



A G E N D A
Tuesday, May 9, 2023
8:00 a.m.

PLEASE NOTE: You are able to join the meeting via Zoom - the invitation to the meeting is attached to the email forwarding this agenda.

1. Approve the minutes of the Regular Meeting held April 25, 2023.
2. Approve the airport vouchers totaling \$216,254.48.
3. Approve individual vouchers:
 - A. MEAD & HUNT - \$41,885.00
South General Aviation Area Reconstruction, design/bid.
 - B. VOLAIRE AVIATION, INC. - \$1,875.00
Data subscription
 - C. VOLAIRE AVIATION, INC. - \$301.04
FAR portion of Allegiant Air meeting.
 - D. FLINT GROUP - \$11,531.39
2023 Airport Marketing Program.
 - E. SUN ELECTRIC - \$52,227.00
Partial Payment Request #11, Security Access System Upgrade.
 - F. TL STROH ARCHITECTS - \$3,346.00
Parking Lot Exit Plaza Project.
4. Receive financial reports
December 2022
CY 2022 Final
January – March 2023
5. Authorize renewal of listing agreement with CityScapes for Eastside Terminal Building.
6. Authorize attendance at Alabama Fire College, Trussville, AL, May 1=8-10, 2023.
7. Authorize attendance at the AAAE Hub Airports Winter Operations & De-Icing Conference, July 16-18, 2023, Dallas, TX.

AGENDA
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8. Receive communication from ND American Legion Auxiliary requesting extension to Eastside Terminal lease.
9. Receive communication and recommendation for CMAR associated with the terminal expansion project.
10. Continue discussion regarding Walker Consultants parking pre-design report.
11. Receive communication from FAA regarding implementation of Safety Management System, policy under Title 14, CFR 139.
12. Review FAA Grant Assurances policy.
13. Airport construction and security update.

Join Zoom Meeting

<https://us02web.zoom.us/j/428180443?pwd=U1hwMGJmVmdyc1ljUGE1Mkl0VnRBdz09>

Meeting ID: 428 180 443

Password: 2801

Dial (669-900-6833) or (253-215-8782)

If necessary, the Municipal Airport Authority may enter into executive session to consider or discuss closed or confidential records or information pursuant to North Dakota Century Code Sections 44-04-19.1, 44-04-19.2., 44-04-24 and 44-04-26.

Regular Meeting

Tuesday

April 25, 2023

The Regular Meeting of the Municipal Airport Authority of the City of Fargo, ND was held Tuesday, April 25, 2023, at 8:00 a.m.

Present: Engen, Berg, Ekman, Kapitan
Absent: Cosgriff
Others: Bossart, Strand (via zoom)

Vice Chair Kapitan presiding.

Vice Chair Kapitan welcomed the newly appointed board member, Rick Berg.

Approved the Minutes of the Regular Meeting Held April 11, 2023:

Engen moved to approve the minutes of the Regular Meeting held April 11, 2023.
Second by Ekman.
On the call of the roll, Engen, Berg, Ekman, Kapitan voted aye.
Absent: Cosgriff
Motion carried.

Approved the Airport Vouchers Totaling \$251,064.26:

Engen moved to approve the airport vouchers totaling \$251,064.26.
Second by Ekman.
On the call of the roll, Engen, Berg, Ekman, Kapitan voted aye.
Absent: Cosgriff
Motion carried.

Approved the Individual Vouchers:

Engen moved to approve the individual vouchers:

- A. MEAD & HUNT - \$4,369.12
Boarding Bridge #4 Project.
- B. MEAD & HUNT - \$81,990.00
North General Aviation Area Apron Expansion.

