



# Airport Fund 291 Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 291 - Airport FAA Projects								
<b>REVENUE</b>								
Department 29 - Airport Commission								
Activity 7750 - Airport Federal Projects								
Use Of Money & Property								
291-29-7750 3614	Interest - Savings Account	409.65	138.99	.00	.00	.00	.00	.00
<i>Use Of Money &amp; Property Totals</i>		\$409.65	\$138.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Grants &amp; Reimbursements</i>								
291-29-7750 3350	Federal Grant	631,372.05	4,240,759.03	3,835,000.00	1,100,000.00	1,100,000.00	1,100,000.00	.00
<i>Federal Grants &amp; Reimbursements Totals</i>		\$631,372.05	\$4,240,759.03	\$3,835,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
Activity 7750 - Airport Federal Projects Totals		\$631,781.70	\$4,240,898.02	\$3,835,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
Activity 7755 - Passenger Facility Program								
Use Of Money & Property								
291-29-7755 3614	Interest - Savings Account	94.95	122.15	.00	.00	.00	.00	.00
<i>Use Of Money &amp; Property Totals</i>		\$94.95	\$122.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Fees &amp; Service</i>								
291-29-7755 3456	Passenger Facility Charge	28,840.86	36,300.32	100,000.00	100,000.00	100,000.00	100,000.00	.00
<i>Charges for Fees &amp; Service Totals</i>		\$28,840.86	\$36,300.32	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Activity 7755 - Passenger Facility Program Totals		\$28,935.81	\$36,422.47	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Activity 7760 - Airport State Projects								
State Government Grants								
291-29-7760 3361	State Grant	265,326.00	6,434.00	299,752.00	173,000.00	173,000.00	173,000.00	.00
<i>State Government Grants Totals</i>		\$265,326.00	\$6,434.00	\$299,752.00	\$173,000.00	\$173,000.00	\$173,000.00	\$0.00
Activity 7760 - Airport State Projects Totals		\$265,326.00	\$6,434.00	\$299,752.00	\$173,000.00	\$173,000.00	\$173,000.00	\$0.00
Department 29 - Airport Commission Totals		\$926,043.51	\$4,283,754.49	\$4,234,752.00	\$1,373,000.00	\$1,373,000.00	\$1,373,000.00	\$0.00
<b>REVENUE TOTALS</b>		\$926,043.51	\$4,283,754.49	\$4,234,752.00	\$1,373,000.00	\$1,373,000.00	\$1,373,000.00	\$0.00
<b>EXPENSE</b>								
Department 29 - Airport Commission								
Activity 7750 - Airport Federal Projects								
Capital Outlay								
291-29-7750 2103	Engineering & Consulting	127,339.80	210,361.74	317,000.00	132,000.00	132,000.00	132,000.00	.00
291-29-7750 2169	Airport Improvements	943,575.82	3,188,652.53	3,518,000.00	968,000.00	968,000.00	968,000.00	.00
<i>Capital Outlay Totals</i>		\$1,070,915.62	\$3,399,014.27	\$3,835,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
Activity 7750 - Airport Federal Projects Totals		\$1,070,915.62	\$3,399,014.27	\$3,835,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
Activity 7755 - Passenger Facility Program								
Contractual Services								
291-29-7755 1317	Audit Expense	1,751.00	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
291-29-7755 1319	Other Professional Services	.00	9,618.31	12,000.00	12,000.00	12,000.00	12,000.00	.00



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Fund 291 - Airport FAA Projects								
<b>EXPENSE</b>								
Department 29 - Airport Commission								
Activity 7755 - Passenger Facility Program								
Contractual Services								
	<i>Contractual Services Totals</i>	\$1,751.00	\$9,618.31	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00
	<i>Capital Outlay</i>							
291-29-7755 2103	Engineering & Consulting	(3,663.66)	.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
291-29-7755 2169	Airport Improvements	(7,448.70)	.00	72,500.00	72,500.00	72,500.00	72,500.00	.00
	<i>Capital Outlay Totals</i>	(\$11,112.36)	\$0.00	\$84,500.00	\$84,500.00	\$84,500.00	\$84,500.00	\$0.00
	Activity 7755 - Passenger Facility Program Totals	(\$9,361.36)	\$9,618.31	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Activity 7760 - Airport State Projects								
Contractual Services								
291-29-7760 1351	Advertising Expense	35,829.14	.00	48,000.00	48,000.00	48,000.00	48,000.00	.00
	<i>Contractual Services Totals</i>	\$35,829.14	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
	<i>Capital Outlay</i>							
291-29-7760 2103	Engineering & Consulting	20,793.15	.00	57,500.00	20,000.00	20,000.00	20,000.00	.00
291-29-7760 2169	Airport Improvements	172,586.34	5,206.92	194,252.00	105,000.00	105,000.00	105,000.00	.00
	<i>Capital Outlay Totals</i>	\$193,379.49	\$5,206.92	\$251,752.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
	Activity 7760 - Airport State Projects Totals	\$229,208.63	\$5,206.92	\$299,752.00	\$173,000.00	\$173,000.00	\$173,000.00	\$0.00
Activity 9050 - Transfers								
Transfers								
291-29-9050 2775	Project Transfers	3,568.96	.00	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$3,568.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9050 - Transfers Totals	\$3,568.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 29 - Airport Commission Totals	\$1,294,331.85	\$3,413,839.50	\$4,234,752.00	\$1,373,000.00	\$1,373,000.00	\$1,373,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,294,331.85	\$3,413,839.50	\$4,234,752.00	\$1,373,000.00	\$1,373,000.00	\$1,373,000.00	\$0.00
	Fund 291 - Airport FAA Projects Totals							
	<b>REVENUE TOTALS</b>	\$926,043.51	\$4,283,754.49	\$4,234,752.00	\$1,373,000.00	\$1,373,000.00	\$1,373,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,294,331.85	\$3,413,839.50	\$4,234,752.00	\$1,373,000.00	\$1,373,000.00	\$1,373,000.00	\$0.00
	Fund 291 - Airport FAA Projects Totals	(\$368,288.34)	\$869,914.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$926,043.51	\$4,283,754.49	\$4,234,752.00	\$1,373,000.00	\$1,373,000.00	\$1,373,000.00	\$0.00
	<b>EXPENSE GRAND TOTALS</b>	\$1,294,331.85	\$3,413,839.50	\$4,234,752.00	\$1,373,000.00	\$1,373,000.00	\$1,373,000.00	\$0.00
	Net Grand Totals	(\$368,288.34)	\$869,914.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00