

**CITY OF PRINCETON**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**FUND 208 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>					
208-2080-32220 LEASE INCOME	.00	23,363.33	12,770.00	10,593.33	182.95
TOTAL CHARGES FOR SERVICES	.00	23,363.33	12,770.00	10,593.33	182.95
<u>CHARGES FOR SERVICES</u>					
208-2080-34100 CURRENT SERVICES	.00	.00	345.00	( 345.00 )	.00
208-2080-34800 SALES - FUEL	.00	29,626.63	75,000.00	( 45,373.37 )	39.50
208-2080-34900 TRANSFER IN	.00	.00	194,325.00	( 194,325.00 )	.00
TOTAL CHARGES FOR SERVICES	.00	29,626.63	269,670.00	( 240,043.37 )	10.99
<u>INTERGOVERNMENTAL REVENUE</u>					
208-2080-36500 MISC. INTERGOVERNMENTAL REV.	.00	260,365.10	27,500.00	232,865.10	946.78
TOTAL INTERGOVERNMENTAL REVENUE	.00	260,365.10	27,500.00	232,865.10	946.78
<u>OTHER FINANCING SOURCES</u>					
208-2080-39020 STATE GRANT-A/D & FUEL FACILIT	.00	9,101.00	2,379,000.00	( 2,369,899.00 )	.38
208-2080-39650 REIMBURSEMENTS	.00	900.00	.00	900.00	.00
TOTAL OTHER FINANCING SOURCES	.00	10,001.00	2,379,000.00	( 2,368,999.00 )	.42
TOTAL FUND REVENUE	.00	323,356.06	2,688,940.00	( 2,365,583.94 )	12.03

**CITY OF PRINCETON**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021**

**FUND 208 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PERSONAL SERVICES</u>					
208-2080-10100 AIRPORT - REGULAR HOURS	462.90	9,717.44	25,845.00	16,127.56	37.60
208-2080-10110 VACATION	.00	2,221.92	.00	( 2,221.92 )	.00
208-2080-10120 AIRPORT- SICK PAY	.00	555.48	.00	( 555.48 )	.00
208-2080-10130 AIRPORT- HOLIDAY	.00	1,728.16	.00	( 1,728.16 )	.00
208-2080-10800 SEASONAL EMPLOYEE	.00	237.36	.00	( 237.36 )	.00
208-2080-10910 AIRPORT - PERA	34.73	1,066.61	1,940.00	873.39	54.98
208-2080-10920 AIRPORT - FICA	33.98	1,047.23	1,975.00	927.77	53.02
208-2080-10930 AIRPORT - MEDICAL INS	74.46	2,717.74	6,085.00	3,367.26	44.66
208-2080-10940 AIRPORT - LIFE INS.	.00	.00	130.00	130.00	.00
<b>TOTAL PERSONAL SERVICES</b>	<b>606.07</b>	<b>19,291.94</b>	<b>35,975.00</b>	<b>16,683.06</b>	<b>53.63</b>
<u>SERVICES</u>					
208-2080-11020 ADVERTISING,PRINTING & PUBLISH	.00	1,158.34	475.00	( 683.34 )	243.86
208-2080-11200 TELEPHONE AND POSTAGE	120.62	778.74	1,000.00	221.26	77.87
208-2080-11320 DEPRECIATION	.00	.00	190,000.00	190,000.00	.00
208-2080-11360 UTILITY SERVICE	.00	2,425.83	3,500.00	1,074.17	69.31
208-2080-11420 ENGINEER SERVICES	.00	.00	1,000.00	1,000.00	.00
208-2080-11430 OTHER EXPERT AND PROFESSIONAL	.00	2,381.88	2,700.00	318.12	88.22
208-2080-11500 INSURANCE AND BONDS	.00	2,488.00	1,450.00	( 1,038.00 )	171.59
208-2080-11540 MAINTENANCE AND REPAIRS	4.58	2,066.52	10,000.00	7,933.48	20.67
208-2080-11580 MEMBERSHIP AND SUBSCRIPTIONS	.00	190.00	220.00	30.00	86.36
208-2080-11860 TAXES AND LICENSES	.00	440.00	550.00	110.00	80.00
208-2080-11890 CONFER.,SCHOOL,TRAINING FEES	.00	235.00	400.00	165.00	58.75
208-2080-11900 LODGING, MEALS AND PER DIEM	.00	.00	100.00	100.00	.00
<b>TOTAL SERVICES</b>	<b>125.20</b>	<b>12,164.31</b>	<b>211,395.00</b>	<b>199,230.69</b>	<b>5.75</b>
<u>SUPPLIES</u>					
208-2080-13200 UNIFORM ALLOWANCE	31.94	317.39	420.00	102.61	75.57
208-2080-13220 RESALE PRODUCT	14,434.70	41,440.35	66,500.00	25,059.65	62.32
208-2080-13240 DIESEL FUEL	.00	114.31	3,200.00	3,085.69	3.57
208-2080-13380 GASOLINE	.00	.00	450.00	450.00	.00
208-2080-13400 GENERAL SUPPLIES	.00	575.00	1,000.00	425.00	57.50
<b>TOTAL SUPPLIES</b>	<b>14,466.64</b>	<b>42,447.05</b>	<b>71,570.00</b>	<b>29,122.95</b>	<b>59.31</b>
<u>CAPITAL OUTLAY</u>					
208-2080-15020 STRUCTURES AND OTHER IMPROVE	.00	133,236.56	2,560,000.00	2,426,763.44	5.20
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>133,236.56</b>	<b>2,560,000.00</b>	<b>2,426,763.44</b>	<b>5.20</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,197.91</b>	<b>207,139.86</b>	<b>2,878,940.00</b>	<b>2,671,800.14</b>	<b>7.20</b>

**CITY OF PRINCETON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

**FUND 208 - AIRPORT FUND**

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	( 15,197.91 )	116,216.20	( 190,000.00 )	306,216.20	61.17