Approved the Individual Vouchers: (continued)

- C. MEAD & HUNT - \$221,550.00
Terminal Apron Expansion.
- D. MEAD & HUNT - \$985.73
Security Access System Upgrade.
- E. MEAD & HUNT - \$527,091.00
Terminal Expansion Project.
- F. MEAD & HUNT - \$8,297.96
Cargo Glycol Sewer Forecemain Design.
- G. MEAD & HUNT - \$4,485.00
Long Term Parking Lot Expansion Design.
- H. SUN ELECTRIC - \$67,300.00
Partial Payment Request #11 – Parking Lot Exit Plaza
- I. SUPERIOR ELECTRIC - \$2,222.10
Partial Payment Request #3 – Westside Terminal HVAC Pathogen Mitigation Project.
- J. SUPERIOR ELECTRIC - \$3,79.40
Partial Payment Request (Final) – Westside Terminal HVAC Pathogen Mitigation Project.
- K. FORUM COMMUNICATIONS - \$933.93
Legal advertisements (CMAR / South GA Apron Reconstruction / Boarding Bridge #4).
- L. CUMMING GROUP - \$2,843.75
CMAR Process.

Second by Ekman.

On the call of the roll, Engen, Berg, Ekman, Kapitan voted aye.

Absent: Cosgriff

Motion carried.

Received March Passenger Report:

The March 2023 passenger report was received and filed without objection.

Received Bid Tabulation and Recommendation of Award from Mead & Hunt for Long Term Parking Lot Expansion:

Bid tabulation from Mead & Hunt for bid opening on April 13, 2023, for the Long Term Parking Lot Expansion Project, was received and filed without objection. Two bids were received as follows:

Border Sates Paving, Inc.	\$858,859.18
Northern Improvement Co.	\$727,313.55

Ekman moved to award the project to Northern Improvement Co. based on their bid of \$727,313.55.

Second by Engen.

On the call of the roll, Engen, Berg, Ekman, Kapitan voted aye.

Absent: Cosgriff

Motion carried.

Received 1st Quarter 2023 Marketing Report from Flint Group:

Representatives from Flint Group (Kelsey Miller, Tara Ekren, Nicole Jurkic (via zoom) and Georgina Orn) were recognized and presented the marketing report for the first quarter of 2023.

Discussed Marketing and Advertising Program:

Ekman had requested at the last meeting that the board discuss looking at a Request for Proposals from advertising/marketing firms. She stated that even though Flint has done a great job since 1998 but it might be time to see what else is out there.

Ekman moved to draft a Request for Proposals for marketing services starting in 2024.

Second by Berg.

Discussion was held.

On the call of the roll, Berg and Ekman voted aye.

Engen and Kapitan voted no.

Absent: Cosgriff

Motion failed.

Received Report from ADK Consulting Regarding Job Review for Airport Operations Specialist:

The report from ADK Consulting regarding job review for the Airport Operations Specialist was received and filed without objection.

ADK's recommendation was to add a pay grade to the airport pay structure to provide a better fit for the position in the payscale. The proposed A15 pay grade has a midpoint of

Received Report from ADK Consulting Regarding Job Review for Airport Operations Specialist: (continued)

\$73,828, suitably between A10 and A20. It was also their recommendation to keep the current title or revise to Airport Operations and Security Specialist.

Dobberstein stated if the board approves this recommendation the pay rate should be retroactive to January 1, 2023.

Engen moved to approve the creation of pay grade A15 for the Airport Operations Specialist retroactive to January 1, 2023, with the possibility of a change in title at some time in the future.

Second by Ekman.

On the call of the roll, Engen, Berg, Ekman, Kapitan voted aye.

Absent: Cosgriff

Motion carried.

Received Proposed Easements with Cass Rural Water and the City of Fargo for Pipelines on MAA Property to Serve NDSP Soybean Plant in Casselton, ND:

Proposed temporary and permanent easements with Cass Rural Water and the City of Fargo for pipelines on MAA property to serve the NDSP Soybean Plan in Casselton, ND, were received and filed without objection.

Dobberstein stated the proposed compensation for a partial acquisition of the subject property is \$89,065.00.

Engen moved to approve the temporary and permanent easements as proposed.

Second by Berg.

On the call of the roll, Engen, Berg, Ekman, Kapitan voted aye.

