

FOR 2022 09

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A06 SERVICE CHARGES						
52A0652 420103	TRANS IN CNTY APPROPRIATIONS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
52A0652 421110	USE OF PRIOR YEAR FUND BAL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
52A0652 455003	CD & INVESTMENTS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
52A0652 456000	INTERFUND TRANS FR A-7 PFC					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
52A0652 456001	INTERFUND TRANS FR AP005					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
52A0652 457100	SALE OF VEHICLES - LEASES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
52A0652 460011	INTEREST					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
52A0652 462005	MISCELLANEOUS REVENUE					
0.00	0.00	-8,262.82	-338.66	0.00	8,262.82	100.0%
52A0652 462005 CARES	MISCELLANEOUS REVENUE					
0.00	0.00	-495,308.98	0.00	0.00	495,308.98	100.0%
52A0652 462005 FEMA0	MISCELLANEOUS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
52A0652 462005 FEMA1	MISCELLANEOUS REVENUE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
52A0652 466001	51 RENTAL CAR PARKING					
-9,180.00	-9,180.00	-4,590.00	-765.00	0.00	-4,590.00	50.0%*
52A0652 466002	ADVERTISING INCOME					
-18,000.00	-18,000.00	-14,400.00	0.00	0.00	-3,600.00	80.0%*
52A0652 466003	AERO-TSA RENTAL					
-16,920.00	-16,920.00	-11,652.29	-1,427.66	0.00	-5,267.71	68.9%*
52A0652 466004	AIR COUNTER & RENT					
-48,972.00	-48,972.00	-38,248.26	-4,334.15	0.00	-10,723.74	78.1%*
52A0652 466005	AIR HANGAR & FAC RENTALS					
-120,840.00	-120,840.00	-85,969.06	-26,455.71	0.00	-34,870.94	71.1%*
52A0652 466006	AVIATION FUEL FLOWAGE FEE					
-26,250.00	-26,250.00	-26,614.74	-3,863.19	0.00	364.74	101.4%
52A0652 466007	BJ WILLIAMS FED EX					
-30,036.00	-30,036.00	-22,528.17	-7,509.39	0.00	-7,507.83	75.0%*
52A0652 466008	CORPORATE HANGAR RENTALS					
-85,143.00	-85,143.00	-61,538.74	-12,290.64	0.00	-23,604.26	72.3%*
52A0652 466011	FBO HANGAR & FAC RENTALS					
-18,600.00	-18,600.00	-13,955.94	-3,101.32	0.00	-4,644.06	75.0%*

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52A0652 466012	FLIGHT SERVICE STATION					
-10,920.00	-10,920.00	-7,280.00	-910.00	0.00	-3,640.00	66.7%*
52A0652 466014	MISC AERONAUTICAL INCOME					
-1,200.00	-1,200.00	-1,072.00	0.00	0.00	-128.00	89.3%*
52A0652 466016	NON-AERONAUTICAL INCOME					
-300.00	-300.00	-446.25	-34.50	0.00	146.25	148.8%
52A0652 466017	PARKING AND LANDING FEES					
-175,500.00	-175,500.00	-130,051.31	-24,065.44	0.00	-45,448.69	74.1%*
52A0652 466018	RENTAL CAR & RENT					
-11,976.00	-11,976.00	-5,664.91	-990.69	0.00	-6,311.09	47.3%*
52A0652 466019	RENTAL CAR COMMISSIONS					
-172,500.00	-172,500.00	-143,424.15	-14,586.04	0.00	-29,075.85	83.1%*
52A0652 466020	VENDING MACHINE REV					
-1,800.00	-1,800.00	-2,113.68	-190.19	0.00	313.68	117.4%
52A0652 466023	STORAGE RENTALS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
52A0652 466024	TERMINAL AREA VEH PARKING					
-287,500.00	-287,500.00	0.00	0.00	0.00	-287,500.00	.0%*
52A0652 466025	T-HANGAR RENTALS					
-126,000.00	-126,000.00	-84,165.00	-11,190.00	0.00	-41,835.00	66.8%*
52A0652 466027	MAA Special Grants					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICE CHARGES						
-1,161,637.00	-1,161,637.00	-1,157,286.30	-112,052.58	0.00	-4,350.70	99.6%

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A08 MISCELLANEOUS REVENUES							
52A0852 455007							
	-900.00						
52A0852 455011							
	0.00						
52A0852 457000							
	0.00						
52A0852 460052							
	0.00						
52A0852 462005							
	-93,750.00						
52A0852 480007							
	0.00						
TOTAL MISCELLANEOUS REVENUES							
	-94,650.00	-94,650.00	-2,094.83	0.00	0.00	-92,555.17	2.2%
TOTAL AIRPORT							
	-1,256,287.00	-1,256,287.00	-1,159,381.13	-112,052.58	0.00	-96,905.87	92.3%
TOTAL REVENUES							
	-1,256,287.00	-1,256,287.00	-1,159,381.13	-112,052.58	0.00	-96,905.87	
GRAND TOTAL							
	-1,256,287.00	-1,256,287.00	-1,159,381.13	-112,052.58	0.00	-96,905.87	92.3%

** END OF REPORT - Generated by John Mackes **

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/ 9
Sequence 2	3	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/10

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	52
Function	
Category	
Department	
Activity	
Future	
Future2	
Future3	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	Active
Rollup Code	