

(CATS) Operating and Financial Summary - Form 127

OMB Control Number: 2120-0569

Expiration Date: 12/31/2026

Paperwork Reduction Act Burden Statement

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Airport Name: SOUTHWEST FLORIDA INTL
State: FLAirport 3 Digit ID Code: RSW
Consolidated: ☐ Yes ☒ No

For Fiscal Year Ending: 09/30/2025

Based on Audited Info: ☐ Yes ☒ No

Date Filed or Revised:

1.0 Passenger Airline Aeronautical Revenue	2024	2025	8.0 Non-Operating Revenue (Expenses) and Capital	2024	2025
1 1 Passenger airline landing fees	\$ 12,394,962	\$ 21,599,425	8 1 Interest Income - restricted and non-restricted	\$ 21,085,393	\$ 38,854,818
1 2 Terminal arrival fees, rents, and utilities	\$ 28,504,737	\$ 58,423,029	8 2 Interest expense (use minus sign)	\$ - 11,576,985	\$ -36540524
Terminal area apron charges/tiedowns	\$ 4,281,282	\$ 1,240,786	8 3 Grant receipts	\$ 19,807,065	\$ 279,408
1 4 Federal Inspection Fees	\$ 0	\$ 65,920	8 4 Passenger Facility Charges	\$ 20,965,283	\$ 20,765,320
Other passenger aeronautical fees	\$ - 10,722,029	\$ -9233332	8 5 Capital Contributions (for withdraw use minus sign)	\$ 52,935,690	\$ 27,123,524
1.6 Total	\$ 34,458,952	\$ 72,095,828	8 6 Special items (loss)	\$ - 3,514,787	\$ -197911
			8 7 Other	\$ 18,464,668	\$ 14,923,826
2.0 Non-Passenger Aeronautical Revenue			8.8 Total Non Operating Revenue (Expenses)	\$ 118,166,327	\$ 65,208,461
Landing fees from cargo	\$ 421,002	\$ 682,276	9.0 Net Assets		
2 2 Landing fees from GA and military	\$ 223,591	\$ 317,508	9 1 Change in net assets	\$ 111,845,221	\$ 94,349,525
2 3 FBO revenue contract or sponsor-operated	\$ 632,700	\$ 782,588	9 2 Net assets (deficit) at beginning of year	\$ 723,389,378	\$ 723,389,378
2 4 Cargo and hangar rentals	\$ 1,741,590	\$ 1,975,304	9 3 Net assets (deficit) at end of year	\$ 835,234,599	\$ 835,234,599
2 5 Aviation fuel tax retained for airport use	\$ 0	\$ 0	10.0 Capital Expenditures and Construction in Progress		
2 6 Fuel sales net profit/loss or fuel flowage fees	\$ 4,393,142	\$ 5,529,632	10 1 Airfield	\$ 23,673,292	\$ 10,154,674
2 7 Security reimbursement from Federal Government	\$ 0	\$ 0	10 2 Terminal	\$ 82,152,107	\$ 440,569,796
2 8 Other non-passenger aeronautical revenue	\$ 2,373,753	\$ 3,308,173	10 3 Parking	\$ 0	\$ 1,239,147
2.9 Total	\$ 9,785,778	\$ 12,595,481	10 4 Roadways, rail, and transit	\$ 8,959,743	\$ 595,448
3.0 Total Aeronautical Revenue	\$ 44,244,730	\$ 84,691,309	10 5 Other	\$ 271,033	\$ 341,794
			10.6 Total	\$ 115,056,175	\$ 452,900,859
4.0 Non-Aeronautical Revenue			11.0 Indebtedness at End of Year		
4 1 Land and non-terminal facility leases and revenues	\$ 7,672,834	\$ 8,566,208	11 1 Long Term Bonds (GA, GARB, PFC, etc)	\$ 431,431,489	\$ 975,601,201
4 2 Terminal-food and beverage	\$ 6,311,783	\$ 6,196,549	11 2 Loans and interim financing	\$ 0	\$ 0
4 3 Terminal-retail stores and duty free	\$ 4,257,819	\$ 4,279,597	11 3 Special facility bonds	\$ 0	\$ 0
4 4 Terminal-services and other	\$ 939,756	\$ 950,876	11.4 Total Debt at End of Year	\$ 431,431,489	\$ 975,601,201
4 5 Rental cars-excludes customer facility charges	\$ 27,386,666	\$ 26,970,622	12.0 Externally Restricted Assets		
4 6 Parking and ground transportation	\$ 32,552,750	\$ 33,083,676			

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4 7 Hotel	\$ 0	\$	0	12 1 Externally Restricted Debt Reserves	\$ 16,147,726	\$	18,684,487
4 8 Other	\$ 2,904,167	\$	2,289,218	12 2 Other Externally Restricted Assets	\$ 54,467,660	\$	78,853,609
4.9 Total	\$ 82,025,775	\$	82,336,746	12.3 Total	\$ 70,615,386	\$	97,538,096
5.0 Total Operating Revenue	\$ 126,270,505	\$	167,028,055	13.0 Unrestricted Cash and Investments	\$ 209,988,262	\$	206,625,412
6.0 Operating Expenses				14.0 Reporting Year Proceeds			
6 1 Personnel compensation and benefits	\$ 52,304,030	\$	51,908,154	14 1 Bond proceeds	\$ 9,000,000	\$	559,883,816
6 2 Communications and utilities	\$ 6,185,073	\$	6,718,508	14 2 Proceeds from sale of property	\$ 274,800	\$	131,510
6 3 Supplies and materials	\$ 7,570,152	\$	8,696,037	15.0 Debt Service			
6 4 Contractual services	\$ 31,802,082	\$	34,032,878	15 1 Debt service, excluding coverage	\$ 29,158,000	\$	61,630,772
6 5 Insurance, claims and settlements	\$ 3,874,377	\$	3,785,552	15 2 Debt service, net of PFCs and Offsets	\$ 29,158,000	\$	61,630,772
6 6 Other	\$ 3,270,495	\$	3,067,238	16.0 Operating Statistics			
6.7 Subtotal	\$ 105,006,209	\$	108,208,367	(* optional for airports having fewer than 25,000 enplanements in the preceding calendar year)			
6 8 Depreciation	\$ 27,585,402	\$	29,678,624	*16 1 Enplanements	5,584,257		5,526,505
6.9 Total Operating Expenses	\$ 132,591,611	\$	137,886,991	*16 2 Landed weights in pounds (lbs)	6,118,534		6,379,241
Operating Income (Loss)	\$ - 6,321,106	\$	29,141,064	*16 3 Signatory landing fee rate per 1,000 lbs	\$ 2 09	\$	3.52
				*16 4 Annual aircraft operations	95,169		100,641
				16 5 Passenger Airline CPE (line 1 6/16 1)	\$ 6 17	\$	3.52
				*16 6 Full time equivalent employees at end of year	405		428
				16 7 Security and law enforcement costs	\$ 11,710,114	\$	12,575,985
				16 8 ARFF costs	\$ 7,170,725	\$	8,548,151
				16 9 Repairs and maintenance	\$ 19,135,984	\$	17,549,929
				16 10 Marketing/Advertising/Promotions	\$ 1,002,294	\$	628,208

Unrestricted Cash and Investments are cash and investments that have no **externally** imposed restrictions on their use. Unrestricted cash and investments may be designated by airports for other commitments. To further understand unrestricted cash and investments, as well as other items in the Form 127, please refer to this entity's Comprehensive Annual Financial Report or contact the airport directly.

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Pete Dupre

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Lee County, Florida
LEE COUNTY PORT AUTHORITY
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Year Ended September 30, 2025

	2025	2024	Change	%Chg
OPERATING REVENUES				
User fees	\$ 101,386,419.06	\$ 64,163,965.68	\$ 37,222,453.38	58.0%
Tolls	-	-	-	0.0%
Rentals and franchise fees	11,701,912.60	11,109,659.91	592,252.69	5.3%
Concessions	70,025,913.04	69,030,525.67	995,387.37	1.4%
Miscellaneous	533,328.79	689,296.49	(155,967.70)	-22.6%
Total operating revenues	183,647,573.49	144,993,447.75	38,654,125.74	
Less: Rebates	(9,233,332.05)	(10,722,029.39)	1,488,697.34	-13.9%
Net operating revenues	174,414,241.44	134,271,418.36	40,142,823.08	
OPERATING EXPENSES				
Salaries and wages	36,782,459.58	34,572,238.62	2,210,220.96	6.4%
Employee benefits	10,567,977.01	10,168,318.06	399,658.95	3.9%
Pension and OPEB Expense (Benefit)	4,557,716.77	7,563,473.17	(3,005,756.40)	-39.7%
Contractual services, materials and supplies	45,409,536.42	42,996,089.26	2,413,447.16	5.6%
Utilities	6,718,507.62	6,185,073.03	533,434.59	8.6%
Repairs and maintenance	4,705,567.32	4,377,057.49	328,509.83	7.5%
Insurance	3,785,551.91	3,874,377.28	(88,825.37)	-2.3%
Insurance claims	-	-	-	0.0%
Other	3,067,236.75	3,270,495.47	(203,258.72)	-6.2%
Depreciation and amortization	29,678,623.95	27,585,402.22	2,093,221.73	7.6%
Total operating expenses	145,273,177.33	140,592,524.60	4,680,652.73	
Operating income (loss)	29,141,064.11	(6,321,106.24)	35,462,170.35	
NON-OPERATING REVENUES (EXPENSES)				
Investment earnings	38,854,818.39	21,085,393.17	17,769,425.22	84.3%
Taxes	-	-	-	0.0%
Special assessments	-	-	-	0.0%
Grants	279,408.12	19,807,065.08	(19,527,656.96)	-98.6%
Interest expense	(36,540,524.34)	(11,576,985.22)	(24,963,539.12)	215.6%
Excess fees - City of Sanibel	-	-	-	0.0%
Gain (loss) on disposal of capital assets	(197,911.08)	(3,514,787.12)	3,316,876.04	-94.4%
Loss on discontinued projects	-	-	-	0.0%
Passenger facility charges	20,765,320.32	20,965,283.33	(199,963.01)	-1.0%
Customer facility charges	22,711,590.00	18,817,560.00	3,894,030.00	20.7%
Other revenues	556,527.72	7,612,073.80	(7,055,546.08)	-92.7%
Other expenses	(7,632,853.09)	(4,921,269.24)	(2,711,583.85)	55.1%
Total non-operating revenues (expenses)	38,796,376.04	68,274,333.80	(29,477,957.76)	
Income (loss) before contributions and transfers	67,937,440.15	61,953,227.56	5,984,212.59	
Capital grants and contributions	27,123,524.00	52,935,690.12	(25,812,166.12)	-48.8%
Special Item	(711,438.53)	(3,043,697.23)	2,332,258.70	-76.6%
Transfers in	180,647,543.89	120,977,286.68	59,670,257.21	49.3%
Transfers out	(180,647,543.89)	(120,977,286.68)	(59,670,257.21)	49.3%
Total contributions and transfers	26,412,085.47	49,891,992.89	(23,479,907.42)	
Change in net position	94,349,525.62	111,845,220.45	(17,495,694.83)	
Total net position - beginning	835,318,669.32	723,389,378.47	111,929,290.85	
Total net position - ending	929,668,194.94	835,234,598.92	94,433,596.02	

Lee County, Florida
SUPPLEMENTAL SCHEDULES
LEE COUNTY PORT AUTHORITY
SOUTHWEST FLORIDA INTERNATIONAL AIRPORT
September 30, 2025
(dollars in thousands)

HISTORICAL STATEMENT OF NET REVENUES ¹
FISCAL YEARS 2021-2025

OPERATING REVENUES	2021	2022 ¹¹	2023 ¹¹	2024 ¹²	2025
User fees	\$ 41,367	\$ 44,246	\$ 50,303	\$ 51,459	\$ 88,100
Rentals and franchise fees	4,982	5,831	5,643	7,181	6,964
Concessions	48,857	68,297	61,475	68,934	69,900
Pledged PFCs ²	2,915	10,941	10,878	11,416	20,227
Interest Revenue ³	219	2,084	10,297	11,071	13,172
Miscellaneous	1,246	311	522	5,224	456
Total Operating Revenues	99,586	131,710	139,118	155,285	198,819
OPERATING EXPENSES ⁴					
Salaries and wages ⁵	24,186	26,265	26,644	26,427	33,448
Employee benefits	12,272	13,432	15,198	16,324	17,269
Contractual services, materials and supplies ⁶	15,466	17,960	20,696	26,881	34,353
Utilities	4,128	5,008	5,546	5,643	6,132
Repairs and maintenance	2,710	2,779	3,412	3,703	3,558
Insurance	1,772	2,243	3,077	3,723	3,597
Other	1,470	1,780	2,081	2,332	2,491
Total Operating Expenses	62,004	69,467	76,654	85,033	100,848
NET REVENUES	37,582	62,243	62,464	70,252	97,971
Transfers in ⁷	31	224	289	351	0
Bond debt service interest	11,279	14,289	14,405	13,668	43,666
Bond Principal ⁸	3,580	5,135	14,750	15,490	17,965
TOTAL DEBT SERVICE	\$ 14,859	\$ 19,424	\$ 29,155	\$ 29,158	\$ 61,631
BOND SERVICE REQUIREMENT COVERAGE ⁹	2.53	3.20	2.14	2.41	1.59
BOND SERVICE REQUIREMENT COVERAGE AFTER TRANSFERS ¹⁰	2.53	3.22	2.15	2.42	1.59

15.0
Debt
Svc

¹ Net Revenues are determined in accordance with the Bond Resolution

² The County has pledged the Pledged PFCs as additional security for the PFC Pledged Bonds. Therefore, receipts from the PFC Revenues are treated as Revenues under the Bond Resolution.

³ Interest revenue has been revised from prior ACFRs to exclude interest earnings on the 2021B proceeds in accordance with the bond resolution. This reduced interest revenue by \$1.9M and \$8.8M in FY2022 and FY2023, respectively.

⁴ Operating Expenses do not include depreciation, amortization and unpaid pension and other postemployment benefits expense in accordance with the bond resolution.

⁵ Salaries and wages reduced with moneys received from the ARP Act by \$3.8M and \$5.1M in FY2023 and FY2024, respectively.

⁶ Contractual services reduced with moneys received from the CARES, CRRSA and ARP Act by \$3.5M, \$4.7M, \$7.4M and \$4.9M in FY2021, FY2022, FY2023 and FY2024, respectively.

⁷ Transfers include a Federal Inspection Station user fee of \$2.00 per deplaned passenger. Agreement ended on 9/30/2024. Effective FY2025, this tr

⁸ Principal reduced by early redemption of Airport Revenue Refunding Bonds, Series 2010A paid with moneys received from the CARES Act and ARP Act by \$8.7M and \$9.6M in FY2021 and FY2022, respectively.

⁹ 1.00x Required Coverage

¹⁰ 1.25x Required Coverage

¹¹ Principal and interest paid on the taxable subordinate revolving credit facility were \$9.8M and \$0.2M, respectively in FY2022. In FY2023, principal and interest paid were \$12.9M and \$0.3M, respectively. While the reductions in principal were paid with moneys received from grants, net revenues were sufficient to cover these payments.

¹² Principal and interest paid on the taxable subordinate revolving credit facility were \$9.0M and \$0.1M, respectively in FY2024.

Series 2021B Bonds*				Series 2024 Bonds**					TOTAL DEBT SERVICE
Interest	10/1 Interest	Total Interest	Total Debt Service	Principal	4/1 Interest	10/1 Interest	Total Interest	Total Debt Service	
831,450	4,831,450	9,662,900	13,647,900	-	13,326,561	13,326,561	26,653,122	26,653,122	61,630,772
731,825	4,731,825	9,463,650	13,648,650	-	13,629,438	13,629,438	27,258,875	27,258,875	62,238,275
627,200	4,627,200	9,254,400	13,649,400	-	13,629,438	13,629,438	27,258,875	27,258,875	62,235,025
517,325	4,517,325	9,034,650	13,644,650	-	13,629,438	13,629,438	27,258,875	27,258,875	61,449,775
402,075	4,402,075	8,804,150	13,649,150	-	13,629,438	13,629,438	27,258,875	27,258,875	61,284,275
280,950	4,280,950	8,561,900	13,646,900	-	13,629,438	13,629,438	27,258,875	27,258,875	60,582,025
153,825	4,153,825	8,307,650	13,647,650	-	13,629,438	13,629,438	27,258,875	27,258,875	59,877,775
20,325	4,020,325	8,040,650	13,645,650	-	13,629,438	13,629,438	27,258,875	27,258,875	59,050,775
880,200	3,880,200	7,760,400	13,645,400	-	13,629,438	13,629,438	27,258,875	27,258,875	65,096,275
733,075	3,733,075	7,466,150	13,646,150	14,340,000	13,629,438	13,629,438	27,258,875	41,598,875	55,245,025
578,575	3,578,575	7,157,150	13,647,150	15,055,000	13,270,938	13,270,938	26,541,875	41,596,875	55,244,025
416,325	3,416,325	6,832,650	13,647,650	15,815,000	12,894,563	12,894,563	25,789,125	41,604,125	55,251,775
280,025	3,280,025	6,560,050	13,645,050	16,600,000	12,499,188	12,499,188	24,998,375	41,598,375	55,243,425
102,900	3,102,900	6,205,800	13,645,800	17,430,000	12,084,188	12,084,188	24,168,375	41,598,375	55,244,175
954,100	2,954,100	5,908,200	13,648,200	18,350,000	11,626,650	11,626,650	23,253,300	41,603,300	55,251,500
760,600	2,760,600	5,521,200	13,646,200	19,305,000	11,144,963	11,144,963	22,289,925	41,594,925	55,241,125
598,100	2,598,100	5,196,200	13,651,200	20,325,000	10,638,207	10,638,207	21,276,413	41,601,413	55,252,613
429,000	2,429,000	4,858,000	13,643,000	21,385,000	10,104,675	10,104,675	20,209,350	41,594,350	55,237,350
209,375	2,209,375	4,418,750	13,648,750	22,510,000	9,543,319	9,543,319	19,086,638	41,596,638	55,245,388
978,625	1,978,625	3,957,250	13,647,250	23,695,000	8,952,432	8,952,432	17,904,863	41,599,863	55,247,113
736,375	1,736,375	3,472,750	13,642,750	24,945,000	8,330,438	8,330,438	16,660,875	41,605,875	55,248,625
482,125	1,482,125	2,964,250	13,649,250	26,250,000	7,675,632	7,675,632	15,351,263	41,601,263	55,250,513
215,000	1,215,000	2,430,000	13,645,000	27,630,000	6,986,569	6,986,569	13,973,138	41,603,138	55,248,138
990,700	990,700	1,981,400	13,646,400	29,075,000	6,261,282	6,261,282	12,522,563	41,597,563	55,243,963
757,400	757,400	1,514,800	13,644,800	30,600,000	5,498,063	5,498,063	10,996,125	41,596,125	55,240,925
514,800	514,800	1,029,600	13,649,600	32,205,000	4,694,813	4,694,813	9,389,625	41,594,625	55,244,225
262,400	262,400	524,800	13,644,800	33,895,000	3,849,432	3,849,432	7,698,863	41,593,863	55,238,663
-	-	-	-	35,675,000	2,959,688	2,959,688	5,919,375	41,594,375	41,594,375
-	-	-	-	37,550,000	2,023,219	2,023,219	4,046,438	41,596,438	41,596,438
-	-	-	-	39,525,000	1,037,532	1,037,532	2,075,063	41,600,063	41,600,063
3,444,675	78,444,675	156,889,350	368,464,350	522,160,000	298,067,282	298,067,282	596,134,564	1,118,294,564	1,672,654,414

Total Debt Service per OS
variance due to rounding

1,672,654,410
4

Lee County, Florida
LEE COUNTY PORT AUTHORITY
STATEMENT OF NET POSITION
As of September 30, 2025

	2025	2024	Change	% Chg
ASSETS				
Current Assets:				
Cash, cash equivalents and investments	\$ 206,625,412.11	\$ 209,988,269.03	\$ (3,362,856.92)	-1.6%
Cash and cash equivalents with fiscal agent	-	-	-	0.0%
Investments	-	-	-	0.0%
Receivables				
Accounts (net)	8,810,581.84	10,731,537.79	(1,920,955.95)	-17.9%
Grants	15,181,406.48	25,718,855.88	(10,537,449.40)	-41.0%
Special assessments	-	-	-	0.0%
Leases	4,757,332.91	4,828,889.08	(71,556.17)	-1.5%
Accrued interest	70,211.75	72,112.76	(1,901.01)	-2.6%
Due from other funds	130.00	130.00	-	0.0%
Due from other governments	-	11.19	(11.19)	-100.0%
Inventories	203,212.79	150,919.50	52,293.29	34.6%
Other	3,598,191.57	2,936,196.84	661,994.73	22.5%
Total current assets	239,246,479.45	254,426,922.07	(15,180,442.62)	
Noncurrent Assets:				
Restricted assets				
Cash, cash equivalents and investments	469,468,092.87	172,597,150.10	296,870,942.77	172.0%
Cash and cash equivalents with fiscal agent	40,100,762.50	24,383,575.00	15,717,187.50	64.5%
Investments	-	-	-	0.0%
Investments with fiscal agent	-	-	-	0.0%
Receivables (net):				
Accounts	3,960,400.69	3,818,885.04	141,515.65	3.7%
Grants	-	-	-	0.0%
Special assessments	-	-	-	0.0%
Accrued interest	-	-	-	0.0%
Due from other funds	-	-	-	0.0%
Due from other governments	-	-	-	0.0%
Other	-	-	-	0.0%
Receivables (net)				
Notes	-	-	-	0.0%
Special assessments	-	-	-	0.0%
Lease receivable	83,189,478.19	87,684,364.20	(4,494,886.01)	-5.1%
Capital assets:				
Non-depreciable				
Land	132,435,779.62	132,435,779.62	-	0.0%
Artwork	293,375.59	293,375.59	-	0.0%
Construction in progress	756,566,999.60	343,955,465.23	412,611,534.37	120.0%
Software in progress	-	-	-	0.0%
Depreciable				
Software	4,340,630.70	4,340,630.70	-	0.0%
Buildings	403,970,829.99	376,704,147.25	27,266,682.74	7.2%
Improvements	35,120,114.70	34,718,089.12	402,025.58	1.2%
Equipment	128,804,889.83	125,345,653.16	3,459,236.67	2.8%
Infrastructure	426,485,277.90	416,038,875.05	10,446,402.85	2.5%
Intangible right to use land	-	-	-	0.0%
Intangible right to use building	-	-	-	0.0%
Intangible right to use equipment	55,264.63	99,280.33	(44,015.70)	-44.3%
Intangible right to use infrastructure	-	-	-	0.0%
Intangible right to use SBITA	7,133,947.78	4,303,142.66	2,830,805.12	65.8%
Less accumulated depreciation	(470,335,602.10)	(442,948,304.16)	(27,387,297.94)	6.2%
Unamortized bond costs	196,809.58	-	196,809.58	100.0%
Total noncurrent assets	2,021,787,052.07	1,283,770,108.89	738,016,943.18	
Total assets	2,261,033,531.52	1,538,197,030.96	722,836,500.56	
DEFERRED OUTFLOWS OF RESOURCES				
Loss on refunding of debt	2,553,813.97	3,055,293.09	(501,479.12)	-16.4%
Unamortized pension costs and subsequent				

	2025	2024	Change	% Chg
contributions	10,180,723.72	12,337,823.72	(2,157,100.00)	-17.5%
Unamortized other postemployment benefits costs	10,992,188.00	13,482,986.00	(2,490,798.00)	-18.5%
Total deferred outflows of resources	23,726,725.69	28,876,102.81	(5,149,377.12)	
LIABILITIES				
Current liabilities:				
Contracts and accounts payable	53,522,285.04	17,396,654.22	36,125,630.82	207.7%
Accrued liabilities	1,542,183.97	1,376,309.19	165,874.78	12.1%
Refunds and rebates	8,151,803.48	15,863,949.02	(7,712,145.54)	-48.6%
Due to other funds	-	170.00	(170.00)	-100.0%
Due to other governments	977,454.07	868,347.03	109,107.04	12.6%
Deposits	2,077,141.55	1,438,665.99	638,475.56	44.4%
Unearned revenues	810,017.83	499,480.25	310,537.58	62.2%
Accrued interest payable	58,821.57	59,663.97	(842.40)	-1.4%
Finance purchase obligations	-	-	-	0.0%
Leases payable	12,009.24	17,977.08	(5,967.84)	-33.2%
SBITA payable	2,018,139.51	942,628.42	1,075,511.09	114.1%
Self-insurance claims payable	-	-	-	0.0%
Compensated absences	1,935,455.93	1,536,585.65	398,870.28	26.0%
Net pension liability	-	50,850.00	(50,850.00)	-100.0%
Other postemployment benefits liability	965,101.00	-	965,101.00	100.0%
Current liabilities payable from restricted assets:				
Contracts and accounts payable	71,982,199.61	22,032,587.11	49,949,612.50	226.7%
Accrued liabilities	22,135,762.50	8,893,575.00	13,242,187.50	148.9%
Due to other funds	-	-	-	0.0%
Due to other governments	-	-	-	0.0%
Deposits	-	5,640,000.00	(5,640,000.00)	-100.0%
Unearned revenues	-	-	-	0.0%
Notes payable - current	-	-	-	0.0%
Revenue bonds payable - current	17,965,000.00	15,490,000.00	2,475,000.00	16.0%
Total current liabilities	184,153,375.30	92,107,442.93	92,045,932.37	
Noncurrent liabilities:				
Self-insurance claims payable	-	-	-	0.0%
Compensated absences	411,471.69	887,747.09	(476,275.40)	-53.6%
Finance purchase obligations	-	-	-	0.0%
Leases payable	(0.03)	12,009.22	(12,009.25)	-100.0%
SBITA payable	1,570,036.70	1,512,422.82	57,613.88	3.8%
Notes payable	-	-	-	0.0%
Revenue bonds payable	957,636,201.21	415,941,789.44	541,694,411.77	130.2%
Landfill closure and postclosure costs	-	-	-	0.0%
Advances	-	-	-	0.0%
Net pension liability	36,546,987.00	43,898,656.00	(7,351,669.00)	-16.7%
Total other postemployment benefits liability	38,107,797.00	52,081,026.00	(13,973,229.00)	-26.8%
Other	11,414,098.43	7,013,498.89	4,400,599.54	62.7%
Total noncurrent liabilities	1,045,686,592.00	521,347,149.46	524,339,442.54	
Total liabilities	1,229,839,967.30	613,454,592.39	616,385,374.91	
DEFERRED INFLOWS OF RESOURCES				
Gain on refunding of debt	-	-	-	0.0%
Unamortized pension costs	7,836,088.00	4,779,921.00	3,056,167.00	63.9%
Unamortized other postemployment benefits costs	31,950,937.00	23,041,380.00	8,909,557.00	38.7%
Unamortized leases	85,465,069.97	90,562,641.46	(5,097,571.49)	-5.6%
Total deferred inflows of resources	125,252,094.97	118,383,942.46	6,868,152.51	
NET POSITION				
Net investment in capital assets	720,681,496.29	645,963,810.44	74,717,685.85	11.6%
Restricted				
Capital projects	78,353,607.80	53,967,659.42	24,385,948.38	45.2%
Debt service	18,684,487.41	16,147,725.79	2,536,761.62	15.7%
Renewal and replacement	500,001.41	500,001.41	-	0.0%
Unrestricted (deficit)	111,448,602.03	118,655,401.86	(7,206,799.83)	-6.1%
Total net position	\$ 929,668,194.94	\$ 835,234,598.92	\$ 94,433,596.02	

Lee County, Florida
LEE COUNTY PORT AUTHORITY
STATEMENT OF CASH FLOWS
For the Year Ended September 30, 2025

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers and users	\$ 168,904,156.85
Receipts from interfund services provided	
Cash received from customer deposits	755,055.83
Cash returned from customer deposits	(116,580.27)
Payments to suppliers	(49,204,586.83)
Payments to employees	(55,421,169.68)
Payments for interfund services used	-
Net cash provided by (used in) operating activities	<u>64,916,875.90</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Non-capital grants received	9,597,581.02
Non-capital grants issued	(8,000.00)
Proceeds of loans from other funds	-
Repayment of interfund loans received	-
Transfers in	-
Transfers out	-
Net cash provided by (used in) noncapital financing activities	<u>9,589,581.02</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Cash deposits for future debt issuance	-
Proceeds from capital debt	559,883,816.01
Proceeds from special assessments	-
Proceeds from capital grants	28,288,197.94
Proceeds from passenger facilities charges	20,569,809.67
Proceeds from customer facilities charges	22,765,585.00
Capital asset purchases	(386,232,160.91)
Principal paid on bonds, loans, leases, subscriptions, and interfund loans	(17,453,493.53)
Interest paid on bonds, loans, leases, subscriptions, and interfund loans	(32,091,167.15)
Transfer to refunding escrow agent	-
Proceeds from sale of capital assets	131,510.00
Net cash provided by (used in) capital and related financing activities	<u>195,862,097.03</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from sale and maturities of investments	-
Purchase of investments	-
Interest on investments	38,856,719.40
Net cash provided by investing activities	<u>38,856,719.40</u>
Net increase (decrease) in cash and equity in pooled cash and investments	309,225,273.35

Cash and cash equivalents at beginning of year	406,968,994.13
Cash and cash equivalents at end of year	<u>\$ 716,194,267.48</u>

Classified as:

Current assets	
Cash, cash equivalents and investments	\$ 206,625,412.11
Cash and equivalent with fiscal agent	-
Restricted assets	-
Non-current	
Restricted assets	509,568,855.37
Totals	<u>\$ 716,194,267.48</u>

Check Ending Cash Balance

-

NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Purchase of capital assets on account	94,639,074.45
Contributions of capital assets	-
Gain/Loss on disposal of capital assets	(260,651.08)
Capital assets acquired through lease and subscription arrangements	3,276,649.00

61,630,772 ✓

Bond proceeds deposited directly to an
irrevocable trust
Issuance cost paid directly from bond proceeds

RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	
Operating income (loss)	\$ 29,141,064.11
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:	
Depreciation	29,678,623.95
Other revenues	577,181.48
Other expense	-
(Increase) decrease in accounts receivable	1,920,955.95
(Increase) decrease in lease receivable	5,542,788.26
(Increase) decrease in special assessments	-
(Increase) decrease in due from other funds	-
(Increase) decrease in due from other governments	11.19
(Increase) decrease in inventories	(52,293.29)
(Increase) decrease in other assets	(661,994.73)
Increase (decrease) in contracts and accounts payable	15,136,030.23
Increase (decrease) in accrued liabilities	165,874.78
Increase (decrease) in refunds and rebates	(7,712,145.54)
Increase (decrease) in due to other funds	(170.00)
Increase (decrease) in due to other governments	109,107.04
Increase (decrease) in deposits	638,475.56
Increase (decrease) in unearned revenues	310,537.58
Increase (decrease) in compensated absences	6,665.28
Increase (decrease) in net pension liability	(7,402,519.00)
(Increase) decrease in deferred outflows related to pensions	2,157,100.00
Increase (decrease) in deferred inflows related to pensions	3,056,167.00
Increase (decrease) in deferred inflows related to leases	(6,086,810.95)
Increase (decrease) in other postemployment benefits	(13,008,128.00)
(Increase) decrease in deferred outflows related to OPEB	2,490,798.00
Increase (decrease) in deferred inflows related to OPEB	8,909,557.00
Increase (decrease) in other liabilities	-
Total adjustments	35,775,811.79
Net cash provided by (used in) operating activities	\$ 64,916,875.90



Lee County Port Authority
Southwest Florida International Airport
Passenger Comparison Report
Fiscal Year Report
September 2025

	<u>Enplaned Passengers</u>						<u>Deplaned Passengers</u>					
	<u>2025</u>	<u>2024</u>	<u>% CHG</u>	<u>YTD</u> <u>2025</u>	<u>2024</u>	<u>% CHG</u>	<u>2025</u>	<u>2024</u>	<u>% CHG</u>	<u>YTD</u> <u>2025</u>	<u>2024</u>	<u>% CHG</u>
INTERNATIONAL CARRIERS												
Air Canada	0	0	0.00%	1,121	2,306	-51.39%	0	0	0.00%	1,038	2,086	-50.24%
Air Canada rouge	970	1,378	-29.61%	60,197	68,343	-11.92%	974	1,417	-31.26%	63,915	68,050	-6.08%
Eastern Air Express	490	500	-2.00%	7,296	4,380	66.58%	701	548	27.92%	7,620	4,726	61.24%
Eurowings Discover	1,688	1,928	-12.45%	25,802	27,413	-5.88%	1,638	1,770	-7.46%	25,340	26,390	-3.98%
Freedom II LLC - International	0	0	0.00%	64	0	100.00%	0	0	0.00%	64	0	100.00%
Lynx Air	0	0	0.00%	0	2,161	-100.00%	0	0	0.00%	0	2,429	-100.00%
Lynx Air _ Post-Bankruptcy	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	103	-100.00%
Porter Air	207	0	100.00%	46,569	18,247	155.21%	290	0	100.00%	44,196	16,422	169.13%
Swift Air LLC - Int'l Post Bankrupt	0	0	0.00%	0	298	-100.00%	0	0	0.00%	0	323	-100.00%
WestJet	638	692	-7.80%	39,526	52,010	-24.00%	455	620	-26.61%	40,462	53,232	-23.99%
World Atlantic Airlines	0	0	0.00%	0	1,508	-100.00%	0	0	0.00%	0	1,567	-100.00%
Sub-Total	3,993	4,498	-11.23%	180,575	176,666	2.21%	4,058	4,355	-6.82%	182,635	175,328	4.17%
Grand Total	272,439	258,379	5.44%	5,526,505	5,584,257	-1.03%	277,820	264,625	4.99%	5,508,508	5,530,871	-0.40%





Lee County Port Authority
Southwest Florida International Airport (RSW)
Landing Weight Comparison 2024 - 2025
September 2025 Fiscal Year-to-Date

	<u>2025</u>		<u>2024</u>		<u>Variance</u>	
	<u>Flights</u>	<u>Landed Wt. (1000LBS)</u>	<u>Flights</u>	<u>Landed Wt. (1000LBS)</u>	<u>Flights</u>	<u>Landed Wt. (1000LBS)</u>
<u>INTERNATIONAL CARRIERS</u>						
Aerolineas Argentina	1	396 8	0	0 0	1	396 8
Air Canada	10	1,563 7	16	2,382 0	(6)	(818 3)
Air Canada rouge	455	71,530 8	482	72,251 7	(27)	(720 9)
Cayman Airways	0	0 0	1	152 8	(1)	(152 8)
Eastern Air Express	154	18,932 4	100	12,877 6	54	6,054 8
Eurowings Discover	112	45,851 7	122	49,908 2	(10)	(4,056 5)
Freedom II LLC - International	2	146 8	0	0 0	2	146 8
LATAM Airlines	5	1,428 2	3	966 0	2	462 2
Lufthansa Group	1	688 0	0	0 0	1	688 0
Lynx Air	0	0 0	25	3,820 0	(25)	(3,820 0)
Lynx Air Post-Bankruptcy	0	0 0	1	152 8	(1)	(152 8)
Porter Air	450	53,325 0	166	19,671 0	284	33,654 0
Swift Air LLC - Int'l Post Bank	0	0 0	13	1,559 0	(13)	(1,559 0)
Swift Air International	0	0 0	0	0 0	0	0 0
TAP Portugal	1	421 1	1	421 1	0	0 0
WestJet	297	43,834 5	370	53,201 6	(73)	(9,367 1)
World Atlantic Airlines	0	0 0	35	4,786 0	(35)	(4,786 0)
TOTAL	1,488	238,119.1	1,335	222,149.8	153	15,969.3
<u>CARGO</u>						
7 Air LLC	1	144 0	0	0 0	1	144 0
Amerijet International, Inc	1	326 0	0	0 0	1	326 0
Atlas Air	8	5,916 0	7	3,199 9	1	2,716 1
Avianca Group	1	142 2	0	0 0	1	142 2
Caribbean Airlines	2	640 0	0	0 0	2	640 0
DHL Aero Expreso	1	320 0	0	0 0	1	320 0
Estafeta Carga Aerea	1	121 0	0	0 0	1	121 0
Fedex	256	79,001 6	256	78,701 5	0	300 1
Kalitta Air LLC	1	666 0	1	652 0	0	14 0
Northern Air Cargo	0	0 0	3	966 0	(3)	(966 0)
Tampa Cargo	1	401 2	0	0 0	1	401 2
UPS	320	72,354 7	323	72,001 2	(3)	353 5
Western Global	0	0 0	0	0 0	0	0 0
Western Global Post Bankrup	9	5,777 5	12	6,554 0	(3)	(776 5)
TOTAL	602	165,810.3	602	162,074.6	0	3,735.7
GRAND TOTAL	41,734	6,379,240.7	39,753	6,118,634.4	1,981	260,606.4



LCPA - Positions		10/1/2025	456 428	Total # of Positions / POSITIONS FILLED
Pos #	Pay Grade	Pos Title	Full Name	
28				
000178	0014-84	AOCC Agent	WG5424041200	
000180	0014-84	AOCC Agent	WG5424041200	
000177	0012-84	AOCC Specialist	WG5424041200	
000534	0012-84	AOCC Specialist PT	WG5424041200	
000625	0013	Compliance Specialist, Concessions	VF5421641200	
000056	0008	Customer Service Agent	UH5120041203	
000529	0008	Customer Service Agent	UH5120041203	
000559	0008	Customer Service Agent PT	UH5120041203	
000596	0014	GIS Technician	WB5152041200	
000424	0024	Manager, AOCC	WG5424041200	
000500	0023	Manager, Engineering / Construction	WB5422541200	
000012	0023	Manager, Grants	WB5132341200	
000105	0015-84	Operations Duty Agent	WG5424041200	
000626	0019	Project Coordinator, Environmental	WB5152041200	
000291	0034	Senior Deputy Executive Director	WB5121341200	
000525	0027	Senior Manager, Airport OPS	WG5424041200	
000598	0026	Senior Manager, Engineering / Construction	WB5422541200	
000480	0027	Senior Manager, Properties/Contracts	VF5421541200	
000435	0014	Senior Tradesworker AF	WJ5300041200	
000543	0014	Senior Tradesworker AF	WJ5300041200	
000130	0014	Senior Tradesworker PF G	UH5120041203	
000573	0019	Technology Programs Specialist	WG5424041200	
000413	0009	Tradesworker G	WJ5400041200	
000088	0009	Tradesworker G	WJ5400041200	
000519	6453	Traffic Control Specialist	WD5423041200	
000520	6453	Traffic Control Specialist	WD5423041200	
000403	6453	Traffic Control Specialist	WD5423041200	
000576	6453	Traffic Control Specialist PT	WD5423041200	
2 ADM - Administration				
000410	0033	Deputy Executive Director, CCO	McGonagle, Brian	
000275	0014	Administrative Assistant ADM	Murphy, Tami	
2 ADM - Air Service Development				
000282	0029	Director, Air Service Development	Obermeier, Carol	
000081	0023	Manager, Air Service Development	Solis, Brian	
9 ADM - Communications & Marketing				
000069	0019	Administrative Services Supervisor	Allen, Debra	
000408	0008	Specialist	Dempsey, Chandra	
000023	0017	Coordinator, Communications & Marketing	Johnson, Nancy	
000077	0008	Receptionist	Katzaba, Christine	
000021	0031	Chief Communications & Marketing Officer	Moreland, Victoria	
000024	0010	Administrative Coordinator CM	Pizarro, Tia	
000022	0017	Coordinator, Communications & Marketing	Strait, Angeline	
000273	0027	Senior Manager, Communications & Marke	Urrutia, Barbara-Anne	
000038	0010	Administrative Coordinator CM	Vocado, Marsha	
1 ADM - Concessions				
000136	0029	Director, Concessions	Henjum, Christina	
13 ADM - Finance				
000263	0033	Deputy Executive Director, CFO	Amdor, David	
000030	0011	Accounting Assistant	Anderson Sanchez, Rosa	
000285	0018	Senior Staff Accountant	Arizmendi, Josiah	
000029	0011	Accounting Assistant	Broderick-Stahl, Tara	
000035	0010	Administrative Coordinator Finance	Castro, Lisa	
000031	0017	Financial Project Analyst	DeLemos Sanchez, Eva	
000506	0014	Staff Accountant	Duff, Julene	
000284	0024	Manager, Budget	Dupre, Peter	
000274	0024	Manager, Financial Planning Project Accou	Knysh, Volha	



**LEE COUNTY PORT AUTHORITY
SOUTHWEST FLORIDA INTERNATIONAL AIRPORT
TRAFFIC COMPARISON REPORT
September 2025**

	September 2025	August 2025	September 2024	% CHG 9/25 8/25	% CHG 9/25 9/24	YTD 2025	YTD 2024	% CHG YTD
PASSENGERS:								
ENPLANEMENTS								
DOMESTIC	268,446	323,437	253,881	-17.00%	5.74%	5,345,930	5,407,591	-1.14%
INTERNATIONAL	3,993	4,890	4,498	-18.34%	-11.23%	180,575	176,666	2.21%
DEPLANEMENTS								
DOMESTIC	273,762	314,829	260,270	-13.04%	5.18%	5,325,873	5,355,543	-0.55%
INTERNATIONAL	4,058	4,761	4,355	-14.77%	-6.82%	182,635	175,328	4.17%
TOTAL DOMESTIC	542,208	638,266	514,151	-15.05%	5.46%	0,671,803	10,763,134	-0.85%
TOTAL INTERNATIONAL	8,051	9,651	8,853	-16.58%	-9.06%	363,210	351,994	3.19%
TOTAL PASSENGERS	550,259	647,917	523,004	-15.07%	5.21%	1,035,013	11,115,128	-0.72%
AIRCRAFT MOVEMENTS:								
AIR CARRIER	4,357	4,779	3,808	-8.83%	14.42%	80,465	77,046	4.44%
AIR TAXI	255	291	271	-12.37%	-5.90%	7,678	6,253	22.79%
GENERAL AVIATION	708	889	1,318	-20.36%	-46.28%	11,335	10,520	7.75%
MILITARY	22	54	200	-59.26%	-89.00%	1,163	1,350	-13.85%
TOTAL MOVEMENTS	5,342	6,013	5,597	-11.16%	-4.56%	100,641	95,169	5.75%
AIR MAIL - lbs:								
AIR MAIL IN	0	0	0	0.00%	0.00%	1	0	100.00%
AIR MAIL OUT	0	0	0	0.00%	0.00%	1,018	0	100.00%
TOTAL AIR MAIL	0	0	0	0.00%	0.00%	1,019	0	100.00%
AIR FREIGHT - lbs:								
INT'L FREIGHT IN	3,759	12,236	5,039	-69.28%	-25.40%	35,775	53,841	-33.55%
DOMESTIC FREIGHT IN	1,810,184	1,912,797	1,711,741	-5.36%	5.75%	23,593,351	23,367,395	0.97%
INT'L FREIGHT OUT	0	0	0	0.00%	0.00%	530	32,113	-98.35%
DOMESTIC FREIGHT OUT	1,127,197	1,135,004	996,161	-0.69%	13.15%	13,874,077	14,174,916	-2.12%
TOTAL DOMESTIC FREIGHT	2,937,381	3,047,801	2,707,902	-3.62%	8.47%	37,467,428	37,542,311	-0.20%
TOTAL INTERNATIONAL FREIGHT	3,759	12,236	5,039	-69.28%	-25.40%	36,305	85,954	-57.76%
TOTAL FREIGHT IN	1,813,943	1,925,033	1,716,780	-5.77%	5.66%	23,629,126	23,421,236	0.89%
TOTAL FREIGHT OUT	1,127,197	1,135,004	996,161	-0.69%	13.15%	13,874,607	14,207,029	-2.34%
TOTAL AIR FREIGHT	2,941,140	3,060,037	2,712,941	-3.89%	8.41%	37,503,733	37,628,265	-0.33%

Lee County Port Authority
Southwest Florida International Airport
Summary of Revenues and Expenses for the Re-Calculation of Airline Rates and Fees

<u>Fiscal Year Ending</u>	<u>Budget</u> <u>2025</u>	<u>Actual</u> <u>2025</u>	<u>Variance</u>	<u>%</u>
Terminal Rental Revenue including Common Use	\$ 15,959,758	\$ 13,815,983	\$ (2,143,775)	-13.43%
Gate Area Revenue	8,680,240	8,830,272	150,032	1.73%
Baggage Makeup Revenue	6,527,021	7,008,715	481,694	7.38%
Landing Fee Revenue	25,905,316	22,940,859	(2,964,457)	-11.44%
Joint Use Fee	19,847,137	21,311,857	1,464,720	7.38%
BHS Fee	5,444,365	5,631,026	186,661	3.43%
Non Airline Revenue	99,932,491	100,439,996	507,505	0.51%
Passenger Facility Charges	19,726,946	20,227,022	500,076	2.53%
Federal Inspection Service Fees	-	65,920	65,920	100.00%
Total Revenue	\$ 202,023,273	\$ 200,271,652	\$ (1,751,621)	-0.87%
<u>Expenses</u>				
Personnel	\$ 53,159,941	\$ 50,622,234	\$ (2,537,707)	-4.77%
Operating	52,339,824	51,214,277	(1,125,547)	-2.15%
Capital	5,363,695	3,796,037	(1,567,658)	-29.23%
Total Expenses	\$ 110,863,460	\$ 105,632,547	\$ (5,230,913)	-4.72%
Net Revenue	\$ 91,159,813	\$ 94,639,105	\$ 3,479,292	3.82%
Series 2015	1,671,250	1,671,250	-	0.0%
Series 2021 A	19,658,500	19,658,500	-	0.0%
Series 2021 B (Terminal Expansion Phase 1 PFC)	7,828,350	7,828,350	-	0.0%
Series 2021 B (Terminal Expansion Phase 1 GARB)	5,819,550	5,819,550	-	0.0%
Series 2024 A (Terminal Expansion Phase 2 PFC)	8,150,450	8,884,468	734,018	9.0%
Series 2024 B (Terminal Expansion Phase 2 GARB)	21,061,975	17,768,654	(3,293,321)	-15.6%
Short Term Financing	1,165,500	134,375	(1,031,125)	-88.5%
Less Total Debt Service	\$ 65,355,575	\$ 61,765,147	\$ (3,590,428)	-5.49%
Net Funds Remaining	\$ 25,804,238	\$ 32,873,957	\$ 7,069,719	27.40%
Less Working Capital Reserve	260,722	-	(260,722)	-100.00%
Less Airfield Project Amortization	404,166	404,166	-	0.00%
Less Ground Transportation Project Amortization	158,912	158,912	-	0.00%
Less Terminal Project Amortization	472,909	472,909	-	0.00%
Less Aviation Project Amortization	688,040	688,040	-	0.00%
Less Airport Fund Deficit		372,157	372,157	100.00%
Net Funds Remaining after Contribution & Working Capital	\$ 23,819,489	\$ 30,777,773	\$ 6,958,284	29.21%
LCPA Share 70% (Rebate/Sharing)	\$ 16,673,642	\$ 21,544,441	\$ 4,870,799	29.21%
Airline Share 30% (Rebate/Sharing)	\$ 7,145,847	\$ 9,233,332	\$ 2,087,485	29.21%

Rates & Statistics:

Landing Fee	\$ 4.07	\$ 3.52 ✓	\$ (0.55)	-13.51%
Terminal Rental Rate	\$ 177.10	\$ 190.17	\$ 13.07	7.38%
BHS Fee	\$ 0.94	\$ 1.02	\$ 0.08	8.26%
Joint Use Fee	\$ 3.44	\$ 3.86	\$ 0.42	12.10%
Projected Average Cost Per Enplanement	\$ 12.47	\$ 11.94	\$ (0.53)	-4.24%
Total Passengers	11,456,079	11,035,013	(421,066)	-3.68%
Total Landed Weight	6,364,943	6,379,241 ✓	14,298	0.22%

A	B	C
10 6 Total	115 056 175	
11 0 Indebtedness at End of Year		
11 1 Long Term Bonds (GA, GARB PFC etc)	975 601 201	
11 2 Loans and interim financing	-	
11 3 Special facility bonds	-	
11 4 Total Debt at End of Year	975 601 201	
12 0 Restricted Assets		
12 1 Restricted debt reserves	18 684 487	
12 2 Restrictions for renewals and replacements	500 001	
12 3 Restricted for other	78 353 608	
12 4 Total	97 538 096	
13 0 Unrestricted Net Assets	206 625 412	
14 0 Reporting Year Proceeds		
14 1 Bond Proceeds	559 883 816	Statement of Cash flows
14 2 Proceeds from sale of property	131 510	Statement of Cash flows
15 0 Debt Service		
15 1 Debt service excluding coverage	61 630 772	
15 2 Debt service net of PFCs and Offsets	61 630 772	
16 0 Operating Statistics (*optional for nonhubs)		
16 1 Enplanements	5 526 505	
16 2 Landed weight in pounds	6 379 241	
16 3 Signatory landing fee rate per 1 000 pounds	3 52	
16 4 Annual aircraft operations	100 641	
16 5 Passenger airline CPE	13 05	
16 6 Full time equivalent employees at end of year	428	
16 7 Security and law enforcement costs	12 575 985	APD - Personnel + Operating
16 8 ARFF costs	8 548 151	ARFF (minus Comp Abs) RSW + add FMY ARFF Allocation
16 9 Repairs and Maintenance	17 549 929	(Fund 41200/41203) -4650-4655-5390-6410 FMY 3490 Maintenance Personnel
16 10 Marketing/Advertising/Promotions	628,206	(Fund 41200/41203/41231) - 4810 & 4811 (3490 -UB55110541200 VD5131741200 VC5131641200 Bid & Job Advertising)

6B Income Statement Details

Cat Code 07	Cat Code 07 Description	Account String	Account Name	Actual	Actual	Actual
				2025	2024	Diff
P01	User fees	UE5120041200 344100 9014	Airline Exclusive Space Rental	-13,793,628 04	-8,324,017 60	-5,469,610 44
P01	User fees	UE5120041200 344100 9015	Gate Area Charges	-8,830,272 28	-5,861,218 63	-2,969,053 65
P01	User fees	UE5120041200 344100 9016	Baggage Claim Charges		7,001,436 00	7,001,436 00
P01	User fees	UE5120041200 344100 9017	Equipment Use Charge		-962,732 10	962,732 10
P01	User fees	UE5120041200 344100 9019	Space Rental Commercial	-774,481 42	-776,167 71	1,686 29
P01	User fees	UE5120041200 344100 9020	Terminal Space Rent	-2,328,311 99	-1,896,658 71	-431,653 28
P01	User fees	UE5120041200 344100 9023	Utility Income	-111,850 44	-115,441 36	3,590 92
P01	User fees	UE5120041200 344100 9026	Landing Fees	-19,220,692 70	-11,350,295 51	-7,870,397 19
P01	User fees	UE5120041200 344100 9027	Cargo Landing Fees	-682,275 62	421,002 02	-261,273 60
P01	User fees	UE5120041200 344100 9033	Non Signatory Landing Fees	2,678,191 94	1,250,727 03	1,427,464 91
P01	User fees	UE5120041200 344100 9034	Fuel Farm Fees	-2,926,575 58	2,901,723 04	-24,852 54
P01	User fees	UE5120041200 344100 9036	Airport Fac Charge - Non Sig		-2,022,032 20	2,022,032 20
P01	User fees	UE5120041200 344100 9037	Cargo Ramp User Fees	-324,560 00	244,864 00	-79,696 00
P01	User fees	UE5120041200 344100 9038	Facility Use Charge		2,056,170 85	2,056,170 85
P01	User fees	UE5120041200 344100 9056	Fuel Flowage Fees	-445,594 34	483,986 65	38,392 31
P01	User fees	UE5120041200 344100 9057	Hold Room Charge		-250,850 00	250,850 00
P01	User fees	UE5120041200 344100 9061	Fuel Flowage Fees-Gas Station	-30,284 07	-30,412 27	128 20
P01	User fees	UE5120041200 344100 9069	Building Rent - RAC	1,929,788 64	-1,876,421 16	-53,367 48
P01	User fees	UE5120041200 344100 9070	Apron Area Charge		-2,617,188 36	2,617,188 36
P01	User fees	UE5120041200 344100 9071	Airport Facility Charge - Aff		-14,180 00	14,180 00
P01	User fees	UE5120041200 344100 9072	Aircraft Parking Fee - Sig	-545,800 00	-473,018 00	-72,782 00
P01	User fees	UE5120041200 344100 9073	Apron Use Charge		-493,978 60	493,978 60
P01	User fees	UE5120041200 344100 9075	Shared Tenant Service Fees	-52,585 50	-34,221 53	-18,363 97
P01	User fees	UE5120041200 344100 9077	FIS Fees	-65,920 00		-65,920 00
P01	User fees	UE5120041200 344100 9078	Joint Use Fee - Signatory	-19,182,118 51		-19,182,118 51
P01	User fees	UE5120041200 344100 9079	BHS Fee - Signatory	-5,048,292 46		-5,048,292 46
P01	User fees	UE5120041200 344100 9080	Common Use BMU - Signatory	104,709 82		104,709 82
P01	User fees	UE5120041200 344100 9081	Common Use Ticket Counter-Sig	3,189 54		3,189 54
P01	User fees	UE5120041200 344100 9082	Common Use Gate - Signatory	-1,822,063 97		-1,822,063 97
P01	User fees	UE5120041200 344100 9083	Joint Use Fee - Non Signatory	-2,129,738 94		-2,129,738 94
P01	User fees	UE5120041200 344100 9084	BHS Fee - Non Signatory	-580,325 69		-580,325 69
P01	User fees	UE5120041200 344100 9085	Common Use BMU - Non Sig	-2,716,997 12		-2,716,997 12
P01	User fees	UE5120041200 344100 9086	Common Use Ticket CTR-Non Sig	-231,537 48		-231,537 48
P01	User fees	UE5120041200 344100 9087	Common Use Gate - Non Sig	1,704,392 68		-1,704,392 68
P01	User fees	UE5120041200 344100 9088	Aircraft Parking Fee - Non Sig	51,400 00		-51,400 00
P01	User fees	UH5120041203 344100 9019	Space Rental Commercial	-6,000 00	-6,000 00	0 00
P01	User fees	UH5120041203 344100 9023	Utility Income	897 19	-817 98	79 21
P01	User fees	UH5120041203 344100 9033	Misc Landing Fees	-18,059 00	-17,530 00	-529 00
P01	User fees	UH5120041203 344100 9037	Ramp User Fees	-451,100 00	-452,655 00	1,555 00
P01	User fees	UH5120041203 344100 9039	Aircraft Towing Fee	-2,850 00	-3,600 00	750 00
P01	User fees	UH5120041203 344100 9040	Potable Water Service	-1,600 00	-720 00	-880 00
P01	User fees	UH5120041203 344100 9054	Jet A Fuel Sales	-9,900,360 24	-9,198,780 08	-701,580 16
P01	User fees	UH5120041203 344100 9055	Retail Shop	-50,433 42	-41,180 18	-9,253 24
P01	User fees	UH5120041203 344100 9056	Catering	-1,152 00	-3,021 60	1,869 60
P01	User fees	UH5120041203 344100 9059	Aviation Oil Sales	-14,363 70	-11,834 62	-2,529 08
P01	User fees	UH5120041203 344100 9061	Avgas Fuel Sales	-2,257,817 20	-2,426,525 96	168,708 76
P01	User fees	UH5120041203 344100 9062	Fuel Additives	-48,600 54	49,403 97	803 43
P01	User fees	UH5120041203 344100 9063	Tie Down Fees	-243,885 51	-244,442 00	556 49
P01	User fees	UH5120041203 344100 9064	Fuel Flowage Fees	-56,713 44	-36,016 02	-20,697 42
P01	User fees	UH5120041203 344100 9067	Self - serve fuel	-165,081 77	-157,094 94	-7,986 83
P01	User fees	UH5120041203 344100 9071	Building Service Fee	-1,500 00	-1,500 00	0 00
P01	User fees	UH5120041203 344100 9072	Ready Return Space Charge	-2,400 00	2,400 00	0 00
P01	User fees	UH5120041203 344100 9073	Lavatory Service Fee	-41,200 00	-29,950 00	-11,250 00
P01	User fees	UH5120041203 344100 9074	Ground Power Unit (GPU) Fee	-21,285 00	20,655 00	630 00
P01	User fees	UH5120041203 344100 9075	Facility Use Fee	850 00	-975 00	125 00
P01	User fees	UH5120041203 344100 9078	Air Conditioner Unit Fee	40 00	-120 00	80 00
P01	User fees	UH5120041203 344100 9079	Environmental Cleanup Fees	-450 00		-450 00
P01 Total				-101,386,419.06	-64,163,965.68	-37,222,453.38
P05	Rentals and franchise fees	UE5120041200 344100 9021	Land Rent Commercial	2,956,037 58	-2,914,711 45	-41,326 13
P05	Rentals and franchise fees	UE5120041200 344100 9022	Bldg Rent RAC Service Facility	-398,526 72	-398,526 72	0 00
P05	Rentals and franchise fees	UE5120041200 344100 9029	Privilege Fees	-1,792,340 66	-2,252,890 46	460,549 80
P05	Rentals and franchise fees	UE5120041200 344100 9030	Tenant Cargo Bldg Rent		82,915 04	82,915 04
P05	Rentals and franchise fees	UE5120041200 344100 9031	Airline Cargo Bldg Rent		48,100 00	48,100 00
P05	Rentals and franchise fees	UE5120041200 344100 9032	3rd Party Cargo Fees	-157,302 60	-151,252 44	-6,050 16
P05	Rentals and franchise fees	UE5120041200 344100 9055	Cell Phone Tower Charges	-147,408 23	-153,287 39	5,879 16
P05	Rentals and franchise fees	UE5120041200 344100 9062	CRDC Fees	1,512,411 75	-1,179,035 97	-333,375 78
P05	Rentals and franchise fees	UH5120041203 344100 9021	Land Rent Commercial	-1,490,397 99	1,483,321 88	-7,076 11

FY 25 Benchmarking Survey Reporting // FAA Reporting
Prepared on 03/26/2026

Project	Major Categories						Totals per CIP
	Airfield	Terminal	Parking	Road	Other Subcategory	Amount	
RSW Parallel RW	1,935.00						1,935.00
RSW FPL Relocation					Utilities		0.00
RSW Rehabilitate Roads	0.00			595,448.13			595,448.13
RSW Terminal Expansion 1		138,829,949.40					138,829,949.40
RSW Terminal Expansion 2		300,203,685.65					300,203,685.65
RSW FIS Updates		1,051,390.14					1,051,390.14
FMY South Quad Ramp and Hangar	8,465,014.37						8,465,014.37
RSW RAC Relocation			1,012,628.65				1,012,628.65
RSW Public Safety Building		423,774.04					423,774.04
FMY Fuel Farm Expansion	757,613.65						757,613.65
RSW BHS Enhancements					Equipment	52,209.70	52,209.70
RSW RW 6/24 Pavement rehab	232,936.87						232,936.87
RSW Gate Hardening Project	402,231.39						402,231.39
FMY Taxiway D2 A3	168,248.85						168,248.85
RSW Employee Lot Expansion			226,517.90				226,517.90
RSW Skyplex Development Project					Land Improvement	\$289,584.33	289,584.33
FMY West Ramp	126,693.46						126,693.46
RSW Hold room Furniture		26,243.10					26,243.10
RSW VCB Desc Terminal Improvements		34,754.00					34,754.00
Totals	10,154,673.59	440,569,796.33	1,239,146.55	595,448.13	0.00	341,794.03	452,900,858.63

Summary of Expenses	
Airfield	10,154,673.59
Terminal	440,569,796.33
Parking	1,239,146.55
Road	595,448.13
Other	341,794.03
	452,900,858.63
Total Per CIP	452,900,858.63
	-

