

**REVENUE & EXPENDITURE STATEMENT**  
 12/01/2020 To 12/31/2020

LAURENS COUNTY GOVERNMENT  
 FY 2020-2021

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)	
<b>110 General Fund</b>							
<b>Expenditure</b>							
<b>513 Airport</b>							
110-513-33100-80066 Airport - Matching Grant Func	0.00	0.00	25,000.00	0	0.00	0.00	
110-513-46000-11000 Airport - Salaries	4,319.56	19,721.15	36,333.00	54	2,744.00	17,608.00	
110-513-46000-11010 Airport - Part-time Salaries	1,403.25	4,653.28	8,000.00	58	743.92	4,283.28	
110-513-46000-21000 Airport - Employer Health Ins	419.18	2,515.08	5,500.00	46	453.82	2,733.54	
110-513-46000-21050 Airport - Cell Phone Reimb	48.45	221.49	420.00	53	32.30	207.64	
110-513-46000-22000 Airport - Employer FICA	420.51	1,823.86	3,391.00	54	254.29	1,612.23	
110-513-46000-23000 Airport - Employer Retirement	679.65	3,167.72	6,017.00	53	432.00	2,789.45	
110-513-46000-26000 Airport - Workers Comp	208.88	909.22	1,700.00	53	127.42	809.07	
110-513-46000-30000 Airport - Professional Services	0.00	-1,000.00	0.00	0	0.00	0.00	
110-513-46000-43030 Airport - Equipment Maintenar	0.00	1,436.36	1,500.00	96	0.00	0.00	
110-513-46000-43032 Airport - Airfield Maintenance	52.39	52.39	2,000.00	3	0.00	118.98	
110-513-46000-43087 Airport - Tractor Maintenance	137.53	560.49	500.00	112	0.00	366.05	
110-513-46000-43090 Airport - Vehicle Maint	0.00	0.00	500.00	0	0.00	32.88	
110-513-46000-53090 Airport - Telephone	146.74	880.14	1,800.00	49	146.36	718.14	
110-513-46000-57092 Airport - Travel & Meetings	0.00	0.00	1,200.00	0	0.00	0.00	
110-513-46000-61025 Airport - Bldg Maintenance Su	16.04	1,647.95	500.00	330	100.63	455.17	
110-513-46000-61400 Airport - Department Supplies	1,263.40	1,376.82	0.00	0	0.00	0.00	
110-513-46000-61700 Airport - Office Supplies	0.00	0.00	500.00	0	0.00	0.00	
110-513-46000-61800 Airport - Postage	0.00	51.90	0.00	0	0.00	0.00	
110-513-46000-61910 Airport - Vehicle Fuel	45.61	780.32	1,200.00	65	65.58	592.78	
110-513-46000-62000 Airport - Utilities	713.77	4,342.96	11,000.00	39	749.71	5,481.48	
<b>513 Airport Subtotal</b>	<b>\$9,874.96</b>	<b>\$43,141.13</b>	<b>\$107,061.00</b>	<b>40</b>	<b>\$5,850.03</b>	<b>\$37,808.69</b>	
<b>Expenditure Subtotal</b>	<b>\$9,874.96</b>	<b>\$43,141.13</b>	<b>\$107,061.00</b>	<b>40</b>	<b>\$5,850.03</b>	<b>\$37,808.69</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$9,874.96</b>	<b>-\$43,141.13</b>	<b>-\$107,061.00</b>	<b>40</b>	<b>-\$5,850.03</b>	<b>-\$37,808.69</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$9,874.96</b>	<b>-\$43,141.13</b>	<b>-\$107,061.00</b>	<b>40</b>	<b>-\$5,850.03</b>	<b>-\$37,808.69</b>

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LAURENS COUNTY GOVERNMENT  
 FY 2020-2021

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)
<b>508 Federal Grants</b>						
<b>Revenue</b>						
<b>375 Federal Grants</b>						
508-375-33100-80070 Fed Grants - Airfield Lighting F	0.00	88,568.31	0.00	0	0.00	0.00
<b>375 Federal Grants Subtotal</b>	<b>\$0.00</b>	<b>\$88,568.31</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$88,568.31</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure</b>						
<b>513 Airport</b>						
508-513-33100-80070 Fed Grants - Airfield Lighting F	0.00	100,782.05	0.00	0	0.00	0.00
<b>513 Airport Subtotal</b>	<b>\$0.00</b>	<b>\$100,782.05</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$100,782.05</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$12,213.74</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$12,213.74</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

