

Fund 205 AIRPORT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-10100	FUND CASH	23,379.22	23,379.22
205-000-10101	FUND CASH - PINNACLE BANK	270,833.42	383,097.53
205-000-10115	DEPOSITS	300.00	300.00
205-000-10300	INVESTMENTS-CURRENT	702,416.07	703,521.78
205-000-11500	ACCOUNTS RECEIVABLE	3,000.00	2,305.87
205-000-11508	GRANTS RECEIVABLE	125,725.23	125,725.23
205-000-16200	LAND	3,290,962.08	3,290,962.08
205-000-16300	BUILDING AND LAND IMPROVEMENTS	7,645,719.72	7,645,719.72
205-000-16400	MACHINERY AND EQUIPMENT	355,283.37	355,283.37
205-000-16450	VEHICLES	61,658.74	61,658.74
205-000-16500	CONSTRUCTION IN PROGRESS	200.49	200.49
205-000-16600	ACCUMULATED DEPRECIATION	(5,536,886.16)	(5,536,886.16)
Total Assets		6,942,592.18	7,055,267.87
*** Liabilities ***			
205-000-20100	ACCOUNTS PAYABLE	24,799.49	0.00
205-000-20400	ACCRUED EXPENSES	8,621.03	0.00
205-000-20406	DEFERRED INFLOW OF SERVICES	123,038.63	123,038.63
205-000-22301	DEPOSITS PAYABLE	300.00	300.00
Total Liabilities		156,759.15	123,338.63
*** Fund Balance ***			
205-000-26000	FUND BALANCE	278,234.54	278,234.54
205-000-26100	CAP ASSETS NET OF DEBT	6,483,869.51	6,483,869.51
Total Fund Balance		6,762,104.05	6,762,104.05
Beginning Fund Balance - 22-23			6,762,104.05
Net of Revenues VS Expenditures - 22-23			23,728.98
*22-23 End FB/23-24 Beg FB		6,785,833.03	
Net of Revenues VS Expenditures - Current Year			146,096.21
Ending Fund Balance			6,931,929.24
Total Liabilities And Fund Balance			7,055,267.87

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBUS
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	PROJECT DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR
			AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)
Fund 205 - AIRPORT					
Revenues					
Dept 205 - AIRPORT					
205-205-41100	PROPERTY TAX		0.00	0.00	0.00
205-205-41330	CITY SALES TAX FROM STATE		0.00	0.00	0.00
205-205-43102	FEDERAL GRANTS		1,725,000.00	86,032.67	54,540.00
205-205-43410	STATE GRANTS		0.00	0.00	0.00
205-205-43555	PRO-RATE MOTOR VEHICLE		0.00	0.00	0.00
205-205-44115	ADMINISTRATIVE FEES		0.00	0.00	0.00
205-205-44125	RECORDING FEES		0.00	0.00	0.00
205-205-44150	FUEL		9,000.00	2,175.91	1,346.14
205-205-45310	BUILDING RENTALS		90,000.00	36,095.00	19,801.00
205-205-45315	AIRPORT FBO RENT		24,000.00	6,000.00	2,000.00
205-205-45320	EQUIPMENT RENTALS		0.00	0.00	0.00
205-205-45325	LAND RENTALS		47,540.00	26,334.90	4,207.50
205-205-45327	AIRPORT LEASED LAND		14,090.00	7,820.00	7,820.00
205-205-46100	INTEREST		21,000.00	7,358.27	1,035.13
205-205-48000	MISCELLANEOUS REVENUE		0.00	0.00	0.00
205-205-48000-CARES	MISCELLANEOUS REVENUE	CARES ACT REVENUES RECEIVED	0.00	0.00	0.00
205-205-48100	REFUNDS		0.00	0.00	0.00