Cat Code 07	Cat Code 07 Description	Account String	Account Name	Actual 2025	Actual 2024	Actual Diff
P05	Rentals and franchise fees	UH5120041203 344100 9028	Hangar Rental	1,818,000 80	-1,459,322 86	358,677 94
P05	Rentals and franchise fees	UH5120041203 344100 9029	Privilege Fees		-1,290 70	1,290 70
P05	Rentals and franchise fees	UH5120041203 344100 9030	Building Rental	-1,729,393 70	-1,287,280 77	-442,112 93
P05	Rentals and franchise fees	ZZ5000041200 344100 9080	Land Rent Commercial	179,095 12	182,258 94	-3,163 82
P05	Rentals and franchise fees	ZZ5000041203 344100 9080	Land Rent Commercial	120,812 31	120,016 83	795 48
P05 Total				-11,701,912.60	-11,109,659.91	-592,252.69
P07	Concessions	UE5120041200 344100 9002	Rental Car Fees	-24,738,557 43	-24,056,129 11	682,428 32
P07	Concessions	UE5120041200 344100 9003	Off Airport Rentl Car Fees	-711,167 19	-863,549 99	152,382 80
P07	Concessions	UE5120041200 344100 9004	Restaurant Catering	-6,196,548 65	-6,311,783 17	115,234 52
P07	Concessions	UE5120041200 344100 9005	Parking Lots	-29,500,807 01	-29,620,733 71	119,926 70
P07	Concessions	UE5120041200 344100 9008	Courtesy Permit Trip Fees	-274,120 00	-220,892 00	-53,228 00
P07	Concessions	UE5120041200 344100 9009	Charter Bus Fees	14,460 00	-20,100 00	5,640 00
P07	Concessions	UE5120041200 344100 9010	Provider Permit Fees	-51,855 00	-45,240 00	-6,615 00
P07	Concessions	UE5120041200 344100 9011	Advertising	-900,442 64	-898,575 85	-1,866 79
P07	Concessions	UE5120041200 344100 9012	Misc Terminal Concessions	-4,278,444 95	4,254,797 74	-23,647 21
P07	Concessions	UE5120041200 344100 9045	Taxi Permit Fees	-1,648,909 00	1,435,869 00	-213,040 00
P07	Concessions	UE5120041200 344100 9054	Employee Parking	-481,410 00	-456,840 00	-24,570 00
P07	Concessions	UE5120041200 344100 9063	Taxi Permit Fees - CC	-324,345 00	1,077 00	-323,268 00
P07	Concessions	UE5120041200 344100 9074	Off Airport Parking	-217,121 23	-243,100 51	25,979 28
P07	Concessions	UE5120041200 344100 9076	Peer To Peer Taxi Fees	-561,948 52	505,297 41	-56,651 11
P07	Concessions	UH5120041203 344100 9002	Rental Car Fees	-117,076 42	-92,940 18	-24,136 24
P07	Concessions	UH5120041203 344100 9010	Provider Permit Fees	8,700 00	-3,600 00	5,100 00
P07 Total				-70,025,913.04	-69,030,525.67	-995,387.37
P09	Miscellaneous	UE5120041200 344100 9042	Misc Revenue Airport	-1,199 99	-4,509 79	3,309 80
P09	Miscellaneous	UE5120041200 344100 9043	Misc Rev DAS	-106,086 03	-103,277 86	-2,808 17
P09	Miscellaneous	UE5120041200 344100 9044	Misc Revenue Admin	-32,891 62	-45,879 49	12,987 87
P09	Miscellaneous	UE5120041200 344100 9046	Misc Revenue Police	-293,664 01	-327,805 03	34,141 02
P09	Miscellaneous	UE5120041200 344100 9047	Misc Revenue CFR	-13,582 17		-13,582 17
P09	Miscellaneous	UE5120041200 344100 9050	Late Fees		-127,572 77	127,572 77
P09	Miscellaneous	UE5120041200 344100 9065	Misc Revenue - Operations	-8,589 22	-15,035 17	6,445 95
P09	Miscellaneous	UE5120041203 344100 9050	Late Fees		-42 85	42 85
P09	Miscellaneous	UH5120041203 344100 9042	Misc Revenue	-16,000 00	-5,100 98	-10,899 02
P09	Miscellaneous	UH5120041203 344100 9044	Misc Revenue Admin	-5,575 75	6,202 55	626.80
P09	Miscellaneous	UH5120041203 344100 9046	Hangar Re-key Fee	-340 00		-340 00
P09	Miscellaneous	UH5120041203 344100 9066	After Hours Fees	55,400 00	-53,750 00	-1,650 00
P09	Miscellaneous	UH5120041203 344100 9069	Self Service Maint Fac Fee		-120 00	120 00
P09 Total				-533,328.79	-689,296.49	155,967.70
P11	Less Rebates	VB5131541200 504982	Airline Rebates	9,233,332 05	10,722,029 39	1,488,697 34
P11 Total				9,233,332.05	10,722,029.39	-1,488,697.34
P15	Salaries and wages	UC5121041200 501210	Salaries	397,902 70	330,710 20	67,192 50
P15	Salaries and wages	UH5120041203 501210	Salaries	2,388,088 94	2,259,322 05	128,766 89
P15	Salaries and wages	VB5131541200 501210	Salaries	1,307,395 45	1,193,198 43	114,197 02
P15	Salaries and wages	VC5131641200 501210	Salaries	772,370 00	628,869 14	143,500 86
P15	Salaries and wages	VD5131741200 501210	Salaries	504,375 33	505,750 49	-1,375 16
P15	Salaries and wages	VE5131441200 501210	Salaries	776,510 51	729,311 75	47,198 76
P15	Salaries and wages	VF5132541200 501210	Salaries	1,860,943 04	1,727,983 55	132,959 49
P15	Salaries and wages	VF5421541200 501210	Salaries	404,975 73	602,531 79	197,556 06
P15	Salaries and wages	VF5421641200 501210	Salaries	92,854 93		92,854 93
P15	Salaries and wages	WB5121341200 501210	Salaries	436,858 46	524,496 23	-87,637 77
P15	Salaries and wages	WB5131341200 501210	Salaries	643,697 65	640,183 15	3,514 50
P15	Salaries and wages	WB5132341200 501210	Salaries	359,975 05	342,592 54	17,382 51
P15	Salaries and wages	WB5152041200 501210	Salaries	481,652 17	419,237 31	62,414 86
P15	Salaries and wages	WB5422541200 501210	Salaries	503,928 26	587,522 30	-83,594 04
P15	Salaries and wages	WC5121841200 501210	Salaries	311,691 10	299,006 22	12,684 88
P15	Salaries and wages	WD5423041200 501210	Salaries	2,101,853 56	1,965,670 66	136,182 90
P15	Salaries and wages	WF5423841200 501210	Salaries	953,566 99	879,208 70	74,358 29
P15	Salaries and wages	WG5424041200 501210	Salaries	2,758,854 84	1,750,803 85	1,008,050 99
P15	Salaries and wages	WJ5100041200 501210	Salaries	1,590,895 12	1,477,583 58	113,311 54
P15	Salaries and wages	WJ5200041200 501210	Salaries	2,204,253 58	2,056,493 11	147,760 47
P15	Salaries and wages	WJ5300041200 501210	Salaries	840,147 13	839,603 95	543 18
P15	Salaries and wages	WJ5400041200 501210	Salaries	1,190,686 11	1,094,759 51	95,926 60
P15	Salaries and wages	WJ5422941200 501210	Salaries	375,252 54	303,106 01	72,146 53
P15	Salaries and wages	WJ5500041200 501210	Salaries	242,013 60	216,704 64	25,308 96
P15	Salaries and wages	WJ5700041200 501210	Salaries	591,877 21	508,135 60	83,741 61
P15	Salaries and wages	WM5420041200 501210	Salaries	550,767 85	478,590 73	72,177 12
P15	Salaries and wages	WN5420141200 501210	Salaries		1,081,163 29	-1,081,163 29
P15	Salaries and wages	ZZ5420041200 501211	Compensated Absences	-18,413 09	122,723 94	141,137 03
P15	Salaries and wages	ZZ5420041203 501211	Compensated Absences	25,078 37	-998 25	26,076 62
P15	Salaries and wages	UH5120041203 501220	Salaries-F-T High Risk	565,914 47	546,118 05	19,796 42
P15	Salaries and wages	WD5423041200 501220	Salaries-F-T High Risk	4,723,748 11	4,169,653 67	554,094 44

Cat Code 07	Cat Code 07 Description	Account String	Account Name	Actual	Actual	Actual
				2025	2024	Diff
P15	Salaries and wages	WF5423841200 501220	Salaries-F-T High Risk	2,984,011 94	2,903,704 58	80,307 36
P15	Salaries and wages	UH5120041203 501230	Salaries - PT Regular	26,073 27	42,998 62	-16,925 35
P15	Salaries and wages	WD5423041200 501230	Salaries - PT Regular	45,931 68	21,769 77	24,161 91
P15	Salaries and wages	WG5424041200 501230	Salaries - PT Regular	114,104 52	120,156 26	-6,051 74
P15	Salaries and wages	WN5420141200 501230	Salaries - PT Regular		13,038 90	-13,038 90
P15	Salaries and wages	UC5121041200 501240	Disaster Pay (1 0)	2,067 15	558 24	1,508 91
P15	Salaries and wages	UH5120041203 501240	Disaster Pay (1 0)	28,303 35	7,703 28	20,600 07
P15	Salaries and wages	VC5131641200 501240	Disaster Pay (1 0)	82 62	46 47	36 15
P15	Salaries and wages	VE5131441200 501240	Disaster Pay (1 0)	75 58	42 52	33 06
P15	Salaries and wages	VF5132541200 501240	Disaster Pay (1 0)	709 20	398 93	310 27
P15	Salaries and wages	VF5421541200 501240	Disaster Pay (1 0)	1,055 11	593 50	461 61
P15	Salaries and wages	WB5131341200 501240	Disaster Pay (1 0)	792 79	371 82	420 97
P15	Salaries and wages	WD5423041200 501240	Disaster Pay (1 0)	83,308 41	24,141 87	59,166 54
P15	Salaries and wages	WF5423841200 501240	Disaster Pay (1 0)	72,695 41	27,208 62	45,486 79
P15	Salaries and wages	WG5424041200 501240	Disaster Pay (1 0)	53,450 13	9,363 88	44,086 25
P15	Salaries and wages	WJ5100041200 501240	Disaster Pay (1 0)	10,057 88	3,042 44	7,015 44
P15	Salaries and wages	WJ5200041200 501240	Disaster Pay (1 0)	39,528 63	12,356 89	27,171 74
P15	Salaries and wages	WJ5300041200 501240	Disaster Pay (1 0)	13,640 62	3,545 02	10,095 60
P15	Salaries and wages	WJ5400041200 501240	Disaster Pay (1 0)	7,379 26	1,848 44	5,530 82
P15	Salaries and wages	WJ5422941200 501240	Disaster Pay (1 0)	1,571 65	354 95	1,216 70
P15	Salaries and wages	WJ5500041200 501240	Disaster Pay (1 0)	4,438 91	1,403 21	3,035 70
P15	Salaries and wages	WJ5700041200 501240	Disaster Pay (1 0)	14,294 51	3,777 73	10,516 78
P15	Salaries and wages	WN5420141200 501240	Disaster Pay (1 0)		6,924 18	-6,924 18
P15	Salaries and wages	UH5120041203 501250	Special Pay (w/Rtmnt)	8,369 37	6,733 24	1,636 13
P15	Salaries and wages	VB5131541200 501250	Special Pay (w/Rtmnt)	1 65		1 65
P15	Salaries and wages	VC5131641200 501250	Special Pay (w/Rtmnt)		1 35	-1 35
P15	Salaries and wages	VE5131441200 501250	Special Pay (w/Rtmnt)		2 33	-2 33
P15	Salaries and wages	VF5132541200 501250	Special Pay (w/Rtmnt)	367 67	350 23	17 44
P15	Salaries and wages	WD5423041200 501250	Special Pay (w/Rtmnt)	119,144 76	111,266 89	7,877 87
P15	Salaries and wages	WG5424041200 501250	Special Pay (w/Rtmnt)	27,262 96	13,502 17	13,760 79
P15	Salaries and wages	WJ5100041200 501250	Special Pay (w/Rtmnt)	3,537 66	3,921 75	-384 09
P15	Salaries and wages	WJ5200041200 501250	Special Pay (w/Rtmnt)	33,689 81	30,764 44	2,925 37
P15	Salaries and wages	WJ5300041200 501250	Special Pay (w/Rtmnt)	7,512 78	6,159 00	1,353 78
P15	Salaries and wages	WJ5400041200 501250	Special Pay (w/Rtmnt)	7,544 88	5,665 29	1,879 59
P15	Salaries and wages	WJ5500041200 501250	Special Pay (w/Rtmnt)	88 44	265 76	-177 32
P15	Salaries and wages	WJ5700041200 501250	Special Pay (w/Rtmnt)	2,627 89	2,741 21	-113 32
P15	Salaries and wages	WN5420141200 501250	Special Pay (w/Rtmnt)		14,143 75	-14,143 75
P15	Salaries and wages	UH5120041203 501310	Pay-Non-Perm Labor	5,996 25	6,960 00	963 75
P15	Salaries and wages	WG5424041200 501310	Pay-Non-Perm Labor	11,880 00	13,080 00	-1,200 00
P15	Salaries and wages	UH5120041203 501410	Overtime (OT 1 0)	59,095 06	36,800 85	22,294 21
P15	Salaries and wages	VB5131541200 501410	Overtime (OT 1 0)	339 60	414 69	-75 09
P15	Salaries and wages	VC5131641200 501410	Overtime (OT 1 0)	13 09	13 46	0 37
P15	Salaries and wages	VD5131741200 501410	Overtime (OT 1 0)	6 65	65 62	-58 97
P15	Salaries and wages	VE5131441200 501410	Overtime (OT 1 0)	1,277 60	1,176 00	101 60
P15	Salaries and wages	VF5132541200 501410	Overtime (OT 1 0)	6,989 22	7,330 62	-341 40
P15	Salaries and wages	WB5131341200 501410	Overtime (OT 1 0)	32 44	-9 17	41 61
P15	Salaries and wages	WB5152041200 501410	Overtime (OT 1 0)		38 03	-38 03
P15	Salaries and wages	WD5423041200 501410	Overtime (OT 1 0)	110,001 86	119,743 62	-9,741 76
P15	Salaries and wages	WF5423841200 501410	Overtime (OT 1 0)	573,086 74	504,843 10	68,243 64
P15	Salaries and wages	WG5424041200 501410	Overtime (OT 1 0)	34,287 97	12,596 04	21,691 93
P15	Salaries and wages	WJ5100041200 501410	Overtime (OT 1 0)	19,422 97	16,311 15	3,111 82
P15	Salaries and wages	WJ5200041200 501410	Overtime (OT 1 0)	5,224 96	5,384 21	-159 25
P15	Salaries and wages	WJ5300041200 501410	Overtime (OT 1 0)	17,752 37	17,251 92	500 45
P15	Salaries and wages	WJ5400041200 501410	Overtime (OT 1 0)	2,539 04	2,583 15	-44 11
P15	Salaries and wages	WJ5700041200 501410	Overtime (OT 1 0)	28,974 89	25,974 47	3,000 42
P15	Salaries and wages	WN5420141200 501410	Overtime (OT 1 0)		17,157 21	-17,157 21
P15	Salaries and wages	UH5120041203 501415	Overtime (OT 1 5)	121,369 76	83,797 62	37,572 14
P15	Salaries and wages	VB5131541200 501415	Overtime (OT 1 5)	814 65	1,494 07	-679 42
P15	Salaries and wages	VC5131641200 501415	Overtime (OT 1 5)	9 82		9 82
P15	Salaries and wages	VD5131741200 501415	Overtime (OT 1 5)	46 37	120 30	-73 93
P15	Salaries and wages	VE5131441200 501415	Overtime (OT 1 5)	3,876 97	1,800 55	2,076 42
P15	Salaries and wages	VF5132541200 501415	Overtime (OT 1 5)	4,754 09	6,398 69	-1,644 60
P15	Salaries and wages	WB5131341200 501415	Overtime (OT 1 5)	87 48	27 51	59 97
P15	Salaries and wages	WD5423041200 501415	Overtime (OT 1 5)	324,475 58	383,725 55	59,249 97
P15	Salaries and wages	WG5424041200 501415	Overtime (OT 1 5)	305,622 07	113,480 27	192,141 80
P15	Salaries and wages	WJ5100041200 501415	Overtime (OT 1 5)	24,682 82	18,153 31	6,529 51
P15	Salaries and wages	WJ5200041200 501415	Overtime (OT 1 5)	96,788 64	109,075 00	-12,286 36
P15	Salaries and wages	WJ5300041200 501415	Overtime (OT 1 5)	30,599 95	32,653 19	-2,053 24
P15	Salaries and wages	WJ5400041200 501415	Overtime (OT 1 5)	40,237 82	40,312 11	-74 29
P15	Salaries and wages	WJ5422941200 501415	Overtime (OT 1 5)		19 08	-19 08

Cat Code 07	Cat Code 07 Description	Account String	Account Name	Actual	Actual	Actual
				2025	2024	Diff
P15	Salaries and wages	WJ5500041200 501415	Overtime (OT 1 5)	38 63	717 70	-679 07
P15	Salaries and wages	WJ5700041200 501415	Overtime (OT 1 5)	34,456 26	29,170 62	5,285 64
P15	Salaries and wages	WN5420141200 501415	Overtime (OT 1 5)		152,860 90	152,860 90
P15	Salaries and wages	UC5121041200 501420	Holiday Pay	15,635 42	12,622 60	3,012 82
P15	Salaries and wages	UH5120041203 501420	Holiday Pay	69,254 39	65,437 03	3,817 36
P15	Salaries and wages	VB5131541200 501420	Holiday Pay	53,291 72	48,839 78	4,451 94
P15	Salaries and wages	VC5131641200 501420	Holiday Pay	30,558 65	24,056 69	6,501 96
P15	Salaries and wages	VD5131741200 501420	Holiday Pay	20,925 68	21,279 31	-353 63
P15	Salaries and wages	VE5131441200 501420	Holiday Pay	32,077 57	30,069 90	2,007 67
P15	Salaries and wages	VF5132541200 501420	Holiday Pay	78,222 49	70,309 79	7,912 70
P15	Salaries and wages	VF5421541200 501420	Holiday Pay	16,651 52	26,137 97	-9,486 45
P15	Salaries and wages	VF5421641200 501420	Holiday Pay	5,539 51		5,539 51
P15	Salaries and wages	WB5121341200 501420	Holiday Pay	20,183 12	21,431 25	-1,248 13
P15	Salaries and wages	WB5131341200 501420	Holiday Pay	29,044 57	26,551 64	2,492 93
P15	Salaries and wages	WB5132341200 501420	Holiday Pay	15,445 14	14,570 93	874 21
P15	Salaries and wages	WB5152041200 501420	Holiday Pay	20,284 67	18,422 72	1,861 95
P15	Salaries and wages	WB5422541200 501420	Holiday Pay	21,690 88	24,550 24	-2,859 36
P15	Salaries and wages	WC5121841200 501420	Holiday Pay	12,585 20	11,872 79	712 41
P15	Salaries and wages	WD5423041200 501420	Holiday Pay	98,624 05	65,130 87	33,493 18
P15	Salaries and wages	WF5423841200 501420	Holiday Pay	15,623 39	13,662 59	1,960 80
P15	Salaries and wages	WG5424041200 501420	Holiday Pay	52,853 01	35,669 00	17,184 01
P15	Salaries and wages	WJ5100041200 501420	Holiday Pay	63,946 03	54,423 64	9,522 39
P15	Salaries and wages	WJ5200041200 501420	Holiday Pay	51,648 99	36,542 74	15,106 25
P15	Salaries and wages	WJ5300041200 501420	Holiday Pay	35,940 96	32,696 75	3,244 21
P15	Salaries and wages	WJ5400041200 501420	Holiday Pay	44,910 07	38,881 52	6,028 55
P15	Salaries and wages	WJ5422941200 501420	Holiday Pay	15,446 52	12,193 17	3,253 35
P15	Salaries and wages	WJ5500041200 501420	Holiday Pay	10,956 64	7,719 26	3,237 38
P15	Salaries and wages	WJ5700041200 501420	Holiday Pay	17,749 97	13,234 14	4,515 83
P15	Salaries and wages	WM5420041200 501420	Holiday Pay	20,333 98	19,714 13	619 85
P15	Salaries and wages	WN5420141200 501420	Holiday Pay		18,005 36	18,005 36
P15	Salaries and wages	UH5120041203 501425	Holiday Pay (1 5)	37,190 05	33,043 16	4,146 89
P15	Salaries and wages	VE5131441200 501425	Holiday Pay (1 5)		287 99	-287 99
P15	Salaries and wages	VF5132541200 501425	Holiday Pay (1 5)	236 48	44 36	192 12
P15	Salaries and wages	WD5423041200 501425	Holiday Pay (1 5)	189,545 75	173,777 31	15,768 44
P15	Salaries and wages	WG5424041200 501425	Holiday Pay (1 5)	74,755 45	41,829 94	32,925 51
P15	Salaries and wages	WJ5200041200 501425	Holiday Pay (1 5)	62,130 19	59,756 90	2,373 29
P15	Salaries and wages	WJ5300041200 501425	Holiday Pay (1 5)	990 64	2,657 16	-1,666 52
P15	Salaries and wages	WJ5400041200 501425	Holiday Pay (1 5)	1,253 85	1,020 87	232 98
P15	Salaries and wages	WJ5700041200 501425	Holiday Pay (1 5)	8,993 91	8,280 18	713 73
P15	Salaries and wages	WN5420141200 501425	Holiday Pay (1 5)		28,095 98	28,095 98
P15	Salaries and wages	WD5423041200 501510	Special Pay (w/o Rtmnt)	13,260 00	14,793 80	-1,533 80
P15	Salaries and wages	WF5423841200 501510	Special Pay (w/o Rtmnt)	6,627 43		6,627 43
P15	Salaries and wages	WF5423841200 501520	Incentive Pay	-166 13	2,200 00	-2,366 13
P15 Total				36,782,459.58	34,572,238.62	2,210,220.96
P17	Employee benefits	UC5121041200 502110	FICA Taxes (OASDI)	17,719 91	13,626 15	4,093 76
P17	Employee benefits	UH5120041203 502110	FICA Taxes (OASDI)	203,166 47	191,320 95	11,845 52
P17	Employee benefits	VB5131541200 502110	FICA Taxes (OASDI)	79,418 82	72,137 54	7,281 28
P17	Employee benefits	VC5131641200 502110	FICA Taxes (OASDI)	49,047 83	39,811 07	9,236 76
P17	Employee benefits	VD5131741200 502110	FICA Taxes (OASDI)	31,821 05	31,835 16	-14 11
P17	Employee benefits	VE5131441200 502110	FICA Taxes (OASDI)	47,450 17	44,574 52	2,875 65
P17	Employee benefits	VF5132541200 502110	FICA Taxes (OASDI)	118,828 99	109,973 16	8,855 83
P17	Employee benefits	VF5421541200 502110	FICA Taxes (OASDI)	25,428 58	37,974 68	-12,546 10
P17	Employee benefits	VF5421641200 502110	FICA Taxes (OASDI)	6,062 52		6,062 52
P17	Employee benefits	WB5121341200 502110	FICA Taxes (OASDI)	21,447 06	25,734 98	-4,287 92
P17	Employee benefits	WB5131341200 502110	FICA Taxes (OASDI)	41,092 03	40,630 28	461 75
P17	Employee benefits	WB5132341200 502110	FICA Taxes (OASDI)	22,887 61	21,850 26	1,037 35
P17	Employee benefits	WB5152041200 502110	FICA Taxes (OASDI)	30,430 64	26,470 01	3,960 63
P17	Employee benefits	WB5422541200 502110	FICA Taxes (OASDI)	32,271 55	36,944 58	-4,673 03
P17	Employee benefits	WC5121841200 502110	FICA Taxes (OASDI)	19,231 92	18,357 05	874 87
P17	Employee benefits	WD5423041200 502110	FICA Taxes (OASDI)	472,015 78	427,935 68	44,080 10
P17	Employee benefits	WF5423841200 502110	FICA Taxes (OASDI)	277,948 70	259,772 39	18,176 31
P17	Employee benefits	WG5424041200 502110	FICA Taxes (OASDI)	209,439 31	128,847 87	80,591 44
P17	Employee benefits	WJ5100041200 502110	FICA Taxes (OASDI)	103,576 39	95,005 74	8,570 65
P17	Employee benefits	WJ5200041200 502110	FICA Taxes (OASDI)	150,848 16	139,733 72	11,114 44
P17	Employee benefits	WJ5300041200 502110	FICA Taxes (OASDI)	56,967 88	56,608 53	359 35
P17	Employee benefits	WJ5400041200 502110	FICA Taxes (OASDI)	78,517 89	71,536 39	6,981 50
P17	Employee benefits	WJ5422941200 502110	FICA Taxes (OASDI)	23,816 24	19,172 84	4,643 40
P17	Employee benefits	WJ5500041200 502110	FICA Taxes (OASDI)	15,564 17	13,632 10	1,932 07
P17	Employee benefits	WJ5700041200 502110	FICA Taxes (OASDI)	42,168 58	35,700 13	6,468 45
P17	Employee benefits	WM5420041200 502110	FICA Taxes (OASDI)	35,384 56	26,448 13	8,936 43
P17	Employee benefits	WN5420141200 502110	FICA Taxes (OASDI)		80,829 96	80,829 96

				Actual	Actual	Actual
Cat Code 07	Cat Code 07 Description	Account String	Account Name	2025	2024	Diff
P17	Employee benefits	UC5121041200 502120	FICA Taxes (Medicare)	6,007 14	5,014 19	992 95
P17	Employee benefits	UH5120041203 502120	FICA Taxes (Medicare)	48,051 98	45,130 92	2,921 06
P17	Employee benefits	VB5131541200 502120	FICA Taxes (Medicare)	19,471 46	17,801 50	1,669 96
P17	Employee benefits	VC5131641200 502120	FICA Taxes (Medicare)	11,470 87	9,310 65	2,160 22
P17	Employee benefits	VD5131741200 502120	FICA Taxes (Medicare)	7,442 02	7,445 33	-3 31
P17	Employee benefits	VE5131441200 502120	FICA Taxes (Medicare)	11,714 45	11,028 61	685 84
P17	Employee benefits	VF5132541200 502120	FICA Taxes (Medicare)	27,790 66	25,719 53	2,071 13
P17	Employee benefits	VF5421541200 502120	FICA Taxes (Medicare)	5,947 01	8,979 10	3,032 09
P17	Employee benefits	VF5421641200 502120	FICA Taxes (Medicare)	1,417 85		1,417 85
P17	Employee benefits	WB5121341200 502120	FICA Taxes (Medicare)	6,748 49	8,050 23	-1,301 74
P17	Employee benefits	WB5131341200 502120	FICA Taxes (Medicare)	9,610 25	9,502 24	108 01
P17	Employee benefits	WB5132341200 502120	FICA Taxes (Medicare)	5,352 75	5,110 13	242 62
P17	Employee benefits	WB5152041200 502120	FICA Taxes (Medicare)	7,116 81	6,190 55	926 26
P17	Employee benefits	WB5422541200 502120	FICA Taxes (Medicare)	7,547 38	8,780 76	-1,233 38
P17	Employee benefits	WC5121841200 502120	FICA Taxes (Medicare)	4,701 60	4,495 75	205 85
P17	Employee benefits	WD5423041200 502120	FICA Taxes (Medicare)	111,105 98	100,338 48	10,767 50
P17	Employee benefits	WF5423841200 502120	FICA Taxes (Medicare)	64,797 00	60,446 89	4,350 11
P17	Employee benefits	WG5424041200 502120	FICA Taxes (Medicare)	49,057 53	30,142 25	18,915 28
P17	Employee benefits	WJ5100041200 502120	FICA Taxes (Medicare)	24,328 71	22,345 11	1,983 60
P17	Employee benefits	WJ5200041200 502120	FICA Taxes (Medicare)	35,278 99	32,679 64	2,599 35
P17	Employee benefits	WJ5300041200 502120	FICA Taxes (Medicare)	13,323 13	13,239 09	84 04
P17	Employee benefits	WJ5400041200 502120	FICA Taxes (Medicare)	18,363 07	16,730 32	1,632 75
P17	Employee benefits	WJ5422941200 502120	FICA Taxes (Medicare)	5,569 92	4,483 98	1,085 94
P17	Employee benefits	WJ5500041200 502120	FICA Taxes (Medicare)	3,640 00	3,188 14	451 86
P17	Employee benefits	WJ5700041200 502120	FICA Taxes (Medicare)	9,862 01	8,349 20	1,512 81
P17	Employee benefits	WM5420041200 502120	FICA Taxes (Medicare)	8,508 86	7,199 22	1,309 64
P17	Employee benefits	WN5420141200 502120	FICA Taxes (Medicare)		18,903 81	-18,903 81
P17	Employee benefits	UC5121041200 502310	Health Insurance	39,265 00	24,960 00	14,305 00
P17	Employee benefits	UH5120041203 502310	Health Insurance	770,990 00	776,860 00	-5,870 00
P17	Employee benefits	VB5131541200 502310	Health Insurance	231,600 00	226,110 00	5,490 00
P17	Employee benefits	VC5131641200 502310	Health Insurance	116,635 00	106,315 00	10,320 00
P17	Employee benefits	VD5131741200 502310	Health Insurance	110,970 00	125,610 00	-14,640 00
P17	Employee benefits	VE5131441200 502310	Health Insurance	157,740 00	150,425 00	7,315 00
P17	Employee benefits	VF5132541200 502310	Health Insurance	416,600 00	406,275 00	10,325 00
P17	Employee benefits	VF5421541200 502310	Health Insurance	84,520 00	96,345 00	-11,825 00
P17	Employee benefits	VF5421641200 502310	Health Insurance	10,815 00		10,815 00
P17	Employee benefits	WB5121341200 502310	Health Insurance	48,750 00	57,900 00	-9,150 00
P17	Employee benefits	WB5131341200 502310	Health Insurance	142,755 00	151,070 00	-8,315 00
P17	Employee benefits	WB5132341200 502310	Health Insurance	57,900 00	57,900 00	0 00
P17	Employee benefits	WB5152041200 502310	Health Insurance	92,850 00	83,530 00	9,320 00
P17	Employee benefits	WB5422541200 502310	Health Insurance	60,725 00	78,690 00	-17,965 00
P17	Employee benefits	WC5121841200 502310	Health Insurance	43,920 00	43,920 00	0 00
P17	Employee benefits	WD5423041200 502310	Health Insurance	1,380,410 00	1,305,880 00	74,530 00
P17	Employee benefits	WF5423841200 502310	Health Insurance	780,980 00	783,255 00	-2,275 00
P17	Employee benefits	WG5424041200 502310	Health Insurance	685,695 00	377,700 00	307,995 00
P17	Employee benefits	WJ5100041200 502310	Health Insurance	380,185 00	372,695 00	7,490 00
P17	Employee benefits	WJ5200041200 502310	Health Insurance	693,310 00	650,220 00	43,090 00
P17	Employee benefits	WJ5300041200 502310	Health Insurance	257,885 00	239,430 00	18,455 00
P17	Employee benefits	WJ5400041200 502310	Health Insurance	357,065 00	368,370 00	-11,305 00
P17	Employee benefits	WJ5422941200 502310	Health Insurance	79,860 00	70,540 00	9,320 00
P17	Employee benefits	WJ5500041200 502310	Health Insurance	62,055 00	60,390 00	1,665 00
P17	Employee benefits	WJ5700041200 502310	Health Insurance	190,665 00	160,220 00	30,445 00
P17	Employee benefits	WM5420041200 502310	Health Insurance	70,710 00	57,900 00	12,810 00
P17	Employee benefits	WN5420141200 502310	Health Insurance		305,325 00	-305,325 00
P17	Employee benefits	UH5120041203 502311	Health Ins Opt Out	550 00		550 00
P17	Employee benefits	VC5131641200 502311	Health Ins Opt Out	600 00	600 00	0 00
P17	Employee benefits	VD5131741200 502311	Health Ins Opt Out	550 00		550 00
P17	Employee benefits	WB5422541200 502311	Health Ins Opt Out	250 00	500 00	-250 00
P17	Employee benefits	WD5423041200 502311	Health Ins Opt Out	2,350 00	2,950 00	-600 00
P17	Employee benefits	WF5423841200 502311	Health Ins Opt Out	600 00	600 00	0 00
P17	Employee benefits	WG5424041200 502311	Health Ins Opt Out	1,850 00	1,250 00	600 00
P17	Employee benefits	WJ5100041200 502311	Health Ins Opt Out	250 00		250 00
P17	Employee benefits	WJ5200041200 502311	Health Ins Opt Out	100 00	450 00	-350 00
P17	Employee benefits	WJ5400041200 502311	Health Ins Opt Out	1,000 00	600 00	400 00
P17	Employee benefits	UC5121041200 502320	Life Insurance	943 50	554 22	389 28
P17	Employee benefits	UH5120041203 502320	Life Insurance	7,795 38	7,372 13	423 25
P17	Employee benefits	VB5131541200 502320	Life Insurance	4,082 92	3,651 77	431 15
P17	Employee benefits	VC5131641200 502320	Life Insurance	2,599 16	2,104 99	494 17
P17	Employee benefits	VD5131741200 502320	Life Insurance	1,511 96	1,556 61	-44 65
P17	Employee benefits	VE5131441200 502320	Life Insurance	2,257 68	2,169 60	88 08
P17	Employee benefits	VF5132541200 502320	Life Insurance	6,826 75	6,043 46	783 29

