenditures	<u>(18,428,083.20)</u>
Fund Balance as of 8.21.2024	<u><u>63,223,957.95</u></u>

# ACCOUNT DETAIL

## General Fund 1000

	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/Requisitions</u>	<u>2025 Percent (actuals to budget)</u>
TOTAL REVENUES:	(156,872,015.00)	(5,642,140.99)	-	4%
TOTAL EXPENDITURES:	156,872,015.00	18,428,083.20	6,683,901.28	12%
	<b>TOTAL SPENT AND ENCUMBERED:</b>		<b>25,111,984.48</b>	<b>16%</b>
REVENUES:	(5,642,140.99)	positive balance		
EXPENDITURES & ENCUMBRANCES:	25,111,984.48			
<b>NET LOSS AS OF 8.21.2024</b>	<b>19,469,843.49</b>			

# FINANCIAL POSITION: CAPITAL IMPROVEMENTS FUND

## Fund Balance of Capital Improvements Fund 4000:

FY 2023 Fund Balance	18,467,239.82
FY 2024 Fund Balance	18,598,221.00 preliminary

### FY 2025 Current:

Beginning Fund Balance	18,598,221.00
Revenues	74,969.89
Expenditures	<u>(4,975.00)</u>
Fund Balance as of 8.21.2024	<u><u>18,668,215.89</u></u>

# ACCOUNT DETAIL

## Capital Improvements Fund 4000

	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/Requisitions</u>	<u>2025 Percent (actuals to budget)</u>
TOTAL REVENUES:	(100,013,828.00)	(74,969.89)	-	0%
TOTAL EXPENDITURES:	100,013,828.00	4,975.00	1,139,047.58	0%
	TOTAL SPENT AND ENCUMBERED:		1,144,022.58	1%
REVENUES:	(74,969.89)	positive balance		
EXPENDITURES & ENCUMBRANCES:	1,144,022.58			
<b>NET LOSS AS OF 8.21.2024</b>	<b>1,069,052.69</b>			

# FINANCIAL POSITION: SOLID WASTE FUND

## Fund Balance of Solid Waste Fund 5010:

FY 2023 Fund Balance	2,631,652.73
FY 2024 Fund Balance	2,873,183.71 preliminary

### FY 2025 Current:

Beginning Fund Balance	2,873,183.71
Revenues	30,630.39
Expenditures	<u>(932,316.36)</u>
Fund Balance as of 8.21.2024	<u><u>1,971,497.74</u></u>

# ACCOUNT DETAIL

## Solid Waste Fund 5010

	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/Requisitions</u>	<u>2025 Percent (actuals to budget)</u>
<b>TOTAL REVENUES:</b>	(12,538,045.00)	(30,630.39)	-	0%
<b>TOTAL EXPENDITURES:</b>	12,538,045.00	932,316.36	6,875,750.08	7%
	<b>TOTAL SPENT AND ENCUMBERED:</b>		<b>7,808,066.44</b>	<b>62%</b>
<b>REVENUES:</b>	(30,630.39)	positive balance		
<b>EXPENDITURES &amp; ENCUMBRANCES:</b>	7,808,066.44			
<b>NET LOSS AS OF 8.21.2024</b>	<b>7,777,436.05</b>			

# FINANCIAL POSITION:

## STORMWATER FUND

### Fund Balance of Stormwater Fund 5025:

FY 2023 Fund Balance	16,524,029.39
FY 2024 Fund Balance	18,761,924.19 preliminary

### FY 2025 Current:

Beginning Fund Balance	18,761,924.19
Revenues	27,565.15
Expenditures	<u>(398,214.17)</u>
Fund Balance as of 8.21.2024	<u><u>18,391,275.17</u></u>



# ACCOUNT DETAIL

## Stormwater Fund 5025

	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/Requisitions</u>	<u>2025 Percent (actuals to budget)</u>
TOTAL REVENUES:	(10,987,096.00)	(27,565.15)	-	0%
TOTAL EXPENDITURES:	10,987,096.00	398,214.17	1,095,508.50	4%
	TOTAL SPENT AND ENCUMBERED:		1,493,722.67	14%
REVENUES:	(27,565.15)	positive balance		
EXPENDITURES & ENCUMBRANCES:	1,493,722.67			
<b>NET LOSS AS OF 8.21.2024</b>	<b>1,466,157.52</b>			

# FINANCIAL POSITION:

## AIRPORT FUNDS

### Beaufort Executive Airport Fund 5100:

FY 2023 Fund Balance	3,699,029.91
FY 2024 Fund Balance	3,870,886.38 preliminary

#### FY 2025 Current:

Beginning Fund Balance	3,870,886.38
Revenues	124,456.85
Expenditures	<u>(98,464.13)</u>
Fund Balance as of 8.21.2024	<u><u>3,896,879.10</u></u>

### Hilton Head Island Airport Fund 5400:

FY 2023 Fund Balance	30,140,233.72
FY 2024 Fund Balance	32,486,634.97 preliminary

#### FY 2025 Current:

Beginning Fund Balance	32,486,634.97
Revenues	633,194.83
Expenditures	<u>(388,559.17)</u>
Fund Balance as of 8.21.2024	<u><u>32,731,270.63</u></u>

# ACCOUNT DETAIL

## Beaufort Executive Airport Fund 5100

	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/Requisitions</u>	<u>2025 Percent (actuals to budget)</u>
TOTAL REVENUES:	(2,677,200.00)	(124,456.85)	-	5%
TOTAL EXPENDITURES:	2,677,200.00	98,464.13	722,888.62	4%
	<b>TOTAL SPENT AND ENCUMBERED:</b>		<b>821,352.75</b>	<b>31%</b>
REVENUES:	(124,456.85)	positive balance		
EXPENDITURES & ENCUMBRANCES:	821,352.75			
<b>NET LOSS AS OF 8.21.2024</b>	<b>696,895.90</b>			

## Hilton Head Island Airport Fund 5400

	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/Requisitions</u>	<u>2025 Percent (actuals to budget)</u>
TOTAL REVENUES:	(5,301,630.00)	(633,194.83)	-	12%
TOTAL EXPENDITURES:	5,301,630.00	388,559.17	1,249,947.65	7%
	<b>TOTAL SPENT AND ENCUMBERED:</b>		<b>1,638,506.82</b>	<b>31%</b>
REVENUES:	(633,194.83)	positive balance		
EXPENDITURES & ENCUMBRANCES:	1,638,506.82			
<b>NET LOSS AS OF 8.21.2024</b>	<b>1,005,311.99</b>			

Beaufort County's  
FY 25 BUDGET  
TRANSFER RECAP



**Valerie Althoff**  
Budget Manager



# FY 25 BUDGET TRANSFER TRACKING

## August 2024 Update

DATE	DEPARTMENT	FROM ACCOUNT	FROM ACCOUNT DESCRIPTION	TO ACCOUNT	TO ACCOUNT DESCRIPTION	AMOUNT	JUSTIFICATION	REV BUDGET FROM	REV BUDGET TO
7/23/2024	DSN	2441-40-0000-51160	Professional Services	2441-40-0000-51160- VARIOUS PROJECT CODES	Professional Services	\$22,500.00	Rearrange budget to better reflect predicted expenses.	multi	multi
7/30/2024	Solid Waste & Recycling	5010-90-1340-54500	Infrastructure	5010-90-1340-54000	Vehicle Purchases	\$200,000.00	Respectfully request to move funds from infrastructure to vehicle purchases to purchase five trucks for solid waste and	\$625,000.00	\$255,000.00
8/12/2024	Engineering - Traffic	1000-20-1241-52010	Supplies and Materials	1000-20-1241-52050	Uniforms	\$5,000.00	TO COVER EXPENSES FOR CURRENT AND FUTURE STAFF FOR REMAINDER OF FISCAL	\$95,000.00	\$7,500.00
8/15/2024	Sheriff	1000-20-1201-51110	Maintenance Contracts	1000-20-1201-51310	Dues and Subscriptions	\$10,000.00	Renewal of Thomson Reuters Clear Proflex subscription. (budget transfer for	\$2,440,000.00	\$70,000.00
8/16/2024	Sheriff	1000-20-1201-50020	Salaries and Wages	1000-20-1201-50021	Supplemental Pay	\$10,000.00	ARPA funds have expired, and the Sheriff's Office would like to continue to offer the recruiting benefit of reimbursing moving expenses up to \$2,500, per	\$19,380,084.00	\$10,000.00



QUESTIONS?



<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R</u> <u>equisitions</u>	<u>2025 Percent</u> <u>(actuals to budget)</u>
41010		1000-10-0000-41010	CURRENT TAXES	(103,721,500.00)	(75,158.18)	-	0%
41020		1000-10-0000-41020	DELINQUENT TAXES	(2,550,000.00)	(150,224.04)	-	6%
41030		1000-10-0000-41030	AUTOMOBILE TAXES	(8,150,000.00)	(1,068,027.99)	-	13%
41040		1000-10-0000-41040	3% & 7% PENALTIES ON TAX	(478,000.00)	(28,641.42)	-	6%
41050		1000-10-0000-41050	5% PENALTIES ON TAXES	(675,000.00)	(82,690.71)	-	12%
42010		1000-10-0000-42010	BUILDING PERMITS	(1,800,000.00)	(157,934.50)	-	9%
42030		1000-10-0000-42030	MOBILE HOME PERMITS	(21,000.00)	(400.00)	-	2%
42040		1000-10-0000-42040	MARRIAGE LICENSES	(65,000.00)	(10,415.00)	-	16%
42060		1000-10-0000-42060	SHERIFF COPPER PERMITS	(500.00)	-	-	0%
42200		1000-10-0000-42200	CABLE TV FRANCHISES	(325,000.00)	-	-	0%
42300		1000-10-0000-42300	BUSINESS LICENSE	(2,500,000.00)	(250,391.22)	-	10%
42310		1000-10-0000-42310	ALCOHOL BEVERAGE LICENSE	(100,000.00)	-	-	0%
43015		1000-10-0000-43015	HOMESTEAD EXEMPTION, ETC	(2,075,000.00)	-	-	0%
43020		1000-10-0000-43020	MERCHANTS INVENTORY TAX	(186,308.00)	-	-	0%
43021		1000-10-0000-43021	MANUFACTURER TAX EXEMPT PROGRM	(300,000.00)	-	-	0%
43022		1000-10-0000-43022	MOTOR CARRIER PAYMENTS	(225,000.00)	-	-	0%
43040		1000-10-0000-43040	PAYMENTS IN LIEU OF TAXES	(93,000.00)	-	-	0%
43041		1000-10-0000-43041	PYMT IN LIEU OF - FEDERAL	(9,734.00)	-	-	0%
43051		1000-10-0000-43051	LOCAL ASSESSMENT FEE	(6,571.00)	-	-	0%
43200		1000-10-0000-43200	VETERANS OFFICER STIPEND	(6,073.00)	-	-	0%
43230		1000-10-0000-43230	VOTER REG/ELEC STIPENDS	(13,500.00)	-	-	0%
43250		1000-10-0000-43250	SALARY SUP'LMTS FR STATE	(62,000.00)	-	-	0%
43290		1000-10-0000-43290	POLL'TN CNTRL PEN FR STAT	(15,000.00)	-	-	0%
43310		1000-10-0000-43310	STATE AID TO SUBDIVISIONS	(8,775,788.00)	-	-	0%
43770		1000-10-0000-43770	STATE GRANT FUNDS	(34,782.00)	-	-	0%
44020		1000-10-0000-44020	COUNTY RECORDING FEES-RMC	(8,000,000.00)	(3,034,493.67)	-	38%
44050		1000-10-0000-44050	COPY AND SERVICE FEES-RMC	(2,500.00)	-	-	0%
44070		1000-10-0000-44070	MISCELLANEOUS FEE	(15,000.00)	(734.52)	-	5%
44070		1000-10-1060-44070	MISCELLANEOUS FEE	(10,000.00)	-	-	0%
44070		1000-20-1201-44070-	MISCELLANEOUS FEE	(1,375.00)	(375.00)	-	27%
44070	SHSEC	1000-20-1201-44070-SHSEC	MISCELLANEOUS FEE	(75,000.00)	(1,248.67)	-	2%
44070	TSA	1000-20-1201-44070-TSA	MISCELLANEOUS FEE	-	(10,000.00)	-	0%
44100		1000-10-0000-44100	SHERIFF'S FEES	(40,000.00)	-	-	0%
44110		1000-10-0000-44110	PROBATE FEES	(610,000.00)	(81,972.17)	-	13%
44120		1000-10-0000-44120	PROBATE ADVERTISING FEES	(23,000.00)	(2,475.00)	-	11%
44130		1000-10-0000-44130	PROBATE COPY FEES	(20,000.00)	(3,085.05)	-	15%
44140		1000-10-0000-44140	MAGISTRATE CIVIL FEES	(175,000.00)	-	-	0%
44150		1000-10-0000-44150	CLERK OF CT FILING FEES	(110,000.00)	(1,240.00)	-	1%
44160		1000-10-0000-44160	CLERK OF CT COPY FEES	(17,000.00)	-	-	0%
44170		1000-10-0000-44170	FAMILY COURT FEES	(250,000.00)	-	-	0%
44190		1000-10-0000-44190	MASTER IN EQUITY FEES	(100,000.00)	-	-	0%
44200		1000-10-0000-44200	TREASURER'S FEES	(24,000.00)	(2,250.00)	-	9%

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R</u> <u>equisitions</u>	<u>2025 Percent</u> <u>(actuals to budget)</u>
44205		1000-10-0000-44205	TREASURER'S MISC FEES	(16,000.00)	(240.00)	-	2%
44220		1000-10-0000-44220	EMERGENCY MEDICAL FEES	(5,100,000.00)	(439,301.85)	-	9%
44225		1000-10-0000-44225	EMS - COPY FEES	(10,000.00)	(1,420.80)	-	14%
44260		1000-10-0000-44260	D S O FEES	(125,000.00)	(13,715.20)	-	11%
44280		1000-10-0000-44280	ANIMAL SHELTER FEES	(5,000.00)	-	-	0%
44375		1000-10-0000-44375	CRB - APPLICATION FEES	(13,500.00)	(1,250.00)	-	9%
44400		1000-60-1600-44400-	SPORTS FEES	(500,000.00)	(40,226.02)	-	8%
44420		1000-60-1600-44420-	AQUATICS CLASS	(12,000.00)	(1,230.00)	-	10%
44430		1000-60-1600-44430-	RENTALS	(52,000.00)	(4,645.00)	-	9%
44440		1000-60-1600-44440-	SPONSORSHIP	(26,000.00)	-	-	0%
44449		1000-60-1600-44449-	SUMMER CAMP	(60,000.00)	(12,924.00)	-	22%
44450		1000-60-1600-44450-	AQUATIC ADMISSIONS	(50,000.00)	(10,683.00)	-	21%
44472		1000-60-1600-44472-	PROGRAM/RECREATION FEE	(35,000.00)	(43,643.10)	-	125%
44472	SENI0	1000-60-1600-44472-SENI0	PROGRAM/RECREATION FEE	(355,000.00)	-	-	0%
44480		1000-60-1600-44480-	TICKET SALES	(5,000.00)	(24,915.00)	-	498%
44483		1000-20-1243-44483	PROJECT INCOME	(3,000.00)	-	-	0%
44483		1000-60-1600-44483-	PROJECT INCOME	(2,100.00)	-	-	0%
44510		1000-10-1102-44510	VIDEO PRODUCTION	(90,000.00)	-	-	0%
44760		1000-10-0000-44760	PAYROLL SERVICES-OTHERS	(13,172.00)	-	-	0%
44780		1000-10-0000-44780	CREDIT CARD FEES	(1,000.00)	-	-	0%
45010		1000-10-0000-45010	GENERAL SESSIONS FINES	(15,000.00)	-	-	0%
45020		1000-10-0000-45020	DRUG FINES - GEN SESSIONS	(2,000.00)	-	-	0%
45100		1000-10-0000-45100	MAGISTRATE FINES	(542,500.00)	-	-	0%
45200		1000-10-0000-45200	LIBRARY FINES	(40,000.00)	(4,313.01)	-	11%
45600		1000-10-0000-45600	LATE PENALTIES - BUS LICENSE	(160,000.00)	(27,508.89)	-	17%
46010		1000-10-0000-46010	INTEREST ON INVESTMENTS	(2,150,000.00)	(5,506.11)	-	0%
47010		1000-10-0000-47010	MISCELLANEOUS REVENUES	(250,000.00)	(17,321.18)	-	7%
47010	PRDED	1000-10-0000-47010-PRDED	MISCELLANEOUS REVENUES	(1,000.00)	-	-	0%
47010	LEGAL	1000-10-1103-47010-LEGAL	MISCELLANEOUS REVENUES	(400,000.00)	-	-	0%
47010	INSUR	1000-10-1115-47010-INSUR	MISCELLANEOUS REVENUES	(35,000.00)	(3,000.00)	-	9%
47010	GIS	1000-10-1152-47010-GIS	MISCELLANEOUS REVENUES	(2,000.00)	(663.40)	-	33%
47010	PRDED	1000-20-0000-47010-PRDED	MISCELLANEOUS REVENUES	-	(75.00)	-	100%
47010		1000-20-1201-47010-	MISCELLANEOUS REVENUES	(4,300.00)	-	-	0%
47010	PRDED	1000-20-1201-47010-PRDED	MISCELLANEOUS REVENUES	-	(165.00)	-	100%
47010		1000-10-3500-47010-	MISCELLANEOUS REVENUES	(10,000.00)	-	-	0%
47010	INSUR	1000-10-3500-47010-INSUR	MISCELLANEOUS REVENUES	(500,000.00)	(5,290.36)	-	1%
47020		1000-60-1600-47020-	CONCESSIONS	(15,000.00)	(14,961.00)	-	100%
47210		1000-10-0000-47210	RENTAL CO PROPERTY	(52,000.00)	(7,400.44)	-	14%
47400		1000-10-0000-47400	SALE OF COUNTY PROPERTY	(200,000.00)	-	-	0%
47600	LIFES	1000-20-1201-47600-LIFES	DONATIONS	(1,000.00)	-	-	0%
47800		1000-10-0000-47800	CASH OVER/SHORT	-	14.51	-	100%
48910		1000-10-0000-48910	CONT FROM PR YR FUND BAL	(2,726,812.00)	-	-	0%



