

CITY OF MAQUOKETA  
 REVENUES AND EXPENDITURES vs BUDGET  
 AS OF: AUGUST 31ST, 2021

660-AIRPORT FUND  
 AIRPORT

	CURRENT BUDGET	MONTH-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUES</u>					
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<u>PROPERTY TAXES</u>					
SUBTOTAL					
<u>USE OF MONEY &amp; PROPERTY</u>					
660-4-98354-431110 CROPLAND RNTL-TENANTS	11,614.00	0.00	0.00	11,614.00	0.00
660-4-98354-431120 REFDS/MISC/RENTALS	3,400.00	0.00	0.00	3,400.00	0.00
660-4-98354-431130 CORPORATE HNGR RENT	1,696.00	900.00	1,450.00	246.00	85.50
660-4-98354-431900 T-HANGAR RENT (100)	9,680.00	600.00	2,000.00	7,680.00	20.66
660-4-98354-431901 B-CAP HANGAR RENT (75)	<u>3,000.00</u>	<u>150.00</u>	<u>375.00</u>	<u>2,625.00</u>	<u>12.50</u>
SUBTOTAL USE OF MONEY & PROPERTY	29,390.00	1,650.00	3,825.00	25,565.00	13.01
<u>INTERGOVERNMENTAL</u>					
660-4-98353-444010 GRANTS	<u>192,150.00</u>	<u>50,019.00</u>	<u>50,019.00</u>	<u>142,131.00</u>	<u>26.03</u>
SUBTOTAL INTERGOVERNMENTAL	192,150.00	50,019.00	50,019.00	142,131.00	26.03
<u>MISCELLANEOUS REVENUES</u>					
660-4-98351-475200 FUEL SALES-AV GAS	<u>13,000.00</u>	<u>8,164.96</u>	<u>15,129.63</u>	<u>( 2,129.63)</u>	<u>116.38</u>
SUBTOTAL MISCELLANEOUS REVENUES	13,000.00	8,164.96	15,129.63	( 2,129.63)	116.38
<u>OTHER FINANCING SOURCES</u>					
660-4-98354-483000 TRANSFER IN	<u>21,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,350.00</u>	<u>0.00</u>
SUBTOTAL OTHER FINANCING SOURCES	<u>21,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,350.00</u>	<u>0.00</u>
TOTAL REVENUE - AIRPORT	255,890.00	59,833.96	68,973.63	186,916.37	26.95
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<u>EXPENDITURES</u>					
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<u>SALARIES &amp; WAGES</u>					
660-6-9835-60100 SALARIES	<u>3,535.00</u>	<u>256.96</u>	<u>513.92</u>	<u>3,021.08</u>	<u>14.54</u>
SUBTOTAL SALARIES & WAGES	3,535.00	256.96	513.92	3,021.08	14.54
<u>EMPLOYEE BENEFITS/COSTS</u>					
SUBTOTAL					
<u>REPAIR, MAINT &amp; 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	2,000.00	13.25	93.25	1,906.75	4.66
660-6-9835-63714 UTILITIES-LP/POWER	6,000.00	4,413.30	4,467.87	1,532.13	74.46
660-6-9835-63730 TELEPHONE/CELL PHONE	<u>1,300.00</u>	<u>0.00</u>	<u>108.60</u>	<u>1,191.40</u>	<u>8.35</u>
SUBTOTAL REPAIR, MAINT & UTILITY	10,300.00	4,426.55	4,669.72	5,630.28	45.34

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<u>CONTRACTUAL SERVICES</u>					
660-6-9835-64028 PROMOTIONS	100.00	15.00	15.00	85.00	15.00
660-6-9835-64082 INS-LIABILITY/PROPERTY	6,644.00 (	3.00) (	3.00)	6,647.00	0.05-
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	100,000.00	0.00	0.00	100,000.00	0.00
660-6-9835-64602 MOWING	7,000.00	980.00	2,205.00	4,795.00	31.50
660-6-9835-64603 AV GAS	15,000.00	16,391.86	16,391.86 (	1,391.86)	109.28
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	130,344.00	17,383.86	18,608.86	111,735.14	14.28
<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>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
SUBTOTAL TRANSFERS	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES - AIRPORT	169,179.00	22,067.37	23,792.50	145,386.50	14.06
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REVENUE OVER/(UNDER) EXPENDITURES	86,711.00	37,766.59	45,181.13	41,529.87	52.11
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FUND TOTAL REVENUES	255,890.00	59,833.96	68,973.63	186,916.37	26.95
FUND TOTAL EXPENDITURES	<u>169,179.00</u>	<u>22,067.37</u>	<u>23,792.50</u>	<u>145,386.50</u>	<u>14.06</u>
REVENUE OVER/(UNDER) EXPENDITURES	86,711.00	37,766.59	45,181.13	41,529.87	52.11
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