Cat Code 07	Cat Code 07 Description	Account String	Account Name	Actual 2025	Actual 2024	Actual Diff
P17	Employee benefits	VF5421541200 502320	Life Insurance	1,578 04	2,345 72	-767 68
P17	Employee benefits	VF5421641200 502320	Life Insurance	358 19		358 19
P17	Employee benefits	WB5121341200 502320	Life Insurance	1,232 59	1,410 37	-177 78
P17	Employee benefits	WB5131341200 502320	Life Insurance	2,205 87	2,104 46	101 41
P17	Employee benefits	WB5132341200 502320	Life Insurance	1,572 36	1,482 12	90 24
P17	Employee benefits	WB5152041200 502320	Life Insurance	1,376 76	1,207 68	169 08
P17	Employee benefits	WB5422541200 502320	Life Insurance	1,960 58	2,309 70	-349 12
P17	Employee benefits	WC5121841200 502320	Life Insurance	1,280 16	1,207 20	72 96
P17	Employee benefits	WD5423041200 502320	Life Insurance	16,647 17	14,726 91	1,920 26
P17	Employee benefits	WF5423841200 502320	Life Insurance	9,918 83	9,369 91	548 92
P17	Employee benefits	WG5424041200 502320	Life Insurance	7,350 56	5,032 34	2,318 22
P17	Employee benefits	WJ5100041200 502320	Life Insurance	4,530 34	4,009 67	520 67
P17	Employee benefits	WJ5200041200 502320	Life Insurance	4,961 03	4,488 36	472 67
P17	Employee benefits	WJ5300041200 502320	Life Insurance	2,190 83	2,223 61	-32 78
P17	Employee benefits	WJ5400041200 502320	Life Insurance	2,557 68	2,350 20	207 48
P17	Employee benefits	WJ5422941200 502320	Life Insurance	1,099 80	925 84	173 96
P17	Employee benefits	WJ5500041200 502320	Life Insurance	725 82	662 19	63 63
P17	Employee benefits	WJ5700041200 502320	Life Insurance	1,479 06	1,227 94	251 12
P17	Employee benefits	WM5420041200 502320	Life Insurance	1,976 33	1,686 12	290 21
P17	Employee benefits	WN5420141200 502320	Life Insurance		2,474 42	2,474 42
P17	Employee benefits	UC5121041200 502330	Dental Insurance	888 00	555 00	333 00
P17	Employee benefits	UH5120041203 502330	Dental Insurance	18,167 00	18,574 00	407 00
P17	Employee benefits	VB5131541200 502330	Dental Insurance	5,328 00	5,217 00	111 00
P17	Employee benefits	VC5131641200 502330	Dental Insurance	2,516 00	2,405 00	111 00
P17	Employee benefits	VD5131741200 502330	Dental Insurance	2,405 00	2,701 00	-296 00
P17	Employee benefits	VE5131441200 502330	Dental Insurance	3,996 00	3,996 00	0 00
P17	Employee benefits	VF5132541200 502330	Dental Insurance	9,176 00	8,658 00	518 00
P17	Employee benefits	VF5421541200 502330	Dental Insurance	1,924 00	2,553 00	-629 00
P17	Employee benefits	VF5421641200 502330	Dental Insurance	259 00		259 00
P17	Employee benefits	WB5121341200 502330	Dental Insurance	1,147 00	1,332 00	-185 00
P17	Employee benefits	WB5131341200 502330	Dental Insurance	3,330 00	3,404 00	-74 00
P17	Employee benefits	WB5132341200 502330	Dental Insurance	1,332 00	1,332 00	0 00
P17	Employee benefits	WB5152041200 502330	Dental Insurance	2,442 00	2,146 00	296 00
P17	Employee benefits	WB5422541200 502330	Dental Insurance	1,443 00	1,998 00	-555 00
P17	Employee benefits	WC5121841200 502330	Dental Insurance	888 00	888 00	0 00
P17	Employee benefits	WD5423041200 502330	Dental Insurance	30,599 00	29,119 00	1,480 00
P17	Employee benefits	WF5423841200 502330	Dental Insurance	17,390 00	16,613 00	777 00
P17	Employee benefits	WG5424041200 502330	Dental Insurance	17,020 00	9,435 00	7,585 00
P17	Employee benefits	WJ5100041200 502330	Dental Insurance	8,103 00	7,844 00	259 00
P17	Employee benefits	WJ5200041200 502330	Dental Insurance	15,725 00	14,800 00	925 00
P17	Employee benefits	WJ5300041200 502330	Dental Insurance	5,846 00	5,809 00	37 00
P17	Employee benefits	WJ5400041200 502330	Dental Insurance	8,658 00	8,547 00	111 00
P17	Employee benefits	WJ5422941200 502330	Dental Insurance	1,776 00	1,480 00	296 00
P17	Employee benefits	WJ5500041200 502330	Dental Insurance	1,295 00	1,221 00	74 00
P17	Employee benefits	WJ5700041200 502330	Dental Insurance	4,218 00	3,589 00	629 00
P17	Employee benefits	WM5420041200 502330	Dental Insurance	1,591 00	1,332 00	259 00
P17	Employee benefits	WN5420141200 502330	Dental Insurance		7,585 00	-7,585 00
P17	Employee benefits	UH5120041203 502350	Disability Insurance	19,440 96	19,146 40	294 56
P17	Employee benefits	VC5131641200 502350	Disability Insurance	213,080 31	197,652 28	15,428 03
P17	Employee benefits	WD5423041200 502355	Supplemental Liability Ins	1,190 66	367 46	823 20
P17	Employee benefits	WF5423841200 502355	Supplemental Liability Ins		353 49	-353 49
P17	Employee benefits	VC5131641200 502510	Unemploy Compensation	6,050 00	1,113 40	4,936 60
P17 Total				10,567,977.01	10,168,318.06	399,658.95
P19	Contractual srvc, mat, and su	VC5131641200 503110	Medical Services	33,183 00	65,000 40	-31,817 40
P19	Contractual srvc, mat, and su	VF5421541200 503110	Medical Services	1,300 20		1,300 20
P19	Contractual srvc, mat, and su	WD5423041200 503110	Medical Services	287 00		287 00
P19	Contractual srvc, mat, and su	WF5423841200 503110	Medical Services	40,062 00		40,062 00
P19	Contractual srvc, mat, and su	UD5141041200 503120	Legal Services	55,294 14	73,657 00	-18,362 86
P19	Contractual srvc, mat, and su	VB5131541200 503120	Legal Services	394,793 64	373,417 72	21,375 92
P19	Contractual srvc, mat, and su	20859641231 503130	Financial Services		111,850 50	111,850 50
P19	Contractual srvc, mat, and su	UH5120041203 503130	Financial Services	258,217 17	254,580 46	3,636 71
P19	Contractual srvc, mat, and su	VB5131541200 503130	Financial Services	159,690 60	64,717 25	94,973 35
P19	Contractual srvc, mat, and su	VB5131541231 503130	Financial Services	48,163 50	37,785 59	10,377 91
P19	Contractual srvc, mat, and su	20861741234 503140	Architect and Engin Servc		58,082 64	-58,082 64
P19	Contractual srvc, mat, and su	20863541234 503140	Architect & Engin Srvc	65,296 00		65,296 00
P19	Contractual srvc, mat, and su	20863741234 503140	Architect and Engin Servc	6,871 78	130,563 73	-123,691 95
P19	Contractual srvc, mat, and su	20866641234 503140	Architect and Eng Ser	94,141 50		94,141 50
P19	Contractual srvc, mat, and su	20867241234 503140	Architect & Engin Svc	14,400 00		14,400 00
P19	Contractual srvc, mat, and su	UG5120041203 503140	Architect and Engin Servc	160,212 93	180,215 28	-20,002 35
P19	Contractual srvc, mat, and su	VB5131541231 503140	Architect and Engin Servc	25,000 00		25,000 00

Cat Code 07	Cat Code 07 Description	Account String	Account Name	Actual	Actual	Actual
				2025	2024	Diff
P19	Contractual srvc, mat, and su	WB5422741200 503140	Architect and Engin Servc	226,914 84	385,909 28	-158,994 44
P19	Contractual srvc, mat, and su	UH5120041203 503150	Appraisal Services		4,100 00	4,100 00
P19	Contractual srvc, mat, and su	VF5421541200 503150	Appraisal Services	1,500 00	26,600 00	-25,100 00
P19	Contractual srvc, mat, and su	WJ5422941200 503170	Management Fees	5,604,288 38	5,176,744 16	427,544 22
P19	Contractual srvc, mat, and su	20862941200 503190	Other Professional Svc		186,160 03	-186,160 03
P19	Contractual srvc, mat, and su	20863541234 503190	Other Professional Svc		66,002 00	-66,002 00
P19	Contractual srvc, mat, and su	20863941203 503190	Other Professional Svc	1,500 00		1,500 00
P19	Contractual srvc, mat, and su	20865941231 503190	Other Professional Svc		42,379 61	-42,379 61
P19	Contractual srvc, mat, and su	21845041234 503190	Other Professional Svc		4,440 00	-4,440 00
P19	Contractual srvc, mat, and su	PD5420141206 503190	Other Professional Svc	8,464 21		8,464 21
P19	Contractual srvc, mat, and su	UC5121041200 503190	Other Professional Svc	2,666 63	9,305 75	-6,639 12
P19	Contractual srvc, mat, and su	UG5120041203 503190	Other Professional Svc	236,553 15	227,232 35	9,320 80
P19	Contractual srvc, mat, and su	UH5120041203 503190	Other Professional Svc	33,921 24	45,978 06	-12,056 82
P19	Contractual srvc, mat, and su	VB5131541200 503190	Other Professional Svc	58,329 32		58,329 32
P19	Contractual srvc, mat, and su	VB5131541231 503190	Other Professional Svc	1,450,427 33	792,081 11	658,346 22
P19	Contractual srvc, mat, and su	VC5131641200 503190	Other Professional Svc	39,099 60	6,415 20	32,684 40
P19	Contractual srvc, mat, and su	VE5131441200 503190	Other Professional Svc	240 00	270 00	-30 00
P19	Contractual srvc, mat, and su	VF5132541200 503190	Other Professional Svc	729,218 63	771,217 24	-41,998 61
P19	Contractual srvc, mat, and su	VF5421541200 503190	Other Professional Svc	33,153 78	1,985,205 50	-1,952,051 72
P19	Contractual srvc, mat, and su	VF5421641200 503190	Other Professional Svc	1,644,793 25		1,644,793 25
P19	Contractual srvc, mat, and su	WB5121341200 503190	Other Professional Svc	1,619 80		1,619 80
P19	Contractual srvc, mat, and su	WB5422741200 503190	Other Professional Svc	1,638,611 54	1,225,942 61	412,668 93
P19	Contractual srvc, mat, and su	WC5121841200 503190	Other Professional Svc	35,000 00	54,175 00	-19,175 00
P19	Contractual srvc, mat, and su	WD5423041200 503190	Other Professional Svc	4,857 98	16,068 91	-11,210 93
P19	Contractual srvc, mat, and su	WF5423841200 503190	Other Professional Svc	24,249 86	20,252 13	3,997 73
P19	Contractual srvc, mat, and su	WG5424041200 503190	Other Professional Svc		384 20	-384 20
P19	Contractual srvc, mat, and su	WJ5100041200 503190	Other Professional Svc	48,425 12	89,756 75	41,331 63
P19	Contractual srvc, mat, and su	WJ5200041200 503190	Other Professional Svc	66,287 49	81,623 49	-15,336 00
P19	Contractual srvc, mat, and su	WJ5300041200 503190	Other Professional Svc	43,658 73	67,321 70	-23,662 97
P19	Contractual srvc, mat, and su	WJ5400041200 503190	Other Professional Svc		240 00	-240 00
P19	Contractual srvc, mat, and su	WJ5500041200 503190	Other Professional Svc	53,105 00		53,105 00
P19	Contractual srvc, mat, and su	WJ5700041200 503190	Other Professional Svc	183,301 61	77,864 37	105,437 24
P19	Contractual srvc, mat, and su	VB5131541200 503210	Auditing	149,659 56	145,741 68	3,917 88
P19	Contractual srvc, mat, and su	UD5141041200 503310	Court Reporter Exp&Supplement	1,724 80		1,724 80
P19	Contractual srvc, mat, and su	20859541236 503460	Data Processing		18,142 62	18,142 62
P19	Contractual srvc, mat, and su	20864341239 503460	Data Processing	755 13		755 13
P19	Contractual srvc, mat, and su	20866441200 503460	Data Processing	62,602 56	421,097 40	-358,494 84
P19	Contractual srvc, mat, and su	21845041234 503460	Data Processing		24,080 34	-24,080 34
P19	Contractual srvc, mat, and su	UC5121041200 503460	Data Processing		33 74	-33 74
P19	Contractual srvc, mat, and su	UH5120041203 503460	Data Processing	67,118 24	59,945 77	7,172 47
P19	Contractual srvc, mat, and su	VE5131441200 503460	Data Processing	2,097 21	1,324 18	773 03
P19	Contractual srvc, mat, and su	VF5132541200 503460	Data Processing	2,570,780 35	2,374,108 87	196,671 48
P19	Contractual srvc, mat, and su	WD5423041200 503460	Data Processing	24,123 30		24,123 30
P19	Contractual srvc, mat, and su	WJ5100041200 503460	Data Processing	196 44	61 64	134 80
P19	Contractual srvc, mat, and su	WJ5300041200 503460	Data Processing	117 81	17 82	99 99
P19	Contractual srvc, mat, and su	WJ5400041200 503460	Data Processing	681 63	791 17	-109 54
P19	Contractual srvc, mat, and su	20862941200 503490	Other Contracted Services		2,028,098 85	-2,028,098 85
P19	Contractual srvc, mat, and su	20863341238 503490	Other Contracted Services		151,340 99	-151,340 99
P19	Contractual srvc, mat, and su	20863541234 503490	Other Contracted Services	794,073 00		794,073 00
P19	Contractual srvc, mat, and su	20865941231 503490	Other Contracted Services		30,441 34	-30,441 34
P19	Contractual srvc, mat, and su	20866641234 503490	Other Contracted Services	7,878 50		7,878.50
P19	Contractual srvc, mat, and su	20866941238 503490	Other Contracted Services	58,442 21		58,442 21
P19	Contractual srvc, mat, and su	20867241234 503490	Other Contracted Services	8,003 25		8,003 25
P19	Contractual srvc, mat, and su	UB5110541200 503490	Other Contracted Services	2,708 88	2,815 60	-106 72
P19	Contractual srvc, mat, and su	UC5121041200 503490	Other Contracted Services	38 95		38 95
P19	Contractual srvc, mat, and su	UD5141041200 503490	Other Contracted Services		15 85	-15 85
P19	Contractual srvc, mat, and su	UG5120041203 503490	Other Contracted Services	5,638 00		5,638 00
P19	Contractual srvc, mat, and su	UH5120041203 503490	Other Contracted Services	443,777 79	758,726 31	-314,948 52
P19	Contractual srvc, mat, and su	VB5131541200 503490	Other Contracted Services	135 80		135 80
P19	Contractual srvc, mat, and su	VB5131541231 503490	Other Contracted Services	539,602 09		539,602 09
P19	Contractual srvc, mat, and su	VC5131641200 503490	Other Contracted Services	5,056 82	3,416 41	1,640 41
P19	Contractual srvc, mat, and su	VD5131741200 503490	Other Contracted Services	3,016 36	4,481 71	-1,465 35
P19	Contractual srvc, mat, and su	VE5131441200 503490	Other Contracted Services	9,071 50	15,721 88	-6,650 38
P19	Contractual srvc, mat, and su	VF5132541200 503490	Other Contracted Services	865 10	254,443 03	-253,577 93
P19	Contractual srvc, mat, and su	VF5421541200 503490	Other Contracted Services	196 50	15 85	180 65
P19	Contractual srvc, mat, and su	VF5421641200 503490	Other Contracted Services	15 85		15 85
P19	Contractual srvc, mat, and su	WB5131341200 503490	Other Contracted Services		106 60	-106 60

				Actual	Actual	Actual
Cat Code 07	Cat Code 07 Description	Account String	Account Name	2025	2024	Diff
P19	Contractual srvc, mat, and su	WB5132341200 503490	Other Contracted Services		49 25	49 25
P19	Contractual srvc, mat, and su	WB5152041200 503490	Other Contracted Services	120 00	71 80	48 20
P19	Contractual srvc, mat, and su	WB5422541200 503490	Other Contracted Services	66 80	155 80	89 00
P19	Contractual srvc, mat, and su	WB5422741200 503490	Other Contracted Services	3,050,275 70	851,424 99	2,198,850 71
P19	Contractual srvc, mat, and su	WD5423041200 503490	Other Contracted Services	33,407 83	348,537 89	-315,130 06
P19	Contractual srvc, mat, and su	WF5423841200 503490	Other Contracted Services	4,307 11	867 31	3,439 80
P19	Contractual srvc, mat, and su	WG5424041200 503490	Other Contracted Services	744,228 36	138,191 78	606,036 58
P19	Contractual srvc, mat, and su	WJ5100041200 503490	Other Contracted Services	3,116 98	14,441 47	-11,324 49
P19	Contractual srvc, mat, and su	WJ5200041200 503490	Other Contracted Services	52,199 97	40,433 67	11,766 30
P19	Contractual srvc, mat, and su	WJ5300041200 503490	Other Contracted Services	351,881 48	344,278 82	7,602 66
P19	Contractual srvc, mat, and su	WJ5400041200 503490	Other Contracted Services	312,875 18	268,385 78	44,489 40
P19	Contractual srvc, mat, and su	WJ5422941200 503490	Other Contracted Services	7,860,802 84	7,835,535 93	25,266 91
P19	Contractual srvc, mat, and su	WJ5500041200 503490	Other Contracted Services	3,327,617 28	2,909,417 50	418,199 78
P19	Contractual srvc, mat, and su	WJ5700041200 503490	Other Contracted Services		5,757 89	-5,757 89
P19	Contractual srvc, mat, and su	WM5420041200 503490	Other Contracted Services	6,500 12		6,500 12
P19	Contractual srvc, mat, and su	WN5420141200 503490	Other Contracted Services		36,023 35	-36,023 35
P19	Contractual srvc, mat, and su	UC5121041200 505120	Gen Office Supplies	135 30	216 53	-81 23
P19	Contractual srvc, mat, and su	UD5141041200 505120	Gen Office Supplies	854 94		854 94
P19	Contractual srvc, mat, and su	UH5120041203 505120	Gen Office Supplies	5,579 03	5,781 56	-202 53
P19	Contractual srvc, mat, and su	VB5131541200 505120	Gen Office Supplies	6,613 38	5,399 46	1,213 92
P19	Contractual srvc, mat, and su	VC5131641200 505120	Gen Office Supplies	1,184 01	1,200 31	-16 30
P19	Contractual srvc, mat, and su	VD5131741200 505120	Gen Office Supplies	387 20	119 10	268 10
P19	Contractual srvc, mat, and su	VE5131441200 505120	Gen Office Supplies	1,789 88	2,764 43	-974 55
P19	Contractual srvc, mat, and su	VF5132541200 505120	Gen Office Supplies	109,131 41	97,782 43	11,348 98
P19	Contractual srvc, mat, and su	VF5421541200 505120	Gen Office Supplies	483 99	511 81	-27 82
P19	Contractual srvc, mat, and su	VF5421641200 505120	Gen Office Supplies	70 84		70 84
P19	Contractual srvc, mat, and su	WB5121341200 505120	Gen Office Supplies	2,618 65	1,681 70	936 95
P19	Contractual srvc, mat, and su	WB5131341200 505120	Gen Office Supplies	1,441 44	4,635 45	-3,194 01
P19	Contractual srvc, mat, and su	WB5132341200 505120	Gen Office Supplies	180 23		180 23
P19	Contractual srvc, mat, and su	WB5152041200 505120	Gen Office Supplies		219 60	-219 60
P19	Contractual srvc, mat, and su	WD5423041200 505120	Gen Office Supplies	3,499 89	2,999 86	500 03
P19	Contractual srvc, mat, and su	WF5423841200 505120	Gen Office Supplies	1,473 81	1,481 95	-8 14
P19	Contractual srvc, mat, and su	WG5424041200 505120	Gen Office Supplies	6,346.56	1,877 28	4,469 28
P19	Contractual srvc, mat, and su	WJ5100041200 505120	Gen Office Supplies	15,947 79	22,071 16	6,123 37
P19	Contractual srvc, mat, and su	WJ5200041200 505120	Gen Office Supplies	1,919 56	1,084 71	834 85
P19	Contractual srvc, mat, and su	WJ5300041200 505120	Gen Office Supplies	462 94	708 86	-245 92
P19	Contractual srvc, mat, and su	WJ5400041200 505120	Gen Office Supplies	475 20		475 20
P19	Contractual srvc, mat, and su	WJ5422941200 505120	Gen Office Supplies	322 99	349 26	-26 27
P19	Contractual srvc, mat, and su	WJ5500041200 505120	Gen Office Supplies	17 13		17 13
P19	Contractual srvc, mat, and su	WJ5700041200 505120	Gen Office Supplies	968 49	967 57	0 92
P19	Contractual srvc, mat, and su	WM5420041200 505120	Gen Office Supplies	1,921 99	1,175 19	746 80
P19	Contractual srvc, mat, and su	WN5420141200 505120	Gen Office Supplies		2,100 88	-2,100 88
P19	Contractual srvc, mat, and su	UC5121041200 505210	Fuel and Lubricants		79 06	-79 06
P19	Contractual srvc, mat, and su	UH5120041203 505210	Fuel and Lubricants	57,319 03	59,104 03	-1,785 00
P19	Contractual srvc, mat, and su	WD5423041200 505210	Fuel and Lubricants	10 00	25 03	-15 03
P19	Contractual srvc, mat, and su	WF5423841200 505210	Fuel and Lubricants	216 37	232 94	-16 57
P19	Contractual srvc, mat, and su	WJ5100041200 505210	Fuel and Lubricants	90,339 46		-90,339 46
P19	Contractual srvc, mat, and su	WJ5600041200 505210	Fuel and Lubricants	683,382 29	675,819 45	7,562 84
P19	Contractual srvc, mat, and su	UH5120041203 505265	Inventory Purchase	7,416,878 90	8,048,701 35	-631,822 45
P19	Contractual srvc, mat, and su	ZZ5420041203 505265	Inventory Purchase	-52,293 29	134,200 22	-186,493 51
P19	Contractual srvc, mat, and su	20863941200 505280	Minor Equipment	114 98		114 98
P19	Contractual srvc, mat, and su	UC5121041200 505280	Minor Equipment	69,167 75		69,167 75
P19	Contractual srvc, mat, and su	UH5120041203 505280	Minor Equipment	160,458 78	79,518 80	80,939 98
P19	Contractual srvc, mat, and su	VB5131541200 505280	Minor Equipment	11,760 66	2,152 71	9,607 95
P19	Contractual srvc, mat, and su	VB5131541231 505280	Minor Equipment		82,085 98	-82,085 98
P19	Contractual srvc, mat, and su	VC5131641200 505280	Minor Equipment	3,819 07	-1,082 43	4,901 50
P19	Contractual srvc, mat, and su	VD5131741200 505280	Minor Equipment	6,071 89	455 42	5,616 47
P19	Contractual srvc, mat, and su	VE5131441200 505280	Minor Equipment	500 98	10,549 35	10,048 37
P19	Contractual srvc, mat, and su	VF5132541200 505280	Minor Equipment	1,376,229 30	564,016 38	812,212 92
P19	Contractual srvc, mat, and su	VF5421541200 505280	Minor Equipment	4,334 92	69 58	4,265 34
P19	Contractual srvc, mat, and su	VF5421641200 505280	Minor Equipment	583 67		583 67
P19	Contractual srvc, mat, and su	WB5121341200 505280	Minor Equipment	476 37	1,398 25	-921 88
P19	Contractual srvc, mat, and su	WB5131341200 505280	Minor Equipment	352 98	764 86	-411 88
P19	Contractual srvc, mat, and su	WB5132341200 505280	Minor Equipment	51 48		51 48
P19	Contractual srvc, mat, and su	WB5152041200 505280	Minor Equipment	94 09	850 04	755 95
P19	Contractual srvc, mat, and su	WB5422541200 505280	Minor Equipment	3,278 12	584 82	2,693 30
P19	Contractual srvc, mat, and su	WB5422741200 505280	Minor Equipment	11,110 00		11,110 00
P19	Contractual srvc, mat, and su	WD5423041200 505280	Minor Equipment	59,468 71	40,132 35	19,336 36
P19	Contractual srvc, mat, and su	WF5423841200 505280	Minor Equipment	23,639 01	24,684 17	-1,045 16

