



Beaufort County
SOUTH CAROLINA

Fund Financials

AS OF NOVEMBER 20TH, 2024



1000- General Fund

Beginning Fund Bal.	\$ 76,027,557.44	
Revenues	\$ 19,147,638.95	} (34,934,701.49) net loss
Expenditures	<u>\$ (54,082,340.44)</u>	
Ending Fund Bal.	\$ 41,092,855.95	

	2025 Revised Budget	2025 Actual	2025 Encumbrances/Requisitions	Percent (actuals to budget)
TOTAL REVENUES:	(156,872,015.00)	(19,147,638.95)	-	12%
TOTAL EXPENDITURES:	156,872,015.00	54,082,340.44	5,983,699.75	34%
	TOTAL SPENT AND ENCUMBERED:		60,066,040.19	38%
REVENUES:	(19,147,638.95)	positive balance		
EXPENDITURES & ENCUMBRANCES:	60,066,040.19			
NET LOSS AS OF 11.20.24	40,918,401.24			



4000- Capital Improvements

Beginning Fund Bal.	\$ 18,494,970.71	
Revenues	\$ 511,474.76	} (2,097,526.94) net loss
Expenditures	<u>\$ (2,609,001.70)</u>	
Ending Fund Bal.	\$ 16,397.443.77	

	2025 Revised Budget	2025 Actual	2025 Encumbrances/Requisitions	Percent (actuals to budget)
TRANSFER IN	(3,834,819.46)	(18,494,970.71)	0.00	482%
TOTAL REVENUES:	(103,871,159.46)	(19,006,445.47)	-	18%
TOTAL EXPENDITURES:	103,871,159.46	2,609,001.70	5,983,153.84	3%
	TOTAL SPENT AND ENCUMBERED:		8,592,155.54	8%
REVENUES:	(511,474.76)	positive balance		
EXPENDITURES & ENCUMBRANCES:	8,592,155.54			
NET LOSS AS OF 11.20.24	8,080,680.78			



5010- Solid

Beginning Fund Bal.	\$ 3,278,031.71	
Revenues	\$ 257,673.03	} (4,130,198.25) net loss
Expenditures	<u>\$ (4,387,871.28)</u>	
Ending Fund Bal.	\$ (852,166.54)	

	2025 Revised Budget	2025 Actual	2025 Encumbrances/Requisitions	Percent (actuals to budget)
TOTAL REVENUES:	(12,538,045.00)	(257,673.03)	-	2%
TOTAL EXPENDITURES:	12,538,045.00	4,387,871.28	4,949,866.60	35%
TOTAL SPENT AND ENCUMBERED:			9,337,737.88	74%
REVENUES:	(257,673.03)	positive balance		
EXPENDITURES & ENCUMBRANCES:	9,337,737.88			
NET LOSS AS OF 11.20.24	9,080,064.85			



5025- Stormwater

Beginning Fund Bal.	\$ 19,512,033.81	
Revenues	\$ 320,891.52	} (2,172,845.77) net loss
Expenditures	<u>\$ (2,493,737.29)</u>	
Ending Fund Bal.	\$ 17,339,188.04	

	2025 Revised Budget	2025 Actual	2025 Encumbrances/Requisitions	Percent (actuals to budget)
TOTAL REVENUES:	(10,987,096.00)	(320,891.52)	-	3%
TOTAL EXPENDITURES:	10,987,096.00	2,493,737.29	1,182,758.37	23%
TOTAL SPENT AND ENCUMBERED:			3,676,495.66	33%
REVENUES:	(320,891.52)	positive balance		
EXPENDITURES & ENCUMBRANCES:	3,676,495.66			
NET LOSS AS OF 11.20.24	3,355,604.14			



5100- Beaufort Executive Airport

Beginning Fund Bal.	\$ 3,325,243.78	
Revenues	\$ 359,088.21	} (49,363.76) net loss
Expenditures	\$ <u>(408,451.97)</u>	
Ending Fund Bal.	\$ 3,275,880.02	

	2025 Revised Budget	2025 Actual	2025 Encumbrances/Requisitions	Percent (actuals to budget)
TOTAL REVENUES:	(2,677,200.00)	(359,088.21)	-	13%
TOTAL EXPENDITURES:	2,677,200.00	408,451.97	557,053.65	15%
TOTAL SPENT AND ENCUMBERED:			965,505.62	36%
REVENUES:	(359,088.21)	positive balance		
EXPENDITURES & ENCUMBRANCES:	965,505.62			
NET LOSS AS OF 11.20.24	606,417.41			



5400- Hutton Head Island Airport

Beginning Fund Bal.	\$ 28,723,378.44	
Revenues	\$ 1,941,247.66	} 380,623.12 net gain
Expenditures	<u>\$ (1,560,624.54)</u>	
Ending Fund Bal.	\$ 29,104,001.56	

	2025 Revised Budget	2025 Actual	2025 Encumbrances/Requisitions	Percent (actuals to budget)
TOTAL REVENUES:	(5,301,630.00)	(1,941,247.66)	-	37%
TOTAL EXPENDITURES:	5,301,630.00	1,560,624.54	820,902.45	29%
	TOTAL SPENT AND ENCUMBERED:		2,381,526.99	45%
REVENUES:	(1,941,247.66)	positive balance		
EXPENDITURES & ENCUMBRANCES:	2,381,526.99			
NET LOSS AS OF 11.20.24	440,279.33			



Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/R to budget) equisitions	Percent (actuals to budget)	GENERAL FUND
41010		1000-10-0000-41010	CURRENT TAXES	(103,721,500.00)	(1,147,302.92)	-	1%	
41020		1000-10-0000-41020	DELINQUENT TAXES	(2,550,000.00)	(298,597.54)	-	12%	
41030		1000-10-0000-41030	AUTOMOBILE TAXES	(8,150,000.00)	(2,728,688.81)	-	33%	
41040		1000-10-0000-41040	3% & 7% PENALTIES ON TAX	(478,000.00)	(43,305.51)	-	9%	
41050		1000-10-0000-41050	5% PENALTIES ON TAXES	(675,000.00)	(136,905.82)	-	20%	
42010		1000-10-0000-42010	BUILDING PERMITS	(1,800,000.00)	(600,663.50)	-	33%	
42030		1000-10-0000-42030	MOBILE HOME PERMITS	(21,000.00)	(5,400.00)	-	26%	
42040		1000-10-0000-42040	MARRIAGE LICENSES	(65,000.00)	(27,010.00)	-	42%	
42060		1000-10-0000-42060	SHERIFF COPPER PERMITS	(500.00)	-	-	0%	
42200		1000-10-0000-42200	CABLE TV FRANCHISES	(325,000.00)	(15,807.69)	-	5%	
42300		1000-10-0000-42300	BUSINESS LICENSE	(2,500,000.00)	(439,031.45)	-	18%	
42310		1000-10-0000-42310	ALCOHOL BEVERAGE LICENSE	(100,000.00)	(4,600.00)	-	5%	
43015		1000-10-0000-43015	HOMESTEAD EXEMPTION, ETC	(2,075,000.00)	-	-	0%	
43020		1000-10-0000-43020	MERCHANTS INVENTORY TAX	(186,308.00)	(93,154.46)	-	50%	
43021		1000-10-0000-43021	MANUFACTURER TAX EXEMPT PROGRM	(300,000.00)	-	-	0%	
43022		1000-10-0000-43022	MOTOR CARRIER PAYMENTS	(225,000.00)	(60,036.32)	-	27%	
43040		1000-10-0000-43040	PAYMENTS IN LIEU OF TAXES	(93,000.00)	(83,279.00)	-	90%	
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)	(2,700.37)	-	41%	
43200		1000-10-0000-43200	VETERANS OFFICER STIPEND	(6,073.00)	(3,104.71)	-	51%	
43230		1000-10-0000-43230	VOTER REG/ELEC STIPENDS	(13,500.00)	(3,000.00)	-	22%	
43250		1000-10-0000-43250	SALARY SUP'LMTS FR STATE	(62,000.00)	(58,750.00)	-	95%	
43290		1000-10-0000-43290	POLL'TN CNTRL PEN FR STAT	(15,000.00)	(178.50)	-	1%	
43310		1000-10-0000-43310	STATE AID TO SUBDIVISIONS	(8,775,788.00)	(2,149,348.47)	-	24%	
43770		1000-10-0000-43770	STATE GRANT FUNDS	(34,782.00)	-	-	0%	
43770		1000-10-1060-43770-	STATE GRANT FUNDS	-	(14,492.75)	-	100%	
43780	DHEC	1000-40-1400-43780-DHEC	FEDERAL GRANT FUNDS	-	(68,708.79)	-	100%	
43780	NACCH	1000-40-1400-43780-NACCH	FEDERAL GRANT FUNDS	-	(5,250.00)	-	100%	
44020		1000-10-0000-44020	COUNTY RECORDING FEES-RMC	(8,000,000.00)	(3,892,772.62)	-	49%	
44050		1000-10-0000-44050	COPY AND SERVICE FEES-RMC	(2,500.00)	(1,704.00)	-	68%	
44070		1000-10-0000-44070	MISCELLANEOUS FEE	(15,000.00)	(4,641.91)	-	31%	
44070		1000-10-1060-44070	MISCELLANEOUS FEE	(10,000.00)	-	-	0%	
44070		1000-20-1201-44070-	MISCELLANEOUS FEE	(1,375.00)	(16,459.89)	-	1197%	
44070	SHSEC	1000-20-1201-44070-SHSEC	MISCELLANEOUS FEE	(75,000.00)	(25,489.52)	-	34%	
44070	TSA	1000-20-1201-44070-TSA	MISCELLANEOUS FEE	-	(40,000.00)	-	100%	
44100		1000-10-0000-44100	SHERIFF'S FEES	(40,000.00)	(13,515.93)	-	34%	
44110		1000-10-0000-44110	PROBATE FEES	(610,000.00)	(230,633.90)	-	38%	
44120		1000-10-0000-44120	PROBATE ADVERTISING FEES	(23,000.00)	(10,260.00)	-	45%	
44130		1000-10-0000-44130	PROBATE COPY FEES	(20,000.00)	(9,156.20)	-	46%	
44140		1000-10-0000-44140	MAGISTRATE CIVIL FEES	(175,000.00)	(46,542.27)	-	27%	
44150		1000-10-0000-44150	CLERK OF CT FILING FEES	(110,000.00)	(23,483.22)	-	21%	
44160		1000-10-0000-44160	CLERK OF CT COPY FEES	(17,000.00)	(7,207.50)	-	42%	
44170		1000-10-0000-44170	FAMILY COURT FEES	(250,000.00)	(89,665.60)	-	36%	

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/R to budget) equisitions	Percent (actuals to budget)	GENERAL FUND
44190		1000-10-0000-44190	MASTER IN EQUITY FEES	(100,000.00)	(2,620.00)	-	3%	
44200		1000-10-0000-44200	TREASURER'S FEES	(24,000.00)	(5,790.00)	-	24%	
44205		1000-10-0000-44205	TREASURER'S MISC FEES	(16,000.00)	(5,837.04)	-	36%	
44220		1000-10-0000-44220	EMERGENCY MEDICAL FEES	(5,100,000.00)	(1,861,088.80)	-	36%	
44225		1000-10-0000-44225	EMS - COPY FEES	(10,000.00)	(3,846.90)	-	38%	
44260		1000-10-0000-44260	D S O FEES	(125,000.00)	(50,419.46)	-	40%	
44280		1000-10-0000-44280	ANIMAL SHELTER FEES	(5,000.00)	(2,203.75)	-	44%	
44375		1000-10-0000-44375	CRB - APPLICATION FEES	(13,500.00)	(10,756.14)	-	80%	
44400		1000-60-1600-44400-	SPORTS FEES	(500,000.00)	(76,119.32)	-	15%	
44420		1000-60-1600-44420-	AQUATICS CLASS	(12,000.00)	(1,590.00)	-	13%	
44430		1000-60-1600-44430-	RENTALS	(52,000.00)	(14,515.00)	-	28%	
44440		1000-60-1600-44440-	SPONSORSHIP	(26,000.00)	-	-	0%	
44449		1000-60-1600-44449-	SUMMER CAMP	(60,000.00)	(18,984.00)	-	32%	
44450		1000-60-1600-44450-	AQUATIC ADMISSIONS	(50,000.00)	(14,288.00)	-	29%	
44472		1000-60-1600-44472-	PROGRAM/RECREATION FEE	(35,000.00)	(88,653.35)	-	253%	
44472	SENIO	1000-60-1600-44472-SENIO	PROGRAM/RECREATION FEE	(355,000.00)	-	-	0%	
44480		1000-60-1600-44480-	TICKET SALES	(5,000.00)	(26,855.54)	-	537%	
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)	(3,682.00)	-	28%	
44780		1000-10-0000-44780	CREDIT CARD FEES	(1,000.00)	(738.23)	-	74%	
45010		1000-10-0000-45010	GENERAL SESSIONS FINES	(15,000.00)	(5,118.16)	-	34%	
45020		1000-10-0000-45020	DRUG FINES - GEN SESSIONS	(2,000.00)	(893.45)	-	45%	
45030		1000-10-0000-45030	GENERAL SESSIONS-VICTIMS PROGR	-	(20,509.85)	-	100%	
45100		1000-10-0000-45100	MAGISTRATE FINES	(542,500.00)	(177,030.42)	-	33%	
45200		1000-10-0000-45200	LIBRARY FINES	(40,000.00)	(15,264.18)	-	38%	
45600		1000-10-0000-45600	LATE PENALTIES - BUS LICENSE	(160,000.00)	(77,900.22)	-	49%	
46010		1000-10-0000-46010	INTEREST ON INVESTMENTS	(2,150,000.00)	(2,979,433.59)	-	139%	
47010		1000-10-0000-47010	MISCELLANEOUS REVENUES	(250,000.00)	(34,651.57)	-	14%	
47010	PRDED	1000-10-0000-47010-PRDED	MISCELLANEOUS REVENUES	(1,000.00)	(6,433.79)	-	643%	
47010	LEGAL	1000-10-1103-47010-LEGAL	MISCELLANEOUS REVENUES	(400,000.00)	(30,625.56)	-	8%	
47010	INSUR	1000-10-1115-47010-INSUR	MISCELLANEOUS REVENUES	(35,000.00)	(129,831.07)	-	371%	
47010	GIS	1000-10-1152-47010-GIS	MISCELLANEOUS REVENUES	(2,000.00)	(1,476.60)	-	74%	
47010		1000-10-3500-47010-	MISCELLANEOUS REVENUES	(10,000.00)	(821.30)	-	8%	
47010	INSUR	1000-10-3500-47010-INSUR	MISCELLANEOUS REVENUES	(500,000.00)	(38,224.92)	-	8%	
47010	PRDED	1000-20-0000-47010-PRDED	MISCELLANEOUS REVENUES	-	(675.00)	-	100%	
47010		1000-20-1201-47010-	MISCELLANEOUS REVENUES	(4,300.00)	(5,707.58)	-	133%	
47010	PRDED	1000-20-1201-47010-PRDED	MISCELLANEOUS REVENUES	-	(1,191.00)	-	100%	
47020		1000-60-1600-47020-	CONCESSIONS	(15,000.00)	(18,174.87)	-	121%	
47210		1000-10-0000-47210	RENTAL CO PROPERTY	(52,000.00)	(12,654.02)	-	24%	
47400		1000-10-0000-47400	SALE OF COUNTY PROPERTY	(200,000.00)	(58,675.00)	-	29%	
47600	LIFES	1000-20-1201-47600-LIFES	DONATIONS	(1,000.00)	(1,000.00)	-	100%	

