

CITY OF DRIGGS
 BALANCE SHEET
 MARCH 31, 2019

AIRPORT FUND

ASSETS

90-10100	ASSETS- COMBINED FUND	(54,411.26)	
90-10400	AIRPORT GEN FUND CHECKING		9,143.33	
90-10500	AIRPORT PROJECT FUND		154,902.00	
90-10600	AIRPORT LGIP FUND		174,615.24	
90-11580	AIRPORT ACCOUNTS RECEIVABLE		64,769.63	
90-14998	AIRPORT UNDEPOSITED FUNDS		1,007.74	
	TOTAL ASSETS			<u>350,026.68</u>

LIABILITIES AND EQUITY

LIABILITIES

90-20200	AIRPORT ACCOUNTS PAYABLE		13,033.60	
90-20300	PRE-PAID LEASE: BUSCH		2,550.00	
	TOTAL LIABILITIES			<u>15,583.60</u>

FUND EQUITY

90-27900	AIRPORT FUND BALANCE		218,399.99	
	UNAPPROPRIATED FUND BALANCE:			
90-29800	AIRPORT RETAINED EARNINGS		139,595.97	
	REVENUE OVER EXPENDITURES - YTD	(23,552.88)	
	BALANCE - CURRENT DATE		116,043.09	
	TOTAL FUND EQUITY			<u>334,443.08</u>
	TOTAL LIABILITIES AND EQUITY			<u>350,026.68</u>

CITY OF DRIGGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>AIRPORT REVENUE</u>					
90-35-400 AIRPORT MAINTENANCE CHARGES	.00	671.26	13,801.00	13,129.74	4.9
90-35-410 AIRPORT USAGE-RENTAL CARS	1,440.88	3,536.78	10,000.00	6,463.22	35.4
90-35-420 AIRPORT FUEL FLOWAGE FEES	.00	14,620.97	17,000.00	2,379.03	86.0
90-35-430 AIRPORT GATE KEYS	25.00	50.00	100.00	50.00	50.0
TOTAL AIRPORT REVENUE	1,465.88	18,879.01	40,901.00	22,021.99	46.2
<u>GRANT REVENUE</u>					
90-36-440 AIRPORT GRANTS: FEDERAL	.00	34,570.90	1,550,000.00	1,515,429.10	2.2
90-36-450 AIRPORT GRANTS: STATE	.00	15,765.56	43,056.00	27,290.44	36.6
TOTAL GRANT REVENUE	.00	50,336.46	1,593,056.00	1,542,719.54	3.2
<u>LEASE REVENUE</u>					
90-37-470 LEASE LOT: AIRPORT LEASE	.00	1,260.38	27,789.00	26,528.62	4.5
90-37-480 LEASE LOT: COMMERCIAL	.00	.00	1,750.00	1,750.00	.0
90-37-490 LEASE LOT: FBO	.00	6,788.88	16,696.00	9,907.12	40.7
90-37-495 LEASE LOT: THROUGH THE FENCE	.00	.00	45,538.00	45,538.00	.0
90-37-500 UNCATEGORIZED INCOME	.00	16,217.25	.00	(16,217.25)	.0
TOTAL LEASE REVENUE	.00	24,266.51	91,773.00	67,506.49	26.4
<u>OTHER REVENUE</u>					
90-38-600 INTEREST	1,697.67	1,697.67	1,500.00	(197.67)	113.2
90-38-700 TRANSFER FROM RESERVE	.00	.00	129,167.00	129,167.00	.0
TOTAL OTHER REVENUE	1,697.67	1,697.67	130,667.00	128,969.33	1.3
TOTAL FUND REVENUE	3,163.55	95,179.65	1,856,397.00	1,761,217.35	5.1

CITY OF DRIGGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2019

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT EXPENDITURES</u>					
90-44-110 SALARIES AND WAGES	1,424.68	9,424.01	25,949.00	16,524.99	36.3
90-44-130 FICA	108.96	720.90	1,985.00	1,264.10	36.3
90-44-131 INSURANCE BENEFITS	655.16	3,387.29	14,098.00	10,710.71	24.0
90-44-132 RETIREMENT	161.24	1,066.79	2,978.00	1,911.21	35.8
90-44-210 ASSET PROTECTION	.00	.00	3,750.00	3,750.00	.0
90-44-310 LEGAL AND AUDIT	.00	.00	2,720.00	2,720.00	.0
TOTAL AIRPORT EXPENDITURES	2,350.04	14,598.99	51,480.00	36,881.01	28.4
<u>MASTER PLAN-CAPITAL PROJECTS</u>					
90-45-110 PROJECT: ADMINISTRATION FEES	4,684.69	21,310.49	150,000.00	128,689.51	14.2
90-45-122 PROJECT: LAND PURCHASE	.00	.00	1,572,222.00	1,572,222.00	.0
90-45-134 INSURANCE-ICRMP	.00	1,719.50	3,439.00	1,719.50	50.0
90-45-175 2013 MASTER PLAN	.00	38,682.85	.00	(38,682.85)	.0
TOTAL MASTER PLAN-CAPITAL PROJECTS	4,684.69	61,712.84	1,725,661.00	1,663,948.16	3.6
<u>AIRPORT MAINTENANCE</u>					
90-46-205 TAXES AND FEES	(350.00)	2,844.26	500.00	(2,344.26)	568.9
90-46-220 AIRPORT OFFICE EXPENSE	53.24	839.57	2,000.00	1,160.43	42.0
90-46-230 POSTAGE AND SHIPPING	.00	.00	100.00	100.00	.0
90-46-245 TRAINING & TRAVEL	.00	.00	2,000.00	2,000.00	.0
90-46-300 AIRPORT: FBO FEE	.00	15,000.00	20,000.00	5,000.00	75.0
90-46-310 R & M: RUNWAY, TAXIWAY, RAMPS	.00	180.21	2,500.00	2,319.79	7.2
90-46-320 R & M: SRE BUILDING	1,170.73	1,170.73	1,500.00	329.27	78.1
90-46-330 R & M: FENCE & GATE	.00	1,524.20	3,500.00	1,975.80	43.6
90-46-340 R & M: MOWING	.00	.00	5,000.00	5,000.00	.0
90-46-345 R & M: OTHER	.00	.00	5,000.00	5,000.00	.0
90-46-350 R & M: SNOW EQUIPMENT	1,183.83	2,158.83	1,500.00	(658.83)	143.9
90-46-360 SNOW REMOVAL: TAV	7,500.00	7,500.00	.00	(7,500.00)	.0
90-46-365 SNOW REMOVAL: DIESEL COST SHAR	.00	7,915.75	2,500.00	(5,415.75)	316.6
90-46-400 UTILITIES: ELECTRIC	.00	1,924.66	4,500.00	2,575.34	42.8
90-46-405 UTILITIES: PROPANE	.00	1,362.49	2,000.00	637.51	68.1
90-46-420 CONTINGENCY FUND	.00	.00	26,656.00	26,656.00	.0
TOTAL AIRPORT MAINTENANCE	9,557.80	42,420.70	79,256.00	36,835.30	53.5
TOTAL FUND EXPENDITURES	16,592.53	118,732.53	1,856,397.00	1,737,664.47	6.4
NET REVENUE OVER EXPENDITURES	(13,428.98)	(23,552.88)	.00	23,552.88	.0