<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R</u> <u>equisitions</u>	<u>2025 Percent</u> <u>(actuals to budget)</u>
49100		1000-10-0000-49100	TRANSFER IN	(1,630,000.00)	-	-	0%
<b>TOTAL REVENUES:</b>				<b>(156,872,015.00)</b>	<b>(5,642,140.99)</b>	-	<b>4%</b>

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R</u> <u>equisitions</u>	<u>2025 Percent</u> <u>(actuals to budget)</u>
50011	1000-10-1143-50011		STIPEND	13,500.00	-	-	0%
50020	1000-10-1000-50020		SALARIES AND WAGES	546,299.00	48,854.92	-	9%
50020	1000-10-1010-50020		SALARIES AND WAGES	1,061,184.00	83,302.22	-	8%
50020	1000-10-1020-50020		SALARIES AND WAGES	1,045,304.00	89,080.89	-	9%
50020	1000-10-1030-50020		SALARIES AND WAGES	690,394.00	57,811.65	-	8%
50020	1000-10-1031-50020		SALARIES AND WAGES	503,759.00	18,404.51	-	4%
50020	1000-10-1040-50020		SALARIES AND WAGES	1,091,122.00	94,469.35	-	9%
50020	1000-10-1060-50020		SALARIES AND WAGES	821,310.00	73,328.46	-	9%
50020	1000-10-1070-50020		SALARIES AND WAGES	47,541.00	4,242.49	-	9%
50020	1000-10-1081-50020		SALARIES AND WAGES	1,801,213.00	148,687.03	-	8%
50020	1000-10-1090-50020		SALARIES AND WAGES	362,847.00	12,538.23	-	3%
50020	1000-10-1100-50020		SALARIES AND WAGES	1,149,731.00	115,207.05	-	10%
50020	1000-10-1101-50020		SALARIES AND WAGES	180,391.00	20,540.76	-	11%
50020	1000-10-1102-50020		SALARIES AND WAGES	566,067.00	44,803.28	-	8%
50020	1000-10-1103-50020		SALARIES AND WAGES	620,841.00	67,635.20	-	11%
50020	1000-10-1111-50020		SALARIES AND WAGES	1,038,064.00	74,889.04	-	7%
50020	1000-10-1115-50020		SALARIES AND WAGES	219,465.00	17,843.84	-	8%
50020	1000-10-1116-50020		SALARIES AND WAGES	265,843.00	22,361.72	-	8%
50020	1000-10-1120-50020		SALARIES AND WAGES	1,903,433.00	153,048.46	-	8%
50020	1000-10-1122-50020		SALARIES AND WAGES	433,634.00	33,860.97	-	8%
50020	1000-10-1130-50020		SALARIES AND WAGES	947,141.00	78,911.69	-	8%
50020	1000-10-1143-50020		SALARIES AND WAGES	687,975.00	57,364.12	-	8%
50020	1000-10-1150-50020		SALARIES AND WAGES	1,564,395.00	115,356.02	-	7%
50020	1000-10-1152-50020		SALARIES AND WAGES	791,768.00	67,772.08	-	9%
50020	1000-10-1154-50020		SALARIES AND WAGES	434,865.00	36,355.57	-	8%
50020	1000-10-1160-50020		SALARIES AND WAGES	735,961.00	68,135.40	-	9%
50020	1000-20-1201-50020		SALARIES AND WAGES	19,380,084.00	1,625,428.00	-	8%
50020	1000-20-1230-50020		SALARIES AND WAGES	7,232,991.00	475,304.49	-	7%
50020	1000-20-1241-50020		SALARIES AND WAGES	229,231.00	15,797.89	-	7%
50020	1000-20-1243-50020		SALARIES AND WAGES	511,027.00	53,027.00	-	10%
50020	1000-20-1250-50020		SALARIES AND WAGES	3,105,563.00	283,225.74	-	9%
50020	1000-20-1260-50020		SALARIES AND WAGES	1,539,547.00	133,184.98	-	9%
50020	1000-20-1270-50020		SALARIES AND WAGES	658,893.00	65,643.98	-	10%
50020	1000-30-1301-50020		SALARIES AND WAGES	2,868,732.00	232,519.99	-	8%
50020	1000-30-1310-50020		SALARIES AND WAGES	945,524.00	91,839.88	-	10%
50020	1000-30-1330-50020		SALARIES AND WAGES	501,989.00	34,848.85	-	7%
50020	1000-40-1400-50020		SALARIES AND WAGES	755,082.00	63,701.59	-	8%
50020	1000-50-1500-50020		SALARIES AND WAGES	259,818.00	23,080.61	-	9%
50020	1000-60-1600-50020		SALARIES AND WAGES	3,732,945.00	361,275.10	-	10%
50020	1000-60-1610-50020		SALARIES AND WAGES	211,340.00	18,075.04	-	9%
50020	1000-60-1620-50020		SALARIES AND WAGES	4,157,447.00	350,244.41	-	8%
50020	1000-10-3500-50020-		SALARIES AND WAGES	814,921.00	66,530.99	-	8%

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R</u> <u>equisitions</u>	<u>2025 Percent</u> <u>(actuals to budget)</u>
50021		1000-20-1201-50021	SUPPLEMENTAL PAY	10,000.00	-	-	0%
50022		1000-10-1143-50022	ELECTION SALARIES	350,000.00	-	-	0%
50060		1000-10-1000-50060	OVERTIME	2,000.00	170.14	-	9%
50060		1000-10-1010-50060	OVERTIME	6,000.00	56.04	-	1%
50060		1000-10-1020-50060	OVERTIME	15,000.00	616.90	-	4%
50060		1000-10-1081-50060	OVERTIME	20,000.00	2,098.94	-	10%
50060		1000-10-1100-50060	OVERTIME	500.00	-	-	0%
50060		1000-10-1101-50060	OVERTIME	500.00	150.24	-	30%
50060		1000-10-1102-50060	OVERTIME	10,000.00	5,159.34	-	52%
50060		1000-10-1103-50060	OVERTIME	1,000.00	-	-	0%
50060		1000-10-1111-50060	OVERTIME	500.00	-	-	0%
50060		1000-10-1120-50060	OVERTIME	50,000.00	1,453.05	-	3%
50060		1000-10-1122-50060	OVERTIME	10,000.00	358.22	-	4%
50060		1000-10-1143-50060	OVERTIME	60,000.00	-	-	0%
50060		1000-10-1150-50060	OVERTIME	15,000.00	4,908.51	-	33%
50060		1000-10-1152-50060	OVERTIME	-	157.91	-	100%
50060		1000-10-1154-50060	OVERTIME	-	97.13	-	100%
50060		1000-20-1201-50060	OVERTIME	1,142,005.00	100,746.02	-	9%
50060		1000-20-1230-50060	OVERTIME	3,230,000.00	311,045.43	-	10%
50060		1000-20-1241-50060	OVERTIME	2,500.00	1,080.07	-	43%
50060		1000-20-1250-50060	OVERTIME	500,000.00	67,922.89	-	14%
50060		1000-20-1260-50060	OVERTIME	550.00	-	-	0%
50060		1000-20-1270-50060	OVERTIME	7,000.00	2,742.37	-	39%
50060		1000-30-1301-50060	OVERTIME	18,000.00	747.92	-	4%
50060		1000-30-1310-50060	OVERTIME	5,000.00	2,728.18	-	55%
50060		1000-30-1330-50060	OVERTIME	2,500.00	-	-	0%
50060		1000-40-1400-50060	OVERTIME	10,000.00	262.42	-	3%
50060		1000-60-1600-50060	OVERTIME	80,000.00	37,219.22	-	47%
50060		1000-10-3500-50060-	OVERTIME	10,000.00	2,038.39	-	20%
50080		1000-20-1201-50080	OVERTIME/TRAINING SCHOOL	103,000.00	32,876.39	-	32%
50100		1000-10-1000-50100	EMPLOYER FICA	33,995.00	2,903.73	-	9%
50100		1000-10-1010-50100	EMPLOYER FICA	66,165.00	4,984.79	-	8%
50100		1000-10-1020-50100	EMPLOYER FICA	65,738.00	5,393.26	-	8%
50100		1000-10-1030-50100	EMPLOYER FICA	42,804.00	3,424.51	-	8%
50100		1000-10-1031-50100	EMPLOYER FICA	31,233.00	1,104.65	-	4%
50100		1000-10-1040-50100	EMPLOYER FICA	67,650.00	5,556.42	-	8%
50100		1000-10-1060-50100	EMPLOYER FICA	50,921.00	4,087.92	-	8%
50100		1000-10-1070-50100	EMPLOYER FICA	2,948.00	253.39	-	9%
50100		1000-10-1081-50100	EMPLOYER FICA	111,676.00	8,972.65	-	8%
50100		1000-10-1090-50100	EMPLOYER FICA	20,750.00	710.93	-	3%
50100		1000-10-1100-50100	EMPLOYER FICA	71,314.00	6,846.66	-	10%
50100		1000-10-1101-50100	EMPLOYER FICA	11,215.00	1,259.88	-	11%

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R equisitions</u>	<u>2025 Percent (actuals to budget)</u>
50100		1000-10-1102-50100	EMPLOYER FICA	35,716.00	3,012.39	-	8%
50100		1000-10-1103-50100	EMPLOYER FICA	38,554.00	4,130.13	-	11%
50100		1000-10-1111-50100	EMPLOYER FICA	64,391.00	4,434.44	-	7%
50100		1000-10-1115-50100	EMPLOYER FICA	13,607.00	1,090.11	-	8%
50100		1000-10-1116-50100	EMPLOYER FICA	16,482.00	1,345.14	-	8%
50100		1000-10-1120-50100	EMPLOYER FICA	121,113.00	9,057.93	-	7%
50100		1000-10-1122-50100	EMPLOYER FICA	27,505.00	2,033.37	-	7%
50100		1000-10-1130-50100	EMPLOYER FICA	58,723.00	4,772.95	-	8%
50100		1000-10-1143-50100	EMPLOYER FICA	68,074.00	3,279.27	-	5%
50100		1000-10-1150-50100	EMPLOYER FICA	97,922.00	6,560.37	-	7%
50100		1000-10-1152-50100	EMPLOYER FICA	49,090.00	4,132.02	-	8%
50100		1000-10-1154-50100	EMPLOYER FICA	26,961.00	2,219.12	-	8%
50100		1000-10-1160-50100	EMPLOYER FICA	45,630.00	3,984.52	-	9%
50100		1000-20-1201-50100	EMPLOYER FICA	1,279,376.00	105,099.24	-	8%
50100		1000-20-1230-50100	EMPLOYER FICA	648,705.00	47,746.61	-	7%
50100		1000-20-1241-50100	EMPLOYER FICA	14,367.00	1,002.22	-	7%
50100		1000-20-1243-50100	EMPLOYER FICA	31,684.00	3,139.31	-	10%
50100		1000-20-1250-50100	EMPLOYER FICA	223,545.00	21,176.13	-	9%
50100		1000-20-1260-50100	EMPLOYER FICA	95,486.00	7,979.76	-	8%
50100		1000-20-1270-50100	EMPLOYER FICA	41,285.00	4,150.40	-	10%
50100		1000-30-1301-50100	EMPLOYER FICA	178,977.00	14,086.59	-	8%
50100		1000-30-1310-50100	EMPLOYER FICA	58,622.00	5,659.97	-	10%
50100		1000-30-1330-50100	EMPLOYER FICA	31,278.00	2,105.10	-	7%
50100		1000-40-1400-50100	EMPLOYER FICA	47,435.00	3,849.81	-	8%
50100		1000-50-1500-50100	EMPLOYER FICA	16,109.00	1,413.19	-	9%
50100		1000-60-1600-50100	EMPLOYER FICA	236,403.00	24,204.73	-	10%
50100		1000-60-1610-50100	EMPLOYER FICA	13,103.00	1,112.32	-	8%
50100		1000-60-1620-50100	EMPLOYER FICA	257,762.00	21,098.80	-	8%
50100		1000-10-3500-50100-	EMPLOYER FICA	51,145.00	4,123.01	-	8%
50110		1000-10-1000-50110	EMPLOYER MEDICARE	7,950.00	679.10	-	9%
50110		1000-10-1010-50110	EMPLOYER MEDICARE	15,474.00	1,165.79	-	8%
50110		1000-10-1020-50110	EMPLOYER MEDICARE	15,374.00	1,261.35	-	8%
50110		1000-10-1030-50110	EMPLOYER MEDICARE	10,011.00	800.89	-	8%
50110		1000-10-1031-50110	EMPLOYER MEDICARE	7,305.00	258.33	-	4%
50110		1000-10-1040-50110	EMPLOYER MEDICARE	15,821.00	1,299.48	-	8%
50110		1000-10-1060-50110	EMPLOYER MEDICARE	11,909.00	1,044.34	-	9%
50110		1000-10-1070-50110	EMPLOYER MEDICARE	689.00	59.26	-	9%
50110		1000-10-1081-50110	EMPLOYER MEDICARE	26,303.00	2,098.45	-	8%
50110		1000-10-1090-50110	EMPLOYER MEDICARE	4,853.00	166.26	-	3%
50110		1000-10-1100-50110	EMPLOYER MEDICARE	16,678.00	1,601.24	-	10%
50110		1000-10-1101-50110	EMPLOYER MEDICARE	2,623.00	294.65	-	11%
50110		1000-10-1102-50110	EMPLOYER MEDICARE	8,353.00	704.49	-	8%

