

PERIOD ENDING 06/30/2023

		2022-23		YTD BALANCE	ACTIVITY FOR
GL NUMBER	DESCRIPTION	DESCRIPTION	AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)
Fund 205 - AIRPORT					
Revenues					
Dept 205 - AIRPORT					
Account Type: Revenue					
205-205-43102	FEDERAL GRANTS		351,000.00	0.00	0.00
205-205-44150	FUEL		9,000.00	3,590.32	296.79
205-205-45310	BUILDING RENTALS		65,000.00	73,761.00	6,702.00
205-205-45315	AIRPORT FBO RENT		21,820.00	17,090.00	2,000.00
205-205-45325	LAND RENTALS		47,540.00	46,306.80	0.00
205-205-45327	AIRPORT LEASED LAND		13,220.00	14,089.00	0.00
205-205-46100	INTEREST		6,000.00	14,245.71	0.00
205-205-48000	MISCELLANEOUS REVENUE		0.00	7,587.56	125.00
205-205-49210	LAND OR PROPERTY SALES		0.00	800.07	232.75
Total Revenue:			513,580.00	177,470.46	9,356.54
Account Type: Transfers-In					
205-205-49100	TRANSFERS IN		140,000.00	93,333.36	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	60,000.00	5,298.93	0.00
205-205-49100-23029	TRANSFERS IN	3/4 TON PICKUP W/BLADE	35,000.00	4,040.00	0.00
205-205-49100-23030	TRANSFERS IN	8 PLACE T-HANGERS	9,000.00	0.00	0.00
205-205-49100-23031	TRANSFERS IN	MOWER	25,000.00	0.00	0.00
205-205-49100-23048	TRANSFERS IN	AIRPORT CAROUSEL PROJECT	0.00	28,654.65	0.00
Total Transfers-In:			299,000.00	131,326.94	0.00
Total Dept 205 - AIRPORT			812,580.00	308,797.40	9,356.54
TOTAL REVENUES			812,580.00	308,797.40	9,356.54
Expenditures					
Dept 205 - AIRPORT					
Account Type: Expenditure					
205-205-51100	SALARIES AND WAGES		142,270.00	96,566.12	8,848.75
205-205-51200	OVERTIME		2,000.00	518.16	0.00
205-205-51300	TEMPORARY AND SEASONAL		5,000.00	362.50	0.00
205-205-52100	SOCIAL SECURITY		11,420.00	6,976.47	624.63
205-205-52200	GROUP INSURANCE		47,500.00	23,726.09	2,266.93
205-205-52300	RETIREMENT		9,580.00	3,943.11	530.93
205-205-52600	WORKERS' COMPENSATION		2,200.00	646.68	0.00
205-205-52700	TRAINING AND TUITION		2,000.00	449.80	0.00
205-205-52710	EMPLOYEE RECRUITMENT/RETENTION		500.00	283.50	0.00
205-205-53200	PROFESSIONAL SERVICES		500.00	0.00	0.00
205-205-53400	COMPUTER SUPPORT/MAINT		3,000.00	2,201.26	0.00
205-205-53520	CONTRACT SERVICES		5,000.00	2,096.20	1,096.20
205-205-54310	BUILDING MAINTENANCE		4,000.00	600.23	0.00
205-205-54320	EQUIPMENT MAINTENANCE		14,000.00	6,543.82	78.23
205-205-54330	VEHICLE MAINTENANCE		5,540.00	1,449.95	0.00
205-205-54440	RUNWAY MAINTENANCE		25,000.00	87.90	0.00
205-205-54470	FSS BUILDING MAINTENANCE		2,000.00	382.59	0.00
205-205-54480	HANGAR MAINTENANCE		7,000.00	2,170.91	65.23
205-205-54520	EQUIPMENT RENTAL/PURCHASE		500.00	37.74	0.00
205-205-55200	INSURANCE		17,640.00	25,364.13	0.00
205-205-55210	CLAIMS AND SETTLEMENTS		0.00	7,061.04	64.28
205-205-55400	ADVERTISING AND PROMOTION		2,000.00	172.80	105.00
205-205-55900	MISCELLANEOUS		100.00	0.00	0.00
205-205-56010	SUPPLIES		8,000.00	1,198.02	94.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBUS

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PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	PROJECT DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR
			AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)
Fund 205 - AIRPORT					
Expenditures					
205-205-56020	OFFICE SUPPLIES		480.00	207.74	0.00
205-205-56030	CLEANING SUPPLIES/SERVICE		8,500.00	3,451.48	250.00
205-205-56040	POSTAGE AND FREIGHT		120.00	0.00	0.00
205-205-56050	FUEL		8,590.00	2,251.08	0.00
205-205-56070	FERTILIZER		2,000.00	530.38	0.00
205-205-56090	SMALL TOOLS		3,500.00	272.44	0.00
205-205-56190	PERSONAL PROTECTIVE SUPP		1,000.00	288.96	0.00
205-205-56220	ELECTRICITY		15,000.00	10,824.65	1,091.67
205-205-56230	WATER AND SEWER		1,000.00	213.01	25.19
205-205-56240	TELEPHONE		2,110.00	859.63	107.40
205-205-56250	REFUSE		500.00	65.55	0.00
205-205-56260	UTILITIES - FSS BUILDING		8,500.00	3,770.08	96.68
205-205-56650	MEMBERSHIP DUES		320.00	150.00	0.00
205-205-57200-22024	CAPITAL-LAND & BUILDINGS	AERIAL APPLICATOR PLAN UPDATE	270,000.00	0.00	0.00
205-205-57200-22025	CAPITAL-LAND & BUILDINGS	HANGAR 1406 REPAIR	60,000.00	59,111.10	53,812.17
205-205-57200-23030	CAPITAL-LAND & BUILDINGS	8 PLACE T-HANGERS	150,000.00	5,386.67	1,346.67
205-205-57200-23048	CAPITAL-LAND & BUILDINGS	AIRPORT CAROUSEL PROJECT	30,000.00	28,654.65	0.00
Total Expenditure:			878,370.00	298,876.44	70,503.96
Total Dept 205 - AIRPORT			878,370.00	298,876.44	70,503.96
TOTAL EXPENDITURES			878,370.00	298,876.44	70,503.96
Fund 205 - AIRPORT:					
TOTAL REVENUES			812,580.00	308,797.40	9,356.54
TOTAL EXPENDITURES			878,370.00	298,876.44	70,503.96
NET OF REVENUES & EXPENDITURES			(65,790.00)	9,920.96	(61,147.42)
TOTAL REVENUES - ALL FUNDS			812,580.00	308,797.40	9,356.54
TOTAL EXPENDITURES - ALL FUNDS			878,370.00	298,876.44	70,503.96
NET OF REVENUES & EXPENDITURES			(65,790.00)	9,920.96	(61,147.42)