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/R to budget) equisitions	Percent (actuals to budget)	GENERAL FUND
47800		1000-10-0000-47800	CASH OVER/SHORT	-	69.03	-	100%	
48910		1000-10-0000-48910	CONT FROM PR YR FUND BAL	(2,726,812.00)	-	-	0%	
49100		1000-10-0000-49100	TRANSFER IN	(1,630,000.00)	(942,579.13)	-	58%	
TOTAL REVENUES:				(156,872,015.00)	(19,147,638.95)	-	12%	
50011		1000-10-1143-50011	STIPEND	13,500.00	3,000.00	-	22%	
50020		1000-10-1000-50020	SALARIES AND WAGES	546,299.00	194,130.95	-	36%	
50020		1000-10-1010-50020	SALARIES AND WAGES	1,061,184.00	369,185.06	-	35%	
50020		1000-10-1020-50020	SALARIES AND WAGES	1,045,304.00	367,856.08	-	35%	
50020		1000-10-1030-50020	SALARIES AND WAGES	690,394.00	247,388.06	-	36%	
50020		1000-10-1031-50020	SALARIES AND WAGES	503,759.00	76,206.44	-	15%	
50020		1000-10-1040-50020	SALARIES AND WAGES	1,091,122.00	427,664.91	-	39%	
50020		1000-10-1060-50020	SALARIES AND WAGES	821,310.00	310,965.73	-	38%	
50020		1000-10-1070-50020	SALARIES AND WAGES	47,541.00	16,556.69	-	35%	
50020		1000-10-1081-50020	SALARIES AND WAGES	1,801,213.00	579,618.34	-	32%	
50020		1000-10-1090-50020	SALARIES AND WAGES	362,847.00	44,585.32	-	12%	
50020		1000-10-1100-50020	SALARIES AND WAGES	1,149,731.00	472,745.20	-	41%	
50020		1000-10-1101-50020	SALARIES AND WAGES	180,391.00	86,874.81	-	48%	
50020		1000-10-1102-50020	SALARIES AND WAGES	566,067.00	178,320.66	-	32%	
50020		1000-10-1103-50020	SALARIES AND WAGES	620,841.00	269,450.77	-	43%	
50020		1000-10-1111-50020	SALARIES AND WAGES	1,038,064.00	306,043.00	-	29%	
50020		1000-10-1115-50020	SALARIES AND WAGES	219,465.00	70,638.91	-	32%	
50020		1000-10-1116-50020	SALARIES AND WAGES	265,843.00	108,315.94	-	41%	
50020		1000-10-1120-50020	SALARIES AND WAGES	1,903,433.00	603,589.13	-	32%	
50020		1000-10-1122-50020	SALARIES AND WAGES	433,634.00	142,938.17	-	33%	
50020		1000-10-1130-50020	SALARIES AND WAGES	947,141.00	311,651.76	-	33%	
50020		1000-10-1143-50020	SALARIES AND WAGES	687,975.00	258,454.93	-	38%	
50020		1000-10-1150-50020	SALARIES AND WAGES	1,564,395.00	475,937.93	-	30%	
50020		1000-10-1152-50020	SALARIES AND WAGES	791,768.00	275,782.41	-	35%	
50020		1000-10-1154-50020	SALARIES AND WAGES	434,865.00	124,751.96	-	29%	
50020		1000-10-1160-50020	SALARIES AND WAGES	735,961.00	274,584.53	-	37%	
50020		1000-10-3500-50020-	SALARIES AND WAGES	814,921.00	303,553.01	-	37%	
50020		1000-20-1201-50020	SALARIES AND WAGES	19,380,084.00	6,445,703.36	-	33%	
50020	EMER1	1000-20-1211-50020-EMER1	SALARIES AND WAGES	-	898,186.44	-	100%	
50020		1000-20-1230-50020	SALARIES AND WAGES	7,232,991.00	1,934,005.40	-	27%	
50020		1000-20-1241-50020	SALARIES AND WAGES	229,231.00	62,962.65	-	27%	
50020		1000-20-1243-50020	SALARIES AND WAGES	511,027.00	212,397.20	-	42%	
50020		1000-20-1250-50020	SALARIES AND WAGES	3,105,563.00	1,146,822.29	-	37%	
50020		1000-20-1260-50020	SALARIES AND WAGES	1,539,547.00	554,550.91	-	36%	
50020		1000-20-1270-50020	SALARIES AND WAGES	658,893.00	281,598.69	-	43%	
50020		1000-30-1301-50020	SALARIES AND WAGES	2,868,732.00	875,128.04	-	31%	
50020		1000-30-1310-50020	SALARIES AND WAGES	945,524.00	389,022.83	-	41%	
50020		1000-30-1330-50020	SALARIES AND WAGES	501,989.00	138,834.45	-	28%	
50020		1000-40-1400-50020	SALARIES AND WAGES	755,082.00	258,707.21	-	34%	

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50020		1000-50-1500-50020	SALARIES AND WAGES	259,818.00	122,099.17	-	47%	
50020		1000-60-1600-50020	SALARIES AND WAGES	3,732,945.00	1,288,556.07	-	35%	
50020		1000-60-1610-50020	SALARIES AND WAGES	211,340.00	83,398.10	-	39%	
50020		1000-60-1620-50020	SALARIES AND WAGES	4,157,447.00	1,450,801.29	-	35%	
50021		1000-20-1201-50021	SUPPLEMENTAL PAY	10,000.00	15,097.28	-	151%	
50022		1000-10-1143-50022	ELECTION SALARIES	350,000.00	120,650.65	-	34%	
50060		1000-10-1000-50060	OVERTIME	2,000.00	1,066.23	-	53%	
50060		1000-10-1010-50060	OVERTIME	6,000.00	324.42	-	5%	
50060		1000-10-1020-50060	OVERTIME	15,000.00	4,572.79	-	30%	
50060		1000-10-1081-50060	OVERTIME	20,000.00	7,071.16	-	35%	
50060		1000-10-1100-50060	OVERTIME	500.00	-	-	0%	
50060		1000-10-1101-50060	OVERTIME	500.00	359.91	-	72%	
50060		1000-10-1102-50060	OVERTIME	10,000.00	6,232.25	-	62%	
50060		1000-10-1103-50060	OVERTIME	1,000.00	11.18	-	1%	
50060		1000-10-1111-50060	OVERTIME	500.00	-	-	0%	
50060		1000-10-1120-50060	OVERTIME	50,000.00	4,660.83	-	9%	
50060		1000-10-1122-50060	OVERTIME	10,000.00	1,017.05	-	10%	
50060		1000-10-1143-50060	OVERTIME	60,000.00	59,532.02	-	99%	
50060		1000-10-1150-50060	OVERTIME	15,000.00	10,875.40	-	73%	
50060		1000-10-1152-50060	OVERTIME	-	157.91	-	100%	
50060		1000-10-1154-50060	OVERTIME	-	130.36	-	100%	
50060		1000-10-3500-50060-	OVERTIME	10,000.00	7,468.05	-	75%	
50060		1000-20-1201-50060	OVERTIME	1,142,005.00	491,713.04	-	43%	
50060	EMER1	1000-20-1211-50060-EMER1	OVERTIME	-	35,504.55	-	100%	
50060		1000-20-1230-50060	OVERTIME	3,230,000.00	1,232,236.92	-	38%	
50060		1000-20-1241-50060	OVERTIME	2,500.00	1,837.86	-	74%	
50060		1000-20-1250-50060	OVERTIME	500,000.00	292,912.01	-	59%	
50060		1000-20-1260-50060	OVERTIME	550.00	-	-	0%	
50060		1000-20-1270-50060	OVERTIME	7,000.00	13,189.09	-	188%	
50060		1000-30-1301-50060	OVERTIME	18,000.00	12,113.08	-	67%	
50060		1000-30-1310-50060	OVERTIME	5,000.00	7,137.33	-	143%	
50060		1000-30-1330-50060	OVERTIME	2,500.00	-	-	0%	
50060		1000-40-1400-50060	OVERTIME	10,000.00	3,662.00	-	37%	
50060		1000-60-1600-50060	OVERTIME	80,000.00	42,324.07	-	53%	
50080		1000-20-1201-50080	OVERTIME/TRAINING SCHOOL	103,000.00	87,084.07	-	85%	
50100		1000-10-1000-50100	EMPLOYER FICA	33,995.00	11,430.38	-	34%	
50100		1000-10-1010-50100	EMPLOYER FICA	66,165.00	21,866.23	-	33%	
50100		1000-10-1020-50100	EMPLOYER FICA	65,738.00	22,410.02	-	34%	
50100		1000-10-1030-50100	EMPLOYER FICA	42,804.00	14,715.27	-	34%	
50100		1000-10-1031-50100	EMPLOYER FICA	31,233.00	4,574.02	-	15%	
50100		1000-10-1040-50100	EMPLOYER FICA	67,650.00	24,774.59	-	37%	
50100		1000-10-1060-50100	EMPLOYER FICA	50,921.00	13,768.11	-	27%	
50100		1000-10-1070-50100	EMPLOYER FICA	2,948.00	982.78	-	33%	

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/R to budget) equisitions	Percent (actuals to budget)	GENERAL FUND
50100		1000-10-1081-50100	EMPLOYER FICA	111,676.00	34,902.83	-	31%	
50100		1000-10-1090-50100	EMPLOYER FICA	20,750.00	2,499.37	-	12%	
50100		1000-10-1100-50100	EMPLOYER FICA	71,314.00	27,034.89	-	38%	
50100		1000-10-1101-50100	EMPLOYER FICA	11,215.00	5,289.16	-	47%	
50100		1000-10-1102-50100	EMPLOYER FICA	35,716.00	11,113.61	-	31%	
50100		1000-10-1103-50100	EMPLOYER FICA	38,554.00	16,445.14	-	43%	
50100		1000-10-1111-50100	EMPLOYER FICA	64,391.00	17,873.27	-	28%	
50100		1000-10-1115-50100	EMPLOYER FICA	13,607.00	4,155.12	-	31%	
50100		1000-10-1116-50100	EMPLOYER FICA	16,482.00	6,528.17	-	40%	
50100		1000-10-1120-50100	EMPLOYER FICA	121,113.00	35,439.71	-	29%	
50100		1000-10-1122-50100	EMPLOYER FICA	27,505.00	8,569.93	-	31%	
50100		1000-10-1130-50100	EMPLOYER FICA	58,723.00	18,817.97	-	32%	
50100		1000-10-1143-50100	EMPLOYER FICA	68,074.00	18,457.81	-	27%	
50100		1000-10-1150-50100	EMPLOYER FICA	97,922.00	26,503.95	-	27%	
50100		1000-10-1152-50100	EMPLOYER FICA	49,090.00	16,736.41	-	34%	
50100		1000-10-1154-50100	EMPLOYER FICA	26,961.00	7,592.16	-	28%	
50100		1000-10-1160-50100	EMPLOYER FICA	45,630.00	15,859.59	-	35%	
50100		1000-10-3500-50100-	EMPLOYER FICA	51,145.00	18,694.05	-	37%	
50100		1000-20-1201-50100	EMPLOYER FICA	1,279,376.00	415,735.89	-	32%	
50100	EMER1	1000-20-1211-50100-EMER1	EMPLOYER FICA	-	55,792.32	-	100%	
50100		1000-20-1230-50100	EMPLOYER FICA	648,705.00	191,901.23	-	30%	
50100		1000-20-1241-50100	EMPLOYER FICA	14,367.00	3,849.24	-	27%	
50100		1000-20-1243-50100	EMPLOYER FICA	31,684.00	12,445.66	-	39%	
50100		1000-20-1250-50100	EMPLOYER FICA	223,545.00	86,628.04	-	39%	
50100		1000-20-1260-50100	EMPLOYER FICA	95,486.00	33,037.13	-	35%	
50100		1000-20-1270-50100	EMPLOYER FICA	41,285.00	17,892.31	-	43%	
50100		1000-30-1301-50100	EMPLOYER FICA	178,977.00	53,512.98	-	30%	
50100		1000-30-1310-50100	EMPLOYER FICA	58,622.00	23,370.09	-	40%	
50100		1000-30-1330-50100	EMPLOYER FICA	31,278.00	8,331.27	-	27%	
50100		1000-40-1400-50100	EMPLOYER FICA	47,435.00	15,739.75	-	33%	
50100		1000-50-1500-50100	EMPLOYER FICA	16,109.00	7,428.68	-	46%	
50100		1000-60-1600-50100	EMPLOYER FICA	236,403.00	80,435.13	-	34%	
50100		1000-60-1610-50100	EMPLOYER FICA	13,103.00	5,136.33	-	39%	
50100		1000-60-1620-50100	EMPLOYER FICA	257,762.00	87,289.42	-	34%	
50110		1000-10-1000-50110	EMPLOYER MEDICARE	7,950.00	2,673.25	-	34%	
50110		1000-10-1010-50110	EMPLOYER MEDICARE	15,474.00	5,113.88	-	33%	
50110		1000-10-1020-50110	EMPLOYER MEDICARE	15,374.00	5,241.05	-	34%	
50110		1000-10-1030-50110	EMPLOYER MEDICARE	10,011.00	3,441.47	-	34%	
50110		1000-10-1031-50110	EMPLOYER MEDICARE	7,305.00	1,069.69	-	15%	
50110		1000-10-1040-50110	EMPLOYER MEDICARE	15,821.00	5,794.02	-	37%	
50110		1000-10-1060-50110	EMPLOYER MEDICARE	11,909.00	4,423.30	-	37%	
50110		1000-10-1070-50110	EMPLOYER MEDICARE	689.00	229.84	-	33%	
50110		1000-10-1081-50110	EMPLOYER MEDICARE	26,303.00	8,162.78	-	31%	