205-205-49100	TRANSFERS IN		140,000.00	35,000.01	11,666.67
205-205-49100-20083	TRANSFERS IN	FBO IMPROVEMENT	0.00	0.00	0.00
205-205-49100-22024	TRANSFERS IN	AERIAL APPLICATOR PLAN UPDATE	30,000.00	0.00	0.00
205-205-49100-22025	TRANSFERS IN	HANGAR 1406 REPAIR	0.00	0.00	0.00
205-205-49100-23029	TRANSFERS IN	3/4 TON PICKUP W/BLADE	0.00	0.00	0.00
205-205-49100-23030	TRANSFERS IN	8 PLACE T-HANGERS	345,000.00	52,198.34	52,198.34
205-205-49100-23031	TRANSFERS IN	MOWER	0.00	0.00	0.00
205-205-49100-23048	TRANSFERS IN	AIRPORT CAROUSEL PROJECT	0.00	0.00	0.00
205-205-49100-24025	TRANSFERS IN	UTILITY VEHICLE	35,000.00	29,633.00	29,633.00
205-205-49100-24026	TRANSFERS IN	SELF-SERVE FUEL TANK	150,000.00	0.00	0.00
205-205-49100-24027	TRANSFERS IN	VEHICLE LIFT	8,000.00	0.00	0.00
205-205-49210	LAND OR PROPERTY SALES		0.00	0.00	0.00
Total Dept 205 - AIRPORT			2,638,630.00	288,648.10	184,247.78
TOTAL REVENUES			2,638,630.00	288,648.10	184,247.78
Expenditures					
Dept 205 - AIRPORT					
205-205-51100	SALARIES AND WAGES		128,400.00	18,427.18	9,073.92
205-205-51200	OVERTIME		640.00	0.00	0.00
205-205-51300	TEMPORARY AND SEASONAL		450.00	0.00	0.00
205-205-52100	SOCIAL SECURITY		9,910.00	1,912.34	641.87
205-205-52200	GROUP INSURANCE		31,200.00	6,809.10	2,269.70
205-205-52300	RETIREMENT		7,750.00	1,622.91	544.44
205-205-52500	UNEMPLOYMENT		0.00	0.00	0.00
205-205-52600	WORKERS' COMPENSATION		2,000.00	0.00	0.00
205-205-52700	TRAINING AND TUITION		2,000.00	135.00	135.00
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION		500.00	0.00	0.00
205-205-53200	PROFESSIONAL SERVICES		500.00	0.00	0.00
205-205-53400	COMPUTER SUPPORT/MAINT		0.00	0.00	0.00
205-205-53520	CONTRACT SERVICES		5,000.00	0.00	0.00
205-205-54310	BUILDING MAINTENANCE		4,000.00	0.00	0.00
205-205-54320	EQUIPMENT MAINTENANCE		14,000.00	1,206.50	0.00
205-205-54330	VEHICLE MAINTENANCE		5,540.00	533.55	186.00
205-205-54440	RUNWAY MAINTENANCE		25,000.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBUS
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 25.14

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GL NUMBER	DESCRIPTION	PROJECT DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR
				12/31/2023	MONTH 12/31/2023
				NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 205 - AIRPORT					
Expenditures					
205-205-54470	FSS BUILDING MAINTENANCE		2,000.00	79.00	0.00
205-205-54480	HANGAR MAINTENANCE		7,000.00	203.98	0.00
205-205-54520	EQUIPMENT RENTAL/PURCHASE		500.00	0.00	0.00
205-205-55200	INSURANCE		26,000.00	24,906.56	21,675.56
205-205-55210	CLAIMS AND SETTLEMENTS		0.00	0.00	0.00
205-205-55400	ADVERTISING AND PROMOTION		2,000.00	0.00	0.00
205-205-55900	MISCELLANEOUS		100.00	0.00	0.00