				Actual	Actual	Actual
Cat Code 07	Cat Code 07 Description	Account String	Account Name	2025	2024	Diff
P19	Contractual srvc, mat, and su	WG5424041200 505280	Minor Equipment	11,406 32	2,394 20	9,012 12
P19	Contractual srvc, mat, and su	WJ5100041200 505280	Minor Equipment	37,597 36	35,211 14	2,386 22
P19	Contractual srvc, mat, and su	WJ5200041200 505280	Minor Equipment	36,206 93	32,057 95	4,148 98
P19	Contractual srvc, mat, and su	WJ5300041200 505280	Minor Equipment	81,349 27	54,249 73	27,099 54
P19	Contractual srvc, mat, and su	WJ5400041200 505280	Minor Equipment	13,763 95	12,849 81	914 14
P19	Contractual srvc, mat, and su	WJ5422941200 505280	Minor Equipment	16,769 56	6,963 10	9,806 46
P19	Contractual srvc, mat, and su	WJ5500041200 505280	Minor Equipment	13,286 94	16,471 51	-3,184 57
P19	Contractual srvc, mat, and su	WJ5700041200 505280	Minor Equipment	34,178 66	26,676 52	7,502 14
P19	Contractual srvc, mat, and su	WM5420041200 505280	Minor Equipment	16,479 63	9,691 93	6,787 70
P19	Contractual srvc, mat, and su	WN5420141200 505280	Minor Equipment		3,047 84	-3,047 84
P19	Contractual srvc, mat, and su	UH5120041203 505281	Attractive Items	256 49		256 49
P19	Contractual srvc, mat, and su	VF5132541200 505281	Attractive Items	129,117 22	151,995 47	22,878 25
P19	Contractual srvc, mat, and su	WD5423041200 505281	Attractive Items	32,919 86	2,825 00	30,094 86
P19	Contractual srvc, mat, and su	WG5424041200 505281	Attractive Items		337 86	-337 86
P19	Contractual srvc, mat, and su	20863941200 505290	Other Supplies	1,726 12		1,726 12
P19	Contractual srvc, mat, and su	PD5420141206 505290	Other Supplies	3,775 51		3,775 51
P19	Contractual srvc, mat, and su	UC5121041200 505290	Other Supplies	882 24	387 09	495 15
P19	Contractual srvc, mat, and su	UH5120041203 505290	Other Supplies	106,154 91	116,252 83	-10,097 92
P19	Contractual srvc, mat, and su	VB5131541200 505290	Other Supplies	16,529 32	16,351 20	178 12
P19	Contractual srvc, mat, and su	VB5131541231 505290	Other Supplies		3,778 37	-3,778 37
P19	Contractual srvc, mat, and su	VC5131641200 505290	Other Supplies	26,555 80	27,043 10	-487 30
P19	Contractual srvc, mat, and su	VD5131741200 505290	Other Supplies	260 45	24 98	235 47
P19	Contractual srvc, mat, and su	VE5131441200 505290	Other Supplies	2,486 96	4,258 21	-1,771 25
P19	Contractual srvc, mat, and su	VF5132541200 505290	Other Supplies	8,499 28	4,379 49	4,119 79
P19	Contractual srvc, mat, and su	VF5421541200 505290	Other Supplies	743 45	658 91	84 54
P19	Contractual srvc, mat, and su	WB5131341200 505290	Other Supplies	69 99	329 08	-259 09
P19	Contractual srvc, mat, and su	WB5152041200 505290	Other Supplies	456 00	1,090 35	-634 35
P19	Contractual srvc, mat, and su	WB5422541200 505290	Other Supplies	104 58	589 93	-485 35
P19	Contractual srvc, mat, and su	WD5423041200 505290	Other Supplies	159,513 60	179,402 25	-19,888 65
P19	Contractual srvc, mat, and su	WF5423841200 505290	Other Supplies	216,084 67	116,549 77	99,534 90
P19	Contractual srvc, mat, and su	WG5424041200 505290	Other Supplies	33,666 91	12,469 69	21,197 22
P19	Contractual srvc, mat, and su	WJ5100041200 505290	Other Supplies	102,677 29	77,465 87	25,211 42
P19	Contractual srvc, mat, and su	WJ5200041200 505290	Other Supplies	22,907 89	33,976 22	-11,068 33
P19	Contractual srvc, mat, and su	WJ5300041200 505290	Other Supplies	12,045 05	11,336 21	708 84
P19	Contractual srvc, mat, and su	WJ5400041200 505290	Other Supplies	124,536 59	157,729 87	-33,193 28
P19	Contractual srvc, mat, and su	WJ5422941200 505290	Other Supplies	33,663 56	25,341 47	8,322 09
P19	Contractual srvc, mat, and su	WJ5500041200 505290	Other Supplies	7,148 92	11,804 69	4,655 77
P19	Contractual srvc, mat, and su	WJ5600041200 505290	Other Supplies		1,466 68	-1,466 68
P19	Contractual srvc, mat, and su	WJ5700041200 505290	Other Supplies	2,444 56	3,636 57	-1,192 01
P19	Contractual srvc, mat, and su	WM5420041200 505290	Other Supplies	507 63	675 50	-167 87
P19	Contractual srvc, mat, and su	WN5420141200 505290	Other Supplies		27,686 88	-27,686 88
P19	Contractual srvc, mat, and su	UH5120041203 505390	Other Road Materials	21,274 03	12,526 75	8,747 28
P19	Contractual srvc, mat, and su	WB5422541200 505390	Other Road Materials		827 00	-827 00
P19	Contractual srvc, mat, and su	WJ5100041200 505390	Other Road Materials	66,287 98	56,554 73	9,733 25
P19	Contractual srvc, mat, and su	WJ5300041200 505390	Other Road Materials	32,746 25	31,491 45	1,254 80
P19	Contractual srvc, mat, and su	WJ5400041200 505390	Other Road Materials	38,763 21	23,677 70	15,085 51
P19	Contractual srvc, mat, and su	WJ5422941200 505390	Other Road Materials	300 00		300 00
P19 Total				45,409,536.42	42,996,089.26	2,413,447.16
P21	Utilities	UC5121041200 504110	Telecommunications	54 07		54 07
P21	Utilities	UH5120041203 504110	Telecommunications	111,243 60	89,241 65	22,001 95
P21	Utilities	VB5131541200 504110	Telecommunications	6 99		6 99
P21	Utilities	VD5131741200 504110	Telecommunications	87 06	31 98	55 08
P21	Utilities	VF5132541200 504110	Telecommunications	562,656 83	461,231 28	101,425 55
P21	Utilities	VF5421541200 504110	Telecommunications		29 96	-29 96
P21	Utilities	WB5121341200 504110	Telecommunications		38 99	-38 99
P21	Utilities	WB5132341200 504110	Telecommunications	63 08		63 08
P21	Utilities	WB5152041200 504110	Telecommunications	99 02	303 09	-204 07
P21	Utilities	WB5422541200 504110	Telecommunications	94 32		94 32
P21	Utilities	WD5423041200 504110	Telecommunications	31 97	45 94	-13 97
P21	Utilities	WF5423841200 504110	Telecommunications	3,062 62	2,696 18	366 44
P21	Utilities	WG5424041200 504110	Telecommunications	94,150 59	338 24	93,812 35
P21	Utilities	WJ5100041200 504110	Telecommunications	157 77	499 99	-342 22
P21	Utilities	WJ5200041200 504110	Telecommunications	328 14		328 14
P21	Utilities	WJ5300041200 504110	Telecommunications	173 02	311 92	-138 90
P21	Utilities	WJ5400041200 504110	Telecommunications	231 75		231 75
P21	Utilities	WJ5422941200 504110	Telecommunications	38 95		38 95
P21	Utilities	WJ5500041200 504110	Telecommunications	323 85	62 03	261 82
P21	Utilities	WJ5700041200 504110	Telecommunications	70 90		70 90
P21	Utilities	WN5420141200 504110	Telecommunications		105,170 39	-105,170 39

Cat Code 07	Cat Code 07 Description	Account String	Account Name	Actual	Actual	Actual
				2025	2024	Diff
P21	Utilities	UH5120041203 504390	All Utility Services	474,854 29	453,056 60	21,797 69
P21	Utilities	WB5422541200 504390	All Utility Services		216 41	-216 41
P21	Utilities	WD5423041200 504390	All Utility Services	1,597 89	1,816 24	-218 35
P21	Utilities	WF5423841200 504390	All Utility Services	2,912 78	3,161 24	-248 46
P21	Utilities	WG5424041200 504390	All Utility Services	478 30	839 05	-360 75
P21	Utilities	WJ5100041200 504390	All Utility Services	547 49		547 49
P21	Utilities	WJ5422941200 504390	All Utility Services	3,531 56	3,630 29	-98 73
P21	Utilities	WJ5500041200 504390	All Utility Services		148 99	-148 99
P21	Utilities	WJ5600041200 504390	All Utility Services	5,461,710 78	5,062,202 57	399,508 21
P21 Total				6,718,507.62	6,185,073.03	533,434.59
P23	Repairs and maintenance	VF5132541200 504640	Data Processing Equip Maint		8,204 60	-8,204 60
P23	Repairs and maintenance	20862741200 504650	Repairs & Maintenance Service		-19,130 00	19,130 00
P23	Repairs and maintenance	20862741203 504650	Repairs & Maintenance Service		93,067 06	-93,067 06
P23	Repairs and maintenance	20863941200 504650	Repairs & Maintenance Service	2,745 00		2,745 00
P23	Repairs and maintenance	UG5120041203 504650	Repairs & Maintenance-Service	310,931 00		310,931 00
P23	Repairs and maintenance	UH5120041203 504650	Repairs & Maintenance-Service	529,936 99	387,366 69	142,570 30
P23	Repairs and maintenance	VF5132541200 504650	Repairs & Maintenance-Service	20,051 12	27,129 64	-7,078 52
P23	Repairs and maintenance	WD5423041200 504650	Repairs & Maintenance-Service	65,733 02	105,122 47	-39,389 45
P23	Repairs and maintenance	WF5423841200 504650	Repairs & Maintenance-Service	10,392 21	5,671 93	4,720 28
P23	Repairs and maintenance	WG5424041200 504650	Repairs & Maintenance - Serv	694 85		694 85
P23	Repairs and maintenance	WJ5100041200 504650	Repairs & Maintenance-Service	290,406 07	281,222 09	9,183 98
P23	Repairs and maintenance	WJ5200041200 504650	Repairs & Maintenance-Service	122,521 13	252,275 79	-129,754 66
P23	Repairs and maintenance	WJ5300041200 504650	Repairs & Maintenance-Service	69,195 14	164,469 13	95,273 99
P23	Repairs and maintenance	WJ5400041200 504650	Repairs & Maintenance-Service	18,865 15	8,779 43	10,085 72
P23	Repairs and maintenance	WJ5422941200 504650	Repairs & Maintenance-Service	19,199 93	20,153 36	-953 43
P23	Repairs and maintenance	WJ5500041200 504650	Repairs & Maintenance-Service	14,740 14	60,022 38	-45,282 24
P23	Repairs and maintenance	WJ5700041200 504650	Repairs & Maintenance-Service	202,434 43	239,092 76	-36,658 33
P23	Repairs and maintenance	UH5120041203 504655	Repairs & Maintenance-Parts	306,433 75	193,414 39	113,019 36
P23	Repairs and maintenance	VF5132541200 504655	Repairs & Maintenance-Parts	1,401 83	16,827 88	-15,426 05
P23	Repairs and maintenance	WD5423041200 504655	Repairs & Maintenance-Parts	27,529 95	3,974 65	23,555 30
P23	Repairs and maintenance	WF5423841200 504655	Repairs & Maintenance-Parts	4,347 63	220 37	4,127 26
P23	Repairs and maintenance	WG5424041200 504655	Repairs & Maintenance - Parts	12,041 40		12,041 40
P23	Repairs and maintenance	WJ5100041200 504655	Repairs & Maintenance-Parts	971,445 02	789,836 28	181,608 74
P23	Repairs and maintenance	WJ5200041200 504655	Repairs & Maintenance-Parts	583,969 58	838,260 05	-254,290 47
P23	Repairs and maintenance	WJ5300041200 504655	Repairs & Maintenance Parts	604,532 16	250,952 60	353,579 56
P23	Repairs and maintenance	WJ5400041200 504655	Repairs & Maintenance-Parts	20,977 87	50,336 17	-29,358 30
P23	Repairs and maintenance	WJ5500041200 504655	Repairs & Maintenance-Parts	57,518 78	154,146 29	-96,627 51
P23	Repairs and maintenance	WJ5700041200 504655	Repairs & Maintenance-Parts	437,523 17	440,496 08	-2,972 91
P23	Repairs and maintenance	WN5420141200 504655	Repairs & Maintenance-Parts		5,145 40	-5,145 40
P23 Total				4,705,567.32	4,377,057.49	328,509.83
P25	Insurance	UH5120041203 504520	Insurance and Bonds	189,000 00	150,936 00	38,064 00
P25	Insurance	VF5421541200 504520	Insurance and Bonds	3,596,551 91	3,723,441 28	-126,889 37
P25 Total				3,785,551.91	3,874,377.28	-88,825.37
P29	Other	UC5121041200 504010	Local Travel - Class C	15 62	3 00	12 62
P29	Other	UH5120041203 504010	Local Travel - Class C	35 22	10 98	24 24
P29	Other	VB5131541200 504010	Local Travel - Class C	623 89	207 04	416 85
P29	Other	VD5131741200 504010	Local Travel - Class C	237 29	307 63	-70 34
P29	Other	WB5121341200 504010	Local Travel - Class C	84 49	153 54	-69 05
P29	Other	WB5152041200 504010	Local Travel - Class C	1,803 22		1,803 22
P29	Other	WC5121841200 504010	Local Travel - Class C		6 00	-6 00
P29	Other	WD5423041200 504010	Local Travel - Class C	99 80	134 73	-34 93
P29	Other	WF5423841200 504010	Local Travel - Class C		68 00	-68 00
P29	Other	WG5424041200 504010	Local Travel - Class C	10 00	25 50	-15 50
P29	Other	WJ5100041200 504010	Local Travel - Class C	179 12	62 00	117 12
P29	Other	WJ5200041200 504010	Local Travel - Class C	5 00		5 00
P29	Other	WJ5300041200 504010	Local Travel - Class C		9 35	-9 35
P29	Other	WJ5400041200 504010	Local Travel - Class C	44 00		44 00
P29	Other	WM5420041200 504010	Local Travel - Class C		128 25	-128 25
P29	Other	WN5420141200 504010	Local Travel - Class C		34 00	-34 00
P29	Other	UC5121041200 504015	County-Sponsored Functions	2,140 21	2,739 56	-599 35
P29	Other	UH5120041203 504015	County-Sponsored Functions	1,084 24	1,279 28	-195 04
P29	Other	VC5131641200 504015	County-Sponsored Functions	752 99	375 00	377 99
P29	Other	WD5423041200 504015	County-Sponsored Functions		57 50	-57 50
P29	Other	WG5424041200 504015	County-Sponsored Functions	671 17		671 17
P29	Other	WJ5100041200 504015	County-Sponsored Functions		169 54	-169 54
P29	Other	WM5420041200 504015	County-Sponsored Functions	8,013 55	6,221 98	1,791 57
P29	Other	WN5420141200 504015	County-Sponsored Functions		378 90	-378 90
P29	Other	UC5121041200 504022	Out of-County Travel	11,933 74	14,004 06	2,070 32
P29	Other	UD5141041200 504022	Out of-County Travel	4,902 26	1,860 76	3,041 50

Cat Code 07	Cat Code 07 Description	Account String	Account Name	Actual	Actual	Actual
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P29	Other	UH5120041203 504022	Out-of-County Travel	17,007 05	14,973 62	2,033 43
P29	Other	VB5131541200 504022	Out-of-County Travel	13,024 13	18,397 26	-5,373 13
P29	Other	VC5131641200 504022	Out-of-County Travel	6,630 19	4,073 77	2,556 42
P29	Other	VD5131741200 504022	Out-of-County Travel	5,118 45	2,143 49	2,974 96
P29	Other	VE5131441200 504022	Out-of-County Travel	3,849 53	3,494 03	355 50
P29	Other	VF5132541200 504022	Out-of-County Travel	9,528 88	7,926 57	1,602 31
P29	Other	VF5421541200 504022	Out of County Travel	1,394 40	4,077 44	-2,683 04
P29	Other	WB5121341200 504022	Out of-County Travel	749 24	12,625 97	-11,876 73
P29	Other	WB5131341200 504022	Out of-County Travel	4,444 32	8,686 68	4,242 36
P29	Other	WB5132341200 504022	Out-of-County Travel	20,739 07	25,117 00	-4,377 93
P29	Other	WB5152041200 504022	Out-of-County Travel	8,178 69	9,221 12	-1,042 43
P29	Other	WB5422541200 504022	Out-of-County Travel	2,316 06	3,466 40	-1,150 34
P29	Other	WC5121841200 504022	Out of-County Travel	10,592 38	14,312 61	3,720 23
P29	Other	WD5423041200 504022	Out-of-County Travel	19,107 30	32,611 38	-13,504 08
P29	Other	WF5423841200 504022	Out-of-County Travel	15,646 30	16,484 45	-838 15
P29	Other	WG5424041200 504022	Out-of-County Travel	12,948 60	6,298 36	6,650 24
P29	Other	WJ5100041200 504022	Out-of County Travel	24,212 23	25,393 88	-1,181 65
P29	Other	WJ5200041200 504022	Out-of-County Travel	2,046 00	2,016 59	29 41
P29	Other	WJ5300041200 504022	Out-of County Travel	3,980 37	2,258 93	1,721 44
P29	Other	WJ5400041200 504022	Out-of-County Travel	610 53	1,307 92	-697 39
P29	Other	WJ5422941200 504022	Out-of-County Travel	1,316 00		1,316 00
P29	Other	WJ5500041200 504022	Out of-County Travel	6,915 20	6,766 25	148 95
P29	Other	WJ5700041200 504022	Out-of-County Travel	9,961 51	10,726 33	-764 82
P29	Other	WM5420041200 504022	Out-of-County Travel	6,951 28	9,099 00	-2,147 72
P29	Other	WN5420141200 504022	Out-of-County Travel		5,699 31	-5,699 31
P29	Other	UB5110541200 504024	International Travel	6,067 74		6,067 74
P29	Other	VF5132541200 504024	International Travel	3,821 07		3,821 07
P29	Other	WB5121341200 504024	International Travel	1,413 21	3,115 04	-1,701 83
P29	Other	WB5422541200 504024	International Travel	-50 00		-50 00
P29	Other	WC5121841200 504024	International Travel	25,197 12	67,775 71	-42,578 59
P29	Other	WM5420041200 504026	Moving Expenses	10,745 39		10,745 39
P29	Other	UH5120041203 504211	Freight, Postage & Courier Svc	331 98	122 22	209 76
P29	Other	VE5131441200 504211	Freight, Postage & Courier Svc	5,932 36	9,604 98	-3,672 62
P29	Other	WJ5100041200 504211	Freight, Postage & Courier Svc	22 18	11 00	11 18
P29	Other	Z0863941200 504490	Short-term Rentals/Leases	5,439 85		5,439 85
P29	Other	UH5120041203 504490	Rentals/Leases	52,006 31	59,358 68	-7,352 37
P29	Other	WJ5100041200 504490	Rentals/Leases	39,153 94	18,070 61	21,083 33
P29	Other	WJ5200041200 504490	Rentals/Leases	149,454 78	64,874 19	84,580 59
P29	Other	WJ5300041200 504490	Rentals/Leases	35,524 42	7,574 63	27,949 79
P29	Other	WJ5400041200 504490	Rentals/Leases	11,583 43	2,665 42	8,918 01
P29	Other	WJ5500041200 504490	Rentals/Leases	500 00		500 00
P29	Other	ZZ5000041200 504490	Rentals/Leases		3,205 00	3,205 00
P29	Other	UH5120041203 504491	Small Equipment Leases	5,541 00	7,376 00	-1,835 00
P29	Other	VE5131441200 504491	Small Equipment Leases	4,865 52	4,662 22	203 30
P29	Other	VF5132541200 504491	Small Equipment Leases	49,867 68	54,484 07	4,616 39
P29	Other	WJ5422941200 504491	Small Equipment Leases	1,328 20	1,052 92	275 28
P29	Other	UC5121041200 504710	Prntng, Bndng & Copy Ext	162 60	120 00	42 60
P29	Other	UD5141041200 504710	Prntng, Bndng & Copy Ext		60 00	60 00
P29	Other	UH5120041203 504710	Prntng, Bndng & Copy Ext	4,319 35	4,082 74	236 61
P29	Other	VB5131541200 504710	Prntng, Bndng & Copy Ext	359 40	1,083 89	-724 49
P29	Other	VC5131641200 504710	Prntng, Bndng & Copy Ext	218 90	244 51	-25 61
P29	Other	VD5131741200 504710	Prntng, Bndng & Copy Ext	329 40	205 97	123 43
P29	Other	VE5131441200 504710	Prntng, Bndng & Copy Ext	3,945 16	10,769 46	-6,824 30
P29	Other	VF5132541200 504710	Prntng, Bndng & Copy Ext	157 20	60 00	97 20
P29	Other	VF5421541200 504710	Prntng, Bndng & Copy Ext	93 60	217 20	-123 60
P29	Other	VF5421641200 504710	Prntng, Bndng & Copy Ext	93 60		93 60
P29	Other	WB5121341200 504710	Prntng, Bndng & Copy Ext	93 60	70 50	23 10
P29	Other	WB5131341200 504710	Prntng, Bndng & Copy Ext	1,960 00	1,770 00	190 00
P29	Other	WB5132341200 504710	Prntng, Bndng & Copy Ext		60 00	-60 00
P29	Other	WB5152041200 504710	Prntng, Bndng & Copy Ext	1,332 84		1,332 84
P29	Other	WB5422541200 504710	Prntng, Bndng & Copy Ext	379 40		379 40
P29	Other	WD5423041200 504710	Prntng, Bndng & Copy Ext	1,177 18	2,425 65	-1,248 47
P29	Other	WF5423841200 504710	Prntng, Bndng & Copy Ext		520 00	-520 00
P29	Other	WG5424041200 504710	Prntng, Bndng & Copy Ext	1,312 65		1,312 65
P29	Other	WJ5100041200 504710	Prntng, Bndng & Copy Ext	1,053 15	509 57	543 58
P29	Other	WJ5300041200 504710	Prntng, Bndng & Copy Ext	93 60	120 00	-26 40
P29	Other	WJ5400041200 504710	Prntng, Bndng & Copy Ext	93 60		93 60
P29	Other	WJ5422941200 504710	Prntng, Bndng & Copy Ext		60 00	-60 00
P29	Other	WJ5700041200 504710	Prntng, Bndng & Copy Ext		60 00	60 00

Cat Code 07	Cat Code 07 Description	Account String	Account Name	Actual	Actual	Actual
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P29	Other	WM5420041200 504710	Prntng, Bndng & Copy Ext	99 00	60 00	39 00
P29	Other	UC5121041200 504810	Promo Advertising & Expenses	324 82	1,305 60	980 78
P29	Other	UH5120041203 504810	Promo Advertising & Expenses	21,769 80	14,594 75	7,175 05
P29	Other	VB5131541231 504810	Promo Advertising & Expenses	341,426 62	748,157 30	406,730 68
P29	Other	VC5131641200 504810	Promo Advertising & Expenses	5,191 62	5,067 10	124 52
P29	Other	VE5131441200 504810	Promo Advertising & Expenses	18,010 00	19,260 00	-1,250 00
P29	Other	WB5132341200 504810	Promo Advertising & Expenses		432 95	432 95
P29	Other	WC5121841200 504810	Promo Advertising & Expenses	83,114 61	70,118 57	12,996 04
P29	Other	WD5423041200 504810	Promo Advertising & Expenses	4,797 68	3,692 90	1,104 78
P29	Other	WF5423841200 504810	Promo Advertising & Expenses	401 32		401 32
P29	Other	WG5424041200 504810	Promo Advertising & Expenses		299 50	-299 50
P29	Other	WM5420041200 504810	Promo Advertising & Expenses	5,891 60		5,891 60
P29	Other	UB5110541200 504811	Promotions/Brochures/Entertain	38,303 07	35,326 96	2,976 11
P29	Other	UC5121041200 504811	Promotions/Brochures/Entertain	910 97		910 97
P29	Other	UH5120041203 504811	Promotions/Brochures/Entertain	47,581 36	46,004 29	1,577 07
P29	Other	VB5131541200 504811	Promotions/Brochures/Entertain	1,219 17	1,786 62	-567 45
P29	Other	VC5131641200 504811	Promotions/Brochures/Entertain	1,198 20	-0 60	1,198 80
P29	Other	VD5131741200 504811	Promotions/Brochures/Entertain		425 82	-425 82
P29	Other	VE5131441200 504811	Promotions/Brochures/Entertain	33,982 90	28,377 20	5,605 70
P29	Other	VF5132541200 504811	Promotions/Brochures/Entertain	1,540 16	1,402 75	137 41
P29	Other	WB5121341200 504811	Promotions/Brochures/Entertain	-10 00		-10 00
P29	Other	WB5132341200 504811	Promotions/Brochures/Entertain	2,398 50		2,398 50
P29	Other	WB5152041200 504811	Promotions/Brochures/Entertain	344 56		344 56
P29	Other	WC5121841200 504811	Promotions/Brochures/Entertain	5,730 22	10,581 89	-4,851 67
P29	Other	WF5423841200 504811	Promotions/Brochures/Entertain	573 53		573 53
P29	Other	WG5424041200 504811	Promotions/Brochures/Entertain	2,159 94	127 91	2,032 03
P29	Other	WJ5100041200 504811	Promotions/Brochures/Entertain	1,500 00	5,944 44	-4,444 44
P29	Other	WJ5500041200 504811	Promotions/Brochures/Entertain		3,354 00	-3,354 00
P29	Other	WM5420041200 504811	Promotions/Brochures/Entertain	890 86	84 42	806 44
P29	Other	VB5131541200 504950	Indirect Cost	937,599 00	812,385 00	125,214 00
P29	Other	UH5120041203 504955	Solid Waste Assessment	12,885 43	12,266 37	619 06
P29	Other	WJ5600041200 504955	Solid Waste Assessment	41,331 67	34,514 68	6,816 99
P29	Other	VC5131641200 504960	Administrative Charges	251,932 98	246,443 90	5,489 08
P29	Other	UC5121041200 504970	License,Permit & Appl Fee	232 74	393 64	-160 90
P29	Other	UH5120041203 504970	License,Permit & Appl Fee	1,544 36	1,249 47	294 89
P29	Other	VB5131541200 504970	License,Permit & Appl Fee	676 90	1,050 14	-373 24
P29	Other	VC5131641200 504970	License,Permit & Appl Fee	297 10	344 85	47 75
P29	Other	VD5131741200 504970	License,Permit & Appl Fee	85 80	415 14	-329.34
P29	Other	VE5131441200 504970	License,Permit & Appl Fee		230 85	-230 85
P29	Other	VF5421541200 504970	License,Permit & Appl Fee	208 59	45 35	163 24
P29	Other	WB5121341200 504970	License,Permit & Appl Fee	64 61		64 61
P29	Other	WB5131341200 504970	License,Permit & Appl Fee		225 00	-225 00
P29	Other	WB5152041200 504970	License,Permit & Appl Fee	85 00		85 00
P29	Other	WB5422541200 504970	License,Permit & Appl Fee	435 00		435 00
P29	Other	WC5121841200 504970	License,Permit & Appl Fee	160 00	1 70	158 30
P29	Other	WD5423041200 504970	License,Permit & Appl Fee	142 13	330 84	-188 71
P29	Other	WF5423841200 504970	License,Permit & Appl Fee	3,658 07	4,603 21	945 14
P29	Other	WG5424041200 504970	License,Permit & Appl Fee	484 86		484 86
P29	Other	WJ5100041200 504970	License,Permit & Appl Fee	253 10	1,222 04	-968 94
P29	Other	WJ5200041200 504970	License,Permit & Appl Fee	4,426 07	4,466 32	-40 25
P29	Other	WJ5300041200 504970	License,Permit & Appl Fee	51 38	68 89	-17 51
P29	Other	WJ5400041200 504970	License,Permit & Appl Fee	1,222 51	536 20	686 31
P29	Other	WJ5422941200 504970	License,Permit & Appl Fee	6,006 20	8,917 48	-2,911 28
P29	Other	WM5420041200 504970	License,Permit & Appl Fee	34 53	34 63	-0 10
P29	Other	WN5420141200 504970	License,Permit & Appl Fee		800 41	-800 41
P29	Other	UH5120041203 504981	Refund Prior Year Rev	43,815 93		43,815 93
P29	Other	VB5131541200 504990	Non-Recurring Expense	83 22	51 42	31 80
P29	Other	VB5131541200 504997	Bad Debt Expense		72,620 83	-72,620 83
P29	Other	UC5121041200 505410	Reference Materials	9,518 70	9,297 28	221 42
P29	Other	UD5141041200 505410	Reference Materials	76 94		76 94
P29	Other	UH5120041203 505410	Reference Materials	11,615 44	6,974 84	4,640 60
P29	Other	VB5131541200 505410	Reference Materials	1,424 89	1,708 70	-283 81
P29	Other	VC5131641200 505410	Reference Materials	4,465 00	3,287 71	1,177 29
P29	Other	VD5131741200 505410	Reference Materials	205 81	17 25	188 56
P29	Other	VE5131441200 505410	Reference Materials	929 98	2,038 23	-1,108 25
P29	Other	VF5132541200 505410	Reference Materials	871 23	675 82	195 41
P29	Other	VF5421541200 505410	Reference Materials	519 88	212 52	307 36
P29	Other	WB5121341200 505410	Reference Materials	233 18	385 52	-152 34
P29	Other	WB5132341200 505410	Reference Materials	4,900 00	4,660 66	239 34