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/R to budget) equisitions	Percent (actuals to budget)	GENERAL FUND
50110		1000-10-1090-50110	EMPLOYER MEDICARE	4,853.00	584.53	-	12%	
50110		1000-10-1100-50110	EMPLOYER MEDICARE	16,678.00	6,322.69	-	38%	
50110		1000-10-1101-50110	EMPLOYER MEDICARE	2,623.00	1,236.97	-	47%	
50110		1000-10-1102-50110	EMPLOYER MEDICARE	8,353.00	2,599.13	-	31%	
50110		1000-10-1103-50110	EMPLOYER MEDICARE	9,017.00	3,846.00	-	43%	
50110		1000-10-1111-50110	EMPLOYER MEDICARE	15,059.00	4,180.07	-	28%	
50110		1000-10-1115-50110	EMPLOYER MEDICARE	3,182.00	971.78	-	31%	
50110		1000-10-1116-50110	EMPLOYER MEDICARE	3,854.00	1,526.75	-	40%	
50110		1000-10-1120-50110	EMPLOYER MEDICARE	28,325.00	8,288.29	-	29%	
50110		1000-10-1122-50110	EMPLOYER MEDICARE	6,433.00	2,004.27	-	31%	
50110		1000-10-1130-50110	EMPLOYER MEDICARE	13,734.00	4,400.96	-	32%	
50110		1000-10-1143-50110	EMPLOYER MEDICARE	15,921.00	4,316.73	-	27%	
50110		1000-10-1150-50110	EMPLOYER MEDICARE	22,901.00	6,198.52	-	27%	
50110		1000-10-1152-50110	EMPLOYER MEDICARE	11,481.00	3,914.14	-	34%	
50110		1000-10-1154-50110	EMPLOYER MEDICARE	6,306.00	1,775.59	-	28%	
50110		1000-10-1160-50110	EMPLOYER MEDICARE	10,671.00	3,709.08	-	35%	
50110		1000-10-3500-50110-	EMPLOYER MEDICARE	11,961.00	4,372.04	-	37%	
50110		1000-20-1201-50110	EMPLOYER MEDICARE	299,209.00	97,369.53	-	33%	
50110	EMER1	1000-20-1211-50110-EMER1	EMPLOYER MEDICARE	-	13,048.45	-	100%	
50110		1000-20-1230-50110	EMPLOYER MEDICARE	151,713.00	44,879.71	-	30%	
50110		1000-20-1241-50110	EMPLOYER MEDICARE	3,360.00	900.24	-	27%	
50110		1000-20-1243-50110	EMPLOYER MEDICARE	7,410.00	2,910.73	-	39%	
50110		1000-20-1250-50110	EMPLOYER MEDICARE	52,281.00	20,259.79	-	39%	
50110		1000-20-1260-50110	EMPLOYER MEDICARE	22,331.00	7,726.39	-	35%	
50110		1000-20-1270-50110	EMPLOYER MEDICARE	9,655.00	4,184.49	-	43%	
50110		1000-30-1301-50110	EMPLOYER MEDICARE	41,858.00	12,515.11	-	30%	
50110		1000-30-1310-50110	EMPLOYER MEDICARE	13,710.00	5,465.59	-	40%	
50110		1000-30-1330-50110	EMPLOYER MEDICARE	7,315.00	1,948.45	-	27%	
50110		1000-40-1400-50110	EMPLOYER MEDICARE	11,094.00	3,681.06	-	33%	
50110		1000-50-1500-50110	EMPLOYER MEDICARE	3,767.00	1,737.35	-	46%	
50110		1000-60-1600-50110	EMPLOYER MEDICARE	55,288.00	18,811.41	-	34%	
50110		1000-60-1610-50110	EMPLOYER MEDICARE	3,064.00	1,201.24	-	39%	
50110		1000-60-1620-50110	EMPLOYER MEDICARE	60,283.00	20,414.44	-	34%	
50120		1000-10-1000-50120	EMPLOYER SC RETIREMENT	101,764.00	34,206.84	-	34%	
50120		1000-10-1010-50120	EMPLOYER SC RETIREMENT	198,069.00	68,534.78	-	35%	
50120		1000-10-1020-50120	EMPLOYER SC RETIREMENT	196,792.00	68,473.37	-	35%	
50120		1000-10-1030-50120	EMPLOYER SC RETIREMENT	128,137.00	45,223.29	-	35%	
50120		1000-10-1031-50120	EMPLOYER SC RETIREMENT	93,498.00	14,143.83	-	15%	
50120		1000-10-1040-50120	EMPLOYER SC RETIREMENT	178,641.00	69,642.76	-	39%	
50120		1000-10-1060-50120	EMPLOYER SC RETIREMENT	100,165.00	35,892.35	-	36%	
50120		1000-10-1070-50120	EMPLOYER SC RETIREMENT	8,824.00	3,072.93	-	35%	
50120		1000-10-1081-50120	EMPLOYER SC RETIREMENT	140,438.00	45,007.58	-	32%	
50120		1000-10-1090-50120	EMPLOYER SC RETIREMENT	67,344.00	8,275.08	-	12%	

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/R to budget) equisitions	Percent (actuals to budget)	GENERAL FUND
50120		1000-10-1100-50120	EMPLOYER SC RETIREMENT	213,483.00	87,741.48	-	41%	
50120		1000-10-1101-50120	EMPLOYER SC RETIREMENT	33,573.00	16,190.79	-	48%	
50120		1000-10-1102-50120	EMPLOYER SC RETIREMENT	106,918.00	34,253.01	-	32%	
50120		1000-10-1103-50120	EMPLOYER SC RETIREMENT	115,414.00	47,105.35	-	41%	
50120		1000-10-1111-50120	EMPLOYER SC RETIREMENT	192,757.00	56,801.50	-	29%	
50120		1000-10-1115-50120	EMPLOYER SC RETIREMENT	40,733.00	12,757.59	-	31%	
50120		1000-10-1116-50120	EMPLOYER SC RETIREMENT	49,340.00	19,666.70	-	40%	
50120		1000-10-1120-50120	EMPLOYER SC RETIREMENT	362,557.00	112,891.07	-	31%	
50120		1000-10-1122-50120	EMPLOYER SC RETIREMENT	82,338.00	26,293.58	-	32%	
50120		1000-10-1130-50120	EMPLOYER SC RETIREMENT	175,789.00	57,842.68	-	33%	
50120		1000-10-1143-50120	EMPLOYER SC RETIREMENT	203,784.00	61,297.49	-	30%	
50120		1000-10-1150-50120	EMPLOYER SC RETIREMENT	293,136.00	91,072.58	-	31%	
50120		1000-10-1152-50120	EMPLOYER SC RETIREMENT	146,952.00	51,214.57	-	35%	
50120		1000-10-1154-50120	EMPLOYER SC RETIREMENT	80,711.00	23,178.12	-	29%	
50120		1000-10-1160-50120	EMPLOYER SC RETIREMENT	136,594.00	50,962.83	-	37%	
50120		1000-10-3500-50120-	EMPLOYER SC RETIREMENT	136,570.00	51,718.22	-	38%	
50120		1000-20-1201-50120	EMPLOYER SC RETIREMENT	1,102,588.00	383,385.49	-	35%	
50120	EMER1	1000-20-1211-50120-EMER1	EMPLOYER SC RETIREMENT	-	116,506.31	-	100%	
50120		1000-20-1230-50120	EMPLOYER SC RETIREMENT	1,941,931.00	587,106.28	-	30%	
50120		1000-20-1241-50120	EMPLOYER SC RETIREMENT	43,009.00	12,026.97	-	28%	
50120		1000-20-1243-50120	EMPLOYER SC RETIREMENT	94,847.00	39,420.86	-	42%	
50120		1000-20-1250-50120	EMPLOYER SC RETIREMENT	74,805.00	34,531.02	-	46%	
50120		1000-20-1260-50120	EMPLOYER SC RETIREMENT	272,100.00	98,196.54	-	36%	
50120		1000-20-1270-50120	EMPLOYER SC RETIREMENT	123,589.00	53,401.39	-	43%	
50120		1000-30-1301-50120	EMPLOYER SC RETIREMENT	535,777.00	160,938.49	-	30%	
50120		1000-30-1310-50120	EMPLOYER SC RETIREMENT	175,489.00	73,378.87	-	42%	
50120		1000-30-1330-50120	EMPLOYER SC RETIREMENT	93,169.00	25,767.71	-	28%	
50120		1000-40-1400-50120	EMPLOYER SC RETIREMENT	141,999.00	48,695.68	-	34%	
50120		1000-50-1500-50120	EMPLOYER SC RETIREMENT	48,222.00	22,661.64	-	47%	
50120		1000-60-1600-50120	EMPLOYER SC RETIREMENT	707,683.00	240,605.79	-	34%	
50120		1000-60-1610-50120	EMPLOYER SC RETIREMENT	39,225.00	15,478.70	-	39%	
50120		1000-60-1620-50120	EMPLOYER SC RETIREMENT	771,622.00	266,589.27	-	35%	
50130		1000-10-1000-50130	EMPLOYER PO RETIREMENT	6,433.00	2,324.04	-	36%	
50130		1000-10-1040-50130	EMPLOYER PO RETIREMENT	27,318.00	10,961.25	-	40%	
50130		1000-10-1060-50130	EMPLOYER PO RETIREMENT	59,818.00	25,017.96	-	42%	
50130		1000-10-1081-50130	EMPLOYER PO RETIREMENT	213,496.00	72,861.22	-	34%	
50130		1000-10-3500-50130-	EMPLOYER PO RETIREMENT	17,182.00	6,476.12	-	38%	
50130		1000-20-1201-50130	EMPLOYER PO RETIREMENT	3,266,745.00	1,044,681.96	-	32%	
50130	EMER1	1000-20-1211-50130-EMER1	EMPLOYER PO RETIREMENT	-	64,773.09	-	100%	
50130		1000-20-1250-50130	EMPLOYER PO RETIREMENT	677,449.00	264,727.44	-	39%	
50130		1000-20-1260-50130	EMPLOYER PO RETIREMENT	15,632.00	5,410.79	-	35%	
50140		1000-10-1199-50140	EMPLOYER GROUP INSURANCE	12,000,000.00	3,735,487.26	-	31%	
50170		1000-10-1199-50170	EMPLOYER UNEMPLOYMENT INS	23,000.00	29,726.63	-	129%	

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50500		1000-10-1160-50500	EMPLOYEE RECOGNITION	7,000.00	869.84	-	12%	
50500		1000-20-1201-50500	EMPLOYEE RECOGNITION	1,600.00	366.21	-	23%	
51000		1000-10-1000-51000	ADVERTISING	3,000.00	900.90	-	30%	
51000		1000-10-1010-51000	ADVERTISING	1,000.00	-	-	0%	
51000		1000-10-1020-51000	ADVERTISING	25,000.00	2,582.50	-	10%	
51000		1000-10-1040-51000	ADVERTISING	5,000.00	-	-	0%	
51000	NTC	1000-10-1040-51000-NTC	ADVERTISING	48,000.00	16,403.00	-	34%	
51000		1000-10-1070-51000	ADVERTISING	500.00	-	-	0%	
51000		1000-10-1101-51000	ADVERTISING	100,000.00	14,807.75	30,500.00	15%	
51000		1000-10-1116-51000	ADVERTISING	7,000.00	1,994.30	-	28%	
51000		1000-10-1130-51000	ADVERTISING	2,600.00	505.51	-	19%	
51000		1000-10-1143-51000	ADVERTISING	10,000.00	9,526.86	-	95%	
51000		1000-10-1160-51000	ADVERTISING	7,000.00	1,735.61	-	25%	
51000		1000-20-1201-51000	ADVERTISING	2,500.00	(1.31)	-	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	2,927.00	2,523.25	-	86%	
51010		1000-10-1010-51010	PRINTING	12,000.00	184.57	-	2%	
51010		1000-10-1020-51010	PRINTING	86,000.00	19,401.48	22,905.93	23%	
51010		1000-10-1030-51010	PRINTING	7,000.00	695.68	-	10%	
51010		1000-10-1031-51010	PRINTING	6,200.00	2,203.37	-	36%	
51010		1000-10-1040-51010	PRINTING	10,000.00	990.63	-	10%	
51010		1000-10-1070-51010	PRINTING	500.00	-	-	0%	
51010		1000-10-1081-51010	PRINTING	7,000.00	1,342.32	-	19%	
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	954.21	-	64%	
51010		1000-10-1130-51010	PRINTING	2,000.00	-	-	0%	
51010		1000-10-1143-51010	PRINTING	50,000.00	1,252.38	-	3%	
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		1000-10-3500-51010-	PRINTING	2,000.00	-	-	0%	
51010		1000-20-1201-51010	PRINTING	20,000.00	5,471.62	-	27%	
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	124.12	-	6%	
51010		1000-30-1301-51010	PRINTING	100.00	96.30	-	96%	

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/R to budget) equisitions	Percent (actuals to budget)	GENERAL FUND
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	343.47	-	7%	
51010		1000-50-1500-51010	PRINTING	2,500.00	599.36	-	24%	
51010		1000-60-1600-51010	PRINTING	4,000.00	-	-	0%	
51010		1000-60-1610-51010	PRINTING	4,000.00	1,165.76	-	29%	
51010		1000-60-1620-51010	PRINTING	8,500.00	1,442.91	-	17%	
51030		1000-10-0000-51030	POSTAGE	80,000.00	61,000.00	-	76%	
51030		1000-10-1000-51030	POSTAGE	250.00	2.31	-	1%	
51030		1000-10-1010-51030	POSTAGE	32,640.00	1,903.06	-	6%	
51030		1000-10-1020-51030	POSTAGE	190,000.00	33,219.00	-	17%	
51030		1000-10-1030-51030	POSTAGE	21,000.00	5,556.47	-	26%	
51030		1000-10-1031-51030	POSTAGE	8,500.00	-	-	0%	
51030		1000-10-1040-51030	POSTAGE	8,000.00	1,505.32	-	19%	
51030		1000-10-1060-51030	POSTAGE	800.00	172.07	-	22%	
51030		1000-10-1070-51030	POSTAGE	300.00	-	-	0%	
51030		1000-10-1081-51030	POSTAGE	30,000.00	10,574.99	-	35%	
51030		1000-10-1090-51030	POSTAGE	600.00	48.02	-	8%	
51030		1000-10-1100-51030	POSTAGE	250.00	15.71	-	6%	
51030		1000-10-1101-51030	POSTAGE	200.00	-	-	0%	
51030		1000-10-1102-51030	POSTAGE	250.00	30.00	-	12%	
51030		1000-10-1103-51030	POSTAGE	750.00	47.44	-	6%	
51030		1000-10-1111-51030	POSTAGE	5,000.00	921.19	-	18%	
51030		1000-10-1115-51030	POSTAGE	100.00	37.77	-	38%	
51030		1000-10-1116-51030	POSTAGE	20.00	-	-	0%	
51030		1000-10-1120-51030	POSTAGE	20,000.00	1,288.32	10,637.50	6%	
51030		1000-10-1122-51030	POSTAGE	1,800.00	357.21	-	20%	
51030		1000-10-1130-51030	POSTAGE	2,000.00	533.49	-	27%	
51030		1000-10-1143-51030	POSTAGE	31,000.00	7,161.21	-	23%	
51030		1000-10-1150-51030	POSTAGE	3,000.00	1,314.61	-	44%	
51030		1000-10-1152-51030	POSTAGE	200.00	-	-	0%	
51030		1000-10-1154-51030	POSTAGE	3,000.00	(27,493.12)	-	-916%	
51030		1000-10-1160-51030	POSTAGE	700.00	72.56	-	10%	
51030		1000-20-1201-51030	POSTAGE	15,000.00	4,043.75	-	27%	
51030		1000-20-1230-51030	POSTAGE	1,000.00	212.51	-	21%	
51030		1000-20-1250-51030	POSTAGE	350.00	47.21	-	13%	
51030		1000-20-1260-51030	POSTAGE	8,000.00	1,219.98	-	15%	
51030		1000-20-1270-51030	POSTAGE	100.00	10.86	-	11%	
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	41.92	-	42%	
51030		1000-40-1400-51030	POSTAGE	500.00	158.61	-	32%	
51030		1000-50-1500-51030	POSTAGE	800.00	13.15	-	2%	