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R</u> <u>equisitions</u>	<u>2025 Percent</u> <u>(actuals to budget)</u>
50110		1000-10-1103-50110	EMPLOYER MEDICARE	9,017.00	965.90	-	11%
50110		1000-10-1111-50110	EMPLOYER MEDICARE	15,059.00	1,037.12	-	7%
50110		1000-10-1115-50110	EMPLOYER MEDICARE	3,182.00	254.96	-	8%
50110		1000-10-1116-50110	EMPLOYER MEDICARE	3,854.00	314.60	-	8%
50110		1000-10-1120-50110	EMPLOYER MEDICARE	28,325.00	2,118.37	-	7%
50110		1000-10-1122-50110	EMPLOYER MEDICARE	6,433.00	475.55	-	7%
50110		1000-10-1130-50110	EMPLOYER MEDICARE	13,734.00	1,116.24	-	8%
50110		1000-10-1143-50110	EMPLOYER MEDICARE	15,921.00	766.92	-	5%
50110		1000-10-1150-50110	EMPLOYER MEDICARE	22,901.00	1,534.30	-	7%
50110		1000-10-1152-50110	EMPLOYER MEDICARE	11,481.00	966.36	-	8%
50110		1000-10-1154-50110	EMPLOYER MEDICARE	6,306.00	519.00	-	8%
50110		1000-10-1160-50110	EMPLOYER MEDICARE	10,671.00	931.84	-	9%
50110		1000-20-1201-50110	EMPLOYER MEDICARE	299,209.00	24,579.59	-	8%
50110		1000-20-1230-50110	EMPLOYER MEDICARE	151,713.00	11,166.13	-	7%
50110		1000-20-1241-50110	EMPLOYER MEDICARE	3,360.00	234.39	-	7%
50110		1000-20-1243-50110	EMPLOYER MEDICARE	7,410.00	734.21	-	10%
50110		1000-20-1250-50110	EMPLOYER MEDICARE	52,281.00	4,952.51	-	9%
50110		1000-20-1260-50110	EMPLOYER MEDICARE	22,331.00	1,866.21	-	8%
50110		1000-20-1270-50110	EMPLOYER MEDICARE	9,655.00	970.64	-	10%
50110		1000-30-1301-50110	EMPLOYER MEDICARE	41,858.00	3,294.45	-	8%
50110		1000-30-1310-50110	EMPLOYER MEDICARE	13,710.00	1,323.70	-	10%
50110		1000-30-1330-50110	EMPLOYER MEDICARE	7,315.00	492.34	-	7%
50110		1000-40-1400-50110	EMPLOYER MEDICARE	11,094.00	900.36	-	8%
50110		1000-50-1500-50110	EMPLOYER MEDICARE	3,767.00	330.50	-	9%
50110		1000-60-1600-50110	EMPLOYER MEDICARE	55,288.00	5,660.80	-	10%
50110		1000-60-1610-50110	EMPLOYER MEDICARE	3,064.00	260.14	-	8%
50110		1000-60-1620-50110	EMPLOYER MEDICARE	60,283.00	4,934.36	-	8%
50110		1000-10-3500-50110-	EMPLOYER MEDICARE	11,961.00	964.28	-	8%
50120		1000-10-1000-50120	EMPLOYER SC RETIREMENT	101,764.00	8,590.89	-	8%
50120		1000-10-1010-50120	EMPLOYER SC RETIREMENT	198,069.00	15,471.26	-	8%
50120		1000-10-1020-50120	EMPLOYER SC RETIREMENT	196,792.00	16,647.91	-	8%
50120		1000-10-1030-50120	EMPLOYER SC RETIREMENT	128,137.00	10,729.84	-	8%
50120		1000-10-1031-50120	EMPLOYER SC RETIREMENT	93,498.00	3,415.87	-	4%
50120		1000-10-1040-50120	EMPLOYER SC RETIREMENT	178,641.00	15,084.87	-	8%
50120		1000-10-1060-50120	EMPLOYER SC RETIREMENT	100,165.00	8,769.57	-	9%
50120		1000-10-1070-50120	EMPLOYER SC RETIREMENT	8,824.00	787.41	-	9%
50120		1000-10-1081-50120	EMPLOYER SC RETIREMENT	140,438.00	11,578.73	-	8%
50120		1000-10-1090-50120	EMPLOYER SC RETIREMENT	67,344.00	2,327.12	-	3%
50120		1000-10-1100-50120	EMPLOYER SC RETIREMENT	213,483.00	21,382.42	-	10%
50120		1000-10-1101-50120	EMPLOYER SC RETIREMENT	33,573.00	3,840.26	-	11%
50120		1000-10-1102-50120	EMPLOYER SC RETIREMENT	106,918.00	9,273.05	-	9%
50120		1000-10-1103-50120	EMPLOYER SC RETIREMENT	115,414.00	12,553.10	-	11%

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R</u> <u>equisitions</u>	<u>2025 Percent</u> <u>(actuals to budget)</u>
50120	1000-10-1111-50120		EMPLOYER SC RETIREMENT	192,757.00	13,899.41	-	7%
50120	1000-10-1115-50120		EMPLOYER SC RETIREMENT	40,733.00	2,958.85	-	7%
50120	1000-10-1116-50120		EMPLOYER SC RETIREMENT	49,340.00	4,150.33	-	8%
50120	1000-10-1120-50120		EMPLOYER SC RETIREMENT	362,557.00	28,675.46	-	8%
50120	1000-10-1122-50120		EMPLOYER SC RETIREMENT	82,338.00	6,351.08	-	8%
50120	1000-10-1130-50120		EMPLOYER SC RETIREMENT	175,789.00	14,646.05	-	8%
50120	1000-10-1143-50120		EMPLOYER SC RETIREMENT	203,784.00	10,566.94	-	5%
50120	1000-10-1150-50120		EMPLOYER SC RETIREMENT	293,136.00	22,459.92	-	8%
50120	1000-10-1152-50120		EMPLOYER SC RETIREMENT	146,952.00	12,607.81	-	9%
50120	1000-10-1154-50120		EMPLOYER SC RETIREMENT	80,711.00	6,765.63	-	8%
50120	1000-10-1160-50120		EMPLOYER SC RETIREMENT	136,594.00	12,645.91	-	9%
50120	1000-20-1201-50120		EMPLOYER SC RETIREMENT	1,102,588.00	97,248.62	-	9%
50120	1000-20-1230-50120		EMPLOYER SC RETIREMENT	1,941,931.00	145,946.51	-	8%
50120	1000-20-1241-50120		EMPLOYER SC RETIREMENT	43,009.00	3,132.54	-	7%
50120	1000-20-1243-50120		EMPLOYER SC RETIREMENT	94,847.00	9,841.80	-	10%
50120	1000-20-1250-50120		EMPLOYER SC RETIREMENT	74,805.00	7,684.75	-	10%
50120	1000-20-1260-50120		EMPLOYER SC RETIREMENT	272,100.00	23,563.23	-	9%
50120	1000-20-1270-50120		EMPLOYER SC RETIREMENT	123,589.00	12,692.51	-	10%
50120	1000-30-1301-50120		EMPLOYER SC RETIREMENT	535,777.00	41,812.57	-	8%
50120	1000-30-1310-50120		EMPLOYER SC RETIREMENT	175,489.00	17,551.80	-	10%
50120	1000-30-1330-50120		EMPLOYER SC RETIREMENT	93,169.00	6,467.96	-	7%
50120	1000-40-1400-50120		EMPLOYER SC RETIREMENT	141,999.00	11,871.70	-	8%
50120	1000-50-1500-50120		EMPLOYER SC RETIREMENT	48,222.00	4,283.76	-	9%
50120	1000-60-1600-50120		EMPLOYER SC RETIREMENT	707,683.00	68,347.86	-	10%
50120	1000-60-1610-50120		EMPLOYER SC RETIREMENT	39,225.00	3,354.74	-	9%
50120	1000-60-1620-50120		EMPLOYER SC RETIREMENT	771,622.00	64,510.65	-	8%
50120	1000-10-3500-50120-		EMPLOYER SC RETIREMENT	136,570.00	11,324.65	-	8%
50130	1000-10-1000-50130		EMPLOYER PO RETIREMENT	6,433.00	584.12	-	9%
50130	1000-10-1040-50130		EMPLOYER PO RETIREMENT	27,318.00	2,802.24	-	10%
50130	1000-10-1060-50130		EMPLOYER PO RETIREMENT	59,818.00	5,550.13	-	9%
50130	1000-10-1081-50130		EMPLOYER PO RETIREMENT	213,496.00	18,776.27	-	9%
50130	1000-20-1201-50130		EMPLOYER PO RETIREMENT	3,266,745.00	260,383.64	-	8%
50130	1000-20-1250-50130		EMPLOYER PO RETIREMENT	677,449.00	64,898.90	-	10%
50130	1000-20-1260-50130		EMPLOYER PO RETIREMENT	15,632.00	1,322.77	-	8%
50130	1000-10-3500-50130-		EMPLOYER PO RETIREMENT	17,182.00	1,611.80	-	9%
50140	1000-10-1199-50140		EMPLOYER GROUP INSURANCE	12,000,000.00	1,028,322.68	-	9%
50170	1000-10-1199-50170		EMPLOYER UNEMPLOYMENT INS	23,000.00	-	-	0%
50500	1000-10-1160-50500		EMPLOYEE RECOGNITION	7,000.00	192.59	-	3%
50500	1000-20-1201-50500		EMPLOYEE RECOGNITION	1,600.00	-	-	0%
51000	1000-10-1000-51000		ADVERTISING	3,000.00	76.96	-	3%
51000	1000-10-1010-51000		ADVERTISING	1,000.00	-	-	0%
51000	1000-10-1020-51000		ADVERTISING	25,000.00	973.00	-	4%

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R</u> <u>equisitions</u>	<u>2025 Percent</u> <u>(actuals to budget)</u>
51000		1000-10-1040-51000	ADVERTISING	5,000.00	-	-	0%
51000	NTC	1000-10-1040-51000-NTC	ADVERTISING	48,000.00	2,236.00	-	5%
51000		1000-10-1070-51000	ADVERTISING	500.00	-	-	0%
51000		1000-10-1101-51000	ADVERTISING	100,000.00	1,077.50	5,000.00	1%
51000		1000-10-1116-51000	ADVERTISING	7,000.00	624.14	-	9%
51000		1000-10-1130-51000	ADVERTISING	2,600.00	107.43	-	4%
51000		1000-10-1143-51000	ADVERTISING	10,000.00	-	-	0%
51000		1000-10-1160-51000	ADVERTISING	7,000.00	1,735.61	-	25%
51000		1000-20-1201-51000	ADVERTISING	2,500.00	-	-	0%
51000		1000-20-1260-51000	ADVERTISING	5,500.00	-	-	0%
51000		1000-60-1600-51000	ADVERTISING	6,000.00	-	-	0%
51010		1000-10-1000-51010	PRINTING	500.00	96.49	-	19%
51010		1000-10-1010-51010	PRINTING	12,000.00	61.52	-	1%
51010		1000-10-1020-51010	PRINTING	86,000.00	5,971.59	-	7%
51010		1000-10-1030-51010	PRINTING	7,000.00	-	-	0%
51010		1000-10-1031-51010	PRINTING	6,200.00	1,881.69	-	30%
51010		1000-10-1040-51010	PRINTING	10,000.00	-	-	0%
51010		1000-10-1070-51010	PRINTING	500.00	-	-	0%
51010		1000-10-1081-51010	PRINTING	7,000.00	681.59	-	10%
51010		1000-10-1100-51010	PRINTING	1,000.00	-	-	0%
51010		1000-10-1101-51010	PRINTING	4,000.00	-	-	0%
51010		1000-10-1103-51010	PRINTING	100.00	-	-	0%
51010		1000-10-1111-51010	PRINTING	3,500.00	-	-	0%
51010		1000-10-1116-51010	PRINTING	700.00	-	-	0%
51010		1000-10-1120-51010	PRINTING	15,000.00	-	-	0%
51010		1000-10-1122-51010	PRINTING	1,500.00	-	-	0%
51010		1000-10-1130-51010	PRINTING	2,000.00	-	-	0%
51010		1000-10-1143-51010	PRINTING	50,000.00	-	-	0%
51010		1000-10-1150-51010	SALARIES AND WAGES	800.00	-	-	0%
51010		1000-10-1152-51010	PRINTING	200.00	-	-	0%
51010		1000-10-1160-51010	PRINTING	2,000.00	70.62	-	4%
51010		1000-20-1201-51010	PRINTING	20,000.00	2,507.74	-	13%
51010		1000-20-1230-51010	PRINTING	2,750.00	-	-	0%
51010		1000-20-1250-51010	PRINTING	4,200.00	-	-	0%
51010		1000-20-1260-51010	PRINTING	1,500.00	-	-	0%
51010		1000-20-1270-51010	PRINTING	2,000.00	-	-	0%
51010		1000-30-1301-51010	PRINTING	100.00	-	-	0%
51010		1000-30-1310-51010	PRINTING	300.00	-	-	0%
51010		1000-30-1330-51010	PRINTING	200.00	35.31	-	18%
51010		1000-40-1400-51010	PRINTING	5,000.00	-	-	0%
51010		1000-50-1500-51010	PRINTING	2,500.00	-	-	0%
51010		1000-60-1600-51010	PRINTING	4,000.00	-	-	0%

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R equisitions</u>	<u>2025 Percent (actuals to budget)</u>
51010		1000-60-1610-51010	PRINTING	4,000.00	462.24	-	12%
51010		1000-60-1620-51010	PRINTING	8,500.00	-	-	0%
51010		1000-10-3500-51010-	PRINTING	2,000.00	-	-	0%
51030		1000-10-0000-51030	POSTAGE	80,000.00	20,500.00	-	26%
51030		1000-10-1000-51030	POSTAGE	250.00	-	-	0%
51030		1000-10-1010-51030	POSTAGE	32,640.00	845.00	-	3%
51030		1000-10-1020-51030	POSTAGE	190,000.00	11,921.01	-	6%
51030		1000-10-1030-51030	POSTAGE	21,000.00	2,173.63	-	10%
51030		1000-10-1031-51030	POSTAGE	8,500.00	-	-	0%
51030		1000-10-1040-51030	POSTAGE	8,000.00	428.55	-	5%
51030		1000-10-1060-51030	POSTAGE	800.00	70.21	-	9%
51030		1000-10-1070-51030	POSTAGE	300.00	-	-	0%
51030		1000-10-1081-51030	POSTAGE	30,000.00	49.99	-	0%
51030		1000-10-1090-51030	POSTAGE	600.00	30.77	-	5%
51030		1000-10-1100-51030	POSTAGE	250.00	9.50	-	4%
51030		1000-10-1101-51030	POSTAGE	200.00	-	-	0%
51030		1000-10-1102-51030	POSTAGE	250.00	-	-	0%
51030		1000-10-1103-51030	POSTAGE	750.00	10.33	-	1%
51030		1000-10-1111-51030	POSTAGE	5,000.00	217.28	-	4%
51030		1000-10-1115-51030	POSTAGE	100.00	22.69	-	23%
51030		1000-10-1116-51030	POSTAGE	20.00	-	-	0%
51030		1000-10-1120-51030	POSTAGE	20,000.00	373.19	10,637.50	2%
51030		1000-10-1122-51030	POSTAGE	1,800.00	140.08	-	8%
51030		1000-10-1130-51030	POSTAGE	2,000.00	188.65	-	9%
51030		1000-10-1143-51030	POSTAGE	31,000.00	1,934.19	-	6%
51030		1000-10-1150-51030	POSTAGE	3,000.00	385.47	-	13%
51030		1000-10-1152-51030	POSTAGE	200.00	-	-	0%
51030		1000-10-1154-51030	POSTAGE	3,000.00	(8,060.40)	-	-269%
51030		1000-10-1160-51030	POSTAGE	700.00	41.45	-	6%
51030		1000-20-1201-51030	POSTAGE	15,000.00	850.75	-	6%
51030		1000-20-1230-51030	POSTAGE	1,000.00	46.95	-	5%
51030		1000-20-1250-51030	POSTAGE	350.00	8.66	-	2%
51030		1000-20-1260-51030	POSTAGE	8,000.00	193.08	-	2%
51030		1000-20-1270-51030	POSTAGE	100.00	3.68	-	4%
51030		1000-30-1301-51030	POSTAGE	200.00	1.97	-	1%
51030		1000-30-1310-51030	POSTAGE	200.00	-	-	0%
51030		1000-30-1330-51030	POSTAGE	100.00	-	-	0%
51030		1000-40-1400-51030	POSTAGE	500.00	119.36	-	24%
51030		1000-50-1500-51030	POSTAGE	800.00	5.78	-	1%
51030		1000-60-1600-51030	POSTAGE	50.00	-	-	0%
51030		1000-60-1620-51030	POSTAGE	12,000.00	1,093.00	-	9%
51040		1000-10-1100-51040	LICENSES/PERMITS	3,500.00	-	-	0%