REVENUE & EXPENDITURE STATEMENT

01/01/2021 To 01/31/2021

LAURENS COUNTY GOVERNMENT

FY 2020-2021

Account	Current Period (\$)	YTD (\$)	Budget (\$)	% Used	Prior Year Period (\$)	Prior Year YTD (\$)	
<b>110 General Fund</b>							
<b>Expenditure</b>							
<b>513 Airport</b>							
110-513-33100-80066 Airport - Matching Grant Func	0.00	0.00	25,000.00	0	0.00	0.00	
110-513-46000-11000 Airport - Salaries	2,879.71	22,600.86	36,333.00	62	4,116.00	21,724.00	
110-513-46000-11010 Airport - Part-time Salaries	846.40	5,499.68	8,000.00	69	1,290.92	5,574.20	
110-513-46000-21000 Airport - Employer Health Ins	0.00	2,515.08	5,500.00	46	419.18	3,152.72	
110-513-46000-21050 Airport - Cell Phone Reimb	32.30	253.79	420.00	60	48.45	256.09	
110-513-46000-22000 Airport - Employer FICA	0.00	1,823.86	3,391.00	54	396.40	2,008.63	
110-513-46000-23000 Airport - Employer Retirement	0.00	3,167.72	6,017.00	53	648.00	3,437.45	
110-513-46000-26000 Airport - Workers Comp	0.00	909.22	1,700.00	53	197.47	1,006.54	
110-513-46000-30000 Airport - Professional Services	0.00	-1,000.00	0.00	0	0.00	0.00	
110-513-46000-43030 Airport - Equipment Maintenanar	0.00	1,436.36	1,500.00	96	0.00	0.00	
110-513-46000-43032 Airport - Airfield Maintenance	0.00	52.39	2,000.00	3	53.50	172.48	
110-513-46000-43087 Airport - Tractor Maintenance	0.00	560.49	500.00	112	0.00	366.05	
110-513-46000-43090 Airport - Vehicle Maint	0.00	0.00	500.00	0	61.45	94.33	
110-513-46000-53090 Airport - Telephone	0.00	880.14	1,800.00	49	0.00	718.14	
110-513-46000-57092 Airport - Travel & Meetings	0.00	0.00	1,200.00	0	1,050.00	1,050.00	
110-513-46000-61025 Airport - Bldg Maintenance Su	0.00	1,647.95	500.00	330	0.00	455.17	
110-513-46000-61400 Airport - Department Supplies	0.00	1,376.82	0.00	0	0.00	0.00	
110-513-46000-61700 Airport - Office Supplies	0.00	0.00	500.00	0	0.00	0.00	
110-513-46000-61800 Airport - Postage	0.00	51.90	0.00	0	0.00	0.00	
110-513-46000-61910 Airport - Vehicle Fuel	105.53	885.85	1,200.00	74	50.52	643.30	
110-513-46000-62000 Airport - Utilities	0.00	4,342.96	11,000.00	39	702.94	6,184.42	
<b>513 Airport Subtotal</b>	<b>\$3,863.94</b>	<b>\$47,005.07</b>	<b>\$107,061.00</b>	<b>44</b>	<b>\$9,034.83</b>	<b>\$46,843.52</b>	
<b>Expenditure Subtotal</b>	<b>\$3,863.94</b>	<b>\$47,005.07</b>	<b>\$107,061.00</b>	<b>44</b>	<b>\$9,034.83</b>	<b>\$46,843.52</b>	
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$3,863.94</b>	<b>-\$47,005.07</b>	<b>-\$107,061.00</b>	<b>44</b>	<b>-\$9,034.83</b>	<b>-\$46,843.52</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>-\$3,863.94</b>	<b>-\$47,005.07</b>	<b>-\$107,061.00</b>	<b>44</b>	<b>-\$9,034.83</b>	<b>-\$46,843.52</b>

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<b>508 Federal Grants</b>						
<b>Revenue</b>						
<b>375 Federal Grants</b>						
508-375-33100-80070 Fed Grants - Airfield Lighting f	0.00	88,568.31	0.00	0	0.00	0.00
<b>375 Federal Grants Subtotal</b>	<b>\$0.00</b>	<b>\$88,568.31</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Subtotal</b>	<b>\$0.00</b>	<b>\$88,568.31</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure</b>						
<b>513 Airport</b>						
508-513-33100-80070 Fed Grants - Airfield Lighting f	0.00	100,782.05	0.00	0	0.00	0.00
<b>513 Airport Subtotal</b>	<b>\$0.00</b>	<b>\$100,782.05</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure Subtotal</b>	<b>\$0.00</b>	<b>\$100,782.05</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
Before Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$12,213.74</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
After Transfers	<b>Deficiency Of Revenue Subtotal</b>	<b>\$0.00</b>	<b>-\$12,213.74</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>