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/R to budget) equisitions	Percent (actuals to budget)	GENERAL FUND
51030		1000-60-1600-51030	POSTAGE	50.00	-	-	0%	
51030		1000-60-1620-51030	POSTAGE	12,000.00	3,451.51	-	29%	
51040		1000-10-1100-51040	LICENSES/PERMITS	3,500.00	-	-	0%	
51040		1000-10-1103-51040	LICENSES/PERMITS	-	199.00	-	100%	
51040		1000-10-1120-51040	LICENSES/PERMITS	3,000.00	-	-	0%	
51040		1000-10-3500-51040-	LICENSES/PERMITS	2,000.00	20.47	-	1%	
51040		1000-20-1201-51040	LICENSES/PERMITS	1,000.00	300.00	-	30%	
51040		1000-20-1230-51040	LICENSES/PERMITS	14,000.00	4,568.18	-	33%	
51040		1000-20-1270-51040	LICENSES/PERMITS	5,000.00	2,500.00	-	50%	
51040		1000-40-1400-51040	LICENSES/PERMITS	250.00	102.70	-	41%	
51040		1000-60-1600-51040	LICENSES/PERMITS	750.00	-	-	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	385,480.54	14,880.00	51%	
51050		1000-10-3500-51050-	TELEPHONE/COMMUNICATION	2,000.00	-	-	0%	
51050		1000-20-1201-51050	TELEPHONE/COMMUNICATION	225,000.00	97,180.07	-	43%	
51060		1000-30-1310-51060	ELECTRICITY	2,491,600.00	806,901.71	-	32%	
51070		1000-30-1310-51070	WATER/SEWER/GARBAGE	225,000.00	120,376.37	-	54%	
51110		1000-10-1030-51110	MAINTENANCE CONTRACTS	25,000.00	19,800.00	-	79%	
51110		1000-10-1031-51110	MAINTENANCE CONTRACTS	8,000.00	-	-	0%	
51110		1000-10-1040-51110	MAINTENANCE CONTRACTS	7,000.00	2,125.00	-	30%	
51110		1000-10-1060-51110	MAINTENANCE CONTRACTS	2,500.00	215.49	-	9%	
51110		1000-10-1081-51110	MAINTENANCE CONTRACTS	45,000.00	43,700.00	-	97%	
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	37,920.80	59%	
51110		1000-10-1150-51110	MAINTENANCE CONTRACTS	1,705,000.00	1,037,732.41	164,812.93	61%	
51110		1000-10-1152-51110	MAINTENANCE CONTRACTS	2,073,247.00	1,577,249.74	51,708.25	76%	
51110		1000-10-1154-51110	MAINTENANCE CONTRACTS	45,000.00	9,925.00	-	22%	
51110		1000-10-3500-51110-	MAINTENANCE CONTRACTS	-	1,014.02	-	100%	
51110		1000-20-1201-51110	MAINTENANCE CONTRACTS	2,405,000.00	1,289,216.00	964,668.85	54%	
51110		1000-20-1230-51110	MAINTENANCE CONTRACTS	183,750.00	157,483.96	-	86%	
51110		1000-20-1250-51110	MAINTENANCE CONTRACTS	150,701.00	1,957.88	11,700.74	1%	
51110		1000-20-1270-51110	MAINTENANCE CONTRACTS	100,000.00	62,979.69	37,020.31	63%	
51110		1000-30-1301-51110	MAINTENANCE CONTRACTS	400,000.00	152,414.05	188,917.50	38%	
51110		1000-30-1310-51110	MAINTENANCE CONTRACTS	171,900.00	33,088.78	-	19%	
51110		1000-40-1400-51110	MAINTENANCE CONTRACTS	6,000.00	256.80	-	4%	
51110		1000-60-1600-51110	MAINTENANCE CONTRACTS	65,000.00	19,044.18	-	29%	
51110		1000-60-1620-51110	MAINTENANCE CONTRACTS	90,000.00	58,862.42	-	65%	
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	840.86	-	2%	
51120		1000-10-1122-51120	EQUIPMENT MAINTENANCE	6,600.00	3,750.00	-	57%	

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/R to budget) equisitions	Percent (actuals to budget)	GENERAL FUND
51120		1000-10-1143-51120	EQUIPMENT MAINTENANCE	3,500.00	-	-	0%	
51120		1000-10-3500-51120-	EQUIPMENT MAINTENANCE	15,000.00	162.99	4,999.00	1%	
51120		1000-20-1201-51120	EQUIPMENT MAINTENANCE	125,000.00	12,652.73	33,428.25	10%	
51120		1000-20-1230-51120	EQUIPMENT MAINTENANCE	9,000.00	137.71	-	2%	
51120		1000-20-1241-51120	EQUIPMENT MAINTENANCE	1,000.00	-	-	0%	
51120		1000-20-1250-51120	EQUIPMENT MAINTENANCE	12,000.00	7,117.34	-	59%	
51120		1000-30-1301-51120	EQUIPMENT MAINTENANCE	5,000.00	1,911.34	-	38%	
51120		1000-30-1310-51120	EQUIPMENT MAINTENANCE	300,000.00	104,838.60	11,999.48	35%	
51120		1000-40-1400-51120	EQUIPMENT MAINTENANCE	100,000.00	60,305.35	17,992.56	60%	
51120		1000-60-1600-51120	EQUIPMENT MAINTENANCE	35,000.00	18,784.80	-	54%	
51130		1000-20-1230-51130	REPAIRS TO BUILDINGS	33,000.00	8,843.89	-	27%	
51130		1000-20-1250-51130	REPAIRS TO BUILDINGS	12,000.00	4,425.05	748.75	37%	
51130		1000-30-1310-51130	REPAIRS TO BUILDINGS	1,000,000.00	290,061.10	470,342.75	29%	
51130		1000-60-1600-51130	REPAIRS TO BUILDINGS	55,000.00	5,813.40	-	11%	
51130		1000-60-1610-51130	REPAIRS TO BUILDINGS	50,000.00	4,209.69	-	8%	
51150		1000-10-1000-51150	RENTALS	900.00	58.52	-	7%	
51150		1000-10-1010-51150	RENTALS	2,500.00	92.54	-	4%	
51150		1000-10-1020-51150	RENTALS	3,000.00	176.19	-	6%	
51150		1000-10-1030-51150	RENTALS	7,500.00	288.85	-	4%	
51150		1000-10-1031-51150	RENTALS	15,500.00	163.90	-	1%	
51150		1000-10-1040-51150	RENTALS	2,800.00	239.36	-	9%	
51150		1000-10-1060-51150	RENTALS	675.00	56.62	-	8%	
51150		1000-10-1081-51150	RENTALS	17,000.00	2,824.50	-	17%	
51150		1000-10-1090-51150	RENTALS	750.00	22.82	-	3%	
51150		1000-10-1100-51150	RENTALS	720.00	115.60	-	16%	
51150		1000-10-1102-51150	RENTALS	1,500.00	-	-	0%	
51150		1000-10-1103-51150	RENTALS	1,400.00	105.68	-	8%	
51150		1000-10-1111-51150	RENTALS	2,300.00	160.61	-	7%	
51150		1000-10-1120-51150	RENTALS	4,000.00	185.26	-	5%	
51150		1000-10-1122-51150	RENTALS	700.00	51.11	-	7%	
51150		1000-10-1130-51150	RENTALS	800.00	58.52	-	7%	
51150		1000-10-1143-51150	RENTALS	16,684.00	780.16	6,949.65	5%	
51150		1000-10-1150-51150	RENTALS	6,000.00	1,983.58	-	33%	
51150		1000-10-1154-51150	RENTALS	16,000.00	7,371.93	-	46%	
51150		1000-10-1160-51150	RENTALS	2,300.00	-	-	0%	
51150		1000-10-3500-51150-	RENTALS	500.00	25.66	-	5%	
51150		1000-20-1201-51150	RENTALS	25,000.00	3,339.18	-	13%	
51150		1000-20-1230-51150	RENTALS	7,500.00	2,601.89	-	35%	
51150		1000-20-1241-51150	RENTALS	20,000.00	-	-	0%	
51150		1000-20-1243-51150	RENTALS	1,500.00	297.39	-	20%	
51150		1000-20-1250-51150	RENTALS	6,000.00	382.49	-	6%	
51150		1000-20-1260-51150	RENTALS	3,500.00	148.99	-	4%	
51150		1000-20-1270-51150	RENTALS	700.00	56.62	-	8%	

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	Percent (actuals to budget)		GENERAL FUND
						2025 Encumbrances/R to budget)		
						equisitions		
51150		1000-30-1301-51150	RENTALS	5,000.00	345.67	-	7%	
51150		1000-30-1310-51150	RENTALS	5,000.00	51.11	-	1%	
51150		1000-30-1330-51150	RENTALS	3,850.00	523.43	-	14%	
51150		1000-40-1400-51150	RENTALS	15,000.00	4,253.03	-	28%	
51150		1000-50-1500-51150	RENTALS	1,000.00	92.54	-	9%	
51150		1000-60-1600-51150	RENTALS	30,000.00	8,018.46	10,500.00	27%	
51150		1000-60-1620-51150	RENTALS	6,000.00	859.98	-	14%	
51160		1000-10-1000-51160	PROFESSIONAL SERVICES	61,590.00	-	-	0%	
51160		1000-10-1010-51160	PROFESSIONAL SERVICES	150,000.00	-	-	0%	
51160		1000-10-1020-51160	PROFESSIONAL SERVICES	65,000.00	32,518.76	-	50%	
51160		1000-10-1030-51160	PROFESSIONAL SERVICES	6,000.00	220.00	-	4%	
51160		1000-10-1031-51160	PROFESSIONAL SERVICES	6,000.00	-	-	0%	
51160		1000-10-1060-51160	PROFESSIONAL SERVICES	55,000.00	721.00	40,000.00	1%	
51160		1000-10-1100-51160	PROFESSIONAL SERVICES	112,000.00	5,675.00	4,000.00	5%	
51160		1000-10-1101-51160	PROFESSIONAL SERVICES	65,000.00	10,177.27	-	16%	
51160		1000-10-1102-51160	PROFESSIONAL SERVICES	100,000.00	44,571.82	-	45%	
51160		1000-10-1111-51160	PROFESSIONAL SERVICES	142,000.00	34,818.20	68,000.00	25%	
51160		1000-10-1115-51160	PROFESSIONAL SERVICES	55,000.00	22,441.05	12,175.06	41%	
51160		1000-10-1116-51160	PROFESSIONAL SERVICES	29,455.00	6,646.38	-	23%	
51160		1000-10-1120-51160	PROFESSIONAL SERVICES	24,000.00	-	-	0%	
51160		1000-10-1130-51160	PROFESSIONAL SERVICES	50,000.00	11,040.00	2,760.00	22%	
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	60,243.32	42,556.50	28%	
51160		1000-10-3500-51160-	PROFESSIONAL SERVICES	3,000.00	178.79	-	6%	
51160		1000-20-1201-51160	PROFESSIONAL SERVICES	70,000.00	10,176.00	-	15%	
51160		1000-20-1230-51160	PROFESSIONAL SERVICES	57,600.00	22,850.84	23,299.00	40%	
51160		1000-20-1241-51160	PROFESSIONAL SERVICES	20,000.00	-	-	0%	
51160		1000-20-1243-51160	PROFESSIONAL SERVICES	199,000.00	14,342.13	107,229.41	7%	
51160		1000-20-1250-51160	PROFESSIONAL SERVICES	2,030,500.00	540,337.70	1,086,838.46	27%	
51160		1000-20-1270-51160	PROFESSIONAL SERVICES	200,000.00	74,302.64	16,458.79	37%	
51160		1000-30-1301-51160	PROFESSIONAL SERVICES	75,000.00	21,955.37	44,846.68	29%	
51160		1000-30-1310-51160	PROFESSIONAL SERVICES	159,530.00	29,045.50	19,138.09	18%	
51160		1000-30-1330-51160	PROFESSIONAL SERVICES	30,000.00	-	-	0%	
51160		1000-40-1400-51160	PROFESSIONAL SERVICES	5,000.00	2,238.75	-	45%	
51160		1000-60-1600-51160	PROFESSIONAL SERVICES	295,000.00	157,420.31	75,671.63	53%	
51160		1000-60-1610-51160	PROFESSIONAL SERVICES	196,000.00	12,545.40	114,318.85	6%	
51160		1000-60-1620-51160	PROFESSIONAL SERVICES	36,000.00	29,844.42	-	83%	
51162		1000-10-1103-51162	LEGAL SERVICES	750,000.00	143,480.21	-	19%	
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%	