<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R</u> <u>equisitions</u>	<u>2025 Percent</u> <u>(actuals to budget)</u>
51040		1000-10-1120-51040	LICENSES/PERMITS	3,000.00	-	-	0%
51040		1000-20-1201-51040	LICENSES/PERMITS	1,000.00	50.00	-	5%
51040		1000-20-1230-51040	LICENSES/PERMITS	14,000.00	160.00	-	1%
51040		1000-20-1270-51040	LICENSES/PERMITS	5,000.00	2,500.00	-	50%
51040		1000-40-1400-51040	LICENSES/PERMITS	250.00	-	-	0%
51040		1000-60-1600-51040	LICENSES/PERMITS	750.00	-	-	0%
51040		1000-10-3500-51040-	LICENSES/PERMITS	5,000.00	-	-	0%
51042		1000-10-1000-51042	HH POLICE FEES	3,500.00	-	-	0%
51050		1000-10-1081-51050	TELEPHONE/COMMUNICATION	1,100.00	-	-	0%
51050		1000-10-1150-51050	TELEPHONE/COMMUNICATION	750,000.00	162,978.05	28,060.88	22%
51050		1000-20-1201-51050	TELEPHONE/COMMUNICATION	225,000.00	27,140.92	-	12%
51050		1000-10-3500-51050-	TELEPHONE/COMMUNICATION	2,000.00	-	-	0%
51060		1000-30-1310-51060	ELECTRICITY	2,491,600.00	199,898.84	-	8%
51070		1000-30-1310-51070	WATER/SEWER/GARBAGE	225,000.00	61,739.32	-	27%
51110		1000-10-1030-51110	MAINTENANCE CONTRACTS	25,000.00	-	-	0%
51110		1000-10-1031-51110	MAINTENANCE CONTRACTS	8,000.00	-	-	0%
51110		1000-10-1040-51110	MAINTENANCE CONTRACTS	7,000.00	1,125.00	-	16%
51110		1000-10-1060-51110	MAINTENANCE CONTRACTS	2,500.00	159.99	-	6%
51110		1000-10-1081-51110	MAINTENANCE CONTRACTS	45,000.00	-	-	0%
51110		1000-10-1111-51110	MAINTENANCE CONTRACTS	-	1,237.00	-	100%
51110		1000-10-1116-51110	MAINTENANCE CONTRACTS	38,000.00	37,734.00	-	99%
51110		1000-10-1143-51110	MAINTENANCE CONTRACTS	150,180.00	89,040.05	-	59%
51110		1000-10-1150-51110	MAINTENANCE CONTRACTS	1,705,000.00	856,740.39	197,143.93	50%
51110		1000-10-1152-51110	MAINTENANCE CONTRACTS	2,073,247.00	1,057,737.61	112,592.77	51%
51110		1000-10-1154-51110	MAINTENANCE CONTRACTS	45,000.00	-	9,925.00	0%
51110		1000-20-1201-51110	MAINTENANCE CONTRACTS	2,440,000.00	727,706.08	1,458,136.37	30%
51110		1000-20-1230-51110	MAINTENANCE CONTRACTS	183,750.00	150,464.33	-	82%
51110		1000-20-1250-51110	MAINTENANCE CONTRACTS	139,000.00	-	-	0%
51110		1000-20-1270-51110	MAINTENANCE CONTRACTS	100,000.00	-	-	0%
51110		1000-30-1301-51110	MAINTENANCE CONTRACTS	400,000.00	48,061.00	265,012.00	12%
51110		1000-30-1310-51110	MAINTENANCE CONTRACTS	171,900.00	22,176.71	-	13%
51110		1000-40-1400-51110	MAINTENANCE CONTRACTS	6,000.00	256.80	-	4%
51110		1000-60-1600-51110	MAINTENANCE CONTRACTS	65,000.00	3,636.38	-	6%
51110		1000-60-1620-51110	MAINTENANCE CONTRACTS	90,000.00	58,032.98	-	64%
51120		1000-10-1020-51120	EQUIPMENT MAINTENANCE	500.00	-	-	0%
51120		1000-10-1030-51120	EQUIPMENT MAINTENANCE	500.00	-	-	0%
51120		1000-10-1102-51120	EQUIPMENT MAINTENANCE	51,160.00	-	-	0%
51120		1000-10-1122-51120	EQUIPMENT MAINTENANCE	6,600.00	-	3,750.00	0%
51120		1000-10-1143-51120	EQUIPMENT MAINTENANCE	3,500.00	-	-	0%
51120		1000-20-1201-51120	EQUIPMENT MAINTENANCE	125,000.00	-	24,075.00	0%
51120		1000-20-1230-51120	EQUIPMENT MAINTENANCE	9,000.00	-	-	0%
51120		1000-20-1241-51120	EQUIPMENT MAINTENANCE	1,000.00	-	-	0%

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R</u> <u>equisitions</u>	<u>2025 Percent</u> <u>(actuals to budget)</u>
51120	1000-20-1250-51120		EQUIPMENT MAINTENANCE	12,000.00	2,496.16	-	21%
51120	1000-30-1301-51120		EQUIPMENT MAINTENANCE	5,000.00	620.13	-	12%
51120	1000-30-1310-51120		EQUIPMENT MAINTENANCE	300,000.00	29,653.95	19,872.75	10%
51120	1000-40-1400-51120		EQUIPMENT MAINTENANCE	100,000.00	20,423.67	11,330.02	20%
51120	1000-60-1600-51120		EQUIPMENT MAINTENANCE	35,000.00	1,310.44	-	4%
51120	1000-10-3500-51120-		EQUIPMENT MAINTENANCE	15,000.00	-	4,999.00	0%
51130	1000-20-1230-51130		REPAIRS TO BUILDINGS	33,000.00	3,419.48	-	10%
51130	1000-20-1250-51130		REPAIRS TO BUILDINGS	12,000.00	-	-	0%
51130	1000-30-1310-51130		REPAIRS TO BUILDINGS	1,000,000.00	88,247.29	103,258.69	9%
51130	1000-60-1600-51130		REPAIRS TO BUILDINGS	55,000.00	743.19	-	1%
51130	1000-60-1610-51130		REPAIRS TO BUILDINGS	50,000.00	1,044.10	-	2%
51150	1000-10-1000-51150		RENTALS	900.00	-	-	0%
51150	1000-10-1010-51150		RENTALS	2,500.00	-	-	0%
51150	1000-10-1020-51150		RENTALS	3,000.00	-	-	0%
51150	1000-10-1030-51150		RENTALS	7,500.00	-	-	0%
51150	1000-10-1031-51150		RENTALS	15,500.00	-	-	0%
51150	1000-10-1040-51150		RENTALS	2,800.00	-	-	0%
51150	1000-10-1060-51150		RENTALS	675.00	-	-	0%
51150	1000-10-1081-51150		RENTALS	17,000.00	-	-	0%
51150	1000-10-1090-51150		RENTALS	750.00	-	-	0%
51150	1000-10-1100-51150		RENTALS	720.00	62.60	-	9%
51150	1000-10-1102-51150		RENTALS	1,500.00	-	-	0%
51150	1000-10-1103-51150		RENTALS	1,400.00	-	-	0%
51150	1000-10-1111-51150		RENTALS	2,300.00	-	-	0%
51150	1000-10-1120-51150		RENTALS	4,000.00	-	-	0%
51150	1000-10-1122-51150		RENTALS	700.00	-	-	0%
51150	1000-10-1130-51150		RENTALS	800.00	-	-	0%
51150	1000-10-1143-51150		RENTALS	16,684.00	-	-	0%
51150	1000-10-1150-51150		RENTALS	6,000.00	1,839.33	-	31%
51150	1000-10-1154-51150		RENTALS	16,000.00	1,841.98	-	12%
51150	1000-10-1160-51150		RENTALS	2,300.00	-	-	0%
51150	1000-20-1201-51150		RENTALS	25,000.00	580.35	-	2%
51150	1000-20-1230-51150		RENTALS	7,500.00	556.12	-	7%
51150	1000-20-1241-51150		RENTALS	20,000.00	-	-	0%
51150	1000-20-1243-51150		RENTALS	1,500.00	-	-	0%
51150	1000-20-1250-51150		RENTALS	6,000.00	-	-	0%
51150	1000-20-1260-51150		RENTALS	3,500.00	-	-	0%
51150	1000-20-1270-51150		RENTALS	700.00	-	-	0%
51150	1000-30-1301-51150		RENTALS	5,000.00	-	-	0%
51150	1000-30-1310-51150		RENTALS	5,000.00	-	-	0%
51150	1000-30-1330-51150		RENTALS	3,850.00	123.44	-	3%
51150	1000-40-1400-51150		RENTALS	15,000.00	1,363.66	-	9%

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R equisitions</u>	<u>2025 Percent (actuals to budget)</u>
51150	1000-50-1500-51150		RENTALS	1,000.00	-	-	0%
51150	1000-60-1600-51150		RENTALS	30,000.00	-	18,000.00	0%
51150	1000-60-1620-51150		RENTALS	6,000.00	-	-	0%
51150	1000-10-3500-51150-		RENTALS	500.00	-	-	0%
51160	1000-10-1000-51160		PROFESSIONAL SERVICES	80,000.00	-	-	0%
51160	1000-10-1010-51160		PROFESSIONAL SERVICES	150,000.00	-	-	0%
51160	1000-10-1020-51160		PROFESSIONAL SERVICES	65,000.00	24,310.41	-	37%
51160	1000-10-1030-51160		PROFESSIONAL SERVICES	6,000.00	-	-	0%
51160	1000-10-1031-51160		PROFESSIONAL SERVICES	6,000.00	-	-	0%
51160	1000-10-1060-51160		PROFESSIONAL SERVICES	55,000.00	21.00	-	0%
51160	1000-10-1100-51160		PROFESSIONAL SERVICES	112,000.00	2,000.00	6,000.00	2%
51160	1000-10-1101-51160		PROFESSIONAL SERVICES	65,000.00	9,450.00	-	15%
51160	1000-10-1102-51160		PROFESSIONAL SERVICES	100,000.00	2,536.23	-	3%
51160	1000-10-1111-51160		PROFESSIONAL SERVICES	142,000.00	794.22	100,000.00	1%
51160	1000-10-1115-51160		PROFESSIONAL SERVICES	55,000.00	3,422.93	-	6%
51160	1000-10-1116-51160		PROFESSIONAL SERVICES	29,455.00	2,641.38	-	9%
51160	1000-10-1120-51160		PROFESSIONAL SERVICES	24,000.00	-	-	0%
51160	1000-10-1130-51160		PROFESSIONAL SERVICES	50,000.00	2,760.00	11,040.00	6%
51160	1000-10-1150-51160		PROFESSIONAL SERVICES	60,000.00	-	-	0%
51160	1000-10-1152-51160		PROFESSIONAL SERVICES	120,000.00	-	-	0%
51160	1000-10-1154-51160		PROFESSIONAL SERVICES	2,000.00	729.00	-	36%
51160	1000-10-1160-51160		PROFESSIONAL SERVICES	215,000.00	15,352.75	68,280.00	7%
51160	1000-20-1201-51160		PROFESSIONAL SERVICES	70,000.00	5,605.00	-	8%
51160	1000-20-1230-51160		PROFESSIONAL SERVICES	57,600.00	11,270.30	33,799.00	20%
51160	1000-20-1241-51160		PROFESSIONAL SERVICES	20,000.00	-	-	0%
51160	1000-20-1243-51160		PROFESSIONAL SERVICES	200,000.00	-	-	0%
51160	1000-20-1250-51160		PROFESSIONAL SERVICES	2,030,500.00	135,599.67	1,491,436.79	7%
51160	1000-20-1270-51160		PROFESSIONAL SERVICES	200,000.00	27,912.31	18,986.62	14%
51160	1000-30-1301-51160		PROFESSIONAL SERVICES	75,000.00	2,258.00	44,004.00	3%
51160	1000-30-1310-51160		PROFESSIONAL SERVICES	159,530.00	5,648.00	16,463.00	4%
51160	1000-30-1330-51160		PROFESSIONAL SERVICES	30,000.00	-	-	0%
51160	1000-40-1400-51160		PROFESSIONAL SERVICES	5,000.00	-	-	0%
51160	1000-60-1600-51160		PROFESSIONAL SERVICES	295,000.00	50,626.60	49,493.27	17%
51160	1000-60-1610-51160		PROFESSIONAL SERVICES	200,000.00	862.50	43,802.85	0%
51160	1000-60-1620-51160		PROFESSIONAL SERVICES	36,000.00	28,324.42	-	79%
51160	1000-10-3500-51160-		PROFESSIONAL SERVICES	3,000.00	-	-	0%
51162	1000-10-1103-51162		LEGAL SERVICES	750,000.00	10,081.99	-	1%
51165	1000-10-3500-51165-		SOLID WASTE HAULING	1,500.00	-	-	0%
51170	1000-10-1103-51170		NON-PROFESSIONAL SERVICES	250.00	-	-	0%
51170	1000-10-1143-51170		NON-PROFESSIONAL SERVICES	500.00	-	-	0%
51170	1000-20-1201-51170		NON-PROFESSIONAL SERVICES	115,000.00	3,646.00	23,000.00	3%
51170	1000-20-1250-51170		NON-PROFESSIONAL SERVICES	2,500.00	519.00	-	21%