Cat Code 07	Cat Code 07 Description	Account String	Account Name	Actual	Actual	Actual
				2025	2024	Diff
P29	Other	WB5422541200 505410	Reference Materials	872 00		872 00
P29	Other	WC5121841200 505410	Reference Materials	20,956 00	20,020 00	936 00
P29	Other	WD5423041200 505410	Reference Materials	2,494 25	1,949 00	545 25
P29	Other	WF5423841200 505410	Reference Materials	1,848 37	2,931 07	-1,082 70
P29	Other	WG5424041200 505410	Reference Materials	237 95	100 00	137 95
P29	Other	WJ5100041200 505410	Reference Materials	3,597 24	4,003 29	-406 05
P29	Other	WJ5200041200 505410	Reference Materials		106 98	-106 98
P29	Other	WJ5300041200 505410	Reference Materials	150 00	100 00	50 00
P29	Other	WJ5422941200 505410	Reference Materials	371 32	369 45	1 87
P29	Other	WJ5700041200 505410	Reference Materials	172 41		172 41
P29	Other	WN5420141200 505410	Reference Materials		33 95	-33 95
P29	Other	UC5121041200 505420	Memberships	87,636 74	88,733 58	-1,096 84
P29	Other	UD5141041200 505420	Memberships	550 00	275 76	274 24
P29	Other	UH5120041203 505420	Memberships	6,071 69	6,158 85	-87 16
P29	Other	VB5131541200 505420	Memberships	1,795 59	1,994 01	-198 42
P29	Other	VC5131641200 505420	Memberships	1,970 27	1,631 09	339 18
P29	Other	VD5131741200 505420	Memberships	1,880 65	1,753 46	127 19
P29	Other	VE5131441200 505420	Memberships	3,247 72	2,792 17	455 55
P29	Other	VF5132541200 505420	Memberships	1,710 23	1,365 22	345 01
P29	Other	VF5421541200 505420	Memberships	2,234 32	2,726 40	-492 08
P29	Other	WB5121341200 505420	Memberships	898 10	901 48	-3 38
P29	Other	WB5131341200 505420	Memberships	550 00	527 77	22 23
P29	Other	WB5132341200 505420	Memberships	47,845 65	43,036 79	4,808 86
P29	Other	WB5152041200 505420	Memberships	1,625 37	1,093 64	531 73
P29	Other	WB5422541200 505420	Memberships	942 02	1,759 34	-817 32
P29	Other	WC5121841200 505420	Memberships	41 90	18 33	23 57
P29	Other	WD5423041200 505420	Memberships	3,256 95	2,149 71	1,107 24
P29	Other	WF5423841200 505420	Memberships	943 65	1,046 91	-103 26
P29	Other	WG5424041200 505420	Memberships	2,935 12	2,131 90	803 22
P29	Other	WJ5100041200 505420	Memberships	1,484 14	1,348 71	135 43
P29	Other	WJ5200041200 505420	Memberships	274 93	344 38	-69 45
P29	Other	WJ5300041200 505420	Memberships	560 07	63 27	496 80
P29	Other	WJ5400041200 505420	Memberships	169 16	370 97	-201 81
P29	Other	WJ5422941200 505420	Memberships	275 00	275 38	0 38
P29	Other	WJ5500041200 505420	Memberships	577 03	250 50	326 53
P29	Other	WJ5700041200 505420	Memberships	286 10	281 89	4 21
P29	Other	WM5420041200 505420	Memberships	892 72	620 60	272 12
P29	Other	WN5420141200 505420	Memberships		1,013 57	-1,013 57
P29	Other	UH5120041203 505530	Educational Expenses		4,956 64	4,956 64
P29	Other	VC5131641200 505530	Educational Expenses	21,090 53		21,090 53
P29	Other	VF5132541200 505530	Educational Expenses		6,191 32	-6,191 32
P29	Other	WF5423841200 505530	Educational Expenses		6,689 28	-6,689 28
P29	Other	WJ5200041200 505530	Educational Expenses		1,633 31	-1,633 31
P29	Other	UB5110541200 505531	Training/Seminars/Bus Meeting	1,328 05		1,328 05
P29	Other	UC5121041200 505531	Training/Seminars/Bus Meeting	2,939 95	5,290 73	-2,350 78
P29	Other	UD5141041200 505531	Training/Seminars/Bus Meeting	3,794 00	1,200 00	2,594 00
P29	Other	UH5120041203 505531	Training/Seminars/Bus Meeting	8,798 31	10,546 92	-1,748 61
P29	Other	VB5131541200 505531	Training/Seminars/Bus Meeting	10,796 75	10,068 00	728 75
P29	Other	VC5131641200 505531	Training/Seminars/Bus Meeting	5,044 20	7,698 25	-2,654 05
P29	Other	VD5131741200 505531	Training/Seminars/Bus Meeting	4,235 30	3,486 70	748 60
P29	Other	VE5131441200 505531	Training/Seminars/Bus Meeting	1,993 00	4,124 00	-2,131 00
P29	Other	VF5132541200 505531	Training/Seminars/Bus Meeting	19,567 50	13,273 75	6,293 75
P29	Other	VF5421541200 505531	Training/Seminars/Bus Meeting	225 00	3,944 00	-3,719 00
P29	Other	WB5121341200 505531	Training/Seminars/Bus Meeting	4,274 87	6,166 15	-1,891 28
P29	Other	WB5131341200 505531	Training/Seminars/Bus Meeting	4,860 00	9,831 34	-4,971 34
P29	Other	WB5132341200 505531	Training/Seminars/Bus Meeting	9,261 25	12,241 25	-2,980 00
P29	Other	WB5152041200 505531	Training/Seminars/Bus Meeting	8,252 50	6,055 33	2,197 17
P29	Other	WB5422541200 505531	Training/Seminars/Bus Meeting	1,615 00	1,446 67	168 33
P29	Other	WC5121841200 505531	Training/Seminars/Bus Meeting	13,541 48	22,781 28	-9,239 80
P29	Other	WD5423041200 505531	Training/Seminars/Bus Meeting	13,812 43	20,491 05	-6,678 62
P29	Other	WF5423841200 505531	Training/Seminars/Bus Meeting	24,869 95	29,341 08	-4,471 13
P29	Other	WG5424041200 505531	Training/Seminars/Bus Meeting	8,042 26	6,155 09	1,887 17
P29	Other	WJ5100041200 505531	Training/Seminars/Bus Meeting	25,922 50	11,439 00	14,483 50
P29	Other	WJ5200041200 505531	Training/Seminars/Bus Meeting	11,171 31	7,808 69	3,362 62
P29	Other	WJ5300041200 505531	Training/Seminars/Bus Meeting	7,322 00	3,640 00	3,682 00
P29	Other	WJ5400041200 505531	Training/Seminars/Bus Meeting	2,501 25	3,174 25	-673 00
P29	Other	WJ5422941200 505531	Training/Seminars/Bus Meeting	2,856 49	175 76	2,680 73
P29	Other	WJ5500041200 505531	Training/Seminars/Bus Meeting	4,463 75	3,745 00	718 75
P29	Other	WJ5700041200 505531	Training/Seminars/Bus Meeting	12,729 55	15,512 19	-2,782 64
P29	Other	WM5420041200 505531	Training/Seminars/Bus Meeting	2,919 24	5,294 76	-2,375 52

Cat Code 07	Cat Code 07 Description	Account String	Account Name	Actual	Actual	Actual
				2025	2024	Diff
P29	Other	WN5420141200 505531	Training/Seminars/Bus Meeting		7,535 86	-7,535 86
P29 Total				3,067,236.75	3,270,495.47	-203,258.72
P31	Depreciation and amortization	ZZ5000041200 505995	Amortization of SBITA	1,315,685 91	820,661 96	495,023 95
P31	Depreciation and amortization	ZZ5000041203 505995	Amortization of SBITA	12,943 58	12,803 61	139 97
P31	Depreciation and amortization	ZZ5000041200 505998	Lease Amortization Exp	17,340 89	36,204 76	-18,863 87
P31	Depreciation and amortization	ZZ5000041200 505999	Deprec of Fixed Assets	24,767,999 54	23,173,175 16	1,594,824 38
P31	Depreciation and amortization	ZZ5000041203 505999	Deprec of Fixed Assets	3,564,654 03	3,542,556 73	22,097 30
P31 Total				29,678,623.95	27,585,402.22	2,093,221.73
P33	Interest revenue	205000041231 389100 9000	Interest on Investments	5,113,971 00	-5,241,909 41	127,938 41
P33	Interest revenue	205000041234 389100 9000	Interest on Investments	-2,337,560 17	1,427,758 53	-909,801 64
P33	Interest revenue	UE5000041206 389100 9000	Interest on Investments	-2,164 69	-2,483 07	318 38
P33	Interest revenue	UE5000041207 389100 9000	Interest on Investments	-7,884 16	8,553 36	669 20
P33	Interest revenue	UE5000041208 389100 9000	Interest on Investments	-12,302 77	-4,210 83	-8,091 94
P33	Interest revenue	UE5000041236 389100 9000	Interest on Investments	-2,857,471 48	-6,102,126 70	3,244,655 22
P33	Interest revenue	UE5000041238 389100 9000	Interest on Investments	-218,609 35	-430,198 78	211,589 43
P33	Interest revenue	UE5000041239 389100 9000	Interest on Investments	-18,707,403 87		-18,707,403 87
P33	Interest revenue	UE5000041255 389100 9000	Interest on Investments	-1,352,192 77	401,955 52	-950,237 25
P33	Interest revenue	UE5000041264 389100 9000	Interest on Investments	-250,033 61		-250,033 61
P33	Interest revenue	UE5000041266 389100 9000	Interest on Investments	-29,910 41	-192,728 12	162,817 71
P33	Interest revenue	UE5000041271 389100 9000	Interest on Investments	-2,952,057 56	-1,450,847 33	-1,501,210 23
P33	Interest revenue	UE5000041276 389100 9000	Interest on Investments	-15,283 75	-18,583 40	3,299 65
P33	Interest revenue	UE5000041277 389100 9000	Interest on Investments	-336,738 50	402,126 86	65,388 36
P33	Interest revenue	UE5000041278 389100 9000	Interest on Investments	-169,464 06	-123,137 75	46,326 31
P33	Interest revenue	UE5120041200 389100 9000	Interest on Investments	-1,961,449 76	-2,366,480 49	405,030 73
P33	Interest revenue	UE5120041203 389100 9000	Interest on Investments	-162,332 81	186,143 93	23,811 12
P33	Interest revenue	UE5120041251 389100 9000	Interest on Investments	-1,322,558 66	-1,600,061 39	277,502 73
P33	Interest revenue	UE5420041201 389100 9000	Interest on Investments	-9,536 70	-11,329 28	1,792 58
P33	Interest revenue	UE5420041209 389100 9000	Interest on Investments	-121,090 20	-136,529 31	15,439 11
P33	Interest revenue	UE5420041210 389100 9000	Interest on Investments	-23,824 19	-28,304 47	4,480 28
P33	Interest revenue	UE5420041250 389100 9000	Interest on Investments	-48,948 81	-65,287 99	16,339 18
P33	Interest revenue	ZZ5000041200 389100 9080	Ent Fund Interest on Leases	-422,012 35	-456,898 70	34,886 35
P33	Interest revenue	ZZ5000041203 389100 9080	Ent Fund Interest on Leases	-420,016 76	-427,737 95	7,721 19
P33 Total				-38,854,818.39	-21,085,393.17	-17,769,425.22
P37	Grants	12400041200 334410 902024	Cybersecurity Grant	-62,602 56	421,097 40	358,494 84
P37	Grants	12400041231 334410 902723	FAC Intern		-3,480 10	3,480 10
P37	Grants	11200241200 369900 902017	Hurricane Irma Reimbursement	-22,964 98		-22,964 98
P37	Grants	11200241200 369900 902023	Hurricane Ian Reimbursement		439,007 46	439,007 46
P37	Grants	11200241200 369900 909026	ARPA Act RSW		-18,233,656 00	18,233,656 00
P37	Grants	11200241203 369900 902024	Hurricane Ian Reimbursement		-355,025 70	355,025 70
P37	Grants	12080541203 369900 902024	Hurricane Ian Reimbursement		-8,166 70	8,166 70
P37	Grants	12400041200 369900 902017	RSW Hurricane Irma reimb	-1,275 83		-1,275 83
P37	Grants	12400041200 369900 902023	Hurricane Ian Reimbursement		-8,946 31	8,946 31
P37	Grants	12400041200 369900 902025	SAFE Grant	-8,762 54	-25,064 52	16,301 98
P37	Grants	12400041200 369900 902026	SFLHIDTA	-548 78		548 78
P37	Grants	20862241231 369900	AAAE Donation	-8,000 00		-8,000 00
P37	Grants	11200241200 389200 902021	TSA LEO Grant		-95,282 24	95,282 24
P37	Grants	11200241200 389200 904056	RSW K9 Explosive Pgr		-50,500 00	50,500 00
P37	Grants	11200241200 389200 909027	RSW DHS Bomb Suit	-41,578 51		-41,578 51
P37	Grants	11200241200 389400 902024	OLE Intercept (APD)	-141,674 92	-166,838 65	25,163 73
P37	Grants	20862241231 508210	Aids to Priv Organizations	8,000 00		8,000 00
P37 Total				-279,408.12	-19,807,065.08	19,527,656.96
P39	Interest expense	GE5919041262 507210	Interest		53,630 58	53,630 58
P39	Interest expense	GE5919041264 507210	Interest	26,653,122 23		26,653,122 23
P39	Interest expense	GE5919041276 507210	Interest	1,671,250 00	1,671,250 00	0 00
P39	Interest expense	GE5919041277 507210	Interest	5,678,500 00	6,344,250 00	-665,750 00
P39	Interest expense	GE5919041278 507210	Interest	9,662,900 00	9,771,650 00	-108,750 00
P39	Interest expense	ZZ5000041264 507211	Finance - General Accounting	-1,238,371 90		-1,238,371 90
P39	Interest expense	ZZ5000041276 507211	Finance - General Accounting	-78,454 70	-74,967 48	-3,487 22
P39	Interest expense	ZZ5000041277 507211	Finance - General Accounting	-3,829,133 51	4,245,585 79	416,452 28
P39	Interest expense	ZZ5000041278 507211	Finance - General Accounting	-2,065,939 94	2,045,596 10	-20,343 84
P39	Interest expense	VF5132541200 507225	Vendor Late Pymnt Interest		4,989 92	-4,989 92
P39	Interest expense	ZZ5000041200 507230	Lease/Purchase Interest	794 66	2,132 04	-1,337 38
P39	Interest expense	UH5120041203 507235	SBITA Interest Expense		2,834 53	-2,834 53
P39	Interest expense	VF5132541200 507235	SBITA Interest Expense	90,254 10	63,269 49	26,984 61
P39	Interest expense	ZZ5000041200 507235	SBITA Interest Expense	-5,873 39	29,293 03	-35,166 42
P39	Interest expense	ZZ5000041203 507235	SBITA Interest Expense	1,476 79	-165 00	1,641 79
P39 Total				36,540,524.34	11,576,985.22	24,963,539.12
P43	(Gain) loss on disposal of PP&	UE5120041200 364410 9002	Sale of Equipment	-131,510 00	-274,800 00	143,290 00
P43	(Gain) loss on disposal of PP&	ZZ5420041231 504990	Finance - General Accounting		1,349,035 28	-1,349,035 28
P43	(Gain) loss on disposal of PP&	ZZ5420041234 504990	Finance - General Accounting	780,208 53	4,089,821 33	-3,309,612 80

Cat Code 07	Cat Code 07 Description	Account String	Account Name	Actual	Actual	Actual
				2025	2024	Diff
P43	(Gain) loss on disposal of PP&	ZZ5000041200 509595	Loss on SBITA Termination	21,925 08	-19,727 04	41,652 12
P43	(Gain) loss on disposal of PP&	ZZ5000041200 509598	Loss on Sale-Equipment	221,061 75	105,009 74	116,052 01
P43	(Gain) loss on disposal of PP&	ZZ5000041203 509598	Loss on Sale-Equipment	4,770 87	1,309,145 04	-1,304,374 17
P43	(Gain) loss on disposal of PP&	ZZ5000041200 509599	Loss on Lease Termination	12,893 38		12,893 38
P43 Total				909,349.61	6,558,484.35	-5,649,134.74
P47	Passenger facility charges	UE5420041250 344100 9053	Passenger Facility Charges	-20,765,320 32	-20,965,283 33	199,963 01
P47 Total				-20,765,320.32	-20,965,283.33	199,963.01
P49	Other revenues	UE5000041207 358200 9000	Federal Equitable Sharing ICE	-13,216 38	-6,903 89	-6,312 49
P49	Other revenues	UE5120041200 369300 9000	Settlements	-289,902 52	4,807,185 33	4,517,282 81
P49	Other revenues	UE5120041203 369300 9000	Insurance Proceeds	-11,911 45		-11,911 45
P49	Other revenues	UE5120041231 369300 9000	Settlements		-2,505,865 00	2,505,865 00
P49	Other revenues	UE5000041208 369900 9001	Other Misc. Revenue	-1,580 67	-255,492.80	253,912 13
P49	Other revenues	UE5120041200 369900 9019	Discounts Taken	725 35	-2,041 18	1,315 83
P49	Other revenues	UE5120041200 369900 9046	Refund Prior Year Expend	-84,743 02	-34,478 57	-50,264 45
P49	Other revenues	UE5120041203 369900 9019	Discounts Taken	-50 33	-107 03	56 70
P49	Other revenues	UE5120041203 369900 9046	Refund Prior Year Expend	-598 70		-598 70
P49	Other revenues	UE5120041231 369900 9046	Refund of prior year expense	-111,850 50		-111,850 50
P49	Other revenues	ZZ5000041200 369900 9046	Refund Prior Yr Exp	41,948 80		-41,948 80
P49 Total				-556,527.72	-7,612,073.80	7,055,546.08
P51	Other expenses	GE5429041290 504983	Arbitrage Rebates	4,400,599 54	4,796,014 67	-395,415 13
P51	Other expenses	GE5429041262 507310	Other Debt Service Costs	134,374 99	124,770 82	9,604 17
P51	Other expenses	GE5429041276 507310	Other Debt Service Costs	510 63	483 75	26 88
P51	Other expenses	GE5429041264 507315	Cost of Issuance	3,097,367 93		3,097,367 93
P51 Total				7,632,853.09	4,921,269.24	2,711,583.85
P53	Transfers in	UE5000041234 381000 9412	Interfund Transfers		-9,981,254 56	9,981,254 56
P53	Transfers in	UE5000041234 381000 941251	Transfer from 41251	-1,071,486 65		-1,071,486 65
P53	Transfers in	UE5000041234 381000 941255	Transfer from 41255	-516,153 23		-516,153 23
P53	Transfers in	UE5000041238 381000 9412	Interfund Transfer		-15,000,000 00	15,000,000 00
P53	Transfers in	UE5000041238 381000 941203	Transfer from 41203	-2,000,000 00		2,000,000 00
P53	Transfers in	UE5000041238 381000 941231	Transfer from 41231	-5,000,000 00		-5,000,000 00
P53	Transfers in	UE5000041262 381000 9412	Interfund Transfers		9,178,401 40	9,178,401 40
P53	Transfers in	UE5000041262 381000 941200	Transfer from 41200	-134,374 99		134,374 99
P53	Transfers in	UE5000041264 381000 941200	Transfer From 41200	-26,389,282 59		-26,389,282 59
P53	Transfers in	UE5000041264 381000 941239	Transfer From 41239	-3,334,574 66		-3,334,574 66
P53	Transfers in	UE5000041271 381000 941239	Transfer From 41239	-39,043,783 59		-39,043,783 59
P53	Transfers in	UE5000041276 381000 9412	Interfund Transfer		-1,652,961 44	1,652,961 44
P53	Transfers in	UE5000041276 381000 941200	Transfer From 41200	-1,656,296 71		-1,656,296 71
P53	Transfers in	UE5000041277 381000 9412	Interfund Transfer		-19,253,837 78	19,253,837 78
P53	Transfers in	UE5000041277 381000 941200	Transfer From 41200	-19,318,553 28		-19,318,553 28
P53	Transfers in	UE5000041278 381000 9412	Interfund Transfer		-11,937,480 03	11,937,480 03
P53	Transfers in	UE5000041278 381000 941200	Transfer from 41200	-13,492,651 73		-13,492,651 73
P53	Transfers in	UE5120041200 381000 9412	Interfund Transfer		12,706,424 84	12,706,424 84
P53	Transfers in	UE5120041200 381000 941201	Transfer from 41201	-9,536 70		-9,536 70
P53	Transfers in	UE5120041200 381000 941210	Transfer from 41210	-23,824 19		-23,824 19
P53	Transfers in	UE5120041200 381000 941231	Transfer from 41231	-5,113,971 00		-5,113,971 00
P53	Transfers in	UE5120041200 381000 941234	Transfer from 412134	-2,337,560 17		-2,337,560 17
P53	Transfers in	UE5120041200 381000 941250	Transfer from 41250	-3,514,204 40		-3,514,204 40
P53	Transfers in	UE5120041200 381000 941251	Transfer from 41251	-16,712,817 90		-16,712,817 90
P53	Transfers in	UE5120041200 381000 941271	Transfer from 41271	-2,952,057 56		-2,952,057 56
P53	Transfers in	UE5120041231 381000 9412	Interfund Transfer		-23,712,810 35	23,712,810 35
P53	Transfers in	UE5120041231 381000 941200	Transfer to 41200	-21,084,702 00		-21,084,702 00
P53	Transfers in	UE5120041251 381000 9412	Interfund Transfers		-17,554,116 28	17,554,116 28
P53	Transfers in	UE5120041251 381000 941250	Transfer from 41250	-16,941,712 54		-16,941,712 54
P53 Total				-180,647,543.89	-120,977,286.68	-59,670,257.21
P55	Transfers out	GC5810141200 509110	Interfund Transfers		53,416,482 57	-53,416,482 57
P55	Transfers out	GC5810141200 509110 T41231	Transfer to 41231	21,084,702 00		21,084,702 00
P55	Transfers out	GC5810141200 509110 T41262	Transfer to 41262	134,374 99		134,374 99
P55	Transfers out	GC5810141200 509110 T41264	Transfer to 41264	26,389,282 59		26,389,282 59
P55	Transfers out	GC5810141200 509110 T41276	Transfer to 41276	1,656,296 71		1,656,296 71
P55	Transfers out	GC5810141200 509110 T41277	Transfer to 41277	19,318,553 28		19,318,553 28
P55	Transfers out	GC5810141200 509110 T41278	Transfer to 41278	13,492,651 73		13,492,651 73
P55	Transfers out	GC5810141201 509110	Interfund Transfers		11,329 28	-11,329 28
P55	Transfers out	GC5810141201 509110 T41200	Transfer to Fund 41200	9,536 70		9,536 70
P55	Transfers out	GC5810141203 509110	Interfund Transfers		5,000,000 00	-5,000,000 00
P55	Transfers out	GC5810141203 509110 T41238	Transfer to 41238	2,000,000 00		2,000,000 00
P55	Transfers out	GC5810141210 509110	Interfund Transfers		28,304 47	-28,304 47
P55	Transfers out	GC5810141210 509110 T41200	Transfer to fund 41200	23,824 19		23,824 19

Cat Code 07	Cat Code 07 Description	Account String	Account Name	Actual	Actual	Actual
				2025	2024	Diff
P55	Transfers out	GC5810141231 509110	Interfund Transfers		15,592,565 41	15,592,565 41
P55	Transfers out	GC5810141231 509110 T41200	Trasnfer to Fund 41200	5,113,971 00		5,113,971 00
P55	Transfers out	GC5810141231 509110 T41238	Transfer to 41238	5,000,000 00		5,000,000 00
P55	Transfers out	GC5810141234 509110	Interfund Transfers		1,427,758 53	-1,427,758 53
P55	Transfers out	GC5810141234 509110 T41200	Transfer to Fund 41200	2,337,560 17		2,337,560 17
P55	Transfers out	GC5810141239 509110 T41264	Transfer to 41264	3,334,574 66		3,334,574 66
P55	Transfers out	GC5810141239 509110 T41271	Transfer to 41271	39,043,783 59		39,043,783 59
P55	Transfers out	GC5810141250 509110	Interfund Transfers		21,143,455 55	-21,143,455 55
P55	Transfers out	GC5810141250 509110 T41200	Transfer to 41200	3,514,204 40		3,514,204 40
P55	Transfers out	GC5810141250 509110 T41251	Transfer to 41251	16,941,712 54		16,941,712 54
P55	Transfers out	GC5810141255 509110 T41234	Transfer to 41234	516,153 23		516,153 23
P55	Transfers out	GC5810141266 509110	Interfund Transfers		4,119,550 00	-4,119,550 00
P55	Transfers out	GC5810141271 509110	Interfund Transfers		1,809,205 50	-1,809,205 50
P55	Transfers out	GC5810141271 509110 T41200	Transfer to 41200	2,952,057 56		2,952,057 56
P55	Transfers out	GC5810141278 509110	Interfund Transfer		247,922 38	-247,922 38
P55	Transfers out	GC5812241251 509110	Interfund Transfers		18,180,712 99	-18,180,712 99
P55	Transfers out	GC5812241251 509110 T41200	Transfer to 41200	16,712,817 90		16,712,817 90
P55	Transfers out	GC5812241251 509110 T41234	Transfer to 41234	1,071,486 65		1,071,486 65
P55 Total				180,647,543.89	120,977,286.68	59,670,257.21
P57	Capital Contributions	11200141234 331410 902715	Airport Master Plan Update		199,978 00	199,978 00
P57	Capital Contributions	11200141234 331410 902725	RSW Road Rehab	895,436 00	-5,465,206 00	4,569,770 00
P57	Capital Contributions	11200141234 331410 902726	RSW Terminal Expansion Design	-2,499,788 00	-22,498,084 00	19,998,296 00
P57	Capital Contributions	11200141234 331410 902727	RSW Terminal Access Rd Const	-798,318 00		-798,318 00
P57	Capital Contributions	11200141234 331410 902728	RSW Conc E Apron Exp Ph1	417,599 00		-417,599 00
P57	Capital Contributions	11200141234 331410 902729	RSW Conc E Apron Exp Ph2	-743,252 00		-743,252 00
P57	Capital Contributions	11200141234 331410 902730	RSW Concourse E PBB 2025	-3,460,036 00		-3,460,036 00
P57	Capital Contributions	11300041238 331410 902023	AIP3-12-0027-026-2023	-1,491,032 00	2,719,610 00	1,228,578 00
P57	Capital Contributions	11300041238 331410 902025	AIP 3-12-0027 027-2025	147,538 00		-147,538 00
P57	Capital Contributions	11300041238 331410 909020	AIP 3-12-0027-021-2020		8,439 00	8,439 00
P57	Capital Contributions	12400041234 334410 909518	RSW ATCT & TRACON #G1035	2,627,879 00	2,435,165 00	-192,714 00
P57	Capital Contributions	12400041234 334410 909519	RSW Terminal Expansion	-6,448,313 00	-10,296,065 00	3,847,752 00
P57	Capital Contributions	12400041234 334410 909520	Terminal Expansion Aviation	-5,000,000 00	-5,000,000 00	0 00
P57	Capital Contributions	12400041234 334410 909531	RSW Road Rehab	-80,435 65	1,076,837 78	996,402 13
P57	Capital Contributions	12400041234 334410 909532	RSW Runway Rehab	-13,897 35	-149,307 65	135,410 30
P57	Capital Contributions	12400041238 334410 909520	FMY South Quad Hangars & Ramp	-2,500,000 00	-3,086,997 69	586,997 69
P57 Total				-27,123,524.00	-52,935,690.12	25,812,166.12
P63	Debt proceeds	UE5000041234 389900 9002	Loan Proceeds		-9,000,000 00	9,000,000 00
P63	Debt proceeds	ZZ5000041234 389900 9002	Prop Fund Bond Refunding		9,000,000 00	-9,000,000 00
P63	Debt proceeds	UE5000041239 389910 9001	Bond Proceeds	-567,378,358 25		-567,378,358 25
P63	Debt proceeds	ZZ5000041239 389910 9001	Prop Fund Bond Proceeds	567,378,358 25		567,378,358 25
P63 Total				0.00	0 00	0.00
P71	Fixed asset acquisitions	UG5120041203 506220	Bldg Imprv /Exstg Struct		205,000 00	-205,000 00
P71	Fixed asset acquisitions	20859541236 506410	Furniture & Equipment	9,747 47		9,747 47
P71	Fixed asset acquisitions	20863441234 506410	Furniture & Equipment	62,161 40		62,161 40
P71	Fixed asset acquisitions	20864041239 506410	Furniture & Equipment	7,941 56		7,941 56
P71	Fixed asset acquisitions	20864341239 506410	Furniture & Equipment	12,216 24		12,216 24
P71	Fixed asset acquisitions	UG5120041203 506410	Furniture and Equipment	113,392 00		113,392 00
P71	Fixed asset acquisitions	UH5120041203 506410	Furniture and Equipment	93,651 73	95,547 44	-1,895 71
P71	Fixed asset acquisitions	VB5131541200 506410	Furniture and Equipment	1,924,690 84	1,280,570 02	644,120 82
P71	Fixed asset acquisitions	VB5131541231 506410	Furniture and Equipment	41,578 51	343,139 40	-301,560 89
P71	Fixed asset acquisitions	ZZ5000041200 506410	Furniture and Equipment	-2,032,737 69	-1,280,570 02	-752,167 67
P71	Fixed asset acquisitions	ZZ5000041203 506410	Furniture and Equipment	-207,043 73	-95,547 44	-111,496 29
P71	Fixed asset acquisitions	ZZ5000041231 506410	Furniture and Equipment	-41,578 51	-343,139 40	301,560 89
P71	Fixed asset acquisitions	ZZ5420041234 506410	Finance - General Accounting	-62,161 40		62,161 40
P71	Fixed asset acquisitions	ZZ5420041236 506410	Finance - General Accounting	9,747 47		9,747 47
P71	Fixed asset acquisitions	ZZ5420041239 506410	Finance - General Accounting	-20,157 80		-20,157 80
P71	Fixed asset acquisitions	PD5420141206 506430	Vehicle & Rolling Stock	5,498 00		5,498 00
P71	Fixed asset acquisitions	UH5120041203 506430	Vehicle and Rolling Stock	281,619 46	192,279 27	89,340 19
P71	Fixed asset acquisitions	VB5131541200 506430	Vehicle & Rolling Stock	1,871,345 63	2,104,312 49	-232,966 86
P71	Fixed asset acquisitions	ZZ5000041200 506430	Vehicle & Rolling Stock	-1,763,298 78	2,104,312 49	341,013 71
P71	Fixed asset acquisitions	ZZ5000041203 506430	Vehicle & Rolling Stock	-281,619 46	-192,279 27	-89,340 19
P71	Fixed asset acquisitions	ZZ5000041206 506430	Vehicle & Rolling Stock	-5,498 00		-5,498 00
P71	Fixed asset acquisitions	20859541234 506510 40	Professional Services	2,181,178 78		2,181,178 78
P71	Fixed asset acquisitions	20859541234 506510 60	CEI Services	1,321,377 41		1,321,377 41
P71	Fixed asset acquisitions	20859541234 506510 70	CA Services	2,013,355 00		2,013,355 00
P71	Fixed asset acquisitions	20859541236 506510 60	Professional Services - CA	1,747,705 21	2,243,755 07	-496,049 86
P71	Fixed asset acquisitions	20859541236 506510 70	Professional Services - CEI	1,912,996 93	1,791,509 44	121,487 49