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/R to budget) equisitions	Percent (actuals to budget)	GENERAL FUND
51170		1000-20-1201-51170	NON-PROFESSIONAL SERVICES	115,000.00	14,075.16	22,100.00	12%	
51170		1000-20-1250-51170	NON-PROFESSIONAL SERVICES	2,500.00	1,444.00	-	58%	
51170		1000-30-1301-51170	NON-PROFESSIONAL SERVICES	490,000.00	71,064.42	79,550.00	15%	
51170		1000-50-1500-51170	NON-PROFESSIONAL SERVICES	4,000.00	-	-	0%	
51170		1000-60-1600-51170	NON-PROFESSIONAL SERVICES	6,000.00	1,428.47	-	24%	
51190		1000-20-1230-51190	MEDICAL/DENTAL SERVICES	6,500.00	-	-	0%	
51200		1000-20-1250-51200	MEALS/CONTRACTED SERVICES	400,000.00	164,705.86	235,294.14	41%	
51220		1000-20-1230-51220	CONTRACTUAL SERVICES	15,000.00	6,822.27	7,500.00	45%	
51220		1000-30-1310-51220	CONTRACTUAL SERVICES	939,832.00	321,343.51	557,057.28	34%	
51300		1000-10-1102-51300	VEHICLE MAINT SERVICES	-	94.22	-	100%	
51300		1000-10-3500-51300-	VEHICLE MAINT SERVICES	1,000,000.00	460,908.90	377,350.75	46%	
51300		1000-20-1201-51300	VEHICLE MAINT SERVICES	75,000.00	12,312.65	10,285.00	16%	
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%	
51310		1000-10-1000-51310	DUES & SUBSCRIPTIONS	73,410.00	14,162.01	18,409.75	19%	
51310		1000-10-1010-51310	DUES & SUBSCRIPTIONS	9,000.00	4,265.93	-	47%	
51310		1000-10-1020-51310	DUES & SUBSCRIPTIONS	11,000.00	5,920.00	-	54%	
51310		1000-10-1030-51310	DUES & SUBSCRIPTIONS	2,500.00	50.00	-	2%	
51310		1000-10-1031-51310	DUES & SUBSCRIPTIONS	500.00	25.00	-	5%	
51310		1000-10-1040-51310	DUES & SUBSCRIPTIONS	8,500.00	2,321.40	-	27%	
51310		1000-10-1060-51310	DUES & SUBSCRIPTIONS	2,000.00	-	-	0%	
51310		1000-10-1081-51310	DUES & SUBSCRIPTIONS	8,200.00	4,146.09	-	51%	
51310		1000-10-1090-51310	DUES & SUBSCRIPTIONS	700.00	-	-	0%	
51310		1000-10-1100-51310	DUES & SUBSCRIPTIONS	9,180.00	1,930.00	-	21%	
51310		1000-10-1101-51310	DUES & SUBSCRIPTIONS	20,000.00	1,787.18	-	9%	
51310		1000-10-1102-51310	DUES & SUBSCRIPTIONS	500.00	-	-	0%	
51310		1000-10-1103-51310	DUES & SUBSCRIPTIONS	5,000.00	1,645.99	-	33%	
51310		1000-10-1111-51310	DUES & SUBSCRIPTIONS	4,000.00	-	-	0%	
51310		1000-10-1115-51310	DUES & SUBSCRIPTIONS	2,100.00	475.00	-	23%	
51310		1000-10-1116-51310	DUES & SUBSCRIPTIONS	1,200.00	20.99	-	2%	
51310		1000-10-1120-51310	DUES & SUBSCRIPTIONS	35,000.00	7,027.91	-	20%	
51310		1000-10-1122-51310	DUES & SUBSCRIPTIONS	950.00	200.00	-	21%	
51310		1000-10-1130-51310	DUES & SUBSCRIPTIONS	4,500.00	899.00	-	20%	
51310		1000-10-1143-51310	DUES & SUBSCRIPTIONS	2,000.00	398.00	-	20%	
51310		1000-10-1150-51310	DUES & SUBSCRIPTIONS	5,000.00	148.73	-	3%	
51310		1000-10-1152-51310	DUES & SUBSCRIPTIONS	650.00	135.00	-	21%	
51310		1000-10-1154-51310	DUES & SUBSCRIPTIONS	845.00	684.99	-	81%	
51310		1000-10-1160-51310	DUES & SUBSCRIPTIONS	4,000.00	264.00	-	7%	
51310		1000-10-3500-51310-	DUES & SUBSCRIPTIONS	78,000.00	76,631.17	-	98%	
51310		1000-20-1201-51310	DUES & SUBSCRIPTIONS	120,000.00	80,702.91	26,333.88	67%	
51310		1000-20-1230-51310	DUES & SUBSCRIPTIONS	3,350.00	1,691.07	-	50%	

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/R to budget) equisitions	Percent (actuals to budget)	GENERAL FUND
51310		1000-20-1241-51310	DUES & SUBSCRIPTIONS	1,000.00	-	-	0%	
51310		1000-20-1243-51310	DUES & SUBSCRIPTIONS	2,500.00	2,288.74	-	92%	
51310		1000-20-1250-51310	DUES & SUBSCRIPTIONS	2,000.00	1,499.35	-	75%	
51310		1000-20-1260-51310	DUES & SUBSCRIPTIONS	30,000.00	2,448.52	8,500.00	8%	
51310		1000-30-1301-51310	DUES & SUBSCRIPTIONS	4,000.00	169.00	-	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	225.00	-	75%	
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	345.80	-	1%	
51320		1000-10-0000-51320	TRAINING & CONFERENCES	-	189.00	-	100%	
51320		1000-10-1000-51320	TRAINING & CONFERENCES	25,000.00	11,125.83	-	45%	
51320		1000-10-1010-51320	TRAINING & CONFERENCES	15,000.00	225.00	-	2%	
51320		1000-10-1020-51320	TRAINING & CONFERENCES	30,000.00	6,980.17	-	23%	
51320		1000-10-1030-51320	TRAINING & CONFERENCES	2,000.00	562.80	-	28%	
51320		1000-10-1031-51320	TRAINING & CONFERENCES	1,950.00	-	-	0%	
51320		1000-10-1040-51320	TRAINING & CONFERENCES	30,000.00	3,518.66	-	12%	
51320		1000-10-1060-51320	TRAINING & CONFERENCES	4,500.00	56.00	-	1%	
51320		1000-10-1081-51320	TRAINING & CONFERENCES	20,000.00	8,307.96	-	42%	
51320		1000-10-1090-51320	TRAINING & CONFERENCES	900.00	-	-	0%	
51320		1000-10-1100-51320	TRAINING & CONFERENCES	65,000.00	5,347.20	-	8%	
51320		1000-10-1101-51320	TRAINING & CONFERENCES	3,000.00	-	-	0%	
51320		1000-10-1102-51320	TRAINING & CONFERENCES	10,000.00	70.65	-	1%	
51320		1000-10-1103-51320	TRAINING & CONFERENCES	7,500.00	1,855.27	-	25%	
51320		1000-10-1111-51320	TRAINING & CONFERENCES	24,000.00	9,212.41	-	38%	
51320		1000-10-1115-51320	TRAINING & CONFERENCES	11,500.00	2,565.93	-	22%	
51320		1000-10-1116-51320	TRAINING & CONFERENCES	8,000.00	6,019.70	-	75%	
51320		1000-10-1120-51320	TRAINING & CONFERENCES	30,000.00	656.68	-	2%	
51320		1000-10-1122-51320	TRAINING & CONFERENCES	6,000.00	1,115.19	-	19%	
51320		1000-10-1130-51320	TRAINING & CONFERENCES	15,000.00	1,086.91	-	7%	
51320		1000-10-1143-51320	TRAINING & CONFERENCES	45,000.00	4,494.17	-	10%	
51320		1000-10-1150-51320	TRAINING & CONFERENCES	20,000.00	739.00	5,339.30	4%	
51320		1000-10-1152-51320	TRAINING & CONFERENCES	10,000.00	3,819.98	-	38%	
51320		1000-10-1154-51320	TRAINING & CONFERENCES	10,000.00	993.80	-	10%	
51320		1000-10-1160-51320	TRAINING & CONFERENCES	10,000.00	1,630.73	-	16%	
51320		1000-10-3500-51320-	TRAINING & CONFERENCES	15,000.00	1,557.54	-	10%	
51320		1000-20-1201-51320	TRAINING & CONFERENCES	188,000.00	69,285.01	-	37%	
51320		1000-20-1230-51320	TRAINING & CONFERENCES	40,000.00	9,278.16	-	23%	
51320		1000-20-1241-51320	TRAINING & CONFERENCES	5,000.00	-	-	0%	
51320		1000-20-1243-51320	TRAINING & CONFERENCES	16,000.00	1,916.48	-	12%	
51320		1000-20-1250-51320	TRAINING & CONFERENCES	25,000.00	4,268.52	-	17%	
51320		1000-20-1260-51320	TRAINING & CONFERENCES	9,000.00	2,546.00	-	28%	

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/R to budget) equisitions	Percent (actuals to budget)	GENERAL FUND
51320		1000-20-1270-51320	TRAINING & CONFERENCES	3,500.00	2,219.87	-	63%	
51320		1000-30-1301-51320	TRAINING & CONFERENCES	27,000.00	4,396.79	-	16%	
51320		1000-30-1310-51320	TRAINING & CONFERENCES	5,700.00	849.00	-	15%	
51320		1000-30-1330-51320	TRAINING & CONFERENCES	26,880.00	7,396.90	-	28%	
51320		1000-40-1400-51320	TRAINING & CONFERENCES	55,000.00	18,756.84	3,500.00	34%	
51320		1000-50-1500-51320	TRAINING & CONFERENCES	12,000.00	5,881.42	-	49%	
51320		1000-60-1600-51320	TRAINING & CONFERENCES	15,000.00	13,338.15	-	89%	
51320		1000-60-1610-51320	TRAINING & CONFERENCES	2,000.00	1,339.19	-	67%	
51320		1000-60-1620-51320	TRAINING & CONFERENCES	4,000.00	939.75	-	23%	
51323		1000-10-1000-51323	MILEAGE & SUBSISTENCE	13,500.00	4,751.27	-	35%	
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	80,696.26	-	31%	
51340		1000-10-1040-51340	JURORS/WITNESS FEES	5,000.00	-	-	0%	
51340		1000-10-1081-51340	JURORS/WITNESS FEES	25,000.00	8,614.91	-	34%	
51360		1000-60-1600-51360	ATHLETIC PROGRAMS	225,000.00	85,770.40	8,176.85	38%	
51360	SENIO	1000-60-1600-51360-SENIO	ATHLETIC PROGRAMS	300,000.00	10,665.53	-	4%	
51500		1000-10-1115-51500	VEHICLE INSURANCE	575,000.00	8,232.53	-	1%	
51500		1000-30-1301-51500	VEHICLE INSURANCE	-	(426.08)	-	100%	
51500		1000-30-1330-51500	VEHICLE INSURANCE	-	42.79	-	100%	
51500		1000-40-1400-51500	VEHICLE INSURANCE	-	(8.16)	-	100%	
51510		1000-10-1115-51510	BLDG/CONTENTS INSURANCE	600,000.00	1,121.92	-	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	237,292.16	-	24%	
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	951,845.74	-	50%	
51990		1000-10-0000-51990	MISC. EXPENDITURES	100,000.00	-	-	0%	
51990	CONV	1000-10-0000-51990-CONV	MISC. EXPENDITURES	-	(70,174.00)	-	100%	
51990		1000-10-1160-51990	MISC. EXPENDITURES	9,000.00	2,340.00	6,660.00	26%	
51990		1000-20-1201-51990	MISC. EXPENDITURES	110,000.00	17,195.51	19,500.00	16%	
51990		1000-50-1500-51990	MISC. EXPENDITURES	3,000.00	861.40	-	29%	
52010		1000-10-1000-52010	SUPPLIES & MATERIALS	8,000.00	2,145.63	-	27%	
52010		1000-10-1010-52010	SUPPLIES & MATERIALS	22,500.00	5,975.96	-	27%	
52010		1000-10-1020-52010	SUPPLIES & MATERIALS	20,000.00	2,814.00	-	14%	
52010		1000-10-1030-52010	SUPPLIES & MATERIALS	9,000.00	1,148.00	-	13%	
52010		1000-10-1031-52010	SUPPLIES & MATERIALS	11,000.00	1,680.01	-	15%	
52010		1000-10-1040-52010	SUPPLIES & MATERIALS	10,000.00	2,113.88	-	21%	
52010		1000-10-1060-52010	SUPPLIES & MATERIALS	19,000.00	8,682.85	-	46%	
52010		1000-10-1070-52010	SUPPLIES & MATERIALS	750.00	-	-	0%	
52010		1000-10-1081-52010	SUPPLIES & MATERIALS	44,000.00	17,973.51	-	41%	
52010		1000-10-1090-52010	SUPPLIES & MATERIALS	2,500.00	0.60	-	0%	
52010		1000-10-1100-52010	SUPPLIES & MATERIALS	11,000.00	2,852.21	-	26%	

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/R to budget) equisitions	Percent (actuals to budget)	GENERAL FUND
52010		1000-10-1101-52010	SUPPLIES & MATERIALS	6,000.00	1,197.73	-	20%	
52010		1000-10-1102-52010	SUPPLIES & MATERIALS	15,000.00	1,644.33	-	11%	
52010		1000-10-1103-52010	SUPPLIES & MATERIALS	6,500.00	800.45	-	12%	
52010		1000-10-1111-52010	SUPPLIES & MATERIALS	13,000.00	188,909.45	-	1453%	
52010		1000-10-1115-52010	SUPPLIES & MATERIALS	35,000.00	825.26	32,712.27	2%	
52010		1000-10-1116-52010	SUPPLIES & MATERIALS	2,000.00	344.74	-	17%	
52010		1000-10-1120-52010	SUPPLIES & MATERIALS	20,000.00	8,684.26	-	43%	
52010		1000-10-1122-52010	SUPPLIES & MATERIALS	12,500.00	3,444.08	-	28%	
52010		1000-10-1130-52010	SUPPLIES & MATERIALS	9,000.00	4,403.87	-	49%	
52010		1000-10-1143-52010	SUPPLIES & MATERIALS	60,000.00	47,470.57	-	79%	
52010		1000-10-1150-52010	SUPPLIES & MATERIALS	7,500.00	10,362.61	-	138%	
52010		1000-10-1152-52010	SUPPLIES & MATERIALS	2,700.00	1,273.24	-	47%	
52010		1000-10-1154-52010	SUPPLIES & MATERIALS	10,000.00	1,030.51	-	10%	
52010		1000-10-1160-52010	SUPPLIES & MATERIALS	12,000.00	4,203.71	-	35%	
52010		1000-10-3500-52010-	SUPPLIES & MATERIALS	300,000.00	25,077.27	6,826.19	8%	
52010		1000-20-0000-52010	SUPPLIES & MATERIALS	-	399.43	-	100%	
52010		1000-20-1201-52010	SUPPLIES & MATERIALS	435,000.00	134,255.91	9,133.05	31%	
52010		1000-20-1211-52010	SUPPLIES & MATERIALS	-	662.97	-	100%	
52010	EMER1	1000-20-1211-52010-EMER1	SUPPLIES & MATERIALS	-	91,607.19	-	100%	
52010	EMER2	1000-20-1211-52010-EMER2	SUPPLIES & MATERIALS	-	16,499.48	53,215.87	100%	
52010		1000-20-1230-52010	SUPPLIES & MATERIALS	378,750.00	157,163.36	-	41%	
52010		1000-20-1241-52010	SUPPLIES & MATERIALS	95,000.00	1,952.93	-	2%	
52010		1000-20-1243-52010	SUPPLIES & MATERIALS	3,000.00	1,573.88	-	52%	
52010		1000-20-1250-52010	SUPPLIES & MATERIALS	62,000.00	8,978.84	-	14%	
52010		1000-20-1260-52010	SUPPLIES & MATERIALS	15,000.00	3,127.99	-	21%	
52010		1000-20-1270-52010	SUPPLIES & MATERIALS	100,000.00	53,363.84	-	53%	
52010		1000-30-1301-52010	SUPPLIES & MATERIALS	275,000.00	98,887.89	36,159.64	36%	
52010		1000-30-1310-52010	SUPPLIES & MATERIALS	55,000.00	27,386.26	-	50%	
52010		1000-30-1330-52010	SUPPLIES & MATERIALS	4,000.00	486.28	-	12%	
52010		1000-40-1400-52010	SUPPLIES & MATERIALS	671,000.00	165,012.03	48,422.82	25%	
52010		1000-50-1500-52010	SUPPLIES & MATERIALS	4,000.00	606.58	-	15%	
52010		1000-60-1600-52010	SUPPLIES & MATERIALS	190,000.00	51,607.45	-	27%	
52010		1000-60-1610-52010	SUPPLIES & MATERIALS	5,000.00	1,397.84	-	28%	
52010		1000-60-1620-52010	SUPPLIES & MATERIALS	40,000.00	23,236.80	-	58%	
52050		1000-10-1060-52050	UNIFORMS	3,500.00	800.62	-	23%	
52050		1000-10-1120-52050	UNIFORMS	500.00	-	-	0%	
52050		1000-10-1154-52050	UNIFORMS	250.00	-	-	0%	
52050		1000-10-3500-52050-	UNIFORMS	16,000.00	6,740.18	8,601.09	42%	
52050		1000-20-1201-52050	UNIFORMS	390,000.00	126,674.99	75,854.90	32%	
52050		1000-20-1230-52050	UNIFORMS	50,650.00	15,034.81	-	30%	
52050		1000-20-1241-52050	UNIFORMS	7,500.00	849.89	1,878.51	11%	
52050		1000-20-1243-52050	UNIFORMS	1,000.00	462.13	-	46%	
52050		1000-20-1250-52050	UNIFORMS	45,000.00	7,831.73	-	17%	