Absent: Cosgriff

Motion carried.

Received Parking Study Report from Walker Consultants and Discuss Next Steps:

Ekman moved to receive the parking study report from Walker Consultants and schedule discussion at the next meeting on steps to go forward, if that is the board's decision.

Second by Engen.

On the call of the roll, Engen, Berg, Ekman, Kapitan voted aye.

Absent: Cosgriff

Motion carried.

Reviewed MAA Conduct and Code of Ethics Policy:

Board members reviewed the MAA Conduct and Code of Ethics Policy which is part of MAA Employee Handbook and applicable to board members.

There was discussion but no changes made.

Airport Construction and Security Update:

Terry Stroh, TL Stroh Architects, was recognized (via zoom) and gave an update on the final items left on the Parking Lot Exit Plaza.

Jeff Klein, Mead & Hunt, reported on the contract with Aero Bridge Works for the Gate #4 boarding bridge, long term parking lot expansion and the North General Aviation Area and Perimeter Road project.

Other Business:

There was discussion on the current requirement for airport tenants to carry \$1 million general liability insurance with the MAA named as an additional insured. Attorney Bossart reported on information she found about what other airports are requiring. It was the consensus that it is not a concern for now, but we could consider an increase and requiring that as leases renew.

Dobberstein stated after a nationwide search for a replacement for the retiring Fire Chief, David Bush, the search committee selected current Assistant Chief Chad Noyes for promotion to Airport Fire Chief in June.

Engen expressed appreciation to outgoing member Erik Lind for his service not only on the Airport Authority, but his service to our country.

The meeting was adjourned until the next Regular Meeting to be held Tuesday, April 25, 2023.

Time at adjournment was 9:35 a.m.

