

## BUDGET AMENDMENT

Date: January , 2021

The following Budget Amendment is requested to cover expenses that over for the period July 1, 2020 thru December 31,2020. This should also cover estimated expenses thru June 30, 2021.

<b>General Fund</b>		Acct #	Increase	Decrease
Expense	Salaries & Wages	453.110		\$40,000.00
	Profession/Contractual Services	453. 191	\$ 40,000.00	
	Supplies and Materials	453.260		\$1,800.00
	Tractor/Supplies/Fuel	453.255	\$1,800	
	M/R Grounds	453.495		\$2,500.00
	M/R Other	453.499	\$2,500.00	
			<u>\$ 44,300.00</u>	<u>\$ 44,300.00</u>

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

10:54 AM

01/14/21

Accrual Basis

# Carteret Airport Authority

## Profit & Loss Budget vs. Actual

### July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
330.000 · Contribution From Carteret Co.	60,000.00	120,000.00	-60,000.00	50.0%
340.410 · Fees License	0.00	2,400.00	-2,400.00	0.0%
340.420 · Fees Concession License	0.00	2,000.00	-2,000.00	0.0%
340.440 · Fees Fuel Flowage	0.00	5,000.00	-5,000.00	0.0%
340.441 · Late Fees	75.00	200.00	-125.00	37.5%
383.000 · Investment Income	54.05	150.00	-95.95	36.0%
383.860 · Hangar Rent	78,325.00	154,400.00	-76,075.00	50.7%
383.861 · Land Rent	2,549.97	4,000.00	-1,450.03	63.7%
383.862 · Other Rental	25,200.00	48,000.00	-22,800.00	52.5%
383.990 · Misc. Revenue	69,000.00	2,400.00	66,600.00	2,875.0%
<b>Total Income</b>	<b>235,204.02</b>	<b>338,550.00</b>	<b>-103,345.98</b>	<b>69.5%</b>
<b>Expense</b>				
453.110 · Salaries & Wages	13,966.20	120,000.00	-106,033.80	11.6%
453.120 · FICA/Medicare-Contribution	1,068.43	6,025.00	-4,956.57	17.7%
453.126 · Hospitalization Insurance	0.00	6,725.00	-6,725.00	0.0%
453.127 · Retirement/401K	0.00	5,650.00	-5,650.00	0.0%
453.130 · Unemployment Contribution	45.41	500.00	-454.59	9.1%
453.140 · Worker's Comp Contribution	930.00	2,000.00	-1,070.00	46.5%
453.180 · Prof Service-Audit/Accounting	12,350.00	12,500.00	-150.00	98.8%
453.190 · Prof Service-Legal	1,730.00	5,000.00	-3,270.00	34.6%
453.191 · Profess/Contractual Services	39,575.50	2,500.00	37,075.50	1,583.0%
453.200 · License and Permit Fees	0.00	200.00	-200.00	0.0%
453.250 · Vehicle/ Supplies/Fuel	799.41	1,500.00	-700.59	53.3%
453.255 · Tractor/Supplies Fuel	2,484.06	2,000.00	484.06	124.2%
453.260 · Supplies and Materials	1,179.58	5,000.00	-3,820.42	23.6%
453.261 · Office Supplies	2,116.19	4,500.00	-2,383.81	47.0%
453.262 · Computers/Technology	5,314.37	5,500.00	-185.63	96.6%
453.265 · Tools Expense	0.00	1,000.00	-1,000.00	0.0%
453.300 · Dues, Certs & Subscriptions	320.00	800.00	-480.00	40.0%
453.310 · Travel Reimbursement	44.08	500.00	-455.92	8.8%
453.315 · Training and Meetings	58.45	10,000.00	-9,941.55	0.6%
453.325 · Telephone Expense	761.82	1,200.00	-438.18	63.5%
453.330 · Utilities Expense	9,499.19	22,000.00	-12,500.81	43.2%
453.370 · Advertising Expense	0.00	2,500.00	-2,500.00	0.0%
453.450 · Insurance and Bonding	0.00	500.00	-500.00	0.0%
453.451 · Crime Insurance	0.00	2,100.00	-2,100.00	0.0%
453.452 · Liability Insurance	0.00	4,000.00	-4,000.00	0.0%
453.453 · Auto Insurance	961.48	950.00	11.48	101.2%
453.470 · Uniforms	1,085.44	2,350.00	-1,264.56	46.2%
453.480 · Services and Maint Contracts	3,399.00	4,000.00	-601.00	85.0%
453.491 · M/R Vehicles	0.00	2,500.00	-2,500.00	0.0%
453.492 · M/R Equipment	468.14	2,500.00	-2,031.86	18.7%
453.493 · M/R Buildings - General	0.00	5,000.00	-5,000.00	0.0%
453.495 · M/R Grounds-	0.00	6,500.00	-6,500.00	0.0%
453.496 · M/R Runways, Taxiways, Ramp	149.52	5,000.00	-4,850.48	3.0%
453.497 · M/R Airfield Lighting & Equip-	1,541.93	5,000.00	-3,458.07	30.8%
453.499 · M/R Other-	7,070.75	6,500.00	570.75	108.8%
453.700 · Installment Purchase Payments	18,476.99	18,500.00	-23.01	99.9%
453.970 · Contingency Allocation	0.00	40,550.00	-40,550.00	0.0%
453.971 · Reserved for Future Approp	0.00	15,000.00	-15,000.00	0.0%
<b>Total Expense</b>	<b>195,396.31</b>	<b>338,550.00</b>	<b>-143,153.69</b>	<b>57.7%</b>
<b>Net Income</b>	<b>39,807.71</b>	<b>0.00</b>	<b>39,807.71</b>	<b>100.0%</b>

*we never did a budget Amendment for this*

*40,000.*

*what is happening, no more JOD check.*

INCREASE  
453.255 1,800.00  
TRACTOR/SUPPLIES/FUEL

DECREASE  
453.260 1,800.00  
SUPPLIES/MATERIALS

INCREASE 453.191 PROFESSIONAL CONTRACTUAL SERVICES 40,000.00

DECREASE 453.110 SALARIES/WAGES 40,000.00

INCREASE 453.499 M/R OTHER 2,500.00

DECREASE 453.495 M/R GROUNDS 2,500.00