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/R to budget) equisitions	Percent (actuals to budget)	GENERAL FUND
52050		1000-20-1260-52050	UNIFORMS	4,500.00	620.52	-	14%	
52050		1000-20-1270-52050	UNIFORMS	3,000.00	1,515.99	-	51%	
52050		1000-30-1301-52050	UNIFORMS	45,000.00	13,608.80	31,391.20	30%	
52050		1000-30-1310-52050	UNIFORMS	22,000.00	8,094.79	-	37%	
52050		1000-30-1330-52050	UNIFORMS	3,300.00	493.49	-	15%	
52050		1000-40-1400-52050	UNIFORMS	7,000.00	2,993.18	-	43%	
52050		1000-60-1600-52050	UNIFORMS	250,000.00	109,429.63	28,608.83	44%	
52050		1000-60-1610-52050	UNIFORMS	800.00	820.21	-	103%	
52050		1000-60-1620-52050	UNIFORMS	2,000.00	1,356.40	-	68%	
52060		1000-60-1620-52060	LIBRARY MATERIALS	450,000.00	129,715.03	-	29%	
52300		1000-20-1270-52300	MEDICAL/PHARMACY SUPPLIES	50,000.00	12,009.30	-	24%	
52500		1000-10-1120-52500	FUELS/LUBRICANTS	-	57.96	-	100%	
52500		1000-10-3500-52500-	FUELS/LUBRICANTS	650,000.00	141,482.46	31,427.88	22%	
52500		1000-20-1201-52500	FUELS/LUBRICANTS	745,000.00	134,754.23	-	18%	
52500		1000-30-1301-52500	FUELS/LUBRICANTS	11,500.00	3,880.86	-	34%	
52500		1000-40-1400-52500	FUELS/LUBRICANTS	50,000.00	6,153.96	-	12%	
52500		1000-60-1600-52500	FUELS/LUBRICANTS	500.00	-	-	0%	
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	1,272.20	-	36%	
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	955.53	-	24%	
52600		1000-10-1102-52600	NON-CAP EQUIPMENT	48,200.00	10,535.14	-	22%	
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	2,348.20	-	39%	
52600		1000-10-1143-52600	NON-CAP EQUIPMENT	10,000.00	5,311.79	-	53%	
52600		1000-10-1150-52600	NON-CAP EQUIPMENT	1,700,000.00	387,774.98	438,095.81	23%	
52600		1000-10-1152-52600	NON-CAP EQUIPMENT	10,000.00	2,380.12	-	24%	
52600		1000-10-3500-52600-	NON-CAP EQUIPMENT	40,000.00	15,188.06	150.00	38%	
52600		1000-20-1201-52600	NON-CAP EQUIPMENT	726,550.00	167,495.15	759.47	23%	
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	38,299.00	255.00	-	1%	
52600		1000-30-1301-52600	NON-CAP EQUIPMENT	35,000.00	6,956.36	-	20%	
52600		1000-30-1310-52600	NON-CAP EQUIPMENT	6,000.00	2,760.87	-	46%	
52600		1000-30-1330-52600	NON-CAP EQUIPMENT	6,000.00	-	-	0%	
52600		1000-60-1600-52600	NON-CAP EQUIPMENT	7,500.00	18.14	-	0%	
52600		1000-60-1610-52600	NON-CAP EQUIPMENT	19,000.00	17,773.88	806.19	94%	
52600		1000-60-1620-52600	NON-CAP EQUIPMENT	15,000.00	-	-	0%	

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/R to budget) equisitions	Percent (actuals to budget)	GENERAL FUND
54000		1000-20-1201-54000	VEHICLE PURCHASES	-	18.29	-	100%	
54200		1000-20-1201-54200	CAPITAL EQUIPMENT	18,450.00	4,999.95	-	27%	
54400		1000-30-1301-54400-	LAND ACQUISITION	10,000.00	-	-	0%	
55000		1000-10-1098-55000	DIRECT SUBSIDIES	1,785,473.00	892,736.50	-	50%	
55000		1000-10-1198-55000	DIRECT SUBSIDIES	390,000.00	390,000.00	-	100%	
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%	
55200		1000-10-1198-55200	LRTA/PALMETO BREEZE	717,639.00	358,819.50	-	50%	
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	100,000.00	-	50%	
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	37,500.00	-	100%	
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	217,500.00	-	44%	
55250		1000-10-1198-55250	SMALL BUSINESS DEVELOPMENT CTR	40,000.00	20,000.00	-	50%	
56000		1000-10-1000-56000	GENERAL CONTINGENCY	197,573.00	-	10,840.00	0%	
56000		1000-10-1100-56000	GENERAL CONTINGENCY	200,000.00	7,785.01	-	4%	
56010		1000-10-1199-56010	PAYROLL CONTINGENCY	4,566,199.00	-	-	0%	
57900		1000-10-1020-57900	CREDIT CARD FEES	300,000.00	84,463.04	-	28%	
57900		1000-20-1230-57900	CREDIT CARD FEES	500.00	-	-	0%	
57900		1000-20-1260-57900	CREDIT CARD FEES	-	65.00	-	100%	
57900		1000-20-1270-57900	CREDIT CARD FEES	500.00	-	-	0%	
57900		1000-60-1600-57900	CREDIT CARD FEES	-	46.67	-	100%	
57900		1000-60-1620-57900	CREDIT CARD FEES	3,000.00	830.32	-	28%	
57910		1000-10-1020-57910	BANK FEES	300,000.00	12,516.44	23,333.36	4%	
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	2,496,366.50	-	50%	
TOTAL EXPENDITURES:				156,872,015.00	54,082,340.44	5,983,699.75	34%	
TOTAL SPENT AND ENCUMBERED:						60,066,040.19	38%	
REVENUES:				(19,147,638.95)	positive balance			
EXPENDITURES & ENCUMBRANCES:				60,066,040.19				
NET LOSS AS OF 11.20.24				40,918,401.24				

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025Encumbrances/Requisitions	Percent (actuals to budget)	CAPITAL IMPROVEMENT FUND
41010		4000-80-0000-41010-	CURRENT TAXES	(8,069,000.00)	(83,530.71)	0.00	1%	
41020		4000-80-0000-41020-	DELINQUENT TAXES	(87,000.00)	(45,030.63)	0.00	52%	
41030		4000-80-0000-41030-	AUTOMOBILE TAXES	(500,000.00)	(150,190.23)	0.00	30%	
41040		4000-80-0000-41040-	3% & 7% PENALTIES ON TAX	(35,000.00)	(5,600.19)	0.00	16%	
46010		4000-80-0000-46010-	INTEREST ON INVESTMENTS	(1,022,512.00)	(227,123.00)	0.00	22%	(511,474.76) total revenues
48200		4000-80-0000-48200-	BOND PROCEEDS	(70,175,728.00)	-	0.00	0%	0% actuals to budget %
48910		4000-80-0000-48910-	CONT FROM PR YR FUND BAL	(20,147,100.00)	-	0.00	0%	
49100		4000-80-0000-49100-	TRANSFER IN	(3,834,819.46)	(18,494,970.71)	0.00	482%	xfer in from closing 1040 into 4000
TOTAL REVENUES:				(103,871,159.46)	(19,006,445.47)	-	18%	
51160		4000-80-1310-51160-	PROFESSIONAL SERVICES	4,419.58	-	1,780.58	0%	
51160		4000-80-1330-51160-	PROFESSIONAL SERVICES	100,000.00	-	0.00	0%	
51990		4000-80-0000-51990-	MISC. EXPENDITURES	50,825,000.00	-	0.00	0%	
54000		4000-80-1201-54000-	VEHICLE PURCHASES	2,075,000.00	792,190.94	980,886.60	38%	
54200	4IT01	4000-80-1020-54200-4IT01	CAPITAL EQUIPMENT	1,840,000.00	-	0.00	0%	
54200		4000-80-1201-54200-	CAPITAL EQUIPMENT	87,908.00	43,776.77	0.00	50%	
54200	5SH03	4000-80-1201-54200-5SH03	CAPITAL EQUIPMENT	115,000.00	-	0.00	0%	
54200	5SH04	4000-80-1201-54200-5SH04	CAPITAL EQUIPMENT	80,000.00	-	0.00	0%	
54200	5SH06	4000-80-1201-54200-5SH06	CAPITAL EQUIPMENT	130,000.00	-	0.00	0%	
54200	5SH11	4000-80-1201-54200-5SH11	CAPITAL EQUIPMENT	300,000.00	280,373.83	0.00	93%	
54200	5SH20	4000-80-1201-54200-5SH20	CAPITAL EQUIPMENT	2,100,000.00	479,182.46	1,094,754.39	23%	
54200		4000-80-1310-54200-	CAPITAL EQUIPMENT	1,173,500.00	183,310.22	122,300.00	16%	
54200		4000-80-1330-54200-	CAPITAL EQUIPMENT	58,487.99	28,706.69	28,540.77	49%	
54200		4000-80-1600-54200-	CAPITAL EQUIPMENT	818,840.00	62,055.00	347,365.00	8%	
54400		4000-80-1000-54400-	LAND ACQUISITION	3,000,000.00	-	0.00	0%	
54420		4000-80-1000-54420-	RENOVATIONS TO BUILDINGS	480,000.00	-	0.00	0%	
54420		4000-80-1102-54420-	RENOVATIONS TO BUILDINGS	141,000.00	-	0.00	0%	
54420		4000-80-1143-54420-	RENOVATIONS TO BUILDINGS	266,203.00	-	0.00	0%	
54420		4000-80-1230-54420-	RENOVATIONS TO BUILDINGS	7,078,000.00	13,052.61	6,447.39	0%	
54420		4000-80-1250-54420-	RENOVATIONS TO BUILDINGS	3,458,200.00	-	0.00	0%	
54420		4000-80-1301-54420-	RENOVATIONS TO BUILDINGS	1,350,633.84	-	446,493.84	0%	
54420	25PW3	4000-80-1301-54420-25PW3	RENOVATIONS TO BUILDINGS	75,000.00	-	0.00	0%	
54420	25PW4	4000-80-1301-54420-25PW4	RENOVATIONS TO BUILDINGS	276,000.00	-	0.00	0%	
54420		4000-80-1310-54420-	RENOVATIONS TO BUILDINGS	3,020,566.00	2,149.00	198,100.00	0%	
54420		4000-80-1330-54420-	RENOVATIONS TO BUILDINGS	4,688,477.87	78,042.81	20,999.47	2%	
54420		4000-80-1400-54420-	RENOVATIONS TO BUILDINGS	541,595.00	-	0.00	0%	
54420		4000-80-1600-54420-	RENOVATIONS TO BUILDINGS	11,729,620.37	207,472.29	1,843,071.00	2%	
54500		4000-80-1000-54500-	INFRASTRUCTURE	325,000.00	325,000.00	0.00	100%	
54500	24008	4000-80-1000-54500-24008	INFRASTRUCTURE	1,225,000.00	-	0.00	0%	
54500		4000-80-1243-54500-	INFRASTRUCTURE	3,936,616.81	113,689.08	892,414.80	3%	
59100		4000-80-0000-59100-	TRANSFER OUT	2,571,091.00	-	0.00	0%	
TOTAL EXPENDITURES:				103,871,159.46	2,609,001.70	5,983,153.84	3%	
TOTAL SPENT AND ENCUMBERED:						8,592,155.54	8%	
REVENUES:				(511,474.76)	positive balance			
EXPENDITURES & ENCUMBRANCES:				8,592,155.54				
NET LOSS AS OF 11.20.24				8,080,680.78				