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R</u> <u>equisitions</u>	<u>2025 Percent</u> <u>(actuals to budget)</u>
51170	1000-30-1301-51170		NON-PROFESSIONAL SERVICES	500,000.00	17,782.10	-	4%
51170	1000-50-1500-51170		NON-PROFESSIONAL SERVICES	4,000.00	-	-	0%
51170	1000-60-1600-51170		NON-PROFESSIONAL SERVICES	6,000.00	843.22	-	14%
51190	1000-20-1230-51190		MEDICAL/DENTAL SERVICES	6,500.00	-	-	0%
51200	1000-20-1250-51200		MEALS/CONTRACTED SERVICES	400,000.00	43,731.61	356,268.39	11%
51220	1000-20-1230-51220		CONTRACTUAL SERVICES	15,000.00	-	7,500.00	0%
51220	1000-30-1310-51220		CONTRACTUAL SERVICES	939,832.00	23,231.74	841,683.86	2%
51300	1000-20-1201-51300		VEHICLE MAINT SERVICES	75,000.00	2,522.86	-	3%
51300	1000-20-1230-51300		VEHICLE MAINT SERVICES	7,500.00	-	-	0%
51300	1000-30-1301-51300		VEHICLE MAINT SERVICES	-	(2.71)	-	100%
51300	1000-30-1330-51300		VEHICLE MAINT SERVICES	200.00	-	-	0%
51300	1000-50-1500-51300		VEHICLE MAINT SERVICES	100.00	-	-	0%
51300	1000-10-3500-51300-		VEHICLE MAINT SERVICES	1,000,000.00	175,138.81	499,248.66	18%
51310	1000-10-1000-51310		DUES & SUBSCRIPTIONS	55,000.00	13,041.32	-	24%
51310	1000-10-1010-51310		DUES & SUBSCRIPTIONS	9,000.00	999.64	-	11%
51310	1000-10-1020-51310		DUES & SUBSCRIPTIONS	11,000.00	1,209.93	-	11%
51310	1000-10-1030-51310		DUES & SUBSCRIPTIONS	2,500.00	-	-	0%
51310	1000-10-1031-51310		DUES & SUBSCRIPTIONS	500.00	-	-	0%
51310	1000-10-1040-51310		DUES & SUBSCRIPTIONS	8,500.00	-	-	0%
51310	1000-10-1060-51310		DUES & SUBSCRIPTIONS	2,000.00	-	-	0%
51310	1000-10-1081-51310		DUES & SUBSCRIPTIONS	8,200.00	3,585.10	-	44%
51310	1000-10-1090-51310		DUES & SUBSCRIPTIONS	700.00	-	-	0%
51310	1000-10-1100-51310		DUES & SUBSCRIPTIONS	9,180.00	1,900.00	-	21%
51310	1000-10-1101-51310		DUES & SUBSCRIPTIONS	20,000.00	1,060.11	-	5%
51310	1000-10-1102-51310		DUES & SUBSCRIPTIONS	500.00	-	-	0%
51310	1000-10-1103-51310		DUES & SUBSCRIPTIONS	5,000.00	-	-	0%
51310	1000-10-1111-51310		DUES & SUBSCRIPTIONS	4,000.00	-	-	0%
51310	1000-10-1115-51310		DUES & SUBSCRIPTIONS	2,100.00	-	-	0%
51310	1000-10-1116-51310		DUES & SUBSCRIPTIONS	1,200.00	20.99	-	2%
51310	1000-10-1120-51310		DUES & SUBSCRIPTIONS	35,000.00	-	-	0%
51310	1000-10-1122-51310		DUES & SUBSCRIPTIONS	950.00	-	-	0%
51310	1000-10-1130-51310		DUES & SUBSCRIPTIONS	4,500.00	-	-	0%
51310	1000-10-1143-51310		DUES & SUBSCRIPTIONS	2,000.00	-	-	0%
51310	1000-10-1150-51310		DUES & SUBSCRIPTIONS	5,000.00	-	-	0%
51310	1000-10-1152-51310		DUES & SUBSCRIPTIONS	650.00	100.00	-	15%
51310	1000-10-1154-51310		DUES & SUBSCRIPTIONS	845.00	-	-	0%
51310	1000-10-1160-51310		DUES & SUBSCRIPTIONS	4,000.00	-	-	0%
51310	1000-20-1201-51310		DUES & SUBSCRIPTIONS	70,000.00	41,165.87	26,571.25	59%
51310	1000-20-1230-51310		DUES & SUBSCRIPTIONS	3,350.00	875.00	-	26%
51310	1000-20-1241-51310		DUES & SUBSCRIPTIONS	1,000.00	-	-	0%
51310	1000-20-1243-51310		DUES & SUBSCRIPTIONS	1,500.00	297.50	-	20%
51310	1000-20-1250-51310		DUES & SUBSCRIPTIONS	2,000.00	400.00	-	20%

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R</u> <u>equisitions</u>	<u>2025 Percent</u> <u>(actuals to budget)</u>
51310	1000-20-1260-51310		DUES & SUBSCRIPTIONS	30,000.00	639.70	-	2%
51310	1000-30-1301-51310		DUES & SUBSCRIPTIONS	4,000.00	150.00	-	4%
51310	1000-30-1330-51310		DUES & SUBSCRIPTIONS	5,800.00	324.00	-	6%
51310	1000-40-1400-51310		DUES & SUBSCRIPTIONS	12,000.00	1,366.04	-	11%
51310	1000-50-1500-51310		DUES & SUBSCRIPTIONS	300.00	75.00	-	25%
51310	1000-60-1600-51310		DUES & SUBSCRIPTIONS	7,500.00	-	-	0%
51310	1000-60-1610-51310		DUES & SUBSCRIPTIONS	1,000.00	-	-	0%
51310	1000-60-1620-51310		DUES & SUBSCRIPTIONS	35,000.00	300.20	-	1%
51310	1000-10-3500-51310-		DUES & SUBSCRIPTIONS	75,000.00	36.60	6,563.16	0%
51320	1000-10-0000-51320		TRAINING & CONFERENCES	-	189.00	-	100%
51320	1000-10-1000-51320		TRAINING & CONFERENCES	25,000.00	5,422.70	-	22%
51320	1000-10-1010-51320		TRAINING & CONFERENCES	15,000.00	225.00	-	2%
51320	1000-10-1020-51320		TRAINING & CONFERENCES	30,000.00	1,094.35	-	4%
51320	1000-10-1030-51320		TRAINING & CONFERENCES	2,000.00	-	-	0%
51320	1000-10-1031-51320		TRAINING & CONFERENCES	1,950.00	-	-	0%
51320	1000-10-1040-51320		TRAINING & CONFERENCES	30,000.00	235.00	-	1%
51320	1000-10-1060-51320		TRAINING & CONFERENCES	4,500.00	56.00	-	1%
51320	1000-10-1081-51320		TRAINING & CONFERENCES	20,000.00	4,097.64	-	20%
51320	1000-10-1090-51320		TRAINING & CONFERENCES	900.00	-	-	0%
51320	1000-10-1100-51320		TRAINING & CONFERENCES	65,000.00	1,460.47	-	2%
51320	1000-10-1101-51320		TRAINING & CONFERENCES	3,000.00	-	-	0%
51320	1000-10-1102-51320		TRAINING & CONFERENCES	10,000.00	-	-	0%
51320	1000-10-1103-51320		TRAINING & CONFERENCES	7,500.00	1,468.99	-	20%
51320	1000-10-1111-51320		TRAINING & CONFERENCES	24,000.00	2,193.50	-	9%
51320	1000-10-1115-51320		TRAINING & CONFERENCES	11,500.00	425.00	-	4%
51320	1000-10-1116-51320		TRAINING & CONFERENCES	8,000.00	189.00	-	2%
51320	1000-10-1120-51320		TRAINING & CONFERENCES	30,000.00	-	-	0%
51320	1000-10-1122-51320		TRAINING & CONFERENCES	6,000.00	-	-	0%
51320	1000-10-1130-51320		TRAINING & CONFERENCES	15,000.00	(13.40)	-	0%
51320	1000-10-1143-51320		TRAINING & CONFERENCES	45,000.00	226.46	-	1%
51320	1000-10-1150-51320		TRAINING & CONFERENCES	20,000.00	404.00	-	2%
51320	1000-10-1152-51320		TRAINING & CONFERENCES	10,000.00	500.00	-	5%
51320	1000-10-1154-51320		TRAINING & CONFERENCES	10,000.00	121.00	-	1%
51320	1000-10-1160-51320		TRAINING & CONFERENCES	10,000.00	1,630.73	-	16%
51320	1000-20-1201-51320		TRAINING & CONFERENCES	188,000.00	2,878.78	-	2%
51320	1000-20-1230-51320		TRAINING & CONFERENCES	40,000.00	620.00	-	2%
51320	1000-20-1241-51320		TRAINING & CONFERENCES	5,000.00	-	-	0%
51320	1000-20-1243-51320		TRAINING & CONFERENCES	16,000.00	172.00	-	1%
51320	1000-20-1250-51320		TRAINING & CONFERENCES	25,000.00	-	-	0%
51320	1000-20-1260-51320		TRAINING & CONFERENCES	9,000.00	660.00	-	7%
51320	1000-20-1270-51320		TRAINING & CONFERENCES	3,500.00	-	-	0%
51320	1000-30-1301-51320		TRAINING & CONFERENCES	27,000.00	1,581.39	-	6%

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R equisitions</u>	<u>2025 Percent (actuals to budget)</u>
51320		1000-30-1310-51320	TRAINING & CONFERENCES	5,700.00	-	-	0%
51320		1000-30-1330-51320	TRAINING & CONFERENCES	26,880.00	3,197.77	-	12%
51320		1000-40-1400-51320	TRAINING & CONFERENCES	55,000.00	-	-	0%
51320		1000-50-1500-51320	TRAINING & CONFERENCES	12,000.00	-	-	0%
51320		1000-60-1600-51320	TRAINING & CONFERENCES	15,000.00	807.00	-	5%
51320		1000-60-1610-51320	TRAINING & CONFERENCES	2,000.00	400.00	-	20%
51320		1000-60-1620-51320	TRAINING & CONFERENCES	4,000.00	-	-	0%
51320		1000-10-3500-51320-	TRAINING & CONFERENCES	15,000.00	-	-	0%
51323		1000-10-1000-51323	MILEAGE & SUBSISTENCE	13,500.00	416.34	-	3%
51323		1000-10-1100-51323	MILEAGE & SUBSISTENCE	3,000.00	-	-	0%
51323		1000-10-1103-51323	MILEAGE & SUBSISTENCE	1,200.00	-	-	0%
51340		1000-10-1030-51340	JURORS/WITNESS FEES	260,000.00	26,265.74	-	10%
51340		1000-10-1040-51340	JURORS/WITNESS FEES	5,000.00	-	-	0%
51340		1000-10-1081-51340	JURORS/WITNESS FEES	25,000.00	-	-	0%
51360		1000-60-1600-51360	ATHLETIC PROGRAMS	225,000.00	54,506.85	7,061.33	24%
51360	SENI0	1000-60-1600-51360-SENI0	ATHLETIC PROGRAMS	300,000.00	2,692.13	-	1%
51500		1000-10-1115-51500	VEHICLE INSURANCE	575,000.00	279.42	-	0%
51510		1000-10-1115-51510	BLDG/CONTENTS INSURANCE	600,000.00	-	-	0%
51520		1000-10-1115-51520	MED/PROF LIAB INSURANCE	20,000.00	-	-	0%
51540		1000-10-1115-51540	INSURANCE - OTHER	1,000,000.00	221,063.50	-	22%
51540		1000-20-1201-51540	INSURANCE - OTHER	4,500.00	1,422.52	-	32%
51540		1000-60-1620-51540	INSURANCE - OTHER	2,000.00	-	-	0%
51580		1000-10-1115-51580	GROUP BENEFITS - WORKERS COMP	1,900,000.00	592,951.52	-	31%
51990		1000-10-0000-51990	MISC. EXPENDITURES	100,000.00	-	-	0%
51990		1000-10-1160-51990	MISC. EXPENDITURES	9,000.00	2,340.00	-	26%
51990		1000-20-1201-51990	MISC. EXPENDITURES	110,000.00	926.17	-	1%
51990		1000-50-1500-51990	MISC. EXPENDITURES	3,000.00	25.00	-	1%
52010		1000-10-1000-52010	SUPPLIES & MATERIALS	8,000.00	380.28	-	5%
52010		1000-10-1010-52010	SUPPLIES & MATERIALS	22,500.00	1,195.73	-	5%
52010		1000-10-1020-52010	SUPPLIES & MATERIALS	20,000.00	4,576.05	-	23%
52010		1000-10-1030-52010	SUPPLIES & MATERIALS	9,000.00	-	-	0%
52010		1000-10-1031-52010	SUPPLIES & MATERIALS	11,000.00	222.57	-	2%
52010		1000-10-1040-52010	SUPPLIES & MATERIALS	10,000.00	676.72	-	7%
52010		1000-10-1060-52010	SUPPLIES & MATERIALS	19,000.00	1,227.23	-	6%
52010		1000-10-1070-52010	SUPPLIES & MATERIALS	750.00	-	-	0%
52010		1000-10-1081-52010	SUPPLIES & MATERIALS	44,000.00	923.21	-	2%
52010		1000-10-1090-52010	SUPPLIES & MATERIALS	2,500.00	-	-	0%
52010		1000-10-1100-52010	SUPPLIES & MATERIALS	11,000.00	1,561.81	-	14%
52010		1000-10-1101-52010	SUPPLIES & MATERIALS	6,000.00	578.00	-	10%
52010		1000-10-1102-52010	SUPPLIES & MATERIALS	15,000.00	570.02	-	4%
52010		1000-10-1103-52010	SUPPLIES & MATERIALS	6,500.00	169.57	-	3%
52010		1000-10-1111-52010	SUPPLIES & MATERIALS	13,000.00	74,111.27	-	570%

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R</u> <u>equisitions</u>	<u>2025 Percent</u> <u>(actuals to budget)</u>
52010		1000-10-1115-52010	SUPPLIES & MATERIALS	35,000.00	-	30,316.89	0%
52010		1000-10-1116-52010	SUPPLIES & MATERIALS	2,000.00	546.83	-	27%
52010		1000-10-1120-52010	SUPPLIES & MATERIALS	20,000.00	2,055.27	-	10%
52010		1000-10-1122-52010	SUPPLIES & MATERIALS	12,500.00	1,422.68	-	11%
52010		1000-10-1130-52010	SUPPLIES & MATERIALS	9,000.00	2,046.61	-	23%
52010		1000-10-1143-52010	SUPPLIES & MATERIALS	60,000.00	10,457.58	-	17%
52010		1000-10-1150-52010	SUPPLIES & MATERIALS	7,500.00	6,509.76	-	87%
52010		1000-10-1152-52010	SUPPLIES & MATERIALS	2,700.00	1,102.85	-	41%
52010		1000-10-1154-52010	SUPPLIES & MATERIALS	10,000.00	181.49	-	2%
52010		1000-10-1160-52010	SUPPLIES & MATERIALS	12,000.00	350.63	-	3%
52010		1000-20-1201-52010	SUPPLIES & MATERIALS	435,000.00	78,675.77	12,582.04	18%
52010		1000-20-1211-52010	SUPPLIES & MATERIALS	-	904.50	-	100%
52010	EMER1	1000-20-1211-52010-EMER1	SUPPLIES & MATERIALS	-	1,793.58	83,674.14	100%
52010		1000-20-1230-52010	SUPPLIES & MATERIALS	378,750.00	71,685.39	-	19%
52010		1000-20-1241-52010	SUPPLIES & MATERIALS	95,000.00	287.95	-	0%
52010		1000-20-1243-52010	SUPPLIES & MATERIALS	3,000.00	1,262.15	-	42%
52010		1000-20-1250-52010	SUPPLIES & MATERIALS	62,000.00	3,092.71	-	5%
52010		1000-20-1260-52010	SUPPLIES & MATERIALS	15,000.00	1,068.01	-	7%
52010		1000-20-1270-52010	SUPPLIES & MATERIALS	100,000.00	24,433.01	-	24%
52010		1000-30-1301-52010	SUPPLIES & MATERIALS	275,000.00	51,246.38	5,187.15	19%
52010		1000-30-1310-52010	SUPPLIES & MATERIALS	55,000.00	12,821.27	-	23%
52010		1000-30-1330-52010	SUPPLIES & MATERIALS	4,000.00	316.70	-	8%
52010		1000-40-1400-52010	SUPPLIES & MATERIALS	671,000.00	80,396.74	77,874.21	12%
52010		1000-50-1500-52010	SUPPLIES & MATERIALS	4,000.00	217.57	-	5%
52010		1000-60-1600-52010	SUPPLIES & MATERIALS	190,000.00	28,045.75	-	15%
52010		1000-60-1610-52010	SUPPLIES & MATERIALS	5,000.00	230.47	-	5%
52010		1000-60-1620-52010	SUPPLIES & MATERIALS	40,000.00	1,876.11	-	5%
52010		1000-10-3500-52010-	SUPPLIES & MATERIALS	300,000.00	14,094.13	4,741.78	5%
52050		1000-10-1060-52050	UNIFORMS	3,500.00	347.75	-	10%
52050		1000-10-1120-52050	UNIFORMS	500.00	-	-	0%
52050		1000-10-1154-52050	UNIFORMS	250.00	-	-	0%
52050		1000-20-1201-52050	UNIFORMS	390,000.00	53,958.75	100,054.46	14%
52050		1000-20-1230-52050	UNIFORMS	50,650.00	609.69	-	1%
52050		1000-20-1241-52050	UNIFORMS	7,500.00	158.70	2,591.30	2%
52050		1000-20-1243-52050	UNIFORMS	1,000.00	-	900.00	0%
52050		1000-20-1250-52050	UNIFORMS	45,000.00	220.34	-	0%
52050		1000-20-1260-52050	UNIFORMS	4,500.00	375.96	-	8%
52050		1000-20-1270-52050	UNIFORMS	3,000.00	-	-	0%
52050		1000-30-1301-52050	UNIFORMS	45,000.00	3,248.89	41,751.11	7%
52050		1000-30-1310-52050	UNIFORMS	22,000.00	4,163.84	-	19%
52050		1000-30-1330-52050	UNIFORMS	3,300.00	246.33	-	7%
52050		1000-40-1400-52050	UNIFORMS	7,000.00	232.11	-	3%

