

6/19/09

City of Frederick
Summary of Revenue by Source
Airport Fund

	Prior Year Actual 07/08	Budget 08/09 (Amended)	Current Year Actual (10 mos.) 07/08	Budget Year 09/10
Leases				
Farm	41,130.71	45,000.00	54,335.99	50,000.00
Other	0.00	0.00	0.00	0.00
Hangar Rent	26,855.00	35,000.00	32,212.00	35,000.00
Subtotal	67,985.71	80,000.00	86,547.99	85,000.00
Fuel and Oil Sales				
Fuel Sales	60,184.68	100,000.00	44,640.19	60,000.00
Oil Sales	176.72	0.00	341.50	0.00
Merchandise Sales	0.00	0.00	0.00	0.00
Fuel Flowage	0.00	0.00	835.81	1,000.00
Subtotal	60,361.40	100,000.00	45,817.50	61,000.00
Miscellaneous Revenue				
Interest	26.87	0.00	13.99	0.00
Misc. Income	1,749.08	0.00	1,951.00	2,000.00
Oil & Gas Leases	0.00	33,600.00	33,600.00	0.00
Mowing Contract	0.00	0.00	0.00	0.00
Special Events	0.00	0.00	0.00	0.00
Subtotal	1,775.95	33,600.00	35,564.99	2,000.00
Transfers In				
General Fund	0.00	0.00	0.00	0.00
FPWA	34,182.13	0.00	2,000.00	0.00
Recoveries Fund	0.00	0.00	0.00	0.00
Subtotal	34,182.13	0.00	2,000.00	0.00
Appropriated Fund Balance				
Appr. Fund Balance	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
Total Income	164,305.19	213,600.00	169,930.48	148,000.00

6/19/09

City of Frederick
 Summary of Expenses By Source
 Airport Fund

	Prior Year Actual 07/08	Budget 08/09 (amended)	Current Year Actual (10 mos.) 08/09	Budget Year 09/10
Airport Operations				
Personnel	40,261.73	55,000.00	43,130.86	56,500.00
Materials & Supplies	71,585.45	103,000.00	48,988.38	65,161.00
Other Services & Chgs	26,165.72	22,000.00	13,671.08	22,000.00
Capital Outlay	178.44	0.00	0.00	0.00
Subtotal	138,191.34	180,000.00	105,790.32	143,661.00
Transfers Out				
Capital Improvements	0.00	0.00	0.00	4,339.00
Subtotal	0.00	0.00	0.00	4,339.00
Fund Balance	26,113.85	33,600.00	33,600.00	0.00
Total Expenses	<u>164,305.19</u>	<u>213,600.00</u>	<u>139,390.32</u>	<u>148,000.00</u>