VOUCHERS FOR AUTHORITY APPROVAL - MAY 9, 2023		
AAAAE	MEMBERSHIP - DOBBERSTEIN	\$275.00
AAAAE	ANNUAL CONF REGISTRATION - ANDERSON	\$20.00
AAAAE	AIRPORT MASTER FIREFIGHTER REGISTRATION - PUNTON	\$350.00
AAAAE	AIRPORT MASTER FIREFIGHTER REGISTRATION - GONSHOROWSKI	\$350.00
AAAAE	AIRPORT MASTER FIREFIGHTER REGISTRATION - RANSOM	\$350.00
AAAAE	JOB POSTING - FIRE CHIEF	\$185.00
ACME TOOLS	SHOP TOOLS - TORQUE WRENCH, TRANSFER PUMP	\$578.00
ACME TOOLS	SHOP TOOLS (GREASE GUN, WET/DRY VAC)	\$627.99
AG SPRAY EQUIPMENT	PARTS FOR EQUIP #24	\$7.83
ALLIED UNIVERSAL SECURITY SERVICES	SECURITY GUARD SERVICE MARCH 24-30	\$3,665.58
ALLIED UNIVERSAL SECURITY SERVICES	SECURITY GUARD SERVICE APRIL 14-20	\$3,610.88
AMAZON	VGA EXTENDERS - FIDS SYSTEM - W. TERMINAL	\$569.90
AMAZON	PRINTER PAPER - OFFICE	\$197.16
ANDERSON, DARREN	REIMB. FOR PURCHASE OF TELEVISION - BLG MAINT OFFICE	\$179.10
A-OX WELDING SUPPLY	WELDING SUPPLIES - MAINT SHOP	\$19.59
ARAMARK	LINEN SERVICE/UNIFORMS - FEBRUARY	\$1,142.18
AUTO VALUE PARTS STORES	EQUIP REPAIR PARTS (#22, #33)	\$55.87
BALANCE TAX & ACCOUNTING	ACCOUTNING SERVICES - MARCH	\$2,350.00
BDT MECHANICAL, LLC	HVAC MAINTENANCE - W. TERM (FEB-MARCH)	\$3,950.65
BEST BUY	TELEVISION	\$277.34
BURGGRAF'S ACE HARDWARE	BUILDING SUPPLIES - E. TERMINAL	\$18.58
BURGGRAF'S ACE HARDWARE	PUMP FOR ELEVATOR PIT - W. TERMINAL	\$179.99
BURGGRAF'S ACE HARDWARE	GENERAL SUPPLIES - MAIINT SHOP OFFICE	\$48.95
BURGGRAF'S ACE HARDWARE	HOSES - ARFF STATION	\$104.98
CHRISTIANSON'S BUSINESS FURNITURE	REPLACEMENT SEATS - CHAIRS @ INFO CENTER	\$358.00
COLE PAPERS INC.	JANITORIAL SUPPLIES - W. TERMINAL	\$15.61
COLE PAPERS INC.	JANITORIAL SUPPLIES - W. TERMINAL	\$1,255.76
COLE PAPERS INC.	JANITORIAL SUPPLIES - W. TERMINAL	\$885.75
CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE - W. TERMINAL, ARFF STATION	\$678.06
CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE - MAINT SHOP	\$379.00