Cat Code 07	Cat Code 07 Description	Account String	Account Name	Actual 2025	Actual 2024	Actual Diff
P71	Fixed asset acquisitions	20859941234 506510 10	Pre- Design	941,716 00		941,716 00
P71	Fixed asset acquisitions	20859941234 506510 30	Bidding/Preconstruction	70,912 65		70,912 65
P71	Fixed asset acquisitions	20860941238 506510 20	Design		1,993 00	-1,993 00
P71	Fixed asset acquisitions	20860941238 506510 51	CM Airside	74,265 87	891,188 64	-816,922 77
P71	Fixed asset acquisitions	20860941238 506510 70	CA/CM	146,515 28	217,259 92	-70,744 64
P71	Fixed asset acquisitions	20860941238 506510 71	CA Airside	95,910 96	338,818 24	-242,907 28
P71	Fixed asset acquisitions	20861841234 506510 20	Design		5,157 75	-5,157 75
P71	Fixed asset acquisitions	20862541234 506510 20	Design	161,863 59	16,405,808 13	16,243,944 54
P71	Fixed asset acquisitions	20862541234 506510 30	Construction		2,258,379 68	-2,258,379 68
P71	Fixed asset acquisitions	20862641234 506510 20	Design	61,532 68	149,744 27	-88,211 59
P71	Fixed asset acquisitions	20862641234 506510 30	Construction	10,487 20		10,487 20
P71	Fixed asset acquisitions	20862641234 506510 70	CA Services	48,621 14		48,621 14
P71	Fixed asset acquisitions	20863041234 506510 10	Pre Construction	232,936 87	298,615 33	65,678 46
P71	Fixed asset acquisitions	20863141234 506510 20	Design	23,661 20	212,950 80	-189,289 60
P71	Fixed asset acquisitions	20863141234 506510 30	Bidding & Preconstruction	28,548 50		28,548 50
P71	Fixed asset acquisitions	20863441234 506510 70	CA Services		327,246 50	-327,246 50
P71	Fixed asset acquisitions	20863441239 506510 70	CA Services	206,577 30	111,110 43	95,466 87
P71	Fixed asset acquisitions	20863641238 506510 20	Design	155,303 25		155,303 25
P71	Fixed asset acquisitions	20863641238 506510 30	Preconstruction	12,945 60		12,945 60
P71	Fixed asset acquisitions	20864041239 506510 50	Professional Services	5,885,557 31		5,885,557 31
P71	Fixed asset acquisitions	20864041239 506510 60	Professional Services	1,018,224 73		1,018,224 73
P71	Fixed asset acquisitions	20864041239 506510 70	CA Services	365,517 58		365,517 58
P71	Fixed asset acquisitions	20864141239 506510 50	Professional Services	7,205,147 96		7,205,147 96
P71	Fixed asset acquisitions	20864141239 506510 60	Professional Services	383,684 54		383,684 54
P71	Fixed asset acquisitions	20864141239 506510 70	CA Services	110,203 48		110,203 48
P71	Fixed asset acquisitions	20864241239 506510 50	Professional Services	1,361,727 56		1,361,727 56
P71	Fixed asset acquisitions	20864241239 506510 60	Professional Services	18,806 25		18,806 25
P71	Fixed asset acquisitions	20864241239 506510 70	CA Services	118,325 33		118,325 33
P71	Fixed asset acquisitions	20864341239 506510 60	Professional Services	3,923,045 25		3,923,045 25
P71	Fixed asset acquisitions	20864341239 506510 70	CA Services	9,035,821 93		9,035,821 93
P71	Fixed asset acquisitions	20866041238 506510 20	Design		29,711 50	-29,711 50
P71	Fixed asset acquisitions	20866041238 506510 70	CA	30,952 86	33,023 10	-2,070 24
P71	Fixed asset acquisitions	20866141234 506510 20	Design	249,200 40	697,405 60	448,205 20
P71	Fixed asset acquisitions	20866141234 506510 30	Bidding/Preconstruction	82,252 62		82,252 62
P71	Fixed asset acquisitions	20866141234 506510 60	CEI	16,719 45		16,719 45
P71	Fixed asset acquisitions	20866341234 506510 20	Design	10,614 00		10,614 00
P71	Fixed asset acquisitions	20866341234 506510 70	CA		5,807 00	-5,807 00
P71	Fixed asset acquisitions	20866541234 506510 20	Design	226,517 90		226,517 90
P71	Fixed asset acquisitions	20866741234 506510 20	Design	26,243 10		26,243 10
P71	Fixed asset acquisitions	20867141231 506510 20	Design	274,584 33		274,584 33
P71	Fixed asset acquisitions	20867141231 506510 30	bidding/Preconstruction	15,000 00		15,000 00
P71	Fixed asset acquisitions	20867441238 506510 20	Design	126,693 46		126,693 46
P71	Fixed asset acquisitions	21815041234 506510 20	Design	1,935 00	6,244 42	-4,309 42
P71	Fixed asset acquisitions	21845041234 506510 70	CA		74,717 39	-74,717 39
P71	Fixed asset acquisitions	21859041234 506510 70	CA/CM	80,182 03	1,670,112 47	-1,589,930 44
P71	Fixed asset acquisitions	21859041234 506510 80	Misc		388,859 16	-388,859 16
P71	Fixed asset acquisitions	ZZ5420041231 506510	Finance - General Accounting	289,584 33		-289,584 33
P71	Fixed asset acquisitions	ZZ5420041234 506510	Finance - General Accounting	-7,789,855 52	-22,501,048 50	14,711,192 98
P71	Fixed asset acquisitions	ZZ5420041236 506510	Finance - General Accounting	-3,660,702 14	-7,363,254 46	3,702,552 32
P71	Fixed asset acquisitions	ZZ5420041238 506510	Finance - General Accounting	-642,587 28	-1,511,994 40	869,407 12
P71	Fixed asset acquisitions	ZZ5420041239 506510	Finance - General Accounting	29,632,639 22	-111,110 43	-29,521,528 79
P71	Fixed asset acquisitions	20866141234 506511 80	Permitting	6,771 69		6,771 69
P71	Fixed asset acquisitions	ZZ5420041234 506511	Finance - General Accounting	6,771 69		-6,771 69
P71	Fixed asset acquisitions	20859541234 506530 30	Construction	75,940,930 98		75,940,930 98
P71	Fixed asset acquisitions	20859541236 506530 30	Construction	53,702,657 62	49,479,130 99	4,223,526 63
P71	Fixed asset acquisitions	20862641234 506530 30	Construction	888,800 32		888,800 32
P71	Fixed asset acquisitions	20863441234 506530 30	Construction		5,994,954 13	5,994,954 13
P71	Fixed asset acquisitions	20863441239 506530 30	Construction	2,914,983 34	1,368,173 41	1,546,809 93
P71	Fixed asset acquisitions	20864241239 506530 30	Construction	6,060,513 25		6,060,513 25
P71	Fixed asset acquisitions	20864341239 506530 30	Construction	240,653,181 91		240,653,181 91
P71	Fixed asset acquisitions	20866341234 506530 30	Construction	4,828 00	171,319 98	-166,491 98
P71	Fixed asset acquisitions	21845041234 506530 30	Construction		-1,695 32	1,695 32
P71	Fixed asset acquisitions	ZZ5420041234 506530	Finance - General Accounting	-76,834,559 30	6,164,578 79	-70,669,980 51
P71	Fixed asset acquisitions	ZZ5420041236 506530	Finance - General Accounting	-53,702,657 62	-46,151,141 04	-7,551,516 58
P71	Fixed asset acquisitions	ZZ5420041239 506530	Finance - General Accounting	249,628,678 50	-1,368,173 41	-248,260,505 09
P71	Fixed asset acquisitions	20859441234 506540 30	Construction		-317 30	317 30
P71	Fixed asset acquisitions	20860841234 506540 30	Construction		0 01	0 01

Cat Code 07	Cat Code 07 Description	Account String	Account Name	Actual	Actual	Actual
				2025	2024	Diff
P71	Fixed asset acquisitions	20860941238 506540 30	Construction	5,803,628 17	17,827,604 11	12,023,975 94
P71	Fixed asset acquisitions	20860941238 506540 31	Construction Airside	2,344,694 09	3,078,817 92	-734,123 83
P71	Fixed asset acquisitions	20864041239 506540 30	Improvement Construction	16,338,237 54		16,338,237 54
P71	Fixed asset acquisitions	20864141239 506540 30	Improvement Construction	4,307,287 83		4,307,287 83
P71	Fixed asset acquisitions	20866041238 506540 30	Construction	726,660 79	427,826 81	298,833 98
P71	Fixed asset acquisitions	20866841234 506540 30	Construction	402,231 39		402,231 39
P71	Fixed asset acquisitions	21859041234 506540 30	Construction	514,941 10	6,900,771 55	-6,385,830 45
P71	Fixed asset acquisitions	21859341234 506540 30	Construction		-0 01	0 01
P71	Fixed asset acquisitions	ZZ5000041203 506540	Improvement Construction		-205,000 00	205,000 00
P71	Fixed asset acquisitions	ZZ5420041234 506540	Finance - General Accounting	-917,172 49	6,900,454 23	5,983,281 74
P71	Fixed asset acquisitions	ZZ5420041238 506540	Finance - General Accounting	-8,874,983 05	-21,334,248 84	12,459,265 79
P71	Fixed asset acquisitions	ZZ5420041239 506540	Finance - General Accounting	-20,645,525 37		-20,645,525 37
P71	Fixed asset acquisitions	20862541234 506542 80	Misc expense		921,021 49	-921,021 49
P71	Fixed asset acquisitions	20863241203 506542	Miscellaneous		223,561 31	-223,561 31
P71	Fixed asset acquisitions	20864041239 506542	Miscellaneous Expenses	52,659 77		52,659 77
P71	Fixed asset acquisitions	20866141234 506542	Miscellaneous Expense	68,829 88	3,180 00	65,649 88
P71	Fixed asset acquisitions	21845041234 506542	Miscellaneous Expenses		334,060 76	-334,060 76
P71	Fixed asset acquisitions	21859041234 506542	Miscellaneous Expense	325 00		325 00
P71	Fixed asset acquisitions	ZZ5420041203 506542	Miscellaneous Expenses		-223,561 31	223,561 31
P71	Fixed asset acquisitions	ZZ5420041234 506542	Miscellaneous Expenses	69,154 88	-1,258,262 25	1,189,107 37
P71	Fixed asset acquisitions	ZZ5420041239 506542	Miscellaneous Expense	-52,659 77		-52,659 77
P71	Fixed asset acquisitions	GE5429041264 506551	Financial Services	202,376 89		202,376 89
P71	Fixed asset acquisitions	ZZ5000041264 506551	Financial Services	-202,376 89		-202,376 89
P71	Fixed asset acquisitions	VF5132541200 506810	Data Proc-Proj over \$100k		108,386 72	108,386 72
P71	Fixed asset acquisitions	ZZ5000041200 506810	Data Proc -Proj over 100K		-108,386 72	108,386 72
P71 Total				0.00	0.00	0.00
P73	Principal payments	GE5429041262 507110	Principal		9,000,000 00	-9,000,000 00
P73	Principal payments	GE5429041277 507110	Principal	13,315,000 00	12,675,000 00	640,000 00
P73	Principal payments	GE5429041278 507110	Principal	2,175,000 00	2,075,000 00	100,000 00
P73	Principal payments	ZZ5000041262 507110	Finance - General Accounting		-9,000,000 00	9,000,000 00
P73	Principal payments	ZZ5000041277 507110	FINANCE - GENERAL ACCOUNTING	-13,315,000 00	-12,675,000 00	-640,000 00
P73	Principal payments	ZZ5000041278 507110	FINANCE - GENERAL ACCOUNTING	-2,175,000 00	-2,075,000 00	-100,000 00
P73	Principal payments	WJ5100041200 507130	Lease Purchase Principle	18,840 00	35,255 00	-16,415 00
P73	Principal payments	ZZ5000041200 507130	Lease Purchase Principal	-18,840 00	-35,255 00	16,415 00
P73	Principal payments	UH5120041203 507135	SBITA Principal	16,700 00	13,865 47	2,834 53
P73	Principal payments	VF5132541200 507135	SBITA Principal	1,964,867 07	969,045 22	995,821 85
P73	Principal payments	ZZ5000041200 507135	SBITA Principal	-1,964,867 07	969,045 22	-995,821 85
P73	Principal payments	ZZ5000041203 507135	SBITA Principal	-16,700 00	-13,865 47	-2,834 53
P73 Total				0.00	0.00	0.00
P87	Pension and OPEB Exp (Benefit)	UC5121041200 502210	Regular Retirement	117,064 57	100,364 03	16,700 54
P87	Pension and OPEB Exp (Benefit)	UH5120041203 502210	Regular Retirement	379,569 48	352,081 49	27,487 99
P87	Pension and OPEB Exp (Benefit)	VB5131541200 502210	Regular Retirement	250,443 04	217,184 45	33,258 59
P87	Pension and OPEB Exp (Benefit)	VC5131641200 502210	Regular Retirement	110,381 27	88,716 71	21,664 56
P87	Pension and OPEB Exp (Benefit)	VD5131741200 502210	Regular Retirement	72,251 85	71,618 37	633 48
P87	Pension and OPEB Exp (Benefit)	VE5131441200 502210	Regular Retirement	111,788 91	103,617 56	8,171 35
P87	Pension and OPEB Exp (Benefit)	VF5132541200 502210	Regular Retirement	281,835 32	258,969 22	22,866 10
P87	Pension and OPEB Exp (Benefit)	VF5421541200 502210	Regular Retirement	58,111 04	88,255 57	-30,144 53
P87	Pension and OPEB Exp (Benefit)	VF5421641200 502210	Regular Retirement	13,572 13		13,572 13
P87	Pension and OPEB Exp (Benefit)	WB5121341200 502210	Regular Retirement	139,971 51	165,760 56	-25,789 05
P87	Pension and OPEB Exp (Benefit)	WB5131341200 502210	Regular Retirement	102,434 24	102,779 88	-345 64
P87	Pension and OPEB Exp (Benefit)	WB5132341200 502210	Regular Retirement	51,588 73	48,525 28	3,063 45
P87	Pension and OPEB Exp (Benefit)	WB5152041200 502210	Regular Retirement	74,252 57	64,528 91	9,723 66
P87	Pension and OPEB Exp (Benefit)	WB5422541200 502210	Regular Retirement	72,421 29	83,139 99	-10,718 70
P87	Pension and OPEB Exp (Benefit)	WC5121841200 502210	Regular Retirement	58,953 58	54,897 12	4,056 46
P87	Pension and OPEB Exp (Benefit)	WD5423041200 502210	Regular Retirement	236,661 72	222,004 03	14,657 69
P87	Pension and OPEB Exp (Benefit)	WF5423841200 502210	Regular Retirement	136,034 35	90,833 17	45,201 18
P87	Pension and OPEB Exp (Benefit)	WG5424041200 502210	Regular Retirement	483,857 39	298,064 90	185,792 49
P87	Pension and OPEB Exp (Benefit)	WJ5100041200 502210	Regular Retirement	235,317 41	217,928 12	17,389 29
P87	Pension and OPEB Exp (Benefit)	WJ5200041200 502210	Regular Retirement	342,638 71	313,898 24	28,740 47
P87	Pension and OPEB Exp (Benefit)	WJ5300041200 502210	Regular Retirement	129,920 99	126,968 47	2,952 52
P87	Pension and OPEB Exp (Benefit)	WJ5400041200 502210	Regular Retirement	177,979 86	161,008 20	16,971 66
P87	Pension and OPEB Exp (Benefit)	WJ5422941200 502210	Regular Retirement	53,883 16	42,895 02	10,988 14
P87	Pension and OPEB Exp (Benefit)	WJ5500041200 502210	Regular Retirement	37,881 87	36,371 40	1,510 47
P87	Pension and OPEB Exp (Benefit)	WJ5700041200 502210	Regular Retirement	96,083 44	80,348 96	15,734 48
P87	Pension and OPEB Exp (Benefit)	WM5420041200 502210	Regular Retirement	108,341 70	115,294 90	-6,953 20
P87	Pension and OPEB Exp (Benefit)	WN5420141200 502210	Regular Retirement		180,872 25	-180,872 25
P87	Pension and OPEB Exp (Benefit)	UH5120041203 502220	High Risk Retirement	205,797 53	198,726 78	7,070 75
P87	Pension and OPEB Exp (Benefit)	WD5423041200 502220	High Risk Retirement	2,057,239 86	1,792,322 72	264,917 14
P87	Pension and OPEB Exp (Benefit)	WF5423841200 502220	High Risk Retirement	1,292,761 17	1,227,466 66	65,294 51

Cat Code 07	Cat Code 07 Description	Account String	Account Name	Actual 2025	Actual 2024	Actual Diff
P87	Pension and OPEB Exp (Benefit)	VB5131541200.502226	Sr Mgmt Rtmnt	-1,526.56		-1,526.56
P87	Pension and OPEB Exp (Benefit)	ZZ5000041200.502290	Pension Exp (Finance Only)	-1,921,319.00	-44,992.00	-1,876,327.00
P87	Pension and OPEB Exp (Benefit)	ZZ5000041203.502290	Pension Exp (Finance Only)	-267,933.00	237,487.00	-505,420.00
P87	Pension and OPEB Exp (Benefit)	ZZ5000041200.502610	OPEB-Current Year Expenditures	-1,154,234.00	-707,909.00	-446,325.00
P87	Pension and OPEB Exp (Benefit)	ZZ5000041203.502610	OPEB-Current Year Expenditures	-453,539.00	314,568.00	-768,107.00
P87	Pension and OPEB Exp (Benefit)	VC5131641200.502614	Retiree Health Benefits	867,229.64	858,876.21	8,353.43
P87 Total				4,557,716.77	7,563,473.17	-3,005,756.40
Q16	Customer facility charges	UE5000041255.344100.9068	Rental Facility Charge	-22,711,590.00	-18,817,560.00	-3,894,030.00
Q16 Total				-22,711,590.00	-18,817,560.00	-3,894,030.00

	A	B	C
83	10 6 Total	115,056,175	
84			
85	11.0 Indebtedness at End of Year		
86			
87	11 1 Long Term Bonds (GA, GARB, PFC, etc)	975 601,201	
88	11 2 Loans and interim financing	-	
89	11 3 Special facility bonds	-	
90			
91	11 4 Total Debt at End of Year	975 601,201	
92			
93	12 0 Restricted Assets		
94			
95	12 1 Restricted debt reserves	18 684,487	
96	12 2 Restrictions for renewals and replacements	500,001	
97	12 3 Restricted for other	78 353 608	
98			
99	12 4 Total	97 538,096	
100			
101	13 0 Unrestricted Net Assets	206 625 412	
102			
103	14 0 Reporting Year Proceeds		
104			
105	14 1 Bond Proceeds	559,883,816	Statement of Cash flows
106	14 2 Proceeds from sale of property	131,510	Statement of Cash flows
107			
108	15.0 Debt Service		
109			
110	15.1 Debt service excluding coverage	61 630,772	
111	15 2 Debt service, net of PFCs and Offsets	61 630 772	
112			
113	16 0 Operating Statistics (*optional for nonhubs)		
114			
115	16 1 Enplanements	5 526,505	
116	16.2 Landed weight in pounds	6 379 241	
117	16.3 Signatory landing fee rate per 1,000 pounds	3 52	
118	16 4 Annual aircraft operations	100 641	
119	16 5 Passenger airline CPE	13 05	
120	16 6 Full time equivalent employees at end of year	428	
121	16 7 Security and law enforcement costs	12,575,985	APD - Personnel + Operating
122	16 8 ARFF costs	8,548,151	ARFF (minus Comp Abs) RSW + add FMY ARFF Allocation
123	16 9 Repairs and Maintenance	17 549,929	(Fund 41200/41203) -4650-4655-5390-6410 FMY 3490, Maintenance Personnel
124	16 10 Marketing/Advertising/Promotions	628,206	(Fund 41200/41203/41231) -4810 & 4811, (3490 -UB55110541200, VD5131741200, VC5131641200 Bid & Job Advertising)
125			
126			

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LEE COUNTY PORT AUTHORITY
2025 ACTUAL
FISCAL YEAR 2024/2025

16.7
FAA 127

POLICE

FY 23/24

FY 24/25

FY 24/25

ADOPTED

CLERK WD5423041200

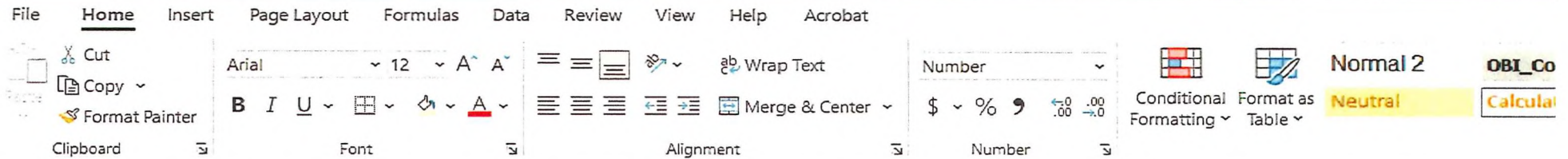
ACTUAL

BUDGET

ACTUAL

PERSONNEL EXPENSES**Total Personnel Services****10,945,320****11,663,116****12,118,116****OPERATING EXPENDITURES****Total Operating Expenses****764,793****452,613****457,869****TOTAL EXPENDITURES****\$ 11,710,113****\$ 12,115,729****\$ 12,575,985**

16.07 FAA 127



**LEE COUNTY PORT AUTHORITY
2025 ACTUAL
FISCAL YEAR 2024/2025**

AIRCRAFT RESCUE & FIREFIGHTERS

FY 23/24

FY 24/25

FY 24/25

VARIANCE

PERCENT

CLERK WF5423841200**ACTUAL****ADOPTED
BUDGET****ACTUAL****Over
(Under)****Over
(Under)****PERSONNEL EXPENSES**

1210 Salaries - Base Salary

\$879,209

\$390,955

\$953,567

\$562,612

143.91%

1220 Salaries - Full Time High Risk

2,903,705

3,753,560

2,870,904

(882,656)

-23.52%

Total Personnel Services**6,779,539****7,352,657****7,072,767****(279,890)****-3.81%****OPERATING EXPENDITURES****Total Operating Expenses****237,500****180,860****378,690****197,830****109.38%****TOTAL EXPENDITURES****\$ 7,017,039****\$ 7,533,517****\$ 7,451,457****\$ (82,060)****-1.09%**

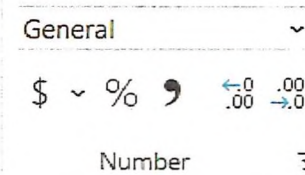
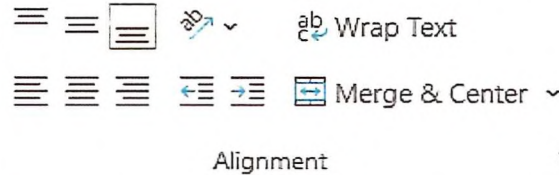
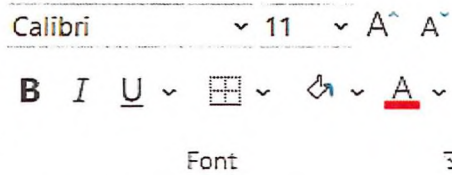
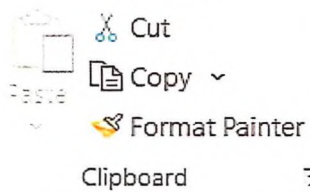
**\$113,108 decrease in non current
compesated absences**

113,108

7,564,565

16.08 FAA 127 Then add Allocation to FMY

16.8
FAA 127



	A	B	C	D	E	F	G	H	I	J	K
94	41203	41203	UH5120041203	UH5120041203.502320		Life Insurance	05/31/2025	135.06	135.06		
95	41203	41203	UH5120041203	UH5120041203.502320		Life Insurance	11/21/2024	129.22	129.22		
96	41203	41203	UH5120041203	UH5120041203.502320		Life Insurance	10/30/2024	129.22	129.22		
97	41203	41203	UH5120041203	UH5120041203.502320		Life Insurance	09/08/2025	129.22	129.22		
98	41203	41203	UH5120041203	UH5120041203.501410		Overtime (OT 1.0)	04/22/2025	1,767.37	1,767.37		
99	41203	41203	UH5120041203	UH5120041203.501410		Overtime (OT 1.0)	08/25/2025	1,686.46	1,686.46		
100	41203	41203	UH5120041203	UH5120041203.501410		Overtime (OT 1.0)	12/30/2024	1,686.46	1,686.46		
101	41203	41203	UH5120041203	UH5120041203.501410		Overtime (OT 1.0)	02/28/2025	1,767.37	1,767.37		
102	41203	41203	UH5120041203	UH5120041203.501410		Overtime (OT 1.0)	01/15/2025	1,686.46	1,686.46		
103	41203	41203	UH5120041203	UH5120041203.501410		Overtime (OT 1.0)	07/11/2025	1,686.46	1,686.46		
104	41203	41203	UH5120041203	UH5120041203.501410		Overtime (OT 1.0)	06/09/2025	1,767.37	1,767.37		
105	41203	41203	UH5120041203	UH5120041203.501410		Overtime (OT 1.0)	03/31/2025	1,767.37	1,767.37		
106	41203	41203	UH5120041203	UH5120041203.501410		Overtime (OT 1.0)	05/31/2025	1,767.37	1,767.37		
107	41203	41203	UH5120041203	UH5120041203.501410		Overtime (OT 1.0)	11/21/2024	1,686.46	1,686.46		
108	41203	41203	UH5120041203	UH5120041203.501410		Overtime (OT 1.0)	10/30/2024	1,686.46	1,686.46		
109	41203	41203	UH5120041203	UH5120041203.501410		Overtime (OT 1.0)	09/08/2025	1,686.46	1,686.46		
110	41203	41203	UH5120041203	UH5120041203.501220		Salaries-F-T High Risk	04/22/2025	48,371.84	48,371.84		
111	41203	41203	UH5120041203	UH5120041203.501220		Salaries-F-T High Risk	08/25/2025	46,293.61	46,293.61		
112	41203	41203	UH5120041203	UH5120041203.501220		Salaries-F-T High Risk	12/30/2024	46,293.61	46,293.61		
113	41203	41203	UH5120041203	UH5120041203.501220		Salaries-F-T High Risk	02/28/2025	48,371.84	48,371.84		
114	41203	41203	UH5120041203	UH5120041203.501220		Salaries-F-T High Risk	01/15/2025	46,293.61	46,293.61		
115	41203	41203	UH5120041203	UH5120041203.501220		Salaries-F-T High Risk	07/11/2025	46,293.61	46,293.61		
116	41203	41203	UH5120041203	UH5120041203.501220		Salaries-F-T High Risk	06/09/2025	48,371.84	48,371.84		
117	41203	41203	UH5120041203	UH5120041203.501220		Salaries-F-T High Risk	03/31/2025	48,371.84	48,371.84		
118	41203	41203	UH5120041203	UH5120041203.501220		Salaries-F-T High Risk	05/31/2025	48,371.84	48,371.84		
119	41203	41203	UH5120041203	UH5120041203.501220		Salaries-F-T High Risk	11/21/2024	46,293.61	46,293.61		
120	41203	41203	UH5120041203	UH5120041203.501220		Salaries-F-T High Risk	10/30/2024	46,293.61	46,293.61		
121	41203	41203	UH5120041203	UH5120041203.501220		Salaries-F-T High Risk	09/08/2025	46,293.61	46,293.61		
122								983,585.75			
123											

16.8 FAA 127

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A	B	C	D	E	F	G	H
	<u>AIRPORT MAINTENANCE</u>	FY 23/24	FY 24/25	FY 24/25			
	ROLLUP		ADOPTED				
	CLERK WJ5422841200	ACTUAL	BUDGET	ACTUAL			

PERSONNEL EXPENSES

Total Personnel Services	10,175,989	11,515,625	10,978,523	Add
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OPERATING EXPENDITURES

3140 Architect & Engineering Services	0	0	0	
3190 Other Professional Services	316,806	419,057	394,778	Add
3490 Other Contracted Services	3,582,716	4,659,500	4,047,690	Add - minus BHS contract
4650 Repairs & Maintenance - Service	1,005,861	758,600	718,161	included from E-1 report
4655 Repairs & Maintenance - Parts	2,524,027	2,482,600	2,675,967	included from E-1 report
5390 Road Materials	111,724	133,000	137,797	included from E-1 report

Total Operating Expenses	14,062,598	16,757,286	14,964,350	
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TOTAL EXPENDITURES	\$ 24,238,587	\$ 28,272,911	\$ 25,942,873	
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2,736,000 Minus BHS Contract

12,684,991 16.9 FAA 127

Acct Inquiry by Object - Work With Account Ledger by Object Account

✓ ✕ Form Row Report Totals

Object/Sub 504650
Ledger Type 1 AA General LedgerFrom Company 41200
Thru Company 41203
From Date 10/01/2024
Thru Date 09/30/2025

Type/Subledger

Display Company Subtotals

☐ Posted ☐ Unposted ☒ All

Records 801 - 840 of 840

Co	Doc Co	Business Unit	Account Number	Sub-ledger	Account Description	G/L Date	LT 1 Amount	LT 1 Debit	LT 1 Credit	Address Number	P C
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	10/01/2024	3,400.00	3,400.00			
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	10/01/2024	750.00-		750		
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	10/01/2024	109.72-		109.		
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	10/01/2024	98.30-		98.30-		
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	10/01/2024	238.16-		238		
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	10/01/2024	826.46-		826		
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	10/01/2024	295.00-		295.		
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	10/01/2024	3,314.00-		3,31		
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	10/01/2024	4,686.50-		4,68		
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	10/01/2024	7,400.00-		7,40		
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	10/01/2024	1,236.00-		1,23		
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	10/01/2024	1,692.50-		1,69		
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	10/01/2024	116.75-		116		
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	10/01/2024	190.50-		190.		
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	04/30/2025	1,428.55-		1,43		
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	04/30/2025	11,610.96-		11,6		
☐	41203	41203	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	08/26/2025	116.00	116.00			
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	09/30/2025	399.74-		399.		
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	09/30/2025	3,897.97-		3,89		
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	09/30/2025	165.00	165.00			
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	09/30/2025	929.00	929.00			
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	09/30/2025	690.00	690.00			
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	09/30/2025	1,074.80	1,074.80			
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	09/30/2025	120.00	120.00			
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	09/30/2025	24,975.00	24,975.			
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	09/30/2025	1,986.00	1,986.00			
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	09/30/2025	1,718.00	1,718.00			
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	09/30/2025	3,317.60	3,317.60			
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	09/30/2025	2,550.00	2,550.00			
☐	41203	41200	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	09/30/2025	2,955.60	2,955.60			
☐	41203	41282	UH5120041203 UH5120041203.504650		Repairs & Maintenance-S	08/27/2025	11.19-		11.19-		

1 677 846 18 1 975 297

Acct Inquiry by Object - Work With Account Ledger by Object Account

✓ ✕ Form Row Report Tools

Object/Sub 504855
Ledger Type 1 AA General LedgerFrom Company 41200
Thru Company 41203
From Date 10/01/2024
Thru Date 09/30/2025

Type/Subledger .

