

AIRPORT ENTERPRISE FUND - EXPENDITURES
 12 MONTHS ENDED 6/30/2016

FOR 2016 12

	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	260,962	-22,060	238,901	219,739.61	.00	19,161.54	92.0%
264610 5120 SALARIES AND WAGES - T	1,200	0	1,200	1,000.00	.00	200.00	83.3%
264610 5130 OVERTIME	12,000	0	12,000	3,519.54	.00	8,480.46	29.3%
264610 5142 LONGEVITY	1,300	0	1,300	1,300.00	.00	.00	100.0%
264610 5150 RETROACTIVE SALARIES	0	22,060	22,060	22,060.37	.00	.00	100.0%
264610 5190 CLOTHING OR UNIFORM AL	500	0	500	400.00	.00	100.00	80.0%
264610 5196 TOOL ALLOWANCE	1,000	0	1,000	500.00	.00	500.00	50.0%
TOTAL PERSONAL SERVICES	276,962	0	276,962	248,519.52	.00	28,442.00	89.7%
52 PURCHASE OF SERVICES							
264610 5210 ENERGY	78,000	-20,000	58,000	29,142.20	.00	28,857.80	50.2%
264610 5212 GASOLINE	5,000	0	5,000	2,113.90	.00	2,886.10	42.3%
264610 5213 DIESEL FUEL	6,500	0	6,500	2,407.48	.00	4,092.52	37.0%
264610 5215 WATER/SEWER CHARGES	4,000	4,000	8,000	5,129.11	.00	2,870.89	64.1%
264610 5240 REPAIRS AND MAINTENANC	9,000	0	9,000	7,234.83	.00	1,765.17	80.4%
264610 5241 REPAIR/MAINT. BLDNGS &	5,000	0	5,000	3,133.06	.00	1,866.94	62.7%
264610 5242 REPAIR & MAINT. VEHLCL	2,500	16,000	18,500	2,533.22	.00	15,966.78	13.7%
264610 5272 RENTAL OF EQUIPMENT AN	1,900	0	1,900	1,656.00	.00	244.00	87.2%
264610 5294 SOLID WASTE DISPOSAL C	2,500	0	2,500	2,180.64	.00	319.36	87.2%
264610 5341 TELEPHONE/TELETYPE/FAX	3,600	0	3,600	3,336.96	.00	263.04	92.7%
264610 5342 POSTAGE	1,000	0	1,000	581.67	.00	418.33	58.2%
264610 5343 PRINTING AND MAILING	400	0	400	.00	.00	400.00	.0%
264610 5344 ADVERTISING	450	0	450	189.38	.00	260.62	42.1%
264610 5380 OTHER PURCHASED SERVIC	5,500	0	5,500	3,983.00	.00	1,517.00	72.4%
TOTAL PURCHASE OF SERVICES	125,350	0	125,350	63,621.45	.00	61,728.55	50.8%
54 SUPPLIES							
264610 5420 OFFICE SUPPLIES	600	0	600	428.92	.00	171.08	71.5%
264610 5425 OPERATING SUPPLIES	3,000	0	3,000	1,850.09	.00	1,149.91	61.7%

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			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2016 12									
264610 5430	REPAIR & MAINTENANCE S		2,500	0	2,500	1,005.45	.00	1,494.55	40.2%
264610 5460	GROUNDSKEEPING SUPPLIE		1,500	0	1,500	221.44	.00	1,278.56	14.8%
264610 5480	VEHICULAR SUPPLIES		2,500	0	2,500	2,458.29	.00	41.71	98.3%
264610 5580	MISCELLANEOUS SUPPLIES		600	0	600	546.68	.00	53.32	91.1%
TOTAL SUPPLIES			10,700	0	10,700	6,510.87	.00	4,189.13	60.8%
56 INTERGOVERNMENTAL									
264610 5650	OTHER ASSESSMENTS		70,533	0	70,533	70,533.00	.00	.03	100.0%
264610 5690	OTHER INTERGOVERNMENTA		2,000	0	2,000	1,305.77	.00	694.23	65.3%
TOTAL INTERGOVERNMENTAL			72,533	0	72,533	71,838.77	.00	694.26	99.0%
57 OTHER CHARGES & EXP									
264610 5710	IN-STATE TRAVEL		700	0	700	514.41	.00	185.59	73.5%
264610 5730	DUES AND MEMBERSHIPS		1,100	0	1,100	920.00	.00	180.00	83.6%
264610 5740	PROPERTY CASUALTY INSU		6,300	0	6,300	5,846.10	.00	453.90	92.8%
264610 5772	MEDICARE		4,030	0	4,030	3,618.56	.00	411.06	89.8%
264610 5774	HEALTH INSURANCE		37,600	0	37,600	30,850.82	.00	6,749.02	82.1%
264610 5779	DENTAL		1,912	0	1,912	1,334.19	.00	577.73	69.8%
TOTAL OTHER CHARGES & EXP			51,641	0	51,641	43,084.08	.00	8,557.30	83.4%
58 CAPITAL OUTLAY									
264610 5840	SITE IMPROVEMENTS		85,000	20,000	105,000	100,809.99	.00	4,190.01	96.0%
264610 5850	ADDITIONAL EQUIPMENT		15,000	0	15,000	13,461.61	.00	1,538.39	89.7%
TOTAL CAPITAL OUTLAY			100,000	20,000	120,000	114,271.60	.00	5,728.40	95.2%
60 OTHER USES									
264610 5961	TRANSFERS TO GENERAL F		0	12,000	12,000	12,000.00	.00	.00	100.0%
264610 5962	TRANSFERS TO SPECIAL R		0	689,432	689,432	689,432.00	.00	.00	100.0%
TOTAL OTHER USES			0	701,432	701,432	701,432.00	.00	.00	100.0%

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TOTAL AIRPORT	637,186	721,432	1,358,618	1,249,278.29	.00	109,339.64	92.0%
TOTAL EXPENSES	637,186	721,432	1,358,618	1,249,278.29	.00	109,339.64	
GRAND TOTAL	637,186	721,432	1,358,618	1,249,278.29	.00	109,339.64	92.0%

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