CONSOLIDATED COMMUNICATIONS	INTERNET SERVICE - PARKING LOT	\$229.00
CONVERGINT TECHNOLOGIES	SERVICE CALL - US CUSTOMS BUILDING	\$336.50
CONVERGINT TECHNOLOGIES	SERVICE CALL - US CUSTOMS BUILDING	\$1,702.34
CORE & MAIN	WRENCH.EXTENSION - AIRFIELD AND PUBLIC AREA HYDRANTS	\$2,701.24
DACOTAH PAPER CO.	JANITORIAL SUPPLIES - W. TERMINAL	\$1,130.71
DACOTAH PAPER CO.	JANITORIAL SUPPLIES - W. TERMINAL	\$1,122.05
DACOTAH PAPER CO.	JANITORIAL SUPPLIES - W. TERMINAL	\$25.00
DACOTAH PAPER CO.	JANITORIAL SUPPLIES - W. TERMINAL	\$199.57
DACOTAH PAPER CO.	JANITORIAL SUPPLIES - W. TERMINAL	\$1,578.58
DACOTAH PAPER CO.	JANITORIAL SUPPLIES - W. TERMINAL	\$1,099.20
DACOTAH PAPER CO.	JANITORIAL SUPPLIES - W. TERMINAL	\$1,130.71
DACOTAH PAPER CO.	JANITORIAL SUPPLIES - W. TERMINAL	\$77.90
DACOTAH PAPER CO.	JANITORIAL SUPPLIES - W. TERMINAL	\$135.32
DAKOTA HOSE & FITTINGS	WATER HOSE - MAINT SHOP	\$170.61
DELTA AIR LINES	AAAAE MASTER FIREFIGHTER (3) SEATTLE, WA	\$2,062.20
DOBBERSTEIN, SHAWN	TRAVEL - ALLEGiant AIR CONF, APRIL 18-20, LAS VEGAS	\$160.00
ELECTRIC MOTOR WAREHOUSE	EXHAUST MOTOR FAN, EMPLOYEE RESTROOM - W. TERM	\$157.98
ENGRAPHIX	NAME PLATE - RICK BERG	\$30.30
FARGO GLASS AND PAINT CO.	SERVICE CALL - AUTOMATIC DOORS - W. TERMINAL	\$230.00
FEDEX	POSTAGE/SHIPPING	\$30.47
FLIGHTAWARE	FBO TOOLBOX (TECH SERVICES)	\$110.00
GRAINGER	SHOP SUPPLIES (GLOVES)	\$93.40
GRAINGER	PARTS FOR EQUIP #3	\$21.67
GRAINGER	SHOP SUPPLIES - SAFETY EQUIPMENT	\$350.48
GRAINGER	PART FOR EQUIP #7	\$54.84
GRAINGER	SHOP SUPPLIES, AIRFIELD LIGHTING SUPPLIES	\$279.00
GRAINGER	EYEWASH STATIONS (W. TERM, MAINT SHOP, SRE BLG)	\$669.09
GRAINGER	SHOP VACUUM - MAINT SHOP	\$68.73
GRAND FORKS FIRE EQUIPMENT LLC	(4) GLOBE SUPREME BOOTS - ARFF STAFF	\$2,280.74
HARBOR FREIGHT TOOLS	SHOP SUPPLIES - TOOLS	\$56.96
HEARTLAND AUDI INC.	REPAIRS TO PA SYSTEM - W. TERMNAL	\$902.40
HEARTLAND AUDI INC.	REPAIRS TO PA SYSTEM - W. TERMNAL	\$1,510.75

