

Funds Available as of 1/26/2023

Budget Period	2023	Fund	55001 Municipal Airport
Parent Department	055 - Aviation Department Rollup	Department	0551101 - Aviation Meacham Ope

1	of 1	100%	Find Next
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5330503 Contractual Pavement Maint	\$133,900.00	\$1,346.96	\$0.00	\$0.00	\$132,553.04	1.01
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Budget Period	2023	Fund	55001 Municipal Airport
Parent Department	055 - Aviation Department Rollup	Department	0551101 - Aviation Meacham Ope

1	of 1	100%	Find Next
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5500102 Dues And Memberships	\$11,845.00	\$0.00	\$0.00	\$4,750.00	\$11,370.00	4.01
5520101 Commercial Insur Premiums	\$75,747.00	\$0.00	\$0.00	\$75,747.00	\$0.00	100.00
5520109 Trans-Claim Pymts/Cost	\$4,360.00	\$0.00	\$0.00	\$4,360.00	\$0.00	100.00
5520110 Transfer Lawsuits	\$6,292.00	\$0.00	\$0.00	\$6,292.00	\$0.00	100.00
5520212 Death Benefits	\$1,910.00	\$0.00	\$0.00	\$1,910.00	\$0.00	100.00
5540101 Advertising	\$47,792.00	\$0.00	\$18,335.00	\$19,228.20	\$10,228.80	78.60
5550102 Outside Printing & Binding	\$618.00	\$0.00	\$0.00	\$0.00	\$618.00	0.00
5550106 Office Copy Services	\$1,133.00	\$0.00	\$0.00	\$101.89	\$1,031.11	8.99
5580101 Travel Reimbursement	\$2,163.00	\$0.00	\$0.00	\$394.52	\$1,768.48	18.24
5580102 Mileage Reimbursement	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	0.00
5580103 Training/Workshop	\$15,965.00	\$0.00	\$0.00	\$2,646.95	\$13,318.03	16.58
5590102 Administrative Services Exp	\$737,713.00	\$0.00	\$0.00	\$250,648.09	\$487,064.91	33.98
5610101 Office Supplies	\$2,678.00	\$0.00	\$0.00	\$330.90	\$2,347.10	12.36
5610102 Postage Exp	\$1,133.00	\$0.00	\$0.00	\$0.00	\$1,133.00	0.00
5610104 Facilities Rep/Maint Supplies	\$32,857.00	\$0.00	\$12,296.22	\$27,718.91	(\$7,158.13)	121.79
5610106 Training Supplies	\$1,133.00	\$0.00	\$0.00	\$0.00	\$1,133.00	0.00
5610109 Minor Equipment	\$5,356.00	\$0.00	\$2,500.00	\$479.73	\$2,376.27	55.63
5610201 Uniforms	\$3,399.00	\$0.00	\$2,453.65	\$0.00	\$945.35	72.19
5610301 Chemicals	\$26,574.00	\$0.00	\$0.00	\$0.00	\$26,574.00	0.00
5610601 Information Tech Supplies	\$6,180.00	\$0.00	\$1,731.41	\$1,231.89	\$3,216.70	47.95
5610900 Operating Supplies	\$37,183.00	\$0.00	\$0.00	\$13,295.21	\$23,887.79	35.76
5624101 Fuel Oil & Lubricants	\$20,909.00	\$0.00	\$0.00	\$6,911.64	\$13,997.36	33.06
5650900 Misc & Other Operations Expens	\$262,760.00	\$0.00	\$3,714.12	\$0.00	\$259,045.88	1.41

SEARCH 104076

PROJECT 104076 FWS Airfield Paint & Striping

1 of 1 100% Find | Next



GL0019-07 - Project Budget Summary

RunTime: 01/26/2023 11:59 AM

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104076 FWS Airfield Paint & Striping

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
55002 Municipal Airport Capital Proj	\$75,000.00	\$75,000.00	\$0.00	100.00
Total Revenue:	\$75,000.00	\$75,000.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
55002 Municipal Airport Capital Proj	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
0550435 Aviation Municipal Airports	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
Total Expenditure :	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00

Parameter	Value
Project	104076

FSCM 92 Production

Budget Period: 2023 Fund: 55001 Municipal Airport
 Parent Department: 055 - Aviation Department Rollup Department: 0551301 - Aviation Alliance Opera

Navigation: 1 of 1 | 100% | Find | Next



GL0019-03 - Operating Dept
 RunTime: 01/26/2023 11:57 AM

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
055 Aviation Department Rollup	\$7,318,942.00	\$2,703,464.33	(\$4,615,477.67)	36.94
Total Revenues :	\$7,318,942.00	\$2,703,464.33	(\$4,615,477.67)	36.94

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
General Oper & Maint	\$6,209,684.00	\$0.00	\$3,602,180.88	\$1,058,470.20	\$1,549,032.92	75.05
055 Aviation Department Rollup	\$6,209,684.00	\$0.00	\$3,602,180.88	\$1,058,470.20	\$1,549,032.92	75.05
0551301 Aviation Alliance Operations	\$6,209,684.00	\$0.00	\$3,602,180.88	\$1,058,470.20	\$1,549,032.92	75.05
55001 Municipal Airport	\$6,209,684.00	\$0.00	\$3,602,180.88	\$1,058,470.20	\$1,549,032.92	75.05
5310101 Administrative Costs Alloc	\$64,168.00	\$0.00	\$0.00	\$64,168.00	\$0.00	100.00
5310602 IT System Support Allocation	\$6,980.00	\$0.00	\$0.00	\$6,980.00	\$0.00	100.00
5310606 ITS Services Allocation Exp	\$16,885.00	\$0.00	\$0.00	\$16,885.00	\$0.00	100.00
5330201 Other Contractual Services	\$4,967,500.00	\$0.00	\$3,602,066.88	\$681,803.12	\$683,630.00	86.24
5430101 Facility Repair & Maint	\$0.00	\$0.00	\$114.00	\$114.00	(\$228.00)	0.00
5520101 Commercial Insur Premiums	\$30,299.00	\$0.00	\$0.00	\$30,299.00	\$0.00	100.00
5520109 Trans-Claim Pymts/Cost	\$1,744.00	\$0.00	\$0.00	\$1,744.00	\$0.00	100.00
5540101 Advertising	\$1,289.00	\$0.00	\$0.00	\$0.00	\$1,289.00	0.00
5590102 Administrative Services Exp	\$754,869.00	\$0.00	\$0.00	\$256,477.08	\$498,391.92	33.98
5650900 Misc & Other Operations Expens	\$365,950.00	\$0.00	\$0.00	\$0.00	\$365,950.00	0.00
Transfers & Other	\$1,051,203.00	\$0.00	\$0.00	\$294,445.78	\$756,757.22	28.01