

AIRPORT ENTERPRISE - EXPENDITURES
 9 MONTHS ENDED SEPTEMBER 30, 2015

FOR 2016 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 0046 AIRPORT | | | | | | | |
| 51 PERSONAL SERVICES | | | | | | | |
| 264610 5110 SALARY PER | 260,962 | 0 | 260,962 | 52,222.31 | .00 | 208,739.21 | 20.0% |
| 264610 5120 SALARY TMP | 1,200 | 0 | 1,200 | 100.00 | .00 | 1,100.00 | 8.3% |
| 264610 5130 OVERTIME | 12,000 | 0 | 12,000 | 171.41 | .00 | 11,828.59 | 1.4% |
| 264610 5142 LONGEVITY | 1,300 | 0 | 1,300 | .00 | .00 | 1,300.00 | .0% |
| 264610 5190 UNIF ALLOW | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 264610 5196 TOOL ALLOW | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL PERSONAL SERVICES | 276,962 | 0 | 276,962 | 52,493.72 | .00 | 224,467.80 | 19.0% |
| 52 PURCHASE OF SERVICES | | | | | | | |
| 264610 5210 ENERGY | 78,000 | 0 | 78,000 | 3,159.32 | 49,680.08 | 25,160.60 | 67.7%* |
| 264610 5212 GASOLINE | 5,000 | 0 | 5,000 | 990.13 | 4,009.87 | .00 | 100.0%* |
| 264610 5213 DIESL FUEL | 6,500 | 0 | 6,500 | 1,656.98 | 4,843.02 | .00 | 100.0%* |
| 264610 5215 WATER/SEWR | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .00 | 100.0%* |
| 264610 5240 R & M | 9,000 | 0 | 9,000 | 526.53 | 1,724.00 | 6,749.47 | 25.0%* |
| 264610 5241 R&M B&G | 5,000 | 0 | 5,000 | 250.00 | .00 | 4,750.00 | 5.0% |
| 264610 5242 R&M VEHIC | 2,500 | 0 | 2,500 | 520.65 | .00 | 1,979.35 | 20.8% |
| 264610 5272 RENT EQ&SP | 1,900 | 0 | 1,900 | 276.00 | 1,380.00 | 244.00 | 87.2%* |
| 264610 5294 SOL WASTE | 2,500 | 0 | 2,500 | 545.16 | 363.44 | 1,591.40 | 36.3%* |
| 264610 5341 PHONE/FAX | 3,600 | 0 | 3,600 | 547.96 | 3,052.04 | .00 | 100.0%* |
| 264610 5342 POSTAGE | 1,000 | 0 | 1,000 | 106.38 | .00 | 893.62 | 10.6% |
| 264610 5343 PRINT/MAIL | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 264610 5344 ADVERTISNG | 450 | 0 | 450 | .00 | .00 | 450.00 | .0% |
| 264610 5380 OTHER PURC | 5,500 | 0 | 5,500 | 839.00 | 1,661.00 | 3,000.00 | 45.5%* |
| TOTAL PURCHASE OF SERVICES | 125,350 | 0 | 125,350 | 9,418.11 | 70,713.45 | 45,218.44 | 63.9% |
| 54 SUPPLIES | | | | | | | |
| 264610 5420 OFFICE SUP | 600 | 0 | 600 | 55.99 | .00 | 544.01 | 9.3% |
| 264610 5425 OPER. SUPP | 3,000 | 0 | 3,000 | 250.90 | .00 | 2,749.10 | 8.4% |
| 264610 5430 R&M SUPPLY | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |

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| | | | ORIGINAL | TRANFRS/ | REVISED | YTD EXPENDED | ENC/REQ | AVAILABLE | PCT |
|-----------------------------------|------------|--|----------|----------|---------|--------------|------------|------------|---------|
| | | | APPROP | ADJSTMTS | BUDGET | | | BUDGET | USED |
| FOR 2016 03 | | | | | | | | | |
| 264610 5460 | GROUNDS SU | | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 264610 5480 | VEH. SUPPL | | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 264610 5580 | MISC SUPP | | 600 | 0 | 600 | 149.99 | .00 | 450.01 | 25.0% |
| TOTAL SUPPLIES | | | 10,700 | 0 | 10,700 | 456.88 | .00 | 10,243.12 | 4.3% |
| 56 INTERGOVERNMENTAL | | | | | | | | | |
| 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 | 303.27 | 976.73 | 720.00 | 64.0%* |
| TOTAL INTERGOVERNMENTAL | | | 72,533 | 0 | 72,533 | 70,836.27 | 976.73 | 720.03 | 99.0% |
| 57 OTHER CHARGES & EXP | | | | | | | | | |
| 264610 5710 | IN-ST TRAV | | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 264610 5730 | DUES/MEMBS | | 1,100 | 0 | 1,100 | .00 | .00 | 1,100.00 | .0% |
| 264610 5740 | INSURANCE | | 6,300 | 0 | 6,300 | 379.60 | .00 | 5,920.40 | 6.0% |
| 264610 5772 | MEDICARE | | 4,030 | 0 | 4,030 | 906.98 | .00 | 3,122.64 | 22.5% |
| 264610 5774 | HEALTH INS | | 37,600 | 0 | 37,600 | 5,864.11 | .00 | 31,735.73 | 15.6% |
| 264610 5779 | DENTAL | | 1,912 | 0 | 1,912 | 176.94 | .00 | 1,734.98 | 9.3% |
| TOTAL OTHER CHARGES & EXP | | | 51,641 | 0 | 51,641 | 7,327.63 | .00 | 44,313.75 | 14.2% |
| 58 CAPITAL OUTLAY | | | | | | | | | |
| 264610 5840 | SITE IMPRV | | 85,000 | 0 | 85,000 | .00 | 78,834.99 | 6,165.01 | 92.7%* |
| 264610 5850 | ADD EQUIPM | | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | | | 100,000 | 0 | 100,000 | .00 | 78,834.99 | 21,165.01 | 78.8% |
| TOTAL AIRPORT | | | 637,186 | 0 | 637,186 | 140,532.61 | 150,525.17 | 346,128.15 | 45.7% |
| TOTAL EXPENSES | | | 637,186 | 0 | 637,186 | 140,532.61 | 150,525.17 | 346,128.15 | |
| GRAND TOTAL | | | 637,186 | 0 | 637,186 | 140,532.61 | 150,525.17 | 346,128.15 | 45.7% |

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