HILTON DAYTONA BEACH	ARFF WORKING GROUP CONF, FEB 26-MARCH 1, DAYTONA BEACH, FL	\$570.39
ICE COBOTICS	ROBOTIC VACUUM SUBSCRIPTION - MARCH - W. TERM	\$549.00
ICE COBOTICS	JANITORIAL SUPPLIES - W. TERMINAL (VACUUM)	\$72.97
ID ZONE	RIBBON FOR ID BADGE PRINTER	\$141.99
JOHN BEAN TECHNOLOGIES CORPORATION	PART FOR JET BRIDGE - W. TERMINAL	\$264.76
KFI ENGINEERS	POWER AND UPS STUDY - US CUSTOMS BUILDING	\$3,410.00
LAWSON PRODUCTS	EQUIPMENT REPAIR SUPPLIES	\$362.26
LAWSON PRODUCTS	EQUIPMENT REPAIR SUPPLIES	\$167.15
LIEBERMAN TECHNOLOGIES	EFIDS DATA FEED - MAY 2023	\$1,230.00
LUTHER FAMILY FORD	EQUIP PARTS - #5	\$187.27
M & J AUTO PARTS	PART FOR EQUIP #7	\$32.37
M & J AUTO PARTS	FUEL ADDITIVE - EQUIP #23	\$10.98
M & J AUTO PARTS	FUSES - AIRFIELD LIGHTING	\$6.30
MACQUEEN EMERGENCY	TIRE - EQUIP #10	\$3,537.21
MACQUEEN EMERGENCY	EQUIPMENT PART	\$26.96
MACQUEEN EMERGENCY	EQUIP PART - #21	\$1,363.17
MACQUEEN EMERGENCY	EQUIP PART - #20	\$1,831.60
MACQUEEN EMERGENCY	EQUIP PART - #4	\$131.88
MARKETEK	INTERCOM EXTENSION - W. TERMINAL	\$59.02
MASTER CONSTRUCTION	SNOW CLEARING - EMPLOYEE LOT, E. TERMINAL, US CUSTOMS	\$910.00
MIDWEST COMMUNICATIONS	PHONE SERVICE - MARCH 2023	\$232.24
MIDWEST PEST CONTROL	PEST CONTROL (4 BUILDINGS)	\$170.00
MJ DAL SIN CO.	ROOF REPAIRS - W. TERMINAL	\$414.47
NB INTERNET, LLC	TECH SERVICES - MIMICAST - MAY	\$75.00
NB INTERNET, LLC	TECH SERVICES - MIMICAST - MAY - ARFF STATION	\$30.00
ND AVIATION ASSOCIATION	REFUND FOR DUPLICATE PAYMENT OF MEMBERSHIP	-\$1,000.00
ND ONE CALL	UTILITY LOCATE TICKETS - FEBRUARY	\$5.40
ND ONE CALL	UTILITY LOCATE TICKETS - APRIL	\$50.70
NORTHERN ENGINE & SUPPLY CO.	PARTS FOR EQUIP #37, #51250.93	\$250.93
NORTHERN ENGINE & SUPPLY CO.	PARTS - EQUIP #18	\$79.98
NORTHWESTERN EQUIPMENT, INC.	SHOP SUPPLIES	\$37.70
OFFICE DEPOT	WHITE BOARD - MAINT SHOP	\$319.99
OFFICE DEPOT	CLEANING WIPES - MAINT SHOP	\$88.00
PARK MGM LAS VEGAS	ALLEGIAN AIR CONF, APRIL 17-19, LAS VEGAS, NV	\$471.67
PFM ASSET MANAGEMENT LLC	INVESTMENT ADVISORY SERVICES - MARCH	\$1,294.12
PRO RESOURCES CORPORATION	PAYROLL, TAXES, FEES APRIL 17-30, 2023	\$93,630.45
RDO EQUIPMENT CO.	PARTS FOR EQUIP #12	\$815.40
RDO EQUIPMENT CO.	CREDIT FOR RETURNED CORE	-\$100.00
RDO EQUIPMENT CO.	RADIATOR - EQUIP #12	\$149.46
RDO EQUIPMENT CO.	WIPER MOTOR - EQUIP #51	\$873.92
RDO EQUIPMENT CO.	EQUIP SERVICE - #38	\$24.71
RDO EQUIPMENT CO.	EQUIPMENT REPAIRS - #12	\$1,238.92
RDO EQUIPMENT CO.	EQUIP REPAIRS - #12	\$856.68
RHI SUPPLY	EQUIP SUPPLIES (NOZZLES)	\$30.60
S&L COMPUTER SERVICES, INC.	TECH SERVICES - ARFF STATION	\$253.00
S&L COMPUTER SERVICES, INC.	TECH SERVICES	\$591.00
S&L COMPUTER SERVICES, INC.	TECH SERVICES	\$70.00
SANFORD HEALTH OCCMED	HEALTH SCREENINGS - ARFF STAFF	\$2,903.00
SHOPLET.COM	PRINTER PAPER - ARFF STATION	\$64.52
TITAN MACHINERY	EQUIPMENT PARTS - #18	\$868.00
TRANSOURCE TRUCK & EQUIPMENT	EQUIP REPAIRS - #21	\$3,225.95
TRANSOURCE TRUCK & EQUIPMENT	EQUIP REPAIRS - #3	\$581.77
TRANSOURCE TRUCK & EQUIPMENT	EQUIP REPAIRS - #9	\$5,107.44
TRANSPORTATION SECURITY CLEARINGHOUSE	BACKGROUND CHECKS	\$725.00
ULINE	SAFETY EQUIPMENT - GUARDRAILS - MAINT SHOP	\$1,884.03
UPS STORE	LAMINATING - AIRFIELD MAPS	\$42.83
UPS STORE	SHIPPING CHARGES	\$14.88
VALLEY PETROLEUM EQUIPMENT INC.	MATERIALS FOR DIESEL FUEL ISLAND	\$633.00
VISTO'S TRAILER SALES	EQUIPMENT REPAIRS - TRAILER (#59)	\$1,330.62
WALMART	OFFICE SUPPLIES (BAGS FOR LOST AND FOUND ITEMS)	\$2.61
WESTSIDE STEEL	TUBE FOR CHEMICAL MIXER - AIRFIELD MAINT	\$23.42
WRIGHT NATIONAL FLOOD INSURANCE CO.	FLOOD INSURANCE - E. TERMINAL BUILDING	\$1,353.00
XCEL ENERGY	ELECTRICITY/NATURAL GAS	\$15,657.91
XCEL ENERGY	ELECTRICITY/NATURAL GAS - W. TERM, US CUSTOMS	\$21,426.76

