

03/01/2019 16:28
BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOUTH COUNTY AIRPORT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
427 SOUTH COUNTY AIRPORT						
001X TRANSFERS-GENERAL FUND						
407XI001 397000 SC AIRPORT	-50,000.00	-75,000.00	-75,000.00	-120,000.00	-120,000.00	60.0%
TOTAL SC AIRPORT TRANSFER IN	-50,000.00	-75,000.00	-75,000.00	-120,000.00	-120,000.00	.00 60.0%
TOTAL TRANSFERS-GENERAL FUND	-50,000.00	-75,000.00	-75,000.00	-120,000.00	-120,000.00	.00 60.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SOUTH COUNTY AIRPORT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
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310X TRANSFERS-CAPITAL FACIL PLAN						
407XI310 SC AIRPORT TRANSFER IN-CFP						
407XI310 397000 TRANSFERS	.00	-156,112.00	-156,112.00	-156,112.00	-156,112.00	.0%
TOTAL SC AIRPORT TRANSFER IN	.00	-156,112.00	-156,112.00	-156,112.00	-156,112.00	.00 .0%
TOTAL TRANSFERS-CAPITAL FACI	.00	-156,112.00	-156,112.00	-156,112.00	-156,112.00	.00 .0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: SOUTH COUNTY AIRPORT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
<hr/>						
427A SOUTH COUNTY AIRPORT						
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4070AREV SOUTH COUNTY AIRPORT REVENUE						
4070AREV 331200 SC AIRPT F	-168,116.21	-2,810,017.00	-2,810,017.00	-2,675,261.00	-2,675,261.00	-4.8%
4070AREV 334036 SC AIRPT W	-8,835.38	-156,112.00	-156,112.00	-150,539.00	-150,539.00	-3.6%
4070AREV 344500 SC AIRPT S	-53,446.11	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
4070AREV 362500 SC AIRPT S	-20,485.65	-22,000.00	-22,000.00	-14,715.00	-14,715.00	-33.1%
TOTAL SOUTH COUNTY AIRPORT R	-250,883.35	-3,038,129.00	-3,038,129.00	-2,890,515.00	-2,890,515.00	.00 -4.9%
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40754610 SOUTH COUNTY AIRPORT ADMIN						
40754610 510000 SC AIRPORT	52,785.00	53,919.00	53,919.00	44,110.00	44,110.00	-18.2%
40754610 521000 SC AIRPORT	150.12	149.00	149.00	150.00	150.00	.7%
40754610 522000 FICA	4,038.08	4,125.00	4,125.00	3,374.00	3,374.00	-18.2%
40754610 523000 SC AIRPORT	6,304.69	6,751.00	6,751.00	5,522.00	5,522.00	-18.2%
40754610 524000 SC AIRPORT	1,565.40	11,974.00	11,974.00	13,950.00	13,950.00	16.5%
40754610 525000 SC AIRPORT	11.28	26.00	26.00	26.00	26.00	.0%
40754610 596010 SC AIRPORT	290.00	290.00	290.00	232.00	232.00	-20.0%
40754610 596020 SC AIRPORT	228.00	228.00	228.00	285.00	285.00	25.0%
40754610 596030 SC AIRPORT	159.00	163.00	163.00	134.00	134.00	-17.8%
TOTAL SOUTH COUNTY AIRPORT A	65,531.57	77,625.00	77,625.00	67,783.00	67,783.00	.00 -12.7%
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40754680 SC AIRPORT OPERATIONS						
40754680 531000 SC AIRPORT	561.62	1,800.00	1,800.00	1,800.00	1,800.00	.0%
40754680 533000 SC AIRPORT	34,561.96	35,000.00	39,973.00	40,000.00	40,000.00	.1%
40754680 541000 PROFESSION	2,633.87	.00	4,855.00	35,000.00	35,000.00	620.9%
40754680 541900 SC AIRPORT	477.50	332.00	332.00	356.00	683.00	7.2%
40754680 542000 COMMUNICAT	.00	1,500.00	1,500.00	1,600.00	1,600.00	6.7%
40754680 543000 SC AIRPORT	53.07	550.00	550.00	550.00	550.00	.0%
40754680 544000 TAXES/OP A	17.90	.00	.00	18.00	18.00	.0%
40754680 546000 SC AIRPORT	5,799.00	5,800.00	5,800.00	5,800.00	5,800.00	.0%
40754680 548000 SC AIRPORT	6,217.45	5,000.00	5,000.00	5,000.00	5,000.00	.0%
40754680 549000 SC AIRPORT	2,717.34	1,300.00	1,300.00	1,000.00	1,000.00	-23.1%
40754680 549010 SC AIRPORT	90.00	.00	.00	300.00	300.00	.0%
40754680 591010 SC AIRPORT	2,592.00	2,544.00	2,544.00	2,748.00	2,808.00	8.0%
40754680 592010 SC AIRPORT	1,528.08	1,238.00	1,238.00	1,346.00	1,349.00	8.7%
40754680 595020 SC AIRPORT	300.00	288.00	288.00	276.00	276.00	-4.2%
40754680 598010 SC AIRPORT	7,314.00	6,363.00	6,363.00	6,928.00	7,065.00	8.9%
TOTAL SC AIRPORT OPERATIONS	64,863.79	61,715.00	71,543.00	102,722.00	103,249.00	.00 43.6%
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40759446 SC AIRPORT CAPITAL EXP						
40759446 565000 SC AIRPORT	.00	3,122,241.00	3,122,241.00	2,996,864.00	2,996,864.00	-4.0%
TOTAL SC AIRPORT CAPITAL EXP	.00	3,122,241.00	3,122,241.00	2,996,864.00	2,996,864.00	.00 -4.0%
TOTAL SOUTH COUNTY AIRPORT	-120,487.99	223,452.00	233,280.00	276,854.00	277,381.00	.00 18.7%
TOTAL SOUTH COUNTY AIRPORT	-170,487.99	-7,660.00	2,168.00	742.00	1,269.00	.00 -65.8%

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ACCOUNTS FOR: SOUTH COUNTY AIRPORT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
TOTAL SOUTH COUNTY AIRPORT	-170,487.99	-7,660.00	2,168.00	742.00	1,269.00	.00 -65.8%
TOTAL REVENUE	-300,883.35	-3,269,241.00	-3,269,241.00	-3,166,627.00	-3,166,627.00	-3.1%
TOTAL EXPENSE	130,395.36	3,261,581.00	3,271,409.00	3,167,369.00	3,167,896.00	-3.2%
GRAND TOTAL	-170,487.99	-7,660.00	2,168.00	742.00	1,269.00	.00 -65.8%

** END OF REPORT - Generated by Becky Butler **