205-205-55900-CARES	MISCELLANEOUS	CARES ACT REVENUES RECEIVED	0.00	0.00	0.00
205-205-55930	REFUNDS		0.00	176.50	176.50
205-205-55950	COVID-19 EXPENSES		0.00	0.00	0.00
205-205-56010	SUPPLIES		8,000.00	391.24	188.61
205-205-56020	OFFICE SUPPLIES		480.00	0.00	0.00
205-205-56030	CLEANING SUPPLIES/SERVICE		7,000.00	750.00	250.00
205-205-56040	POSTAGE AND FREIGHT		120.00	0.00	0.00
205-205-56050	FUEL		8,590.00	357.04	0.00
205-205-56070	FERTILIZER		2,000.00	0.00	0.00
205-205-56090	SMALL TOOLS		3,500.00	0.00	0.00
205-205-56190	PERSONAL PROTECTIVE SUPP		1,000.00	0.00	0.00
205-205-56210	NATURAL GAS		0.00	0.00	0.00
205-205-56220	ELECTRICITY		15,000.00	2,561.82	1,493.21
205-205-56230	WATER AND SEWER		1,000.00	25.82	25.82
205-205-56240	TELEPHONE		2,110.00	237.20	129.56
205-205-56250	REFUSE		500.00	0.00	0.00
205-205-56260	UTILITIES - FSS BUILDING		8,500.00	134.81	94.81
205-205-56650	MEMBERSHIP DUES		320.00	250.00	250.00
205-205-57200	CAPITAL-LAND & BUILDINGS		0.00	0.00	0.00
205-205-57200-20083	CAPITAL-LAND & BUILDINGS	FBO IMPROVEMENT	0.00	0.00	0.00
205-205-57200-22024	CAPITAL-LAND & BUILDINGS	AERIAL APPLICATOR PLAN UPDATE	300,000.00	0.00	0.00
205-205-57200-22025	CAPITAL-LAND & BUILDINGS	HANGAR 1406 REPAIR	0.00	0.00	0.00
205-205-57200-23030	CAPITAL-LAND & BUILDINGS	8 PLACE T-HANGERS	1,800,000.00	52,198.34	52,198.34
205-205-57200-23048	CAPITAL-LAND & BUILDINGS	AIRPORT CAROUSEL PROJECT	0.00	0.00	0.00
205-205-57300	CAPITAL-NEW CONSTRUCTION		0.00	0.00	0.00
205-205-57510	CAPITAL-EQUIPMENT		0.00	0.00	0.00
205-205-57510-23031	CAPITAL-EQUIPMENT	MOWER	0.00	0.00	0.00
205-205-57510-24026	CAPITAL-EQUIPMENT	SELF-SERVE FUEL TANK	150,000.00	0.00	0.00
205-205-57510-24027	CAPITAL-EQUIPMENT	VEHICLE LIFT	8,000.00	0.00	0.00
205-205-57520	CAPITAL-VEHICLES		0.00	0.00	0.00
205-205-57520-23029	CAPITAL-VEHICLES	3/4 TON PICKUP W/BLADE	0.00	0.00	0.00
205-205-57520-24025	CAPITAL-VEHICLES	UTILITY VEHICLE	35,000.00	29,633.00	29,633.00
205-205-57950	DEPRECIATION		0.00	0.00	0.00
205-205-58100	TRANSFERS OUT		0.00	0.00	0.00
205-205-59999	BAD DEBT EXPENSE		0.00	0.00	0.00
Total Dept 205 - AIRPORT			2,625,610.00	142,551.89	118,966.34
TOTAL EXPENDITURES			2,625,610.00	142,551.89	118,966.34
Fund 205 - AIRPORT:					
TOTAL REVENUES			2,638,630.00	288,648.10	184,247.78
TOTAL EXPENDITURES			2,625,610.00	142,551.89	118,966.34
NET OF REVENUES & EXPENDITURES			13,020.00	146,096.21	65,281.44

GL NUMBER	DESCRIPTION	PROJECT DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR
			AMENDED BUDGET	12/31/2023	MONTH 12/31/2023
				NORMAL (ABNORMAL)	INCREASE (DECREASE)
TOTAL REVENUES - ALL FUNDS			2,638,630.00	288,648.10	184,247.78
TOTAL EXPENDITURES - ALL FUNDS			2,625,610.00	142,551.89	118,966.34
NET OF REVENUES & EXPENDITURES			13,020.00	146,096.21	65,281.44