XCEL ENERGY	ELECTRICITY / NATURAL GAS	\$1,179.64
ZOOM	ZOOM ONE PRO MONTHLY, MAR 30-APRIL 29	\$15.99
		\$216,254.48



Municipal Airport Authority of the City of Fargo, North Dakota

Balance Sheet As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102.10-01 FIBT MAIN CHECKING	15,892,847.06
102.10-02 Cash & Cash Equivalents / Savings Account	7,091,895.39
102.10-11 Cash & Cash Equivalents / C&I Investment Acct	1,625,491.97
102.10-12 Cash & Cash Equivalents Cash on Deposit	132,337.43
102.10-13 Cash & Cash Equivalents / PFC Account	1,741.28
102.10-14 Bank of North Dakota	2,281,792.61
104.00-00 Cash / City Cash Pool	0.00
Total Bank Accounts	\$27,026,105.74
Accounts Receivable	
111.10 Cash/AR Clearing Account [GASB 87]	1,204,878.00
115.20-00 Accounts Receivable / Year End Receivables	964,599.45
126.10-00 Intergovernmental A/R / Intergovernmental A/R	2,732,087.00
Total Accounts Receivable	\$4,901,564.45
Other Current Assets	
110.10 PFM Investments	17,788,062.86
110.20-00 Interest Receivable	16,785.13
111.20 Interest Receivable - Leases [GASB 87]	130,997.58
111.30 ST Lease Receivable [GASB 87]	1,039,380.68
130.50-00 Due From Other Funds - Enterprise Funds	-0.01
143.10-00 Prepaid Items / Prepaid Insurance	0.00
143.10-01 Prepaid Items / Prepaid Expenses	149,417.65
180.10-00 Deferred Outflow / City Employees' Pension	0.00
180.20-00 Deferred Outflow / NDPERS Pension	3,417,450.00
180.30-00 Deferred Outflow / NDPERS OPEB	118,694.00
180.40-00 Deferred Outflow / NDPERS Law Pension	529,887.00
190.10-00 Net Pension Asset / City Employees' Pension	0.00
Undeposited Funds	19,645.40
Total Other Current Assets	\$23,210,320.29
Total Current Assets	\$55,137,990.48
Fixed Assets	
161.10-00 Land & Land Rights / Land	8,516,546.79
162.10-00 Buildings / Buildings	33,934,726.22
162.20-00 Buildings / Accum Depr - Building	-15,517,019.13
163.10-00 Improvements Other / Improvements Other	2,676,346.78
163.20-00 Improvements Other / Accum Depr - Other Improv	-1,531,286.28
164.10-00 Machinery & Equipment / Machinery & Equipment	15,399,553.17



Municipal Airport Authority of the City of Fargo, North Dakota

Balance Sheet

As of December 31, 2022

	TOTAL
164.20-00 Machinery & Equipment / Accum Depr - M & E	-11,362,107.19
165.10-00 Construction in Progress / Construction in Progress	7,458,704.31
168.10-00 Infrastructure / Infrastructure	140,081,488.48
168.20-00 Infrastructure / Accumulated Depreciation	-58,087,169.67
Total Fixed Assets	\$121,569,783.48
Other Assets	
121.30 LT Lease Receivable [GASB 87]	6,298,720.74
Total Other Assets	\$6,298,720.74
TOTAL ASSETS	\$183,006,494.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.00-00 Accounts Payable / Accounts Payable	946,795.09
201.00-00 Payables / Vouchers Payable	0.00
201.10-00 Vouchers Payable / Accrued Vouchers Year End	0.00
206.10-00 Payables / Retainage	0.00
Total Accounts Payable	\$946,795.09
Credit Cards	
201.00-09 Vouchers Payable / Credit Card Payable	71,548.18
Total Credit Cards	\$71,548.18
Other Current Liabilities	
108.10-00 Taxes Receivable / Delinquent Taxes	-11,328.21
202.10-00 Payroll Liabilities / Accrued Vouchers Year End	0.00
202.10-01 Accrued Vouchers Year End / Airport YE Accrued Payroll	61,845.04
203.10-00 Payables / Compensated absences	171,797.98
206.10-01 Payables/Retainage	533,622.11
206.10-02 Deferred Inflow / Deferred Revenue	3,680.00
211.10 Deferred Inflows - Leases [GASB 87]	7,282,017.99
236.10-00 Payroll Liability / NDPERS Payable	34,873.79
236.20-00 Net Pension Liability / NDPERS Pension	3,023,892.00
236.40-00 Net Pension Liability / NDPERS Law Pension	341,153.00
238.10-00 Deferred Inflow / City Employees' Pension	0.00
238.20-00 Deferred Inflow / NDPERS Pension	1,159,754.00
238.30-00 Deferred Inflow / NDPERS OPEB	1,220.00
238.40-00 Deferred Inflow / NDPERS Law Pension	253,575.00
239.30-00 Net OPEB Liability / NDPERS OPEB	149,227.00
253.00-00 Encumbrances / Encumbrances	0.00
255.00-00 Encumbrances / Reserve for Encumbrances	0.00



