

AIRPORT ENTERPRISE FUND - EXPENDITURES
6 MONTHS ENDED 12/31/2016

FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0046 AIRPORT							
51 PERSONAL SERVICES							
264610 5110 SALARY AND WAGES - PER	262,239	0	262,239	117,684.75	.00	144,554.29	44.9%
264610 5120 SALARIES AND WAGES - T	1,200	0	1,200	400.00	.00	800.00	33.3%
264610 5130 OVERTIME	12,000	0	12,000	2,071.56	.00	9,928.44	17.3%
264610 5142 LONGEVITY	1,300	0	1,300	1,300.00	.00	.00	100.0%*
264610 5190 CLOTHING OR UNIFORM AL	500	0	500	500.00	.00	.00	100.0%*
264610 5196 TOOL ALLOWANCE	1,000	0	1,000	1,000.00	.00	.00	100.0%*
TOTAL PERSONAL SERVICES	278,239	0	278,239	122,956.31	.00	155,282.73	44.2%
52 PURCHASE OF SERVICES							
264610 5210 ENERGY	58,000	0	58,000	8,629.92	31,558.39	17,811.69	69.3%*
264610 5212 GASOLINE	4,000	0	4,000	1,365.91	2,634.09	.00	100.0%*
264610 5213 DIESEL FUEL	5,500	0	5,500	1,220.04	4,279.96	.00	100.0%*
264610 5215 WATER/SEWER CHARGES	8,000	0	8,000	807.21	7,192.79	.00	100.0%*
264610 5240 REPAIRS AND MAINTENANC	7,000	0	7,000	1,401.07	1,344.00	4,254.93	39.2%
264610 5241 REPAIR/MAINT. BLDNGS &	5,000	0	5,000	3,103.49	367.89	1,528.62	69.4%*
264610 5242 REPAIR & MAINT. VEHICL	19,500	0	19,500	2,359.53	.00	17,140.47	12.1%
264610 5272 RENTAL OF EQUIPMENT AN	1,700	0	1,700	414.00	1,242.00	44.00	97.4%*
264610 5294 SOLID WASTE DISPOSAL C	2,300	0	2,300	1,111.56	1,188.36	.08	100.0%*
264610 5341 TELEPHONE/TELETYPE/FAX	3,500	0	3,500	1,518.73	1,901.27	80.00	97.7%*
264610 5342 POSTAGE	1,000	0	1,000	238.95	.00	761.05	23.9%
264610 5343 PRINTING AND MAILING	400	0	400	.00	.00	400.00	.0%
264610 5344 ADVERTISING	450	0	450	.00	.00	450.00	.0%
264610 5380 OTHER PURCHASED SERVIC	5,500	0	5,500	3,435.10	.00	2,064.90	62.5%*
TOTAL PURCHASE OF SERVICES	121,850	0	121,850	25,605.51	51,708.75	44,535.74	63.5%
54 SUPPLIES							
264610 5420 OFFICE SUPPLIES	600	0	600	219.27	.00	380.73	36.5%
264610 5425 OPERATING SUPPLIES	3,000	0	3,000	912.50	1,099.85	987.65	67.1%*
264610 5430 REPAIR & MAINTENANCE S	2,000	0	2,000	307.11	.00	1,692.89	15.4%

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264610 5460 GROUNDSKEEPING SUPPLIE	1,500	0	1,500	155.31	.00	1,344.69	10.4%
264610 5480 VEHICULAR SUPPLIES	3,000	0	3,000	2,170.68	252.61	576.71	80.8%*
264610 5580 MISCELLANEOUS SUPPLIES	600	0	600	.00	.00	600.00	.0%
TOTAL SUPPLIES	10,700	0	10,700	3,764.87	1,352.46	5,582.67	47.8%
56 INTERGOVERNMENTAL							
264610 5650 OTHER ASSESSMENTS	56,262	0	56,262	56,262.24	.00	.00	100.0%*
264610 5690 OTHER INTERGOVERNMENTA	2,000	0	2,000	697.89	847.11	455.00	77.3%*
TOTAL INTERGOVERNMENTAL	58,262	0	58,262	56,960.13	847.11	455.00	99.2%
57 OTHER CHARGES & EXP							
264610 5710 IN-STATE TRAVEL	1,300	0	1,300	587.24	.00	712.76	45.2%
264610 5730 DUES AND MEMBERSHIPS	1,100	0	1,100	484.00	.00	616.00	44.0%
264610 5740 PROPERTY CASUALTY INSU	6,300	0	6,300	371.50	.00	5,928.50	5.9%
264610 5772 MEDICARE	4,034	0	4,034	1,741.68	.00	2,292.79	43.2%
264610 5774 HEALTH INSURANCE	52,499	0	52,499	17,859.40	.00	34,639.87	34.0%
264610 5779 DENTAL	2,778	0	2,778	776.75	.00	2,000.75	28.0%
TOTAL OTHER CHARGES & EXP	68,011	0	68,011	21,820.57	.00	46,190.67	32.1%
58 CAPITAL OUTLAY							
264610 5840 SITE IMPROVEMENTS	46,568	0	46,568	.00	1,500.00	45,068.00	3.2%
264610 5850 ADDITIONAL EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	51,568	0	51,568	.00	1,500.00	50,068.00	2.9%
TOTAL AIRPORT	588,631	0	588,631	231,107.39	55,408.32	302,114.81	48.7%
TOTAL EXPENSES	588,631	0	588,631	231,107.39	55,408.32	302,114.81	
GRAND TOTAL	588,631	0	588,631	231,107.39	55,408.32	302,114.81	48.7%

** END OF REPORT - Generated by Ramona Ceballos **