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R</u> <u>equisitions</u>	<u>2025 Percent</u> <u>(actuals to budget)</u>
52050		1000-60-1600-52050	UNIFORMS	250,000.00	6,643.80	77,940.56	3%
52050		1000-60-1610-52050	UNIFORMS	800.00	463.82	-	58%
52050		1000-60-1620-52050	UNIFORMS	2,000.00	-	-	0%
52050		1000-10-3500-52050-	UNIFORMS	16,000.00	1,270.01	11,729.99	8%
52060		1000-60-1620-52060	LIBRARY MATERIALS	450,000.00	37,261.22	-	8%
52300		1000-20-1270-52300	MEDICAL/PHARMACY SUPPLIES	50,000.00	-	-	0%
52500		1000-20-1201-52500	FUELS/LUBRICANTS	745,000.00	829.07	-	0%
52500		1000-30-1301-52500	FUELS/LUBRICANTS	11,500.00	-	-	0%
52500		1000-40-1400-52500	FUELS/LUBRICANTS	50,000.00	-	-	0%
52500		1000-60-1600-52500	FUELS/LUBRICANTS	500.00	-	-	0%
52500		1000-10-3500-52500-	FUELS/LUBRICANTS	650,000.00	10,954.80	40,787.93	2%
52590		1000-10-3500-52590-	FUEL - OUTSIDE AGENCY PURCHASE	23,500.00	-	-	0%
52600		1000-10-1020-52600	NON-CAP EQUIPMENT	10,000.00	-	-	0%
52600		1000-10-1030-52600	NON-CAP EQUIPMENT	500.00	-	-	0%
52600		1000-10-1040-52600	NON-CAP EQUIPMENT	3,500.00	378.27	-	11%
52600		1000-10-1081-52600	NON-CAP EQUIPMENT	12,000.00	-	-	0%
52600		1000-10-1100-52600	NON-CAP EQUIPMENT	10,000.00	1,601.73	-	16%
52600		1000-10-1101-52600	NON-CAP EQUIPMENT	4,000.00	-	-	0%
52600		1000-10-1102-52600	NON-CAP EQUIPMENT	48,200.00	858.14	-	2%
52600		1000-10-1111-52600	NON-CAP EQUIPMENT	2,500.00	-	-	0%
52600		1000-10-1115-52600	NON-CAP EQUIPMENT	3,000.00	-	-	0%
52600		1000-10-1116-52600	NON-CAP EQUIPMENT	2,000.00	-	-	0%
52600		1000-10-1130-52600	NON-CAP EQUIPMENT	6,000.00	-	-	0%
52600		1000-10-1143-52600	NON-CAP EQUIPMENT	10,000.00	-	-	0%
52600		1000-10-1150-52600	NON-CAP EQUIPMENT	1,700,000.00	46,276.49	238,199.58	3%
52600		1000-10-1152-52600	NON-CAP EQUIPMENT	10,000.00	812.32	-	8%
52600		1000-20-1201-52600	NON-CAP EQUIPMENT	760,000.00	57,455.37	5,895.71	8%
52600		1000-20-1241-52600	NON-CAP EQUIPMENT	6,000.00	-	-	0%
52600		1000-20-1243-52600	NON-CAP EQUIPMENT	2,000.00	-	-	0%
52600		1000-20-1250-52600	NON-CAP EQUIPMENT	50,000.00	-	-	0%
52600		1000-30-1301-52600	NON-CAP EQUIPMENT	35,000.00	1,090.51	-	3%
52600		1000-30-1310-52600	NON-CAP EQUIPMENT	6,000.00	1,123.59	-	19%
52600		1000-30-1330-52600	NON-CAP EQUIPMENT	6,000.00	-	-	0%
52600		1000-60-1600-52600	NON-CAP EQUIPMENT	7,500.00	-	-	0%
52600		1000-60-1610-52600	NON-CAP EQUIPMENT	15,000.00	10,636.75	543.34	71%
52600		1000-60-1620-52600	NON-CAP EQUIPMENT	15,000.00	-	-	0%
52600		1000-10-3500-52600-	NON-CAP EQUIPMENT	40,000.00	4,652.77	5,295.00	12%
54000		1000-20-1201-54000	VEHICLE PURCHASES	-	18.29	-	100%
55000		1000-10-1098-55000	DIRECT SUBSIDIES	1,785,473.00	446,368.25	-	25%
55000		1000-10-1198-55000	DIRECT SUBSIDIES	390,000.00	300,000.00	-	77%
55000		1000-20-1201-55000	DIRECT SUBSIDIES	10,000.00	-	10,000.00	0%
55000	T4BC	1000-50-1598-55000-T4BC	DIRECT SUBSIDIES	398,000.00	-	-	0%



<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/R</u> <u>equisitions</u>	<u>2025 Percent</u> <u>(actuals to budget)</u>
55200	1000-10-1198-55200		LRTA/PALMETO BREEZE	717,639.00	179,409.75	-	25%
55201	1000-10-1198-55201-		KEEP BEAUFORT COUNTY BEAUTIFUL	50,000.00	-	-	0%
55202	1000-10-1198-55202		MILITARY ENHANCEMENT COMMITTEE	100,000.00	25,000.00	-	25%
55203	1000-10-1198-55203		ISLAND RECREATION	200,000.00	50,000.00	-	25%
55204	1000-10-1198-55204		BEAUFORT SOIL AND WATER CONVER	26,250.00	26,250.00	-	100%
55206	1000-10-1198-55206-		SC DEPT OF MENTAL HEALTH	37,500.00	-	-	0%
55210	1000-10-1198-55210		LCOG	159,049.00	-	-	0%
55212	1000-10-1198-55212		LCOG / MPO FUNDING	26,154.00	-	-	0%
55215	1000-10-1198-55215		LCOG / HOME CONSORTIUM	75,000.00	-	-	0%
55240	1000-10-1198-55240		ECONOMIC DEVELOPMENT	495,000.00	93,750.00	-	19%
55250	1000-10-1198-55250		SMALL BUSINESS DEVELOPMENT CTR	40,000.00	10,000.00	-	25%
56000	1000-10-1000-56000		GENERAL CONTINGENCY	200,000.00	-	10,840.00	0%
56000	1000-10-1100-56000		GENERAL CONTINGENCY	200,000.00	3,745.95	-	2%
56010	1000-10-1199-56010		PAYROLL CONTINGENCY	4,566,199.00	(2,092.01)	-	0%
57900	1000-10-1020-57900		CREDIT CARD FEES	300,000.00	30,000.00	-	10%
57900	1000-20-1230-57900		CREDIT CARD FEES	500.00	-	-	0%
57900	1000-20-1270-57900		CREDIT CARD FEES	500.00	-	-	0%
57900	1000-60-1620-57900		CREDIT CARD FEES	3,000.00	228.58	-	8%
57910	1000-10-1020-57910		BANK FEES	300,000.00	605.44	-	0%
57910	1000-10-1031-57910		BANK FEES	50.00	-	-	0%
57999	1000-10-0000-57999-		LOCAL GRANT MATCH	100,000.00	-	-	0%
59100	1000-10-0000-59100		TRANSFER OUT	4,992,733.00	2,498,183.25	-	50%
<b>TOTAL EXPENDITURES:</b>				<b>156,872,015.00</b>	<b>18,428,083.20</b>	<b>6,683,901.28</b>	<b>12%</b>
<b>TOTAL SPENT AND ENCUMBERED:</b>						<b>25,111,984.48</b>	<b>16%</b>

**REVENUES:** (5,642,140.99) positive balance  
**EXPENDITURES & ENCUMBRANCES:** 25,111,984.48  
**NET LOSS AS OF 8.21.2024** 19,469,843.49

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/ Requisitions</u>	<u>2025 Percent (actuals to budget)</u>
41010		4000-80-0000-41010-	CURRENT TAXES	(8,069,000.00)	(4,234.23)	-	0%
41020		4000-80-0000-41020-	DELINQUENT TAXES	(87,000.00)	(9,382.08)	-	11%
41030		4000-80-0000-41030-	AUTOMOBILE TAXES	(500,000.00)	(59,770.16)	-	12%
41040		4000-80-0000-41040-	3% & 7% PENALTIES ON TAX	(35,000.00)	(1,583.42)	-	5%
46010		4000-80-0000-46010-	INTEREST ON INVESTMENTS	(1,000,000.00)	-	-	0%
48200		4000-80-0000-48200-	BOND PROCEEDS	(70,175,728.00)	-	-	0%
48910		4000-80-0000-48910-	CONT FROM PR YR FUND BAL	(20,147,100.00)	-	-	0%
<b>TOTAL REVENUES:</b>				<b>(100,013,828.00)</b>	<b>(74,969.89)</b>	<b>-</b>	<b>0%</b>
51160		4000-80-1310-51160-	PROFESSIONAL SERVICES	2,639.00	-	-	0%
51160		4000-80-1330-51160-	PROFESSIONAL SERVICES	100,000.00	-	-	0%
51990		4000-80-0000-51990-	MISC. EXPENDITURES	50,825,000.00	-	-	0%
54000		4000-80-1201-54000-	VEHICLE PURCHASES	2,075,000.00	-	829,136.66	0%
54200	4IT01	4000-80-1020-54200-4IT01	CAPITAL EQUIPMENT	1,840,000.00	-	-	0%
54200		4000-80-1201-54200-	CAPITAL EQUIPMENT	66,287.00	-	-	0%
54200	5SH03	4000-80-1201-54200-5SH03	CAPITAL EQUIPMENT	115,000.00	-	-	0%
54200	5SH04	4000-80-1201-54200-5SH04	CAPITAL EQUIPMENT	80,000.00	-	-	0%
54200	5SH06	4000-80-1201-54200-5SH06	CAPITAL EQUIPMENT	130,000.00	-	-	0%
54200	5SH11	4000-80-1201-54200-5SH11	CAPITAL EQUIPMENT	300,000.00	-	-	0%
54200	5SH20	4000-80-1201-54200-5SH20	CAPITAL EQUIPMENT	2,100,000.00	-	-	0%
54200		4000-80-1310-54200-	CAPITAL EQUIPMENT	1,173,500.00	-	59,599.86	0%
54200		4000-80-1600-54200-	CAPITAL EQUIPMENT	409,420.00	-	-	0%
54400		4000-80-1000-54400-	LAND ACQUISITION	3,000,000.00	-	-	0%
54420		4000-80-1000-54420-	RENOVATIONS TO BUILDINGS	480,000.00	-	-	0%
54420		4000-80-1102-54420-	RENOVATIONS TO BUILDINGS	141,000.00	-	-	0%
54420		4000-80-1143-54420-	RENOVATIONS TO BUILDINGS	266,203.00	-	-	0%
54420		4000-80-1230-54420-	RENOVATIONS TO BUILDINGS	7,078,000.00	-	19,500.00	0%
54420		4000-80-1250-54420-	RENOVATIONS TO BUILDINGS	3,458,200.00	-	-	0%
54420		4000-80-1301-54420-	RENOVATIONS TO BUILDINGS	904,140.00	-	-	0%
54420	25PW3	4000-80-1301-54420-25PW3	RENOVATIONS TO BUILDINGS	75,000.00	-	-	0%
54420	25PW4	4000-80-1301-54420-25PW4	RENOVATIONS TO BUILDINGS	276,000.00	-	-	0%
54420		4000-80-1310-54420-	RENOVATIONS TO BUILDINGS	3,009,366.00	-	186,900.00	0%
54420		4000-80-1330-54420-	RENOVATIONS TO BUILDINGS	4,653,967.00	4,975.00	7,903.06	0%
54420		4000-80-1400-54420-	RENOVATIONS TO BUILDINGS	541,595.00	-	-	0%
54420		4000-80-1600-54420-	RENOVATIONS TO BUILDINGS	9,792,420.00	-	-	0%
54500		4000-80-1000-54500-	INFRASTRUCTURE	325,000.00	-	-	0%
54500	24008	4000-80-1000-54500-24008	INFRASTRUCTURE	1,225,000.00	-	-	0%
54500		4000-80-1243-54500-	INFRASTRUCTURE	3,000,000.00	-	36,008.00	0%
59100		4000-80-0000-59100-	TRANSFER OUT	2,571,091.00	-	-	0%
<b>TOTAL EXPENDITURES:</b>				<b>100,013,828.00</b>	<b>4,975.00</b>	<b>1,139,047.58</b>	<b>0%</b>
<b>TOTAL SPENT AND ENCUMBERED:</b>						<b>1,144,022.58</b>	<b>1%</b>

REVENUES:

(74,969.89) positive balance

EXPENDITURES & ENCUMBRANCES:	<u>1,144,022.58</u>
NET LOSS AS OF 8.21.2024	<u><u>1,069,052.69</u></u>

<u>Object</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/ Requisitions</u>	<u>2025 Percent (actual to budget)</u>
41010	5010-90-1340-41010	CURRENT TAXES	(8,466,000.00)	(6,529.00)	-	0%
41020	5010-90-1340-41020	DELINQUENT TAXES	(150,000.00)	(14,464.32)	-	10%
41030	5010-90-1340-41030	AUTOMOBILE TAXES	(40,000.00)	-	-	0%
41040	5010-90-1340-41040	3% & 7% PENALTIES ON TAX	(14,000.00)	(2,440.69)	-	17%
44230	5010-90-1340-44230	WASTE DISPOSAL FEES	(11,000.00)	(5,550.00)	-	50%
46010	5010-90-1340-46010	INTEREST ON INVESTMENTS	(50,000.00)	-	-	0%
47010	5010-90-1340-47010-	MISCELLANEOUS REVENUES	-	(60.00)	-	100%
47410	5010-90-1340-47410	SALE OF RECYCLABLES	(250,000.00)	(1,586.38)	-	1%
48910	5010-90-1340-48910-	CONT FROM PR YR FUND BAL	(3,557,045.00)	-	-	0%
<b>TOTAL REVENUES:</b>			<b>(12,538,045.00)</b>	<b>(30,630.39)</b>	<b>-</b>	<b>0%</b>
50020	5010-90-1340-50020	SALARIES AND WAGES	2,148,832.00	168,788.20	-	8%
50060	5010-90-1340-50060	OVERTIME	2,000.00	452.29	-	23%
50100	5010-90-1340-50100	EMPLOYER FICA	133,228.00	10,351.78	-	8%
50110	5010-90-1340-50110	EMPLOYER MEDICARE	31,158.00	2,420.91	-	8%
50120	5010-90-1340-50120	EMPLOYER SC RETIREMENT	398,823.00	31,411.02	-	8%
50140	5010-90-1340-50140	EMPLOYER GROUP INSURANCE	202,291.00	1,904.08	-	1%
50150	5010-90-1340-50150	EMPLOYER WORKERS COMP	47,555.00	-	-	0%
50160	5010-90-1340-50160	TORT LIABILITY INSURANCE	6,065.00	-	-	0%
51000	5010-90-1340-51000	ADVERTISING	22,000.00	1,000.00	11,000.00	5%
51010	5010-90-1340-51010	PRINTING	5,800.00	-	-	0%
51030	5010-90-1340-51030	POSTAGE	3,500.00	326.07	-	9%
51050	5010-90-1340-51050	TELEPHONE/COMMUNICATION	19,000.00	610.20	-	3%
51060	5010-90-1340-51060	ELECTRICITY	19,000.00	2,763.79	-	15%
51070	5010-90-1340-51070	WATER/SEWER/GARBAGE	20,200.00	2,277.61	12,072.00	11%
51110	5010-90-1340-51110	MAINTENANCE CONTRACTS	40,000.00	2,881.85	37,118.15	7%
51120	5010-90-1340-51120	EQUIPMENT MAINTENANCE	25,000.00	-	-	0%
51150	5010-90-1340-51150	RENTALS	5,300.00	-	-	0%
51160	5010-90-1340-51160	PROFESSIONAL SERVICES	1,268,400.00	47,137.00	512,240.75	4%
51162	5010-90-1340-51162	LEGAL SERVICES	6,000.00	-	-	0%
51165	5010-90-1340-51165	SOLID WASTE HAULING	1,945,000.00	185,540.61	1,759,459.39	10%
51166	5010-90-1340-51166	DISPOSAL/RECYCLING	4,952,968.00	467,013.82	4,419,989.88	9%
51300	5010-90-1340-51300	VEHICLE MAINT SERVICES	35,000.00	-	-	0%
51310	5010-90-1340-51310	DUES & SUBSCRIPTIONS	2,000.00	1,281.04	-	64%
51320	5010-90-1340-51320	TRAINING & CONFERENCES	17,375.00	65.30	-	0%
51500	5010-90-1340-51500	VEHICLE INSURANCE	8,000.00	-	-	0%
51540	5010-90-1340-51540	INSURANCE - OTHER	700.00	-	-	0%
52010	5010-90-1340-52010	SUPPLIES & MATERIALS	49,500.00	1,458.12	5,902.72	3%