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025Encumbrances/Requisitions	Percent (actuals to budget)	SOLID WASTE FUND
41010		5010-90-1340-41010	CURRENT TAXES	(8,466,000.00)	(88,704.93)	-	1%	
41020		5010-90-1340-41020	DELINQUENT TAXES	(150,000.00)	(69,423.04)	-	46%	
41030		5010-90-1340-41030	AUTOMOBILE TAXES	(40,000.00)	-	-	0%	
41040		5010-90-1340-41040	3% & 7% PENALTIES ON TAX	(14,000.00)	(8,632.53)	-	62%	
44230		5010-90-1340-44230	WASTE DISPOSAL FEES	(11,000.00)	(5,800.00)	-	53%	
46010		5010-90-1340-46010	INTEREST ON INVESTMENTS	(50,000.00)	(28,071.00)	-	56%	
47010	INSUR	5010-90-0000-47010-INSUR	MISCELLANEOUS REVENUES	-	(5,181.07)	-	100%	
47010		5010-90-1340-47010-	MISCELLANEOUS REVENUES	-	(160.68)	-	100%	
47400		5010-90-0000-47400-	SALE OF COUNTY PROPERTY	-	(7,000.00)	-	100%	
47410		5010-90-1340-47410	SALE OF RECYCLABLES	(250,000.00)	(44,699.78)	-	18%	
48910		5010-90-1340-48910-	CONT FROM PR YR FUND BAL	(3,557,045.00)	-	-	0%	
TOTAL REVENUES:				(12,538,045.00)	(257,673.03)	-	2%	
50020		5010-90-1340-50020	SALARIES AND WAGES	2,148,832.00	698,343.77	-	32%	
50060		5010-90-1340-50060	OVERTIME	2,000.00	8,197.56	-	410%	
50100		5010-90-1340-50100	EMPLOYER FICA	133,228.00	43,195.27	-	32%	
50110		5010-90-1340-50110	EMPLOYER MEDICARE	31,158.00	10,102.04	-	32%	
50120		5010-90-1340-50120	EMPLOYER SC RETIREMENT	398,823.00	130,866.97	-	33%	
50140		5010-90-1340-50140	EMPLOYER GROUP INSURANCE	202,291.00	29,145.06	-	14%	
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	4,723.24	8,000.00	21%	
51010		5010-90-1340-51010	PRINTING	5,800.00	74.90	-	1%	
51030		5010-90-1340-51030	POSTAGE	3,500.00	1,187.87	-	34%	
51050		5010-90-1340-51050	TELEPHONE/COMMUNICATION	19,000.00	3,421.87	-	18%	
51060		5010-90-1340-51060	ELECTRICITY	19,000.00	5,558.11	-	29%	
51070		5010-90-1340-51070	WATER/SEWER/GARBAGE	20,200.00	6,325.79	8,703.52	31%	
51110		5010-90-1340-51110	MAINTENANCE CONTRACTS	40,000.00	6,064.35	33,935.65	15%	
51120		5010-90-1340-51120	EQUIPMENT MAINTENANCE	25,000.00	7,253.00	-	29%	
51150		5010-90-1340-51150	RENTALS	5,300.00	22.82	-	0%	
51160		5010-90-1340-51160	PROFESSIONAL SERVICES	691,531.68	166,629.79	420,875.25	24%	
51162		5010-90-1340-51162	LEGAL SERVICES	6,000.00	-	-	0%	
51165		5010-90-1340-51165	SOLID WASTE HAULING	1,945,000.00	717,578.86	1,227,421.14	37%	
51166		5010-90-1340-51166	DISPOSAL/RECYCLING	4,952,968.00	1,795,677.93	3,092,398.69	36%	
51300		5010-90-1340-51300	VEHICLE MAINT SERVICES	35,000.00	3,768.25	-	11%	
51310		5010-90-1340-51310	DUES & SUBSCRIPTIONS	3,000.00	2,265.00	-	76%	
51320		5010-90-1340-51320	TRAINING & CONFERENCES	17,375.00	549.84	-	3%	
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	10,921.59	4,881.94	22%	
52050		5010-90-1340-52050	UNIFORMS	37,450.00	13,993.40	22,969.27	37%	
52500		5010-90-1340-52500	FUELS/LUBRICANTS	65,500.00	10,525.59	-	16%	
52600		5010-90-1340-52600	NON-CAP EQUIPMENT	10,000.00	1,921.36	-	19%	
54000		5010-90-1340-54000	VEHICLE PURCHASES	255,000.00	238,369.89	-	93%	
54100		5010-90-1340-54100	SITE DEVELOPMENT	460,945.32	460,945.30	-	100%	
54200		5010-90-1340-54200	CAPITAL EQUIPMENT	140,923.00	10,241.86	130,681.14	7%	
54500		5010-90-1340-54500-	INFRASTRUCTURE	625,000.00	-	-	0%	
56010		5010-90-1340-56010	PAYROLL CONTINGENCY	104,400.00	-	-	0%	
TOTAL EXPENDITURES:				12,538,045.00	4,387,871.28	4,949,866.60	35%	
TOTAL SPENT AND ENCUMBERED:						9,337,737.88	74%	
REVENUES:				(257,673.03)				
EXPENDITURES & ENCUMBRANCES:				9,337,737.88				
NET LOSS AS OF 11.20.24				9,080,064.85				

Object	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/ Requisitions	Percent (actuals to budget)	STORMWATER FUND
44240	5025-90-0000-44240	STORMWATER UTILITY FEE	(6,175,025.00)	(13,297.56)	-	0%	
44436	5025-90-0000-44436	CWI- CITY OF BEAUFORT	(13,061.00)	(1,439.15)	-	11%	
44437	5025-90-0000-44437	CWI- TOWN OF PORT ROYAL	(5,105.00)	(569.33)	-	11%	
44438	5025-90-0000-44438	CWI- TOWN OF BLUFFTON	(106,052.00)	(11,047.92)	-	10%	
44439	5025-90-0000-44439	CWI- TOWN OF HILTON HEAD	(94,594.00)	(5,144.42)	-	5%	
44483	5025-90-0000-44483	PROJECT INCOME	(122,000.00)	(11,354.14)	-	9%	
46010	5025-90-0000-46010	INTEREST ON INVESTMENTS	(100,000.00)	(272,462.00)	-	272%	
47010	5025-90-0000-47010	MISCELLANEOUS REVENUES	(19,334.00)	(4,377.00)	-	23%	
47400	5025-90-0000-47400	SALE OF COUNTY PROPERTY	-	(1,200.00)	-	100%	
48910	5025-90-0000-48910	CONT FROM PR YR FUND BAL	(4,351,925.00)	-	-	0%	
TOTAL REVENUES:			(10,987,096.00)	(320,891.52)	-	3%	
50020	5025-90-9000-50020	SALARIES AND WAGES	261,638.00	63,673.23	-	24%	
50020	5025-90-9010-50020	SALARIES AND WAGES	331,878.00	117,274.20	-	35%	
50020	5025-90-9020-50020	SALARIES AND WAGES	1,162,459.00	432,501.62	-	37%	
50060	5025-90-9000-50060	OVERTIME	7,500.00	360.80	-	5%	
50060	5025-90-9010-50060	OVERTIME	4,000.00	1,039.04	-	26%	
50060	5025-90-9020-50060	OVERTIME	10,000.00	16,001.91	-	160%	
50100	5025-90-9000-50100	EMPLOYER FICA	16,222.00	3,828.21	-	24%	
50100	5025-90-9010-50100	EMPLOYER FICA	20,576.00	7,169.58	-	35%	
50100	5025-90-9020-50100	EMPLOYER FICA	72,072.00	26,992.48	-	37%	
50110	5025-90-9000-50110	EMPLOYER MEDICARE	3,794.00	895.31	-	24%	
50110	5025-90-9010-50110	EMPLOYER MEDICARE	4,812.00	1,676.75	-	35%	
50110	5025-90-9020-50110	EMPLOYER MEDICARE	18,081.00	6,312.75	-	35%	
50120	5025-90-9000-50120	EMPLOYER SC RETIREMENT	48,560.00	11,884.72	-	24%	
50120	5025-90-9010-50120	EMPLOYER SC RETIREMENT	61,597.00	21,958.97	-	36%	
50120	5025-90-9020-50120	EMPLOYER SC RETIREMENT	205,831.00	83,106.61	-	40%	
50130	5025-90-9020-50130	EMPLOYER PO RETIREMENT	7,219.00	-	-	0%	
50140	5025-90-9000-50140	EMPLOYER GROUP INSURANCE	23,375.00	5,630.52	-	24%	
50140	5025-90-9010-50140	EMPLOYER GROUP INSURANCE	70,125.00	10,921.70	-	16%	
50140	5025-90-9020-50140	EMPLOYER GROUP INSURANCE	374,000.00	39,957.04	-	11%	
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	5025-90-9000-50160	TORT LIABILITY INSURANCE	545.00	-	-	0%	
50160	5025-90-9010-50160	TORT LIABILITY INSURANCE	2,602.00	-	-	0%	
50160	5025-90-9020-50160	TORT LIABILITY INSURANCE	14,800.00	-	-	0%	
51000	5025-90-9000-51000	ADVERTISING	200.00	-	-	0%	
51000	5025-90-9010-51000	ADVERTISING	5,000.00	-	-	0%	
51000	5025-90-9020-51000	ADVERTISING	1,000.00	-	-	0%	
51010	5025-90-9000-51010	PRINTING	750.00	-	-	0%	
51010	5025-90-9010-51010	PRINTING	1,000.00	-	-	0%	
51010	5025-90-9020-51010	PRINTING	250.00	-	-	0%	
51030	5025-90-9000-51030	POSTAGE	50.00	-	-	0%	

Object	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/ Requisitions	Percent (actuals to budget)	STORMWATER FUND
51030	5025-90-9010-51030	POSTAGE	500.00	-	-	0%	
51030	5025-90-9020-51030	POSTAGE	100.00	-	-	0%	
51050	5025-90-9000-51050	TELEPHONE/COMMUNICATION	2,088.00	134.12	-	6%	
51050	5025-90-9010-51050	TELEPHONE/COMMUNICATION	6,000.00	1,184.18	-	20%	
51050	5025-90-9020-51050	TELEPHONE/COMMUNICATION	10,000.00	565.74	-	6%	
51070	5025-90-9020-51070	WATER/SEWER/GARBAGE	1,280.00	321.44	-	25%	
51110	5025-90-9010-51110	MAINTENANCE CONTRACTS	2,300.00	576.00	-	25%	
51110	5025-90-9020-51110	MAINTENANCE CONTRACTS	6,400.00	-	-	0%	
51120	5025-90-9000-51120	EQUIPMENT MAINTENANCE	200.00	-	-	0%	
51120	5025-90-9010-51120	EQUIPMENT MAINTENANCE	1,000.00	-	-	0%	
51120	5025-90-9020-51120	EQUIPMENT MAINTENANCE	4,500.00	925.65	-	21%	
51150	5025-90-9000-51150	RENTALS	960.00	44.26	-	5%	
51150	5025-90-9010-51150	RENTALS	600.00	42.72	-	7%	
51150	5025-90-9020-51150	RENTALS	5,500.00	550.08	-	10%	
51160	5025-90-9000-51160	PROFESSIONAL SERVICES	17,500.00	-	-	0%	
51160	5025-90-9010-51160	PROFESSIONAL SERVICES	862,000.00	313,564.94	319,253.52	36%	
51160	5025-90-9020-51160	PROFESSIONAL SERVICES	255,000.00	793.00	-	0%	
51162	5025-90-9020-51162	LEGAL SERVICES	25,000.00	-	-	0%	
51166	5025-90-9020-51166	DISPOSAL/RECYCLING	20,000.00	5,541.20	-	28%	
51170	5025-90-9010-51170	NON-PROFESSIONAL SERVICES	10,300.00	4,625.63	-	45%	
51170	5025-90-9020-51170	NON-PROFESSIONAL SERVICES	700,000.00	25,880.37	45,000.00	4%	
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	1,287.74	-	18%	
51300	5025-90-9020-51300	VEHICLE MAINT SERVICES	200,000.00	18,576.29	-	9%	
51310	5025-90-9000-51310	DUES & SUBSCRIPTIONS	1,265.00	-	-	0%	
51310	5025-90-9010-51310	DUES & SUBSCRIPTIONS	900.00	874.00	-	97%	
51310	5025-90-9020-51310	DUES & SUBSCRIPTIONS	1,665.00	-	-	0%	
51320	5025-90-9000-51320	TRAINING & CONFERENCES	10,834.00	750.58	-	7%	
51320	5025-90-9010-51320	TRAINING & CONFERENCES	11,135.00	1,951.34	-	18%	
51320	5025-90-9020-51320	TRAINING & CONFERENCES	20,000.00	563.43	-	3%	
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	3,285.18	-	11%	
51540	5025-90-9010-51540	INSURANCE - OTHER	100.00	-	-	0%	
51540	5025-90-9020-51540	INSURANCE - OTHER	25,000.00	715.89	-	3%	
52010	5025-90-9000-52010	SUPPLIES & MATERIALS	1,000.00	116.81	-	12%	
52010	5025-90-9010-52010	SUPPLIES & MATERIALS	5,500.00	540.63	-	10%	
52010	5025-90-9020-52010	SUPPLIES & MATERIALS	499,500.00	72,815.15	3,979.89	15%	
52050	5025-90-9000-52050	UNIFORMS	900.00	-	900.00	0%	
52050	5025-90-9010-52050	UNIFORMS	4,210.00	1,664.95	2,545.05	40%	
52050	5025-90-9020-52050	UNIFORMS	28,500.00	8,708.00	19,526.52	31%	

Object	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/ Requisitions	Percent (actuals to budget)	STORMWATER FUND
52500	5025-90-9000-52500	FUELS/LUBRICANTS	500.00	50.66	-	10%	
52500	5025-90-9010-52500	FUELS/LUBRICANTS	9,600.00	899.28	-	9%	
52500	5025-90-9020-52500	FUELS/LUBRICANTS	160,000.00	25,784.98	-	16%	
52600	5025-90-9000-52600	NON-CAP EQUIPMENT	4,000.00	-	-	0%	
52600	5025-90-9010-52600	NON-CAP EQUIPMENT	3,000.00	69.54	-	2%	
52600	5025-90-9020-52600	NON-CAP EQUIPMENT	16,700.00	15,866.34	-	95%	
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	-	49,197.00	0%	
54000	5025-90-9020-54000	VEHICLE PURCHASES	916,597.00	773,977.01	-	84%	
54200	5025-90-9020-54200	CAPITAL EQUIPMENT	505,403.00	259,031.55	224,403.00	51%	
54420	5025-90-9020-54420	RENOVATIONS TO BUILDINGS	2,200,000.00	10,550.74	517,953.39	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%	
TOTAL EXPENDITURES:			10,987,096.00	2,493,737.29	1,182,758.37	23%	
TOTAL SPENT AND ENCUMBERED:					3,676,495.66	33%	
REVENUES:			(320,891.52)				
EXPENDITURES & ENCUMBRANCES:			3,676,495.66				
NET LOSS AS OF 11.20.24			3,355,604.14				

