

**CITY OF PRINCETON**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2022**

**FUND 208 - AIRPORT FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CHARGES FOR SERVICES</u>					
208-2080-32220	LEASE INCOME	3,661.00	35,008.36	34,020.00	988.36	102.91
	TOTAL CHARGES FOR SERVICES	3,661.00	35,008.36	34,020.00	988.36	102.91
	<u>CHARGES FOR SERVICES</u>					
208-2080-34100	CURRENT SERVICES	.00	.00	345.00	( 345.00 )	.00
208-2080-34800	SALES - FUEL	8,884.63	27,752.70	60,000.00	( 32,247.30 )	46.25
208-2080-34900	TRANSFER IN	.00	.00	43,902.00	( 43,902.00 )	.00
	TOTAL CHARGES FOR SERVICES	8,884.63	27,752.70	104,247.00	( 76,494.30 )	26.62
	<u>INTERGOVERNMENTAL REVENUE</u>					
208-2080-36500	MISC. INTERGOVERNMENTAL REV.	.00	19,950.73	27,000.00	( 7,049.27 )	73.89
	TOTAL INTERGOVERNMENTAL REVENUE	.00	19,950.73	27,000.00	( 7,049.27 )	73.89
	<u>OTHER FINANCING SOURCES</u>					
208-2080-39020	STATE GRANT-AVD & FUEL FACILIT	42,980.72	1,185,757.33	152,000.00	1,033,757.33	780.10
	TOTAL OTHER FINANCING SOURCES	42,980.72	1,185,757.33	152,000.00	1,033,757.33	780.10
	TOTAL FUND REVENUE	55,526.35	1,268,469.12	317,267.00	951,202.12	399.81

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**FUND 208 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PERSONAL SERVICES</u>					
208-2080-10100 AIRPORT - REGULAR HOURS	3,608.36	8,710.06	30,227.00	21,516.94	28.82
208-2080-10110 VACATION	314.80	314.80	.00 (	314.80 )	.00
208-2080-10120 AIRPORT- SICK PAY	94.44	299.06	.00 (	299.06 )	.00
208-2080-10130 AIRPORT- HOLIDAY	251.84	1,254.24	.00 (	1,254.24 )	.00
208-2080-10910 AIRPORT - PERA	320.22	793.38	2,267.00	1,473.62	35.00
208-2080-10920 AIRPORT - FICA	301.19	751.68	2,312.00	1,560.32	32.51
208-2080-10930 AIRPORT - MEDICAL INS	876.64	2,093.07	7,241.00	5,147.93	28.91
208-2080-10940 AIRPORT - LIFE INS.	.00	.00	130.00	130.00	.00
TOTAL PERSONAL SERVICES	5,767.49	14,216.29	42,177.00	27,960.71	33.71
<u>SERVICES</u>					
208-2080-11020 ADVERTISING,PRINTING & PUBLISH	.00	1,494.32	400.00 (	1,094.32 )	373.58
208-2080-11200 TELEPHONE AND POSTAGE	119.98	719.67	1,100.00	380.33	65.42
208-2080-11320 DEPRECIATION	.00	.00	37,500.00	37,500.00	.00
208-2080-11360 UTILITY SERVICE	355.86	2,453.04	3,500.00	1,046.96	70.09
208-2080-11420 ENGINEER SERVICES	.00	.00	1,000.00	1,000.00	.00
208-2080-11430 OTHER EXPERT AND PROFESSIONAL	.00	390.00	2,700.00	2,310.00	14.44
208-2080-11500 INSURANCE AND BONDS	3,362.00	3,362.00	2,500.00 (	862.00 )	134.48
208-2080-11540 MAINTENANCE AND REPAIRS	56.76	2,307.74	9,000.00	6,692.26	25.64
208-2080-11580 MEMBERSHIP AND SUBSCRIPTIONS	36.00	186.00	220.00	34.00	84.55
208-2080-11860 TAXES AND LICENSES	.00	419.25	550.00	130.75	76.23
208-2080-11890 CONFER.,SCHOOL,TRAINING FEES	.00	.00	800.00	800.00	.00
208-2080-11900 LODGING, MEALS AND PER DIEM	.00	.00	750.00	750.00	.00
TOTAL SERVICES	3,930.60	11,332.02	60,020.00	48,687.98	18.88
<u>SUPPLIES</u>					
208-2080-13200 UNIFORM ALLOWANCE	42.66	208.18	420.00	211.82	49.57
208-2080-13220 RESALE PRODUCT	.00	15,647.80	50,000.00	34,352.20	31.30
208-2080-13240 DIESEL FUEL	.00	3,205.42	3,200.00 (	5.42 )	100.17
208-2080-13380 GASOLINE	.00	92.10	450.00	357.90	20.47
208-2080-13400 GENERAL SUPPLIES	.00	.00	1,000.00	1,000.00	.00
TOTAL SUPPLIES	42.66	19,153.50	55,070.00	35,916.50	34.78
<u>CAPITAL OUTLAY</u>					
208-2080-15020 STRUCTURES AND OTHER IMPROVE	.00	55,584.48	160,000.00	104,415.52	34.74
TOTAL CAPITAL OUTLAY	.00	55,584.48	160,000.00	104,415.52	34.74
TOTAL FUND EXPENDITURES	9,740.75	100,286.29	317,267.00	216,980.71	31.61

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**FUND 208 - AIRPORT FUND**

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	45,785.60	1,168,182.83	.00	1,168,182.83	.00