<u>Object</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/ Requisitions</u>	<u>2025 Percent (actual to budget)</u>
52050	5010-90-1340-52050	UNIFORMS	37,450.00	3,033.02	33,966.98	8%
52500	5010-90-1340-52500	FUELS/LUBRICANTS	65,500.00	-	-	0%
52600	5010-90-1340-52600	NON-CAP EQUIPMENT	10,000.00	-	-	0%
54000	5010-90-1340-54000	VEHICLE PURCHASES	255,000.00	-	59,599.86	0%
54200	5010-90-1340-54200	CAPITAL EQUIPMENT	26,000.00	1,599.65	24,400.35	6%
54500	5010-90-1340-54500-	INFRASTRUCTURE	625,000.00	-	-	0%
56010	5010-90-1340-56010	PAYROLL CONTINGENCY	104,400.00	-	-	0%
<b>TOTAL EXPENDITURES:</b>			<b>12,538,045.00</b>	<b>932,316.36</b>	<b>6,875,750.08</b>	<b>7%</b>
			<b>TOTAL SPENT AND ENCUMBERED:</b>		<b>7,808,066.44</b>	<b>62%</b>

<b>REVENUES:</b>	(30,630.39) positive balance
<b>EXPENDITURES &amp; ENCUMBRANCES:</b>	<u>7,808,066.44</u>
<b>NET LOSS AS OF 8.21.2024</b>	<u><u>7,777,436.05</u></u>

<u>Object</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/ Requisitions</u>	<u>2025 Percent (actuals to budget)</u>
44240	5025-90-0000-44240	STORMWATER UTILITY FEE	(6,175,025.00)	(23,380.94)	-	0%
44436	5025-90-0000-44436	CWI- CITY OF BEAUFORT	(13,061.00)	(212.57)	-	2%
44437	5025-90-0000-44437	CWI- TOWN OF PORT ROYAL	(5,105.00)	(56.90)	-	1%
44438	5025-90-0000-44438	CWI- TOWN OF BLUFFTON	(106,052.00)	(1,936.22)	-	2%
44439	5025-90-0000-44439	CWI- TOWN OF HILTON HEAD	(94,594.00)	(853.52)	-	1%
44483	5025-90-0000-44483	PROJECT INCOME	(122,000.00)	-	-	0%
46010	5025-90-0000-46010	INTEREST ON INVESTMENTS	(100,000.00)	-	-	0%
47010	5025-90-0000-47010	MISCELLANEOUS REVENUES	(19,334.00)	(1,125.00)	-	6%
48910	5025-90-0000-48910	CONT FROM PR YR FUND BAL	(4,351,925.00)	-	-	0%
<b>TOTAL REVENUES:</b>			<b>(10,987,096.00)</b>	<b>(27,565.15)</b>	<b>-</b>	<b>0%</b>
50020	5025-90-9000-50020	SALARIES AND WAGES	261,638.00	18,520.64	-	7%
50020	5025-90-9010-50020	SALARIES AND WAGES	331,878.00	25,160.69	-	8%
50020	5025-90-9020-50020	SALARIES AND WAGES	1,162,459.00	101,091.79	-	9%
50060	5025-90-9000-50060	OVERTIME	7,500.00	76.53	-	1%
50060	5025-90-9010-50060	OVERTIME	4,000.00	-	-	0%
50060	5025-90-9020-50060	OVERTIME	10,000.00	2,965.11	-	30%
50100	5025-90-9000-50100	EMPLOYER FICA	16,222.00	1,113.96	-	7%
50100	5025-90-9010-50100	EMPLOYER FICA	20,576.00	1,517.51	-	7%
50100	5025-90-9020-50100	EMPLOYER FICA	72,072.00	6,269.86	-	9%
50110	5025-90-9000-50110	EMPLOYER MEDICARE	3,794.00	260.52	-	7%
50110	5025-90-9010-50110	EMPLOYER MEDICARE	4,812.00	354.89	-	7%
50110	5025-90-9020-50110	EMPLOYER MEDICARE	18,081.00	1,466.30	-	8%
50120	5025-90-9000-50120	EMPLOYER SC RETIREMENT	48,560.00	3,451.64	-	7%
50120	5025-90-9010-50120	EMPLOYER SC RETIREMENT	61,597.00	4,669.85	-	8%
50120	5025-90-9020-50120	EMPLOYER SC RETIREMENT	205,831.00	19,312.93	-	9%
50130	5025-90-9020-50130	EMPLOYER PO RETIREMENT	7,219.00	-	-	0%
50140	5025-90-9000-50140	EMPLOYER GROUP INSURANCE	23,375.00	521.67	-	2%
50140	5025-90-9010-50140	EMPLOYER GROUP INSURANCE	70,125.00	714.50	-	1%
50140	5025-90-9020-50140	EMPLOYER GROUP INSURANCE	374,000.00	2,619.07	-	1%
50150	5025-90-9000-50150	EMPLOYER WORKERS COMP	1,873.00	-	-	0%
50150	5025-90-9010-50150	EMPLOYER WORKERS COMP	39,028.00	-	-	0%
50150	5025-90-9020-50150	EMPLOYER WORKERS COMP	95,000.00	-	-	0%
50160	5025-90-9010-50160	TORT LIABILITY INSURANCE	2,602.00	-	-	0%
50160	5025-90-9000-50160	TORT LIABILITY INSURANCE	545.00	-	-	0%
50160	5025-90-9020-50160	TORT LIABILITY INSURANCE	14,800.00	-	-	0%
51000	5025-90-9010-51000	ADVERTISING	5,000.00	-	-	0%
51000	5025-90-9020-51000	ADVERTISING	1,000.00	-	-	0%

<u>Object</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/ Requisitions</u>	<u>2025 Percent (actuals to budget)</u>
51000	5025-90-9000-51000	ADVERTISING	200.00	-	-	0%
51010	5025-90-9010-51010	PRINTING	1,000.00	-	-	0%
51010	5025-90-9000-51010	PRINTING	750.00	-	-	0%
51010	5025-90-9020-51010	PRINTING	250.00	-	-	0%
51030	5025-90-9010-51030	POSTAGE	500.00	-	-	0%
51030	5025-90-9020-51030	POSTAGE	100.00	-	-	0%
51030	5025-90-9000-51030	POSTAGE	50.00	-	-	0%
51050	5025-90-9000-51050	TELEPHONE/COMMUNICATION	2,088.00	-	-	0%
51050	5025-90-9020-51050	TELEPHONE/COMMUNICATION	10,000.00	-	-	0%
51050	5025-90-9010-51050	TELEPHONE/COMMUNICATION	6,000.00	-	-	0%
51070	5025-90-9020-51070	WATER/SEWER/GARBAGE	1,280.00	128.16	-	10%
51110	5025-90-9020-51110	MAINTENANCE CONTRACTS	6,400.00	-	-	0%
51110	5025-90-9010-51110	MAINTENANCE CONTRACTS	2,300.00	230.40	-	10%
51120	5025-90-9010-51120	EQUIPMENT MAINTENANCE	1,000.00	-	-	0%
51120	5025-90-9000-51120	EQUIPMENT MAINTENANCE	200.00	-	-	0%
51120	5025-90-9020-51120	EQUIPMENT MAINTENANCE	4,500.00	302.30	-	7%
51150	5025-90-9000-51150	RENTALS	960.00	-	-	0%
51150	5025-90-9010-51150	RENTALS	600.00	-	-	0%
51150	5025-90-9020-51150	RENTALS	5,500.00	256.18	-	5%
51160	5025-90-9000-51160	PROFESSIONAL SERVICES	17,500.00	-	-	0%
51160	5025-90-9020-51160	PROFESSIONAL SERVICES	255,000.00	-	-	0%
51160	5025-90-9010-51160	PROFESSIONAL SERVICES	862,000.00	85,000.00	175,000.00	10%
51162	5025-90-9020-51162	LEGAL SERVICES	25,000.00	-	-	0%
51166	5025-90-9020-51166	DISPOSAL/RECYCLING	20,000.00	3,876.30	-	19%
51170	5025-90-9010-51170	NON-PROFESSIONAL SERVICES	10,300.00	-	-	0%
51170	5025-90-9020-51170	NON-PROFESSIONAL SERVICES	700,000.00	11,990.27	-	2%
51220	5025-90-9020-51220	CONTRACTUAL SERVICES	120,000.00	-	-	0%
51230	5025-90-9020-51230	TRANSPORTATION SERVICES	1,500.00	-	-	0%
51300	5025-90-9000-51300	VEHICLE MAINT SERVICES	100.00	-	-	0%
51300	5025-90-9010-51300	VEHICLE MAINT SERVICES	7,100.00	-	-	0%
51300	5025-90-9020-51300	VEHICLE MAINT SERVICES	200,000.00	-	-	0%
51310	5025-90-9000-51310	DUES & SUBSCRIPTIONS	1,265.00	-	-	0%
51310	5025-90-9020-51310	DUES & SUBSCRIPTIONS	1,665.00	-	-	0%
51310	5025-90-9010-51310	DUES & SUBSCRIPTIONS	900.00	874.00	-	97%
51320	5025-90-9020-51320	TRAINING & CONFERENCES	20,000.00	-	-	0%
51320	5025-90-9000-51320	TRAINING & CONFERENCES	10,834.00	750.58	-	7%
51320	5025-90-9010-51320	TRAINING & CONFERENCES	11,135.00	5.80	-	0%

<u>Object</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/ Requisitions</u>	<u>2025 Percent (actuals to budget)</u>
51500	5025-90-9000-51500	VEHICLE INSURANCE	825.00	-	-	0%
51500	5025-90-9010-51500	VEHICLE INSURANCE	7,250.00	-	-	0%
51500	5025-90-9020-51500	VEHICLE INSURANCE	29,867.00	-	-	0%
51540	5025-90-9010-51540	INSURANCE - OTHER	100.00	-	-	0%
51540	5025-90-9020-51540	INSURANCE - OTHER	25,000.00	-	-	0%
52010	5025-90-9000-52010	SUPPLIES & MATERIALS	1,000.00	43.72	-	4%
52010	5025-90-9010-52010	SUPPLIES & MATERIALS	5,500.00	186.99	-	3%
52010	5025-90-9020-52010	SUPPLIES & MATERIALS	500,000.00	5,865.06	47,842.55	1%
52050	5025-90-9000-52050	UNIFORMS	900.00	-	900.00	0%
52050	5025-90-9010-52050	UNIFORMS	4,210.00	260.02	3,949.98	6%
52050	5025-90-9020-52050	UNIFORMS	28,000.00	2,090.15	26,144.37	7%
52500	5025-90-9000-52500	FUELS/LUBRICANTS	500.00	-	-	0%
52500	5025-90-9010-52500	FUELS/LUBRICANTS	9,600.00	-	-	0%
52500	5025-90-9020-52500	FUELS/LUBRICANTS	160,000.00	1,283.99	-	1%
52600	5025-90-9000-52600	NON-CAP EQUIPMENT	4,000.00	-	-	0%
52600	5025-90-9010-52600	NON-CAP EQUIPMENT	3,000.00	-	-	0%
52600	5025-90-9020-52600	NON-CAP EQUIPMENT	16,700.00	5,260.36	-	31%
53000	5025-90-9020-53000	BOND PRINCIPAL	58,824.00	-	-	0%
53010	5025-90-9020-53010	BOND INTEREST	179,444.00	89,722.43	-	50%
54000	5025-90-9010-54000	VEHICLE PURCHASES	60,000.00	-	-	0%
54000	5025-90-9020-54000	VEHICLE PURCHASES	741,000.00	-	208,906.47	0%
54200	5025-90-9020-54200	CAPITAL EQUIPMENT	681,000.00	-	104,261.00	0%
54420	5025-90-9020-54420	RENOVATIONS TO BUILDINGS	2,200,000.00	-	528,504.13	0%
56000	5025-90-9020-56000	GENERAL CONTINGENCY	400,000.00	-	-	0%
56010	5025-90-9020-56010	PAYROLL CONTINGENCY	299,569.00	-	-	0%
58500	5025-90-9010-58500	DEPRECIATION EXPENSE	5,564.00	-	-	0%
58500	5025-90-9020-58500	DEPRECIATION EXPENSE	393,679.00	-	-	0%
<b>TOTAL EXPENDITURES:</b>			<b>10,987,096.00</b>	<b>398,214.17</b>	<b>1,095,508.50</b>	<b>4%</b>
			<b>TOTAL SPENT AND ENCUMBERED:</b>		<b>1,493,722.67</b>	<b>14%</b>

**REVENUES:** (27,565.15) positive balance  
**EXPENDITURES & ENCUMBRANCES:** 1,493,722.67  
**NET LOSS AS OF 8.21.2024** 1,466,157.52



