

**AIRPORT ENTERPRISE - EXPENDITURES**  
6 MONTHS ENDED 12/31/2015

FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0046 AIRPORT</b>							
<b>51 PERSONAL SERVICES</b>							
264610 5110 SALARY PER	260,962	0	260,962	109,353.92	.00	151,607.60	41.9%
264610 5120 SALARY TMP	1,200	0	1,200	400.00	.00	800.00	33.3%
264610 5130 OVERTIME	12,000	0	12,000	700.80	.00	11,299.20	5.8%
264610 5142 LONGEVITY	1,300	0	1,300	1,300.00	.00	.00	100.0%*
264610 5150 RETRO SAL	0	0	0	22,060.37	.00	-22,060.37	100.0%*
264610 5190 UNIF ALLOW	500	0	500	400.00	.00	100.00	80.0%*
264610 5196 TOOL ALLOW	1,000	0	1,000	500.00	.00	500.00	50.0%
TOTAL PERSONAL SERVICES	276,962	0	276,962	134,715.09	.00	142,246.43	48.6%
<b>52 PURCHASE OF SERVICES</b>							
264610 5210 ENERGY	78,000	0	78,000	8,780.31	40,796.07	28,423.62	63.6%*
264610 5212 GASOLINE	5,000	0	5,000	990.13	4,009.87	.00	100.0%*
264610 5213 DIESEL FUEL	6,500	0	6,500	1,656.98	4,843.02	.00	100.0%*
264610 5215 WATER/SEWR	4,000	0	4,000	1,881.95	2,118.05	.00	100.0%*
264610 5240 R & M	9,000	0	9,000	5,877.10	972.00	2,150.90	76.1%*
264610 5241 R&M B&G	5,000	0	5,000	932.04	506.51	3,561.45	28.8%
264610 5242 R&M VEHIC	2,500	0	2,500	520.65	370.00	1,609.35	35.6%
264610 5272 RENT EQ&SP	1,900	0	1,900	690.00	966.00	244.00	87.2%*
264610 5294 SOL WASTE	2,500	0	2,500	1,090.32	1,338.28	71.40	97.1%*
264610 5341 PHONE/FAX	3,600	0	3,600	1,459.52	2,140.48	.00	100.0%*
264610 5342 POSTAGE	1,000	0	1,000	337.13	.00	662.87	33.7%
264610 5343 PRINT/MAIL	400	0	400	.00	.00	400.00	.0%
264610 5344 ADVERTISNG	450	0	450	189.38	.00	260.62	42.1%
264610 5380 OTHER PURC	5,500	0	5,500	1,239.00	1,661.00	2,600.00	52.7%*
TOTAL PURCHASE OF SERVICES	125,350	0	125,350	25,644.51	59,721.28	39,984.21	68.1%
<b>54 SUPPLIES</b>							
264610 5420 OFFICE SUP	600	0	600	227.01	.00	372.99	37.8%
264610 5425 OPER. SUPP	3,000	0	3,000	750.69	.00	2,249.31	25.0%

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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2016 06									
264610	5430	R&M SUPPLY	2,500	0	2,500	595.10	.00	1,904.90	23.8%
264610	5460	GROUNDS SU	1,500	0	1,500	221.44	.00	1,278.56	14.8%
264610	5480	VEH. SUPPL	2,500	0	2,500	1,175.90	.00	1,324.10	47.0%
264610	5580	MISC SUPP	600	0	600	249.56	.00	350.44	41.6%
TOTAL SUPPLIES			10,700	0	10,700	3,219.70	.00	7,480.30	30.1%
<b>56 INTERGOVERNMENTAL</b>									
264610	5650	OTHR ASSES	70,533	0	70,533	70,533.00	.00	.03	100.0%*
264610	5690	OTHER INTG	2,000	0	2,000	666.54	673.46	660.00	67.0%*
TOTAL INTERGOVERNMENTAL			72,533	0	72,533	71,199.54	673.46	660.03	99.1%
<b>57 OTHER CHARGES &amp; EXP</b>									
264610	5710	IN-ST TRAV	700	0	700	205.17	.00	494.83	29.3%
264610	5730	DUES/MEMBS	1,100	0	1,100	470.00	.00	630.00	42.7%
264610	5740	INSURANCE	6,300	0	6,300	379.60	.00	5,920.40	6.0%
264610	5772	MEDICARE	4,030	0	4,030	2,090.20	.00	1,939.42	51.9%*
264610	5774	HEALTH INS	37,600	0	37,600	12,928.22	.00	24,671.62	34.4%
264610	5779	DENTAL	1,912	0	1,912	398.84	.00	1,513.08	20.9%
TOTAL OTHER CHARGES & EXP			51,641	0	51,641	16,472.03	.00	35,169.35	31.9%
<b>58 CAPITAL OUTLAY</b>									
264610	5840	SITE IMPRV	85,000	0	85,000	78,834.99	.00	6,165.01	92.7%*
264610	5850	ADD EQUIPM	15,000	0	15,000	8,595.15	.00	6,404.85	57.3%*
TOTAL CAPITAL OUTLAY			100,000	0	100,000	87,430.14	.00	12,569.86	87.4%
TOTAL AIRPORT			637,186	0	637,186	338,681.01	60,394.74	238,110.18	62.6%
TOTAL EXPENSES			637,186	0	637,186	338,681.01	60,394.74	238,110.18	
GRAND TOTAL			637,186	0	637,186	338,681.01	60,394.74	238,110.18	62.6%

\*\* END OF REPORT - Generated by Mark Ianello \*\*