Object	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/R equisitions	Percent (actuals to budget)	BEAUFORT EXECUTIVE AIRPORT
44801	5100-90-0000-44801	FUEL AVGAS	(440,000.00)	(110,266.32)	-	25%	
44802	5100-90-0000-44802	FUEL JET	(450,000.00)	(131,855.16)	-	29%	
44810	5100-90-0000-44810	OIL SALES TO OTHERS	(5,000.00)	(1,513.65)	-	30%	
44840	5100-90-0000-44840	RAMP FEES	(39,600.00)	(7,921.04)	-	20%	
44850	5100-90-0000-44850	PARKING FEES	(2,000.00)	(3,833.65)	-	192%	
44870	5100-90-0000-44870	TIE DOWN FEES	(50,000.00)	(21,529.42)	-	43%	
44881	5100-90-0000-44881	MERCHANDISE SALES	(10,000.00)	(2,755.86)	-	28%	
47010	5100-90-0000-47010	MISCELLANEOUS REVENUES	(12,700.00)	(9,081.87)	-	72%	
47132	5100-90-0000-47132	RENTAL CARS - COMMISSION	(5,500.00)	(1,451.05)	-	26%	
47180	5100-90-0000-47180	FLIGHT TRAINING COMMISSIONS	(12,000.00)	(3,520.04)	-	29%	
47190	5100-90-0000-47190	OPERATING AGREEMENTS (3%)	(7,000.00)	(6,585.88)	-	94%	
47210	5100-90-0000-47210	RENTAL CO PROPERTY	(39,000.00)	(4,415.88)	-	11%	
47220	5100-90-0000-47220	HANGAR RENTAL	(140,500.00)	(54,358.39)	-	39%	
49100	5100-90-0000-49100	TRANSFER IN	(1,463,900.00)	-	-	0%	
TOTAL REVENUES:			(2,677,200.00)	(359,088.21)	-	13%	
50020	5100-90-0000-50020	SALARIES AND WAGES	166,359.00	74,638.67	-	45%	
50060	5100-90-0000-50060	OVERTIME	-	241.68	-	100%	
50100	5100-90-0000-50100	EMPLOYER FICA	10,314.00	4,643.60	-	45%	
50110	5100-90-0000-50110	EMPLOYER MEDICARE	2,412.00	1,085.99	-	45%	
50120	5100-90-0000-50120	EMPLOYER SC RETIREMENT	30,876.00	13,897.79	-	45%	
50140	5100-90-0000-50140	EMPLOYER GROUP INSURANCE	18,000.00	-	-	0%	
50150	5100-90-0000-50150	EMPLOYER WORKERS COMP	6,700.00	-	-	0%	
50160	5100-90-0000-50160	TORT LIABILITY INSURANCE	1,500.00	-	-	0%	
51000	5100-90-0000-51000	ADVERTISING	2,500.00	-	-	0%	
51030	5100-90-0000-51030	POSTAGE	350.00	-	-	0%	
51040	5100-90-0000-51040	LICENSES/PERMITS	5,500.00	2,125.00	2,975.00	39%	
51041	5100-90-0000-51041	SWU FEES	19,000.00	-	-	0%	
51050	5100-90-0000-51050	TELEPHONE/COMMUNICATION	4,500.00	1,789.28	-	40%	
51060	5100-90-0000-51060	ELECTRICITY	19,000.00	8,034.44	-	42%	
51070	5100-90-0000-51070	WATER/SEWER/GARBAGE	600.00	311.38	140.00	52%	
51110	5100-90-0000-51110	MAINTENANCE CONTRACTS	6,000.00	2,229.71	1,904.19	37%	
51120	5100-90-0000-51120	EQUIPMENT MAINTENANCE	1,800.00	538.39	-	30%	
51130	5100-90-0000-51130	REPAIRS TO BUILDINGS	42,700.00	12,674.13	4,516.03	30%	
51150	5100-90-0000-51150	RENTALS	17,500.00	5,656.62	11,200.00	32%	
51160	5100-90-0000-51160	PROFESSIONAL SERVICES	500.00	65.75	-	13%	
51170	5100-90-0000-51170	NON-PROFESSIONAL SERVICES	40,000.00	14,179.00	19,850.60	35%	
51300	5100-90-0000-51300	VEHICLE MAINT SERVICES	4,500.00	2,036.99	-	45%	
51310	5100-90-0000-51310	DUES & SUBSCRIPTIONS	5,400.00	4,264.91	-	79%	
51320	5100-90-0000-51320	TRAINING & CONFERENCES	2,500.00	1,585.55	-	63%	
51500	5100-90-0000-51500	VEHICLE INSURANCE	250.00	-	-	0%	
51510	5100-90-0000-51510	BLDG/CONTENTS INSURANCE	15,000.00	-	-	0%	
51540	5100-90-0000-51540	INSURANCE - OTHER	10,000.00	952.99	-	10%	
51990	5100-90-0000-51990	MISC. EXPENDITURES	12,700.00	6,540.68	-	52%	

Object	Account	Description	2025 Revised Budget	2025 Actual	2025 Encumbrances/R equisitions	Percent (actuals to budget)	BEAUFORT EXECUTIVE AIRPORT
52010	5100-90-0000-52010	SUPPLIES & MATERIALS	4,000.00	1,378.70	-	34%	
52050	5100-90-0000-52050	UNIFORMS	500.00	-	-	0%	
52500	5100-90-0000-52500	FUELS/LUBRICANTS	5,000.00	770.40	-	15%	
52600	5100-90-0000-52600	NON-CAP EQUIPMENT	1,297.00	423.70	-	33%	
54100	5100-90-0000-54100	SITE DEVELOPMENT	1,433,200.00	37,549.25	5,000.00	3%	
54200	5100-90-0000-54200	CAPITAL EQUIPMENT	38,042.00	31,273.17	-	82%	
57900	5100-90-0000-57900	CREDIT CARD FEES	2,500.00	700.00	-	28%	
58000	5100-90-0000-58000	PURCHASES/FUELS/LUBES	5,000.00	2,741.93	-	55%	
58030	5100-90-0000-58030	PURCHASES/CONCESSIONS	10,000.00	1,390.10	-	14%	
58100	5100-90-0000-58100	JET FUEL	300,000.00	87,466.08	212,533.92	29%	
58200	5100-90-0000-58200	AVIATION GAS	386,200.00	87,266.09	298,933.91	23%	
58500	5100-90-0000-58500	DEPRECIATION EXPENSE	45,000.00	-	-	0%	
TOTAL EXPENDITURES:			2,677,200.00	408,451.97	557,053.65	15%	
TOTAL SPENT AND ENCUMBERED:					965,505.62	36%	
REVENUES:			(359,088.21)				
EXPENDITURES & ENCUMBRANCES:			965,505.62				
NET LOSS AS OF 11.20.24			606,417.41				

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025Encumbrances/Requisitions	Percent (actuals to budget)	HHI AIRPORT
42200		5400-90-0000-42200	CABLE TV FRANCHISES	(20,000.00)	-	-	0%	
43680		5400-90-0000-43680	TOWN OF HILTON HEAD REVENUES	(160,000.00)	(46,635.00)	-	29%	
43780		5400-90-0000-43780	FEDERAL GRANT FUNDS	(50,000.00)	-	-	0%	
44840		5400-90-0000-44840	RAMP FEES	(674,219.00)	(274,235.19)	-	41%	
44850		5400-90-0000-44850	PARKING FEES	(170,000.00)	(46,945.11)	-	28%	
44860		5400-90-0000-44860	TAXI/LIMO FEES	(10,800.00)	(4,600.00)	-	43%	
44890		5400-90-0000-44890	FIREFIGHTING FEES-OTHERS	(478,212.00)	(166,145.39)	-	35%	
44895		5400-90-0000-44895	SECURITY FEES (AIRLINES)	(282,909.00)	(117,148.09)	-	41%	
44896		5400-90-0000-44896	SECURITY REVENUE (BADGES)	(11,900.00)	(6,180.00)	-	52%	
47010		5400-90-0000-47010	MISCELLANEOUS REVENUES	(80,000.00)	(36,857.18)	-	46%	
47100		5400-90-0000-47100	FBO - GROUND LEASE	(71,900.00)	(31,471.85)	-	44%	
47105		5400-90-0000-47105	FBO - CONCESSIONS	(35,000.00)	(13,687.75)	-	39%	
47110		5400-90-0000-47110	FBO - FUEL FLOW	(682,900.00)	(229,427.26)	-	34%	
47120		5400-90-0000-47120	RENT -AIRLINE /COMMON	(766,518.00)	(277,948.32)	-	36%	
47121		5400-90-0000-47121	RENT -AIRLINE / ASSIGNED SPACE	(344,672.00)	(170,955.00)	-	50%	
47130		5400-90-0000-47130	RENTAL CARS - COUNTER	(21,100.00)	(7,022.64)	-	33%	
47131		5400-90-0000-47131	RENTAL CARS -READY SPACES	(25,000.00)	(11,420.00)	-	46%	
47132		5400-90-0000-47132	RENTAL CARS - COMMISSION	(910,800.00)	(309,115.77)	-	34%	
47140		5400-90-0000-47140	RENT -SNACK BAR/GIFT SHOP	(37,300.00)	(14,034.33)	-	38%	
47150		5400-90-0000-47150	RENT -ADVERTISING SPACE	(44,700.00)	(11,249.78)	-	25%	
47180		5400-90-0000-47180	FLIGHT TRAINING COMMISSIONS	(4,600.00)	(1,619.18)	-	35%	
47190		5400-90-0000-47190	OPERATING AGREEMENTS (3%)	(34,700.00)	(9,897.65)	-	29%	
47210		5400-90-0000-47210	RENTAL CO PROPERTY	(142,100.00)	(51,883.17)	-	37%	
47220		5400-90-0000-47220	HANGAR RENTAL	(153,900.00)	(64,990.00)	-	42%	
47230		5400-90-0000-47230	HANGAR RENTAL - 60 X 52	(60,200.00)	(25,956.00)	-	43%	
47240		5400-90-0000-47240	HANGAR RENTAL - 80 X 80	(28,200.00)	(11,823.00)	-	42%	
TOTAL REVENUES:				(5,301,630.00)	(1,941,247.66)	-	37%	
50020		5400-90-0000-50020	SALARIES AND WAGES	1,213,491.00	426,200.16	-	35%	
50060		5400-90-0000-50060	OVERTIME	114,700.00	46,003.81	-	40%	
50100		5400-90-0000-50100	EMPLOYER FICA	82,348.00	28,189.26	-	34%	
50110		5400-90-0000-50110	EMPLOYER MEDICARE	19,259.00	6,592.64	-	34%	
50120		5400-90-0000-50120	EMPLOYER SC RETIREMENT	137,946.00	54,985.80	-	40%	
50130		5400-90-0000-50130	EMPLOYER PO RETIREMENT	98,162.00	37,400.89	-	38%	
50140		5400-90-0000-50140	EMPLOYER GROUP INSURANCE	172,768.00	38,128.19	-	22%	
51000		5400-90-0000-51000	ADVERTISING	440,000.00	103,850.56	53,557.74	24%	
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%	
51041		5400-90-0000-51041	SWU FEES	34,000.00	-	-	0%	
51050		5400-90-0000-51050	TELEPHONE/COMMUNICATION	15,500.00	3,536.44	-	23%	
51060		5400-90-0000-51060	ELECTRICITY	135,000.00	36,626.89	-	27%	
51070		5400-90-0000-51070	WATER/SEWER/GARBAGE	14,000.00	11,404.64	2,480.00	81%	
51110		5400-90-0000-51110	MAINTENANCE CONTRACTS	33,600.00	5,595.50	6,450.00	17%	
51110	ARFF	5400-90-0000-51110-ARFF	MAINTENANCE CONTRACTS	8,900.00	360.00	-	4%	
51110	MAINT	5400-90-0000-51110-MAINT	MAINTENANCE CONTRACTS	82,500.00	17,542.73	26,492.05	21%	
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	2,675.25	2,274.75	9%	
51120		5400-90-0000-51120	EQUIPMENT MAINTENANCE	1,150.00	56.67	-	5%	

Object	Project	Account	Description	2025 Revised Budget	2025 Actual	2025Encumbrances/Requisitions	Percent (actuals to budget)	HHI AIRPORT
51120	ARFF	5400-90-0000-51120-ARFF	EQUIPMENT MAINTENANCE	150.00	12.83	-	9%	
51120	MAINT	5400-90-0000-51120-MAINT	EQUIPMENT MAINTENANCE	5,725.00	4,342.33	-	76%	
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%	
51130		5400-90-0000-51130	REPAIRS TO BUILDINGS	75,000.00	33,306.98	2,807.81	44%	
51150		5400-90-0000-51150	RENTALS	2,500.00	115.14	-	5%	
51160		5400-90-0000-51160	PROFESSIONAL SERVICES	-	125.00	-	100%	
51160	ADMIN	5400-90-0000-51160-ADMIN	PROFESSIONAL SERVICES	193,200.00	35,770.63	144,651.83	19%	
51160	ADVER	5400-90-0000-51160-ADVER	PROFESSIONAL SERVICES	54,400.00	22,250.00	31,150.00	41%	
51160	MAINT	5400-90-0000-51160-MAINT	PROFESSIONAL SERVICES	50,900.00	29,720.00	-	58%	
51160	OPER	5400-90-0000-51160-OPER	PROFESSIONAL SERVICES	24,800.00	3,064.55	-	12%	
51160	SEC	5400-90-0000-51160-SEC	PROFESSIONAL SERVICES	422,500.00	119,768.41	200,152.91	28%	
51170		5400-90-0000-51170	NON-PROFESSIONAL SERVICES	300,000.00	118,251.10	167,870.54	39%	
51300		5400-90-0000-51300	VEHICLE MAINT SERVICES	1,300.00	605.24	-	47%	
51300	ARFF	5400-90-0000-51300-ARFF	VEHICLE MAINT SERVICES	3,700.00	34.23	-	1%	
51300	MAINT	5400-90-0000-51300-MAINT	VEHICLE MAINT SERVICES	10,000.00	84.30	-	1%	
51310		5400-90-0000-51310	DUES & SUBSCRIPTIONS	10,000.00	4,614.00	-	46%	
51320		5400-90-0000-51320	TRAINING & CONFERENCES	-	2,809.00	-	100%	
51320	ADMIN	5400-90-0000-51320-ADMIN	TRAINING & CONFERENCES	8,500.00	-	-	0%	
51320	ARFF	5400-90-0000-51320-ARFF	TRAINING & CONFERENCES	10,500.00	2,032.05	-	19%	
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%	
51500		5400-90-0000-51500	VEHICLE INSURANCE	7,500.00	-	-	0%	
51510		5400-90-0000-51510	BLDG/CONTENTS INSURANCE	55,000.00	82.69	-	0%	
51540		5400-90-0000-51540	INSURANCE - OTHER	27,000.00	206.95	-	1%	
51990		5400-90-0000-51990	MISC. EXPENDITURES	118,000.00	116,360.00	-	99%	
52010		5400-90-0000-52010	SUPPLIES & MATERIALS	3,900.00	4,148.72	-	106%	
52010	ADMIN	5400-90-0000-52010-ADMIN	SUPPLIES & MATERIALS	5,700.00	1,852.26	-	32%	
52010	ARFF	5400-90-0000-52010-ARFF	SUPPLIES & MATERIALS	1,000.00	961.02	-	96%	
52010	MAINT	5400-90-0000-52010-MAINT	SUPPLIES & MATERIALS	9,400.00	1,061.26	-	11%	
52050	ADMIN	5400-90-0000-52050-ADMIN	UNIFORMS	500.00	-	-	0%	
52050	ARFF	5400-90-0000-52050-ARFF	UNIFORMS	4,000.00	1,014.29	-	25%	
52050	OPER	5400-90-0000-52050-OPER	UNIFORMS	2,000.00	1,029.30	-	51%	
52050	SEC	5400-90-0000-52050-SEC	UNIFORMS	500.00	123.04	-	25%	
52500		5400-90-0000-52500	FUELS/LUBRICANTS	20,000.00	5,424.64	-	27%	
53010		5400-90-0000-53010	BOND INTEREST	52,300.00	13,511.95	-	26%	
54200		5400-90-0000-54200	CAPITAL EQUIPMENT	593,556.00	184,722.99	127,327.32	31%	
57999		5400-90-0000-57999	LOCAL GRANT MATCH	160,000.00	16,125.00	55,687.50	10%	
58500		5400-90-0000-58500	DEPRECIATION EXPENSE	401,800.00	-	-	0%	
TOTAL EXPENDITURES:				5,301,630.00	1,560,624.54	820,902.45	29%	
TOTAL SPENT AND ENCUMBERED:						2,381,526.99	45%	

REVENUES:	(1,941,247.66)
EXPENDITURES & ENCUMBRANCES:	2,381,526.99
NET LOSS AS OF 11.20.24	440,279.33