

CITY OF MAQUOKETA
 REVENUES AND EXPENDITURES vs BUDGET
 AS OF: SEPTEMBER 30TH, 2021

660-AIRPORT FUND
 AIRPORT

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUES					
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<u>PROPERTY TAXES</u>					
SUBTOTAL					
<u>USE OF MONEY & PROPERTY</u>					
660-4-98354-431110 CROPLAND RNTL-TENANTS	11,614.00	0.00	0.00	11,614.00	0.00
660-4-98354-431130 CORPORATE HNGR RENT	9,696.00	0.00	1,450.00	8,246.00	14.95
660-4-98354-431900 T-HANGAR RENT (100)	7,680.00	800.00	2,800.00	4,880.00	36.46
660-4-98354-431901 B-CAP HANGAR RENT (75)	<u>3,000.00</u>	<u>0.00</u>	<u>375.00</u>	<u>2,625.00</u>	<u>12.50</u>
SUBTOTAL USE OF MONEY & PROPERTY	31,990.00	800.00	4,625.00	27,365.00	14.46
<u>INTERGOVERNMENTAL</u>					
660-4-98353-444010 GRANTS	<u>210,600.00</u>	<u>0.00</u>	<u>50,019.00</u>	<u>160,581.00</u>	<u>23.75</u>
SUBTOTAL INTERGOVERNMENTAL	210,600.00	0.00	50,019.00	160,581.00	23.75
<u>MISCELLANEOUS REVENUES</u>					
660-4-98351-475200 FUEL SALES-AV GAS	<u>22,000.00</u>	<u>2,476.06</u>	<u>17,605.69</u>	<u>4,394.31</u>	<u>80.03</u>
SUBTOTAL MISCELLANEOUS REVENUES	22,000.00	2,476.06	17,605.69	4,394.31	80.03
<u>OTHER FINANCING SOURCES</u>					
660-4-98354-483000 TRANSFER IN	<u>23,400.00</u>	<u>23,400.00</u>	<u>23,400.00</u>	<u>0.00</u>	<u>100.00</u>
SUBTOTAL OTHER FINANCING SOURCES	<u>23,400.00</u>	<u>23,400.00</u>	<u>23,400.00</u>	<u>0.00</u>	<u>100.00</u>
 TOTAL REVENUE - AIRPORT	 287,990.00	 26,676.06	 95,649.69	 192,340.31	 33.21
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EXPENDITURES					
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<u>SALARIES & WAGES</u>					
660-6-9835-60100 SALARIES	<u>4,500.00</u>	<u>321.20</u>	<u>835.12</u>	<u>3,664.88</u>	<u>18.56</u>
SUBTOTAL SALARIES & WAGES	4,500.00	321.20	835.12	3,664.88	18.56
<u>EMPLOYEE BENEFITS/COSTS</u>					
SUBTOTAL					
<u>REPAIR, MAINT & UTILITY</u>					
660-6-9835-63313 VEHICLES EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
660-6-9835-63500 EQUIPMENT/REPAIRS/MATERIALS	5,000.00	0.00	93.25	4,906.75	1.87
660-6-9835-63714 UTILITIES-LP/POWER	4,000.00	237.89	4,705.76	(705.76)	117.64
660-6-9835-63730 TELEPHONE/CELL PHONE	<u>1,000.00</u>	<u>325.80</u>	<u>434.40</u>	<u>565.60</u>	<u>43.44</u>
SUBTOTAL REPAIR, MAINT & UTILITY	11,000.00	563.69	5,233.41	5,766.59	47.58

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<u>CONTRACTUAL SERVICES</u>					
660-6-9835-64028 PROMOTIONS	100.00	0.00	15.00	85.00	15.00
660-6-9835-64082 INS-LIABILITY/PROPERTY	6,556.00	0.00	(3.00)	6,559.00	0.05-
660-6-9835-64110 LEGAL EXPENSE	0.00	330.00	330.00	(330.00)	0.00
660-6-9835-64576 B CAP PROPERTY	1,000.00	0.00	0.00	1,000.00	0.00
660-6-9835-64578 GRANT EXPENDITURES	234,000.00	22,747.66	22,747.66	211,252.34	9.72
660-6-9835-64602 MOWING	7,000.00	1,225.00	3,430.00	3,570.00	49.00
660-6-9835-64603 AV GAS	25,000.00	0.00	16,391.86	8,608.14	65.57
660-6-9835-64604 DUST CONTROL	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>
SUBTOTAL CONTRACTUAL SERVICES	274,256.00	24,302.66	42,911.52	231,344.48	15.65
<u>COMMODITIES</u>					
SUBTOTAL					
<u>CAPITAL OUTLAY</u>					
SUBTOTAL					
<u>DEBT SERVICE</u>					
SUBTOTAL					
<u>TRANSFERS</u>					
660-6-9835-69101 TRANSFER OUT	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>100.00</u>
SUBTOTAL TRANSFERS	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES - AIRPORT	314,756.00	50,187.55	73,980.05	240,775.95	23.50
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REVENUE OVER/(UNDER) EXPENDITURES	(26,766.00)	(23,511.49)	21,669.64	(48,435.64)	80.96-
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FUND TOTAL REVENUES	287,990.00	26,676.06	95,649.69	192,340.31	33.21
FUND TOTAL EXPENDITURES	<u>314,756.00</u>	<u>50,187.55</u>	<u>73,980.05</u>	<u>240,775.95</u>	<u>23.50</u>
REVENUE OVER/(UNDER) EXPENDITURES	(26,766.00)	(23,511.49)	21,669.64	(48,435.64)	80.96-
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