Display Company Subtotals

☐ Posted ☐ Unposted ☒ All

Records 4601 - 4798 of 4798

										Σ			
☐	Co	Doc Co	Business Unit	Account Number	Sub-Ledger	Account Description	G/L Date	LT 1 Amount	LT 1 Debit	LT 1 Credit	Address	Number	
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	170.82-		170.			
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	624.57	624.57				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	586.45	586.45				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	269.54	269.54				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	894.11-		894.			
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	24.63	24.63				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	9.12-		9.12-			
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	459.84	459.84				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	1,128.21	1,128.21				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	81.68	81.68				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	88.36	88.36				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	71.88	71.88				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	3.60	3.60				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	44.94	44.94				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	234.00	234.00				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	13.28	13.28				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	75.00	75.00				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	120.00	120.00				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	1,442.39	1,442.39				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	489.92	489.92				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	26.35	26.35				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	162.36-		162.			
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	287.66	287.66				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	79.00-		79.00-			
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	146.29	146.29				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	73.65	73.65				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	222.74	222.74				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	2,679.25	2,679.25				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	93.26-		93.26-			
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	659.21	659.21				
☐	41203	41200	UH5120041203	UH5120041203.504655		Repairs & Maintenance-Pa	09/30/2025	209.27	209.27				
								3 027 721 14 3.244	216				
								3 027 721 14 3 027					

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✓ ✕ Form Row Report Tools

From Company	41260
Thru Company	41263
From Date	10/01/2024
Thru Date	09/30/2025

Display Company Subtotals ☐☐ Posted ☐ Unposted ☒ All Σ

	Co	Doc Co	Business Unit	Account Number	Sub-ledger	Account Description	G/L Date	LT 1 Amount	LT 1 Debit	LT 1 Credit	Address
	41200	41200	WJ5100041200	WJ5100041200.505390		Other Road Materials	04/17/2025		26.35	26.35	47
	41200	41200	WJ5300041200	WJ5300041200.505390		Other Road Materials	05/19/2025		274.76	274.76	47
	41200	41200	WJ5400041200	WJ5400041200.505390		Other Road Materials	05/19/2025		162.80	162.80	47
	41200	41200	WJ5100041200	WJ5100041200.505390		Other Road Materials	06/19/2025		410.43	410.43	47
	41200	41200	WJ5100041200	WJ5100041200.505390		Other Road Materials	07/17/2025		1,476.87	1,476.87	47
	41200	41200	WJ5422941200	WJ5422941200.505390		Other Road Materials	07/17/2025		110.00	110.00	47
	41200	41200	WJ5422941200	WJ5422941200.505390		Other Road Materials	07/17/2025		190.00	190.00	47
	41200	41200	WJ5300041200	WJ5300041200.505390		Other Road Materials	10/01/2024	2,300.00-		2,30	
	41200	41200	WJ5300041200	WJ5300041200.505390		Other Road Materials	10/01/2024	200.00-		200.	
	41200	41200	WJ5100041200	WJ5100041200.505390		Other Road Materials	10/01/2024	278.10-		278.	
	41200	41200	WJ5300041200	WJ5300041200.505390		Other Road Materials	10/01/2024	374.44-		374.	
	41200	41200	WJ5100041200	WJ5100041200.505390		Other Road Materials	09/30/2025	3,442.06		3,442.06	
	41203	00182	UH5120041203	UH5120041203.505390		Other Road Materials	10/02/2024	3,460.80		3,460.80	38
	41203	00182	UH5120041203	UH5120041203.505390		Other Road Materials	10/02/2024	166.00-		166.	38
	41203	00182	UH5120041203	UH5120041203.505390		Other Road Materials	11/07/2024	1,196.00		1,196.00	42
	41203	00182	UH5120041203	UH5120041203.505390		Other Road Materials	11/07/2024	143.90		143.90	42
	41203	00182	UH5120041203	UH5120041203.505390		Other Road Materials	12/06/2024	1,152.00		1,152.00	42
	41203	00182	UH5120041203	UH5120041203.505390		Other Road Materials	12/06/2024	100.00		100.00	42
	41203	00182	UH5120041203	UH5120041203.505390		Other Road Materials	12/06/2024	102.25		102.25	42
	41203	00182	UH5120041203	UH5120041203.505390		Other Road Materials	12/30/2024	4,050.00		4,050.00	30
	41203	00182	UH5120041203	UH5120041203.505390		Other Road Materials	03/24/2025	3,000.00		3,000.00	26
	41203	00182	UH5120041203	UH5120041203.505390		Other Road Materials	06/23/2025	5,270.00		5,270.00	26
	41203	00182	UH5120041203	UH5120041203.505390		Other Road Materials	07/14/2025	30.00		30.00	26
	41203	00182	UH5120041203	UH5120041203.505390		Other Road Materials	09/18/2025	1,920.00		1,920.00	42
	41203	00182	UH5120041203	UH5120041203.505390		Other Road Materials	09/18/2025	279.91		279.91	42
	41203	00182	UH5120041203	UH5120041203.505390		Other Road Materials	09/18/2025	1,924.20		1,924.20	42
	41203	00182	UH5120041203	UH5120041203.505390		Other Road Materials	09/18/2025	404.77		404.77	42
	41203	41203	UH5120041203	UH5120041203.505390		Other Road Materials	04/17/2025	821.00		821.00	47
	41203	41203	UH5120041203	UH5120041203.505390		Other Road Materials	04/17/2025	880.00		880.00	47
	41203	41200	UH5120041203	UH5120041203.505390		Other Road Materials	10/01/2024	3,460.80-		3,46	
	41203	41200	UH5120041203	UH5120041203.505390		Other Road Materials	10/01/2024	166.03	166.03		
								159,371.47	166.47	7.10..	

Acct Inquiry by Object - Work With Account Ledger by Object Account

✓

Object/Sub 504510
Ledger Type 1 AA General LedgerFrom Company 41200
Thru Company 41269
From Date 10/01/2024
Thru Date 09/30/2025

Type/Subledger

Display Company Subtotals ☐☐ Posted ☐ Unposted ☒ All

Records 201 - 234 of 234

	Co	Doc Co	Business Unit	Account Number	Sub-ledger	Account Description	G/L Date	LT 1 Amount	LT 1 Debit	LT 1 Credit	Address Number	Purchase Order	Invoice Number	Do Ty	Batch Date	Batch Number	Doc Number	Explanation -Remark-	Explanation	Jl N	
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	04/28/2025	4,988.15	4,988.15		496050	25931179	747038R	P9	04/28/2025	1136096	3836146	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	04/28/2025	6,423.60	6,423.60		496050	25931182	747038RA	P9	04/28/2025	1136096	3836147	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	04/28/2025	6,423.60	6,423.60		496050	25931186	747038RB	P9	04/28/2025	1136096	3836149	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	04/28/2025	6,423.60	6,423.60		496050	25931183	747038RC	P9	04/28/2025	1136096	3836150	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	04/28/2025	4,988.15	4,988.15		496050	25931184	747038RD	P9	04/28/2025	1136096	3836151	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	04/28/2025	6,423.60	6,423.60		496050	25931185	747038RE	P9	04/28/2025	1136096	3836152	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	04/28/2025	6,423.60	6,423.60		496050	25931187	747038RF	P9	04/28/2025	1136096	3836153	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	04/28/2025	1,435.45	1,435.45		496050	25931188	747038RG	P9	04/28/2025	1136096	3836154	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/12/2025	4,000.00	4,000.00		496050	25931177	702030	P9	05/12/2025	1137485	3841115	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/12/2025	4,000.00	4,000.00		496050	25931178	702030B	P9	05/12/2025	1137485	3841116	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/12/2025	4,000.00	4,000.00		496050	25931155	702030D	P9	05/12/2025	1137485	3841117	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/12/2025	4,000.00	4,000.00		496050	25931154	702030C	P9	05/12/2025	1137485	3841118	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/12/2025	4,000.00	4,000.00		496050	25931153	702030A	P9	05/12/2025	1137485	3841119	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/23/2025	7,203.72	7,203.72		496050	25931187	759033G	P9	05/23/2025	1138742	3847023	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/23/2025	7,203.76	7,203.76		496050	25931186	759033F	P9	05/23/2025	1138742	3847030	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/23/2025	7,203.76	7,203.76		496050	25931185	759033E	P9	05/23/2025	1138742	3847036	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/23/2025	7,203.76	7,203.76		496050	25931184	759033D	P9	05/23/2025	1138742	3847038	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/23/2025	7,203.76	7,203.76		496050	25931183	759033C	P9	05/23/2025	1138742	3847040	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/23/2025	7,203.76	7,203.76		496050	25931182	759033B	P9	05/23/2025	1138742	3847043	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/23/2025	7,203.76	7,203.76		496050	25931179	759033A	P9	05/23/2025	1138742	3847046	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/23/2025	7,203.76	7,203.76		496050	25931188	759033	P9	05/23/2025	1138742	3847048	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/23/2025	2,818.02	2,818.02		496050	25931187	758034F	P9	05/23/2025	1138742	3847051	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/23/2025	2,818.02	2,818.02		496050	25931186	758034E	P9	05/23/2025	1138742	3847053	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/23/2025	2,818.02	2,818.02		496050	25931185	758034D	P9	05/23/2025	1138742	3847055	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/23/2025	2,818.02	2,818.02		496050	25931184	758034C	P9	05/23/2025	1138742	3847057	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/23/2025	2,818.02	2,818.02		496050	25931183	758034B	P9	05/23/2025	1138742	3847059	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/23/2025	2,818.02	2,818.02		496050	25931182	758034A	P9	05/23/2025	1138742	3847061	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	05/23/2025	2,818.02	2,818.02		496050	25931179	758034	P9	05/23/2025	1138742	3847062	MARKETING SERVICES	BREEZE AIRWAYS		
		41231	00182	V85131541231	V85131541231.504810	Promo. Advertising & Exp	08/15/2025	192,940.69	192,940.69	124,547.44		497717	25931466	50000837	P9	08/15/2025	1146822	3880771	MARKETING SERVICES	PORTER AIRLINES	
		41231	41200	V85131541231	V85131541231.504810	Promo. Advertising & Exp	10/01/2024	124,547.44		124,547.44				Y1	10/18/2024	1116849	519534	SPIRIT AIRLINES	AJ1E12/13 Port Accts 10-07		
								480,928.07	609,461.20	120,533.37											Column Total

10-10
FPA

act Inquiry by Object - Work With Account Ledger by Object Account

Form New Report Tools

Object/Sub
Object Type 1
From Company
Thru Company
From Date
Thru Date

General Ledger
From Date
Thru Date

Display Company Subtotals

Posted Unposted All

Records 201-249 of 249

Co	Doc Co	Business Unit	Account Number	Sub-ledger	Account Description	Q/L Date	LT 1 Amount	LT 1 Debit	LT 1 Credit	Address Number	Purch Order	Invoice Number	Do Ty	Batch Date	Batch Number	Doc Number	Explanation -Remark-	Explanation
41203	41203	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	04/17/2025	314.20		314.20	473084		0018APR251925060	PV	04/17/2025	1134927	3831203	Bracelet - attendee drawing	TRUIST FINANCIAL CORPO
41203	41203	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	04/17/2025	967.65		967.65	473084		0018APR251925179	PV	04/17/2025	1134927	3831204	Freeman Transportation	TRUIST FINANCIAL CORPO
41203	41203	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	05/19/2025	719.57		719.57	473084		0018MAY251939317	PV	05/19/2025	1138230	3845153	Page Field T-Shirts promo	TRUIST FINANCIAL CORPO
41203	41203	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	05/19/2025	1,625.98		1,625.98	473084		0018MAY251949533	PV	05/19/2025	1138230	3845155	Souvenir Pens	TRUIST FINANCIAL CORPO
41203	41203	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	06/19/2025	300.00		300.00	473084		0018JUN251975923	PV	06/19/2025	1141267	3858110	65 people. flat rate \$300	TRUIST FINANCIAL CORPO
41203	41203	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	06/19/2025	30.00		30.00	473084		0018JUN251975929	PV	06/19/2025	1141267	3858111	Add'l 12 people @ \$2.50/ea	TRUIST FINANCIAL CORPO
41203	41203	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	09/18/2025	775.00		775.00	473084		0018SEP2520493543	PV	09/18/2025	1150136	3895357	Exhibitor Fee NBAA-BACE	TRUIST FINANCIAL CORPO
41203	41203	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	09/18/2025	359.00		359.00	473084		0018SEP2520508040	PV	09/18/2025	1150136	3895358	attendee badge scanner	TRUIST FINANCIAL CORPO
41203	41203	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	09/18/2025	109.00		109.00	473084		0018SEP2520524974..	PV	09/18/2025	1150136	3895359	Special Events Liability Ins.	TRUIST FINANCIAL CORPO
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	10/01/2024	325.70		325.70				Y1	01/04/2024	1087978	503179	TRUIST FINANCIAL CORPORATION	AJE 21 Rev/Mult Year Port
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	10/01/2024	770.00		770.00				Y1	10/01/2024	1115278	518706	TRUIST FINANCIAL CORPORATION	AJE 21 Rev Sept.24 Port PP
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	10/01/2024	20.40-		20.40-				Y1	10/18/2024	1116849	519534	ADAIR DISTRIBUTING INC	AJE12/13 Port Accrils 10-07
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	10/01/2024	25.85-		25.85-				Y1	10/18/2024	1116849	519534	ADAIR DISTRIBUTING INC	AJE12/13 Port Accrils 10-07
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	10/01/2024	20.40-		20.40-				Y1	10/18/2024	1116849	519534	ADAIR DISTRIBUTING INC	AJE12/13 Port Accrils 10-07
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	10/01/2024	18.60-		18.60-				Y1	10/18/2024	1116849	519534	ADAIR DISTRIBUTING INC	AJE12/13 Port Accrils 10-07
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	10/01/2024	2,704.02-		2,704.02-				Y1	10/18/2024	1116849	519534	ANYPROMO DBA	AJE12/13 Port Accrils 10-07
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	12/31/2024	79.57		79.57-				Y1	01/06/2025	1124424	523326	TRUIST FINANCIAL CORPORATION	AJE 21 Mult Year Port PPDS
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	12/31/2024	79.57		79.57				Y1	01/06/2025	1124424	523326	TRUIST FINANCIAL CORPORATION	AJE 21 Mult Year Port PPDS
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	12/31/2024	79.57		79.57				Y1	01/06/2025	1124424	523328	TRUIST FINANCIAL CORPORATION	AJE 21 Mult Yr Port PPDS
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	12/31/2024	79.57-		79.57-				Y1	01/06/2025	1124424	523328	TRUIST FINANCIAL CORPORATION	AJE 21 Mult Yr Port PPDS
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	12/31/2024	79.57-		79.57-				Y1	01/13/2025	1125257	523752	TRUIST FINANCIAL CORPORATION	AJE 21 Mult Year Port PPDS
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	09/30/2025	775.00-		775.00-				Y1	10/02/2025	1151862	537864	TRUIST FINANCIAL CORPORATION	AJE 21 Sept25 Port PPDS
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	09/30/2025	359.00-		359.00-				Y1	10/02/2025	1151862	537864	TRUIST FINANCIAL CORPORATION	AJE 21 Sept25 Port PPDS
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	09/30/2025	109.00-		109.00-				Y1	10/02/2025	1151862	537864	TRUIST FINANCIAL CORPORATION	AJE 21 Sept25 Port PPDS
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	09/30/2025	34.35		34.35				Y1	10/10/2025	1153021	538537	ADAIR DISTRIBUTING INC	AJE12/13 Port Accrils 10-07
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	09/30/2025	109.00-		109.00-				Y1	10/23/2025	1154317	539343	TRUIST FINANCIAL CORPORATION	AJE12/13 Port CC 10-20-25
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	09/30/2025	523.60		523.60				Y1	10/23/2025	1154317	539343	TRUIST FINANCIAL CORPORATION	AJE12/13 Port CC 10-20-25
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	09/30/2025	1,312.68		1,312.68				Y1	10/23/2025	1154317	539343	TRUIST FINANCIAL CORPORATION	AJE12/13 Port CC 10-20-25
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	09/30/2025	1,049.52		1,049.52				Y1	10/23/2025	1154317	539343	TRUIST FINANCIAL CORPORATION	AJE12/13 Port CC 10-20-25
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	09/30/2025	19.50		19.50				Y1	10/23/2025	1154333	539359	ADAIR DISTRIBUTING INC	AJE12/13 Port Accrils 10-21
41203	41200	UHS120041203	UHS120041203.504811		Promotions/Brochures/Ent.	09/30/2025	14.85-		14.85				Y1	10/30/2025	1155087	539787	Adair Distributing	AJE12/13 Manual Accrual F
							138,323.44	146,732.37	8,408.93-									

138,324.00
146,732.37
8,408.93

Acct Inquiry by Object - Work With Account Ledger by Object Account

Form Row Report Tools

Object/Sub 503490
Ledger Type 1 AA General Ledger

From Company 41200
Thru Company 41200
From Date 10/01/2024
Thru Date 09/30/2025

Type/Subledger

Display Company Subtotals

Posted Unposted All

Records 1 - 19

VD5131741200																			
Co	Doc Co	Business Unit	Account Number	Sub-ledger	Account Description	G/L Date	LT 1 Amount	LT 1 Debit	LT 1 Credit	Address Number	Purchase Order	Invoice Number	Do Ty	Batch Date	Batch Number	Doc Number	Explanation -Remark-	Explanation	
	41200	00182	VD5131741200	VD5131741200.503490	Other Contracted Services	10/21/2024		302.82	302.82	485542	24931075	6703613A	P9	10/21/2024	1116993	3764262	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D...	
	41200	00182	VD5131741200	VD5131741200.503490	Other Contracted Services	12/09/2024		857.76	857.76	485542	25930001	6745750A	P9	12/09/2024	1122039	3781302	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D.	
	41200	00182	VD5131741200	VD5131741200.503490	Other Contracted Services	12/16/2024		15.85	15.85	103756	25930561	73686	P9	12/16/2024	1122893	3784557	Nameplates (Engraved) and Ease	ALLEGRA PRINT & IMAGING	
	41200	00182	VD5131741200	VD5131741200.503490	Other Contracted Services	01/24/2025	1,161.96	1,161.96		485542	25930001	6819282A	P9	01/24/2025	1126355	3797322	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D..	
	41200	00182	VD5131741200	VD5131741200.503490	Other Contracted Services	02/17/2025		221.70	221.70	485542	25930001	6933275A	P9	02/17/2025	1128748	3807571	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D...	
	41200	00182	VD5131741200	VD5131741200.503490	Other Contracted Services	02/21/2025		21.50	21.50	104918	25930877	137649	P9	02/21/2025	1129240	3809277	Convention Badges and Name Tag	FRED'S AWARD WORLD	
	41200	00182	VD5131741200	VD5131741200.503490	Other Contracted Services	03/16/2025		228.46	228.46	485542	25930001	6984889A	P9	03/16/2025	1131482	3817493	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D.	
	41200	00182	VD5131741200	VD5131741200.503490	Other Contracted Services	04/21/2025		15.85	15.85	103756	25931047	74285	P9	04/21/2025	1135283	3833246	Nameplates (Engraved) and Ease	ALLEGRA PRINT & IMAGING	
	41200	00182	VD5131741200	VD5131741200.503490	Other Contracted Services	05/19/2025		10.75	10.75	104918	25931316	139102	P9	05/19/2025	1138053	3843780	Convention Badges and Name Tag	FRED S AWARD WORLD	
	41200	00182	VD5131741200	VD5131741200.503490	Other Contracted Services	06/22/2025		221.70	221.70	485542	25930001	7144516A	P9	06/22/2025	1141488	3859519	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D..	
	41200	41200	VD5131741200	VD5131741200.503490	Other Contracted Services	01/16/2025		31.80	31.80			473084	0018JA...	PV	01/16/2025	1125577	3795270	Other Supplies / Other Contrac	TRUIST FINANCIAL CORPO .
	41200	41200	VD5131741200	VD5131741200.503490	Other Contracted Services	05/19/2025		6.95	6.95			473084	0018MA...	PV	05/19/2025	1138230	3845092	Other Supplies / Services	TRUIST FINANCIAL CORPO
	41200	41200	VD5131741200	VD5131741200.503490	Other Contracted Services	05/19/2025		13.90	13.90			473084	0018MA...	PV	05/19/2025	1138230	3845096	Other Supplies / Services	TRUIST FINANCIAL CORPO...
	41200	41200	VD5131741200	VD5131741200.503490	Other Contracted Services	10/01/2024		302.82-	302..				Y1	10/24/2024	1117668		519877	GANNETT MEDIA GROUP DBA GAN...	AJE12/13 Port AccrIs 10-22
	41200	41200	VD5131741200	VD5131741200.503490	Other Contracted Services	09/30/2025		208.18	208.18				Y1	10/17/2025	1153764		539033	GANNETT MEDIA GROUP DBA GAN...	AJE12/13 Port AccrIs 10-14 ..
								3 016 36	3,319.18	302....									
Column Total																			

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PAP...

Acct Inquiry by Object - Work With Account Ledger by Object Account

✓

Object/Sub
503460
Ledger Type 1
AA General LedgerFrom Company
41200
Thru Company
41200
From Date
10/01/2024
Thru Date
09/30/2025

Type/Subledger

Display Company Subtotals ☐☐ Posted ☐ Unposted ☒ All

Records 1 - 21

		UB5110541200																			
☐	☒ Co	Doc Co	Business Unit	Account Number	Sub-ledger	Account Description	G/L Date	LT 1 Amount	LT 1 Debit	LT 1 Credit	Address Number	Purchase Order	Invoice Number	Do Ty	Batch Date	Batch Number	Doc Number	Explanation -Remark-	Explanation		
☐		41200	00182	UB5110541200	UB5110541200.503490	Other Contracted Services	10/01/2024	270.32	270.32		485542 24930123		6641060	P9	10/01/2024	1115285	3757106	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D...		
☐		41200	00182	UB5110541200	UB5110541200.503490	Other Contracted Services	10/21/2024	35.80	35.80		485542 24930123		6703613	P9	10/21/2024	1116993	3764260	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D...		
☐		41200	00182	UB5110541200	UB5110541200.503490	Other Contracted Services	12/09/2024	389.00	389.00		485542 25930030		6745750	P9	12/09/2024	1122039	3781298	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D...		
☐		41200	00182	UB5110541200	UB5110541200.503490	Other Contracted Services	01/24/2025	35.80	35.80		485542 25930030		6819282	P9	01/24/2025	1126355	3797317	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D...		
☐		41200	00182	UB5110541200	UB5110541200.503490	Other Contracted Services	01/24/2025	332.00	332.00		485542 25930030		6882811	P9	01/24/2025	1126355	3797324	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D...		
☐		41200	00182	UB5110541200	UB5110541200.503490	Other Contracted Services	02/17/2025	222.00	222.00		485542 25930030		6933275	P9	02/17/2025	1128748	3807570	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D...		
☐		41200	00182	UB5110541200	UB5110541200.503490	Other Contracted Services	03/16/2025	556.00	556.00		485542 25930030		6984889	P9	03/16/2025	1131482	3817492	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D...		
☐		41200	00182	UB5110541200	UB5110541200.503490	Other Contracted Services	04/13/2025	257.80	257.80		485542 25930030		7039151	P9	04/13/2025	1134375	3828791	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D...		
☐		41200	00182	UB5110541200	UB5110541200.503490	Other Contracted Services	06/22/2025	35.80	35.80		485542 25930030		7144516	P9	06/22/2025	1141488	3859518	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D...		
☐		41200	00182	UB5110541200	UB5110541200.503490	Other Contracted Services	07/25/2025	222.00	222.00		485542 25930030		7144496	P9	07/25/2025	1144860	3873466	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D...		
☐		41200	00182	UB5110541200	UB5110541200.503490	Other Contracted Services	07/25/2025	194.50	194.50		485542 25930030		7198471	P9	07/25/2025	1144860	3873468	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D...		
☐		41200	00182	UB5110541200	UB5110541200.503490	Other Contracted Services	07/25/2025	222.00	222.00		485542 25930030		7093616	P9	07/25/2025	1144879	3873549	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D...		
☐		41200	00182	UB5110541200	UB5110541200.503490	Other Contracted Services	08/17/2025	35.80	35.80		485542 25930030		7251159	P9	08/17/2025	1146893	3882226	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D...		
☐		41200	00182	UB5110541200	UB5110541200.503490	Other Contracted Services	09/19/2025	167.00	167.00		485542 25930030		7300579	P9	09/19/2025	1150272	3896568	Advertising (Notice of Bid Sol	GANNETT MEDIA GROUP D...		
☐		41200	41200	UB5110541200	UB5110541200.503490	Other Contracted Services	10/01/2024	270.32-	270.					Y1	10/18/2024	1116849	519534	GANNETT MEDIA GROUP DBA GAN...	AJE12/13 Port Accrals 10-07...		
☐		41200	41200	UB5110541200	UB5110541200.503490	Other Contracted Services	10/01/2024	35.80-	35.80-					Y1	10/24/2024	1117668	519877	GANNETT MEDIA GROUP DBA GAN...	AJE12/13 Port Accrals 10-22...		
☐		41200	41200	UB5110541200	UB5110541200.503490	Other Contracted Services	09/30/2025	39.18	39.18					Y1	10/17/2025	1153764	539033	GANNETT MEDIA GROUP DBA GAN...	AJE12/13 Port Accrals 10-14...		
								2,708.88	3,015.00	306...											

Column Total

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
1	Co	Doc Co	Business Unit	Account Number	S Account Description	G/L Date	LT 1 Amount	LT 1 Debit	LT 1 Credit	Address Number	Purchase Order	Invoice Number	Do Ty	Batch Date	Batch Number	Doc Number	Explanation -Remark-	Explanation
2	41200	00182	VC5131641200	VC5131641200.503490	Other Contracted Services	12/30/2024	105	105		489682	25930350	FL00655170	P9	12/30/2024	1123941	3788868	ALCOHOL & DRUG TESTING	STERLING IN
3	41200	41200	VC5131641200	VC5131641200.503490	Other Contracted Services	03/19/2025	-250		-250	473084		0018MAR25188087005NOLEN	PD	03/19/2025	1131845	3819704	1 Week Posting - Credit Issued	TRUIST FINA
4	41200	41200	VC5131641200	VC5131641200.503490	Other Contracted Services	10/17/2024	260	260		473084		0018OCT24174251308NOLEN	PV	10/17/2024	1116672	3762837	LEECOUNTYPORTAUTHORITY0018	TRUIST FINA
5	41200	41200	VC5131641200	VC5131641200.503490	Other Contracted Services	02/19/2025	345	345		473084		0018FEB25185569648NOLEN	PV	02/19/2025	1129011	3808145	30 Day Job Post - Concessions	TRUIST FINA
6	41200	41200	VC5131641200	VC5131641200.503490	Other Contracted Services	02/19/2025	345	345		473084		0018FEB25185569847NOLEN	PV	02/19/2025	1129011	3808146	30 Day Post - Dir, Eng/Const	TRUIST FINA
7	41200	41200	VC5131641200	VC5131641200.503490	Other Contracted Services	02/19/2025	100	100		473084		0018FEB25185570217NOLEN	PV	02/19/2025	1129011	3808147	Newsletter Job Posting	TRUIST FINA
8	41200	41200	VC5131641200	VC5131641200.503490	Other Contracted Services	02/19/2025	1,625.00	1,625.00		473084		0018FEB25186685036NOLEN	PV	02/19/2025	1129011	3808148	Purchased 5 - 30 day postings	TRUIST FINA
9	41200	41200	VC5131641200	VC5131641200.503490	Other Contracted Services	02/19/2025	490	490		473084		0018FEB25187285681NOLEN	PV	02/19/2025	1129011	3808149	1 Week Job Posting	TRUIST FINA
10	41200	41200	VC5131641200	VC5131641200.503490	Other Contracted Services	03/19/2025	100	100		473084		0018MAR25189036236NOLEN	PV	03/19/2025	1131845	3819708	10-day job posting ASCE	TRUIST FINA
11	41200	41200	VC5131641200	VC5131641200.503490	Other Contracted Services	03/19/2025	76.5	76.5		473084		0018MAR25189462013BSMITH	PV	03/19/2025	1131845	3819761	Staff Work Apparel	TRUIST FINA
12	41200	41200	VC5131641200	VC5131641200.503490	Other Contracted Services	03/19/2025	29.8	29.8		473084		0018MAR25189462419BSMITH	PV	03/19/2025	1131845	3819763	Staff Work Apparel	TRUIST FINA
13	41200	41200	VC5131641200	VC5131641200.503490	Other Contracted Services	06/19/2025	147.48	147.48		473084		0018JUN25198699316NOLEN	PV	06/19/2025	1141267	3858262	Job Posting Sr Tradesworker PF	TRUIST FINA
14	41200	41200	VC5131641200	VC5131641200.503490	Other Contracted Services	07/17/2025	57	57		473084		0018JUL25198867665NOLEN	PV	07/17/2025	1143923	3868873	Job Posting Sr Tradesworker PF	TRUIST FINA
15	41200	41200	VC5131641200	VC5131641200.503490	Other Contracted Services	07/17/2025	20.04	20.04		473084		0018JUL25202176059NOLEN	PV	07/17/2025	1143923	3868878	Job Posting Sr Tradesworker PF	TRUIST FINA
16	41200	41200	VC5131641200	VC5131641200.503490	Other Contracted Services	08/19/2025	1,450.00	1,450.00		473084		0018AUG252018963005SMITH	PV	08/19/2025	1147198	3883766	Mtm Recognition	TRUIST FINA

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HR Job Advertising..

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