

GL787 2021 SUM BUD VS ACT NO ROUNDNG Report Format 501

100% of year completed CUR: As of March 31, 2021 Transaction status 1  
 YTD: As of March 31, 2021

		2021 Program Modified Bud	2021 Detail Modified Bud	Current Mth	YTD	Encumbrance Amount	Unencumbered Balance	Percen Obliga
Expenses								
Airport Operation & Maint.								
Airport								
Operations-General								
Interfund Payments For Service								
Interfund Training								
410 5216809905	Interfund Training	28,838.00	2,403.17	7,209.51		21,628.49	25.0	
DOb 9905 Interfund Training		28,838.00	2,403.17	7,209.51		21,628.49	25.0	
Commuter Program Fees								
410 5216809915	Commuter Trip Reduction	124.00				124.00		
DOb 9915 Commuter Program Fees		124.00				124.00		
Prg 680	Operations-General	*****	*****	4,114,125.29	*****	40,110,263.71	21.2	
Dpt 0021	Airport	*****	*****	4,114,125.29	*****	40,110,263.71	21.2	
Fnd 410	Airport Operation & Maint.	*****	*****	4,114,125.29	*****	40,110,263.71	21.2	
Act 005	Expenses	*****	*****	4,114,125.29	*****	40,110,263.71	21.2	
Report Final Totals				163,885.81-	2,540,786.29-	*****	4,137,904.71-	

**FISCAL IMPLICATIONS:**

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	2021	2022	TOTAL
410-3216801-4101 Professional Services	\$75,000		
TOTAL	\$75,000		

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	TOTAL
410-3216801-4101 Professional Services	\$75,000		
TOTAL	\$75,000		

**DEPARTMENT FISCAL IMPACT NOTES:**

The Airport Enterprise Fund has sufficient funds in the 2021 Budget.

Nickolis A. Landgraff