

YTD Available Budget Report by Department and Division

REGIONAL AIRPORT

Department - UNDEFINED

Division - UNDEFINED

	Original Budget	Transfers	Revised Budget	YTD Actuals	Requisitions	Encumbrances	Available Budget	% Used
5540-445211	GENERAL COMMISSIONS	\$131,962	\$0	\$131,962	\$124,965	\$0	\$6,997	94.70%
5540-445212	FARM COMMISSIONS	\$45,700	\$0	\$45,700	\$45,000	\$0	\$700	98.47%
5540-445221	COUNTER/OFFICE RENTS	\$32,323	\$0	\$32,323	\$34,617	\$0	(\$2,294)	107.10%
5540-445222	GROUND RENT	\$59,410	\$0	\$59,410	\$40,775	\$0	\$18,635	68.63%
5540-445223	HANGAR RENT	\$40,947	\$0	\$40,947	\$47,060	\$0	(\$6,113)	114.93%
5540-445226	ENPLAN RENT	\$76,160	\$0	\$76,160	\$35,759	\$0	\$40,401	46.95%
5540-445230	LANDING FEES	\$86,335	\$0	\$86,335	\$43,573	\$0	\$42,762	50.47%
5540-445231	TIE DOWNS	\$440	\$0	\$440	\$450	\$0	(\$10)	102.27%
5540-445232	FUEL SALES	\$46,742	\$0	\$46,742	\$39,916	\$0	\$6,826	85.40%
5540-445233	GENERAL COMM./FBO	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.00%
5540-445234	FLIGHT INSTRUCTIONS	\$200	\$0	\$200	\$389	\$0	(\$189)	194.50%
5540-445235	HANGAR AIRCRAFT	\$12,150	\$0	\$12,150	\$9,352	\$0	\$2,798	76.97%
5540-445240	LAW ENFORCEMENT FEES	\$97,200	\$0	\$97,200	\$56,919	\$0	\$40,281	58.56%
5540-445250	PASSENGER FACILITY CHARGE	\$486,000	\$0	\$486,000	\$227,568	\$0	\$258,432	46.82%
5540-445260	CONCESSION SALES	\$38,000	\$0	\$38,000	\$30,217	\$0	\$7,783	79.52%
TOTAL UTILITY FEES & SERV		\$1,155,569	\$0	\$1,155,569	\$736,569	\$0	\$419,010	63.74%
5540-461000	FEDERAL REVENUES	\$0	\$0	\$0	\$10,100	\$0	(\$10,100)	100.00%
TOTAL INTERGOVERNMENTAL FE		\$0	\$0	\$10,100		\$0	(\$10,100)	100.00%
5540-462000	STATE REVENUE	\$0	\$0	\$0	(\$80,000)	\$0	\$80,000	100.00%
TOTAL INTERGOVERNMENTAL ST		\$0	\$0	(\$80,000)		\$0	\$80,000	100.00%
5540-470100	INTEREST INCOME-ALLOCATED	\$31,930	\$0	\$31,930	\$46,406	\$0	(\$14,476)	145.34%
5540-470100	INTEREST INCOME-ALLOCATED	\$0	\$0	\$0	\$4,172	\$0	(\$4,172)	100.00%
5540-470200	GAINS	\$0	\$0	\$0	\$241	\$0	(\$241)	100.00%
5540-470200	GAINS	\$0	\$0	\$0	\$6	\$0	(\$6)	100.00%
5540-470300	LOSSES	\$0	\$0	\$0	(\$1,764)	\$0	\$1,764	100.00%
5540-470300	LOSSES	\$0	\$0	\$0	(\$157)	\$0	\$157	100.00%
5540-475100	GASB 31 ADJ. POOL	\$0	\$0	\$0	(\$1,587)	\$0	\$1,587	100.00%
TOTAL INVESTMENT INCOME		\$31,930	\$0	\$31,930	\$47,317	\$0	(\$15,387)	148.19%

SERVER:

http://jyterreporting.core.socollmbiano.com/ReportServer

FOLDER: YTD Available Budget Reports/With Encumbrances

REPORT NAME: YTD Available Budget Revenue Report
without Cap Proj

YTD Available Budget Report by Department and Division

REGIONAL AIRPORT

Department - PUBLIC WORKS AIRPORT

Division - AIRPORT AIRFIELD AREAS

	Original Budget	Transfers	Revised Budget	YTD Actuals	Requisitions	Encumbrances	Available Budget	% Used
55406220-480470 AUCTION REVENUES	\$0	\$0	\$0	\$71	\$0	\$0	(\$71)	100.00%
TOTAL MISC NON OPERATING R	\$0	\$0	\$0	\$71	\$0	\$0	(\$71)	100.00%
TOTAL DIVISION - AIRPORT AIRFIELD AREAS	\$0	\$0	\$0	\$71	\$0	\$0	(\$71)	100.00%
TOTAL DEPARTMENT - PUBLIC WORKS AIRPORT	\$0	\$0	\$0	\$71	\$0	\$0	(\$71)	100.00%