<u>Object</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/Requisitions</u>	<u>2025 Percent (actuals to budget)</u>
44802	5100-90-0000-44802	FUEL JET	(450,000.00)	(40,486.03)	-	9%
44801	5100-90-0000-44801	FUEL AVGAS	(440,000.00)	(39,349.93)	-	9%
47220	5100-90-0000-47220	HANGAR RENTAL	(140,500.00)	(22,211.86)	-	16%
44870	5100-90-0000-44870	TIE DOWN FEES	(50,000.00)	(8,512.52)	-	17%
47210	5100-90-0000-47210	RENTAL CO PROPERTY	(39,000.00)	(1,614.61)	-	4%
44840	5100-90-0000-44840	RAMP FEES	(39,600.00)	(2,277.45)	-	6%
47180	5100-90-0000-47180	FLIGHT TRAINING COMMISSIONS	(12,000.00)	(1,242.66)	-	10%
47010	5100-90-0000-47010	MISCELLANEOUS REVENUES	(12,700.00)	(3,261.25)	-	26%
44881	5100-90-0000-44881	MERCHANDISE SALES	(10,000.00)	(781.83)	-	8%
47190	5100-90-0000-47190	OPERATING AGREEMENTS (3%)	(7,000.00)	(2,728.23)	-	39%
47132	5100-90-0000-47132	RENTAL CARS - COMMISSION	(5,500.00)	(410.89)	-	7%
44810	5100-90-0000-44810	OIL SALES TO OTHERS	(5,000.00)	(519.59)	-	10%
44850	5100-90-0000-44850	PARKING FEES	(2,000.00)	(1,060.00)	-	53%
49100	5100-90-0000-49100	TRANSFER IN	(1,463,900.00)	-	-	0%
<b>TOTAL REVENUES:</b>			<b>(2,677,200.00)</b>	<b>(124,456.85)</b>	-	<b>5%</b>
50140	5100-90-0000-50140	EMPLOYER GROUP INSURANCE	18,000.00	-	-	0%
52600	5100-90-0000-52600	NON-CAP EQUIPMENT	1,297.00	-	-	0%
54200	5100-90-0000-54200	CAPITAL EQUIPMENT	38,042.00	9,913.00	17,215.20	26%
58500	5100-90-0000-58500	DEPRECIATION EXPENSE	45,000.00	-	-	0%
51030	5100-90-0000-51030	POSTAGE	350.00	-	-	0%
51160	5100-90-0000-51160	PROFESSIONAL SERVICES	500.00	-	-	0%
51070	5100-90-0000-51070	WATER/SEWER/GARBAGE	600.00	178.86	220.00	30%
52050	5100-90-0000-52050	UNIFORMS	500.00	-	-	0%
51300	5100-90-0000-51300	VEHICLE MAINT SERVICES	1,500.00	-	-	0%
51120	5100-90-0000-51120	EQUIPMENT MAINTENANCE	1,800.00	517.41	-	29%
51320	5100-90-0000-51320	TRAINING & CONFERENCES	2,500.00	-	-	0%
50150	5100-90-0000-50150	EMPLOYER WORKERS COMP	6,700.00	-	-	0%
51500	5100-90-0000-51500	VEHICLE INSURANCE	250.00	-	-	0%
50160	5100-90-0000-50160	TORT LIABILITY INSURANCE	1,500.00	-	-	0%
51990	5100-90-0000-51990	MISC. EXPENDITURES	12,700.00	-	-	0%
50110	5100-90-0000-50110	EMPLOYER MEDICARE	2,412.00	260.13	-	11%
51000	5100-90-0000-51000	ADVERTISING	2,500.00	-	-	0%
57900	5100-90-0000-57900	CREDIT CARD FEES	2,500.00	-	-	0%
51310	5100-90-0000-51310	DUES & SUBSCRIPTIONS	5,400.00	2,125.00	-	39%
52500	5100-90-0000-52500	FUELS/LUBRICANTS	5,000.00	-	-	0%
52010	5100-90-0000-52010	SUPPLIES & MATERIALS	4,000.00	995.31	-	25%
51050	5100-90-0000-51050	TELEPHONE/COMMUNICATION	4,500.00	415.46	-	9%

<u>Object</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/Requisitions</u>	<u>2025 Percent (actuals to budget)</u>
51040	5100-90-0000-51040	LICENSES/PERMITS	5,500.00	850.00	4,250.00	15%
58030	5100-90-0000-58030	PURCHASES/CONCESSIONS	10,000.00	1,358.70	-	14%
51110	5100-90-0000-51110	MAINTENANCE CONTRACTS	6,000.00	480.00	3,372.00	8%
50100	5100-90-0000-50100	EMPLOYER FICA	10,314.00	1,112.28	-	11%
51510	5100-90-0000-51510	BLDG/CONTENTS INSURANCE	15,000.00	-	-	0%
51130	5100-90-0000-51130	REPAIRS TO BUILDINGS	45,700.00	5,242.12	5,438.59	11%
58000	5100-90-0000-58000	PURCHASES/FUELS/LUBES	-	147.17	-	100%
51540	5100-90-0000-51540	INSURANCE - OTHER	10,000.00	848.00	-	8%
54100	5100-90-0000-54100	SITE DEVELOPMENT	1,433,200.00	-	-	0%
51060	5100-90-0000-51060	ELECTRICITY	19,000.00	3,120.41	-	16%
51150	5100-90-0000-51150	RENTALS	17,500.00	-	16,800.00	0%
51041	5100-90-0000-51041	SWU FEES	19,000.00	-	-	0%
50120	5100-90-0000-50120	EMPLOYER SC RETIREMENT	30,876.00	3,328.70	-	11%
51170	5100-90-0000-51170	NON-PROFESSIONAL SERVICES	40,000.00	5,671.60	28,358.00	14%
50020	5100-90-0000-50020	SALARIES AND WAGES	166,359.00	17,934.81	-	11%
58100	5100-90-0000-58100	JET FUEL	300,000.00	23,816.87	276,183.13	8%
58200	5100-90-0000-58200	AVIATION GAS	391,200.00	20,148.30	371,051.70	5%
<b>TOTAL EXPENDITURES:</b>			<b>2,677,200.00</b>	<b>98,464.13</b>	<b>722,888.62</b>	<b>4%</b>
<b>TOTAL SPENT AND ENCUMBERED:</b>					<b>821,352.75</b>	<b>31%</b>

**REVENUES:** (124,456.85) positive balance  
**EXPENDITURES & ENCUMBRANCES:** 821,352.75  
**NET LOSS AS OF 8.21.2024** 696,895.90

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/ Requisitions</u>	<u>2025 Percent (actuals to budget)</u>
43780		5400-90-0000-43780	FEDERAL GRANT FUNDS	(50,000.00)	-	-	0%
47132		5400-90-0000-47132	RENTAL CARS - COMMISSION	(910,800.00)	(119,904.37)	-	13%
47110		5400-90-0000-47110	FBO - FUEL FLOW	(682,900.00)	(57,410.61)	-	8%
47120		5400-90-0000-47120	RENT -AIRLINE /COMMON	(766,518.00)	(83,890.56)	-	11%
44840		5400-90-0000-44840	RAMP FEES	(674,219.00)	(84,242.39)	-	12%
44890		5400-90-0000-44890	FIREFIGHTING FEES-OTHERS	(478,212.00)	(50,146.12)	-	10%
47121		5400-90-0000-47121	RENT -AIRLINE / ASSIGNED SPACE	(344,672.00)	(68,381.60)	-	20%
43680		5400-90-0000-43680	TOWN OF HILTON HEAD REVENUES	(160,000.00)	-	-	0%
44895		5400-90-0000-44895	SECURITY FEES (AIRLINES)	(282,909.00)	(35,357.72)	-	12%
47210		5400-90-0000-47210	RENTAL CO PROPERTY	(142,100.00)	(21,336.60)	-	15%
47220		5400-90-0000-47220	HANGAR RENTAL	(153,900.00)	(37,345.00)	-	24%
44850		5400-90-0000-44850	PARKING FEES	(170,000.00)	(5,866.17)	-	3%
47010		5400-90-0000-47010	MISCELLANEOUS REVENUES	(80,000.00)	(13,462.59)	-	17%
47100		5400-90-0000-47100	FBO - GROUND LEASE	(71,900.00)	(12,588.74)	-	18%
47150		5400-90-0000-47150	RENT -ADVERTISING SPACE	(44,700.00)	-	-	0%
47230		5400-90-0000-47230	HANGAR RENTAL - 60 X 52	(60,200.00)	(12,978.00)	-	22%
47140		5400-90-0000-47140	RENT -SNACK BAR/GIFT SHOP	(37,300.00)	(5,529.31)	-	15%
47190		5400-90-0000-47190	OPERATING AGREEMENTS (3%)	(34,700.00)	(3,200.69)	-	9%
47105		5400-90-0000-47105	FBO - CONCESSIONS	(35,000.00)	(3,427.01)	-	10%
47240		5400-90-0000-47240	HANGAR RENTAL - 80 X 80	(28,200.00)	(2,955.75)	-	10%
47131		5400-90-0000-47131	RENTAL CARS -READY SPACES	(25,000.00)	(4,920.00)	-	20%
47130		5400-90-0000-47130	RENTAL CARS - COUNTER	(21,100.00)	(3,126.60)	-	15%
42200		5400-90-0000-42200	CABLE TV FRANCHISES	(20,000.00)	-	-	0%
44896		5400-90-0000-44896	SECURITY REVENUE (BADGES)	(11,900.00)	(2,525.00)	-	21%
44860		5400-90-0000-44860	TAXI/LIMO FEES	(10,800.00)	(4,600.00)	-	43%
47180		5400-90-0000-47180	FLIGHT TRAINING COMMISSIONS	(4,600.00)	-	-	0%
<b>TOTAL REVENUES:</b>				<b>(5,301,630.00)</b>	<b>(633,194.83)</b>	<b>-</b>	<b>12%</b>
51110	ARFF	5400-90-0000-51110-ARFF	MAINTENANCE CONTRACTS	8,900.00	-	-	0%
51110	MAINT	5400-90-0000-51110-MAINT	MAINTENANCE CONTRACTS	82,500.00	6,676.30	36,815.50	8%
51110	OPER	5400-90-0000-51110-OPER	MAINTENANCE CONTRACTS	25,000.00	17,945.21	-	72%
51110	SEC	5400-90-0000-51110-SEC	MAINTENANCE CONTRACTS	30,000.00	257.25	4,692.75	1%
51120	ARFF	5400-90-0000-51120-ARFF	EQUIPMENT MAINTENANCE	150.00	-	-	0%
51120	MAINT	5400-90-0000-51120-MAINT	EQUIPMENT MAINTENANCE	5,725.00	1,235.30	-	22%
51120	OPER	5400-90-0000-51120-OPER	EQUIPMENT MAINTENANCE	225.00	-	-	0%
51120	SEC	5400-90-0000-51120-SEC	EQUIPMENT MAINTENANCE	2,750.00	-	-	0%
51160	MAINT	5400-90-0000-51160-MAINT	PROFESSIONAL SERVICES	50,900.00	10,000.00	19,720.00	20%
51160	OPER	5400-90-0000-51160-OPER	PROFESSIONAL SERVICES	9,800.00	1,195.87	-	12%
51160	SEC	5400-90-0000-51160-SEC	PROFESSIONAL SERVICES	437,500.00	25,683.85	395,939.43	6%
51160	ADVER	5400-90-0000-51160-ADVER	PROFESSIONAL SERVICES	54,400.00	4,450.00	48,950.00	8%
51160	ADMIN	5400-90-0000-51160-ADMIN	PROFESSIONAL SERVICES	193,200.00	13,677.99	173,498.45	7%
51300	ARFF	5400-90-0000-51300-ARFF	VEHICLE MAINT SERVICES	3,700.00	-	-	0%
51300	MAINT	5400-90-0000-51300-MAINT	VEHICLE MAINT SERVICES	10,000.00	-	-	0%

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/ Requisitions</u>	<u>2025 Percent (actuals to budget)</u>
51320	ARFF	5400-90-0000-51320-ARFF	TRAINING & CONFERENCES	10,500.00	48.01	-	0%
51320	MAINT	5400-90-0000-51320-MAINT	TRAINING & CONFERENCES	2,000.00	-	-	0%
51320	SEC	5400-90-0000-51320-SEC	TRAINING & CONFERENCES	1,500.00	-	-	0%
51320	ADMIN	5400-90-0000-51320-ADMIN	TRAINING & CONFERENCES	8,500.00	-	-	0%
52010	ARFF	5400-90-0000-52010-ARFF	SUPPLIES & MATERIALS	1,000.00	530.09	-	53%
52010	MAINT	5400-90-0000-52010-MAINT	SUPPLIES & MATERIALS	9,400.00	1,027.29	-	11%
52010	OPER	5400-90-0000-52010-OPER	SUPPLIES & MATERIALS	-	(60.94)	-	100%
52010	ADMIN	5400-90-0000-52010-ADMIN	SUPPLIES & MATERIALS	5,700.00	1,288.15	-	23%
52050	ARFF	5400-90-0000-52050-ARFF	UNIFORMS	4,000.00	-	-	0%
52050	OPER	5400-90-0000-52050-OPER	UNIFORMS	2,000.00	542.48	-	27%
52050	SEC	5400-90-0000-52050-SEC	UNIFORMS	500.00	-	-	0%
52050	ADMIN	5400-90-0000-52050-ADMIN	UNIFORMS	500.00	-	-	0%
58500		5400-90-0000-58500	DEPRECIATION EXPENSE	401,800.00	-	-	0%
51010		5400-90-0000-51010	PRINTING	500.00	-	-	0%
51030		5400-90-0000-51030	POSTAGE	500.00	-	-	0%
51040		5400-90-0000-51040	LICENSES/PERMITS	500.00	-	-	0%
51990		5400-90-0000-51990	MISC. EXPENDITURES	5,000.00	-	-	0%
51150		5400-90-0000-51150	RENTALS	2,500.00	-	-	0%
51500		5400-90-0000-51500	VEHICLE INSURANCE	7,500.00	-	-	0%
51310		5400-90-0000-51310	DUES & SUBSCRIPTIONS	10,000.00	4,309.00	-	43%
51120		5400-90-0000-51120	EQUIPMENT MAINTENANCE	1,150.00	-	-	0%
51070		5400-90-0000-51070	WATER/SEWER/GARBAGE	14,000.00	2,292.06	4,720.00	16%
50110		5400-90-0000-50110	EMPLOYER MEDICARE	19,259.00	1,633.13	-	8%
51050		5400-90-0000-51050	TELEPHONE/COMMUNICATION	15,500.00	1,163.77	-	8%
52500		5400-90-0000-52500	FUELS/LUBRICANTS	20,000.00	1,028.41	-	5%
52010		5400-90-0000-52010	SUPPLIES & MATERIALS	3,900.00	1,090.02	-	28%
51540		5400-90-0000-51540	INSURANCE - OTHER	27,000.00	206.95	-	1%
51300		5400-90-0000-51300	VEHICLE MAINT SERVICES	1,300.00	37.44	-	3%
57999		5400-90-0000-57999	LOCAL GRANT MATCH	160,000.00	-	71,812.50	0%
51041		5400-90-0000-51041	SWU FEES	34,000.00	-	-	0%
51510		5400-90-0000-51510	BLDG/CONTENTS INSURANCE	55,000.00	-	-	0%
53010		5400-90-0000-53010	BOND INTEREST	52,300.00	-	-	0%
51130		5400-90-0000-51130	REPAIRS TO BUILDINGS	75,000.00	3,136.63	22,105.12	4%
50100		5400-90-0000-50100	EMPLOYER FICA	82,348.00	6,982.99	-	8%
50130		5400-90-0000-50130	EMPLOYER PO RETIREMENT	98,162.00	9,126.74	-	9%
51110		5400-90-0000-51110	MAINTENANCE CONTRACTS	33,600.00	420.00	-	1%
51060		5400-90-0000-51060	ELECTRICITY	135,000.00	23,635.80	-	18%
50060		5400-90-0000-50060	OVERTIME	114,700.00	8,317.36	-	7%
50120		5400-90-0000-50120	EMPLOYER SC RETIREMENT	137,946.00	13,538.96	-	10%
50140		5400-90-0000-50140	EMPLOYER GROUP INSURANCE	172,768.00	2,302.15	-	1%
54200		5400-90-0000-54200	CAPITAL EQUIPMENT	706,556.00	4,269.30	161,456.70	1%
51170		5400-90-0000-51170	NON-PROFESSIONAL SERVICES	300,000.00	44,884.44	240,672.20	15%
51000		5400-90-0000-51000	ADVERTISING	440,000.00	68,118.30	69,565.00	15%
50020		5400-90-0000-50020	SALARIES AND WAGES	1,213,491.00	107,568.87	-	9%
<b>TOTAL EXPENDITURES:</b>				<b>5,301,630.00</b>	<b>388,559.17</b>	<b>1,249,947.65</b>	<b>7%</b>
<b>TOTAL SPENT AND ENCUMBERED:</b>						<b>1,638,506.82</b>	<b>31%</b>

REVENUES: (633,194.83) positive balance

<u>Object</u>	<u>Project</u>	<u>Account</u>	<u>Description</u>	<u>2025 Revised Budget</u>	<u>2025 Actual</u>	<u>2025 Encumbrances/ Requisitions</u>	<u>2025 Percent (actuals to budget)</u>
			EXPENDITURES & ENCUMBRANCES:	1,638,506.82			
			NET LOSS AS OF 8.21.2024	<u>1,005,311.99</u>			