Municipal Airport Authority of the City of Fargo, North Dakota

Balance Sheet

As of December 31, 2022

	TOTAL
Total Other Current Liabilities	\$13,005,329.70
Total Current Liabilities	\$14,023,672.97
Total Liabilities	\$14,023,672.97
Equity	
260.10-01 Contributed Capital / City of Fargo	4,154,569.00
260.10-02 Contributed Capital / FAA Grant in Aid	31,546,834.13
260.10-03 Contributed Capital / FAA Surplus Property	1,750.00
260.10-04 Contributed Capital / ND State Aeronautics	1,941,229.24
260.10-05 Contributed Capital / ND Air Guard Grant Aid	455,976.00
260.10-06 Contributed Capital / Other Govts	232,108.84
272.00-00 Retained Earnings	118,416,847.80
Opening Balance Equity	0.00
Net Income	12,233,506.72
Total Equity	\$168,982,821.73
TOTAL LIABILITIES AND EQUITY	\$183,006,494.70

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs Actuals: Fund 561 - Airport Operations & Maintenance Dashboard
December 2022

	2022 Actual	2022 Budget	2023 Budget
Income			
Total 330 Intergovernmental Revenue	6,174,165.61	4,255,150.41	1,392,687.00
Total 360.00 Interest Revenue	297,359.48	150,000.00	549,999.96
Total 361.00 Miscellaneous Revenue	4,492.19	5,000.04	2,499.96
Total 363.00 Rental Fees	8,682,580.06	4,590,433.80	8,347,282.80
Total 364 Lease Revenue [GASB 87]	1,172,590.50	-	-
Total 370.00 Miscellaneous Income	173,163.87	144,000.12	143,000.16
Total 395.00 Operating Revenues	1,522,099.00	1,275,000.00	1,669,223.04
Total 396.00 Non Operating	225,189.65	1,868.04	-
Total Income	18,251,640.36	10,421,452.41	12,104,692.92
Expenses			
493.11 Salaries			
Total 7004-493.11 Airport	1,650,618.76	1,563,669.00	1,901,773.08
Total 7005-493.11 Fire	712,890.59	711,016.32	809,000.04
Total 7007-493.11 Police	356,892.71	346,868.52	451,889.04
Total 493.11 Salaries	2,720,402.06	2,621,553.84	3,162,662.16
493.20 Employee Benefits			
Total 7004-493.20 Airport	393,872.57	519,560.88	385,858.92
Total 7005-493.20 Fire	231,589.10	207,977.04	254,452.08
Total 7007-493.20 Police	-	59,460.36	-
Total 493.20 Employee Benefits	625,461.67	786,998.28	640,311.00
Total 7004-493.28 Pension Airport	(1,315,834.00)	191,031.00	-
Total 7005-493.28 Pension Police	64,841.00	-	-
Total 493.28 Other Services / Pension	(1,250,993.00)	191,031.00	-
Total 7004-493.33 Other Services Airport	1,246,815.78	870,000.12	1,086,459.72
Total 7005-493.33 Other Services Fire	8,745.81	7,000.08	35,000.04
Total 493.33 Other Services	1,255,561.59	877,000.20	1,121,459.76
Total 493.41 Utility Services	34,076.98	38,000.04	39,000.00
Total 493.42 Cleaning Services	48,453.97	84,000.00	84,500.04
Total 7004-493.43 R&M Airport	568,504.86	608,000.04	732,999.96
Total 7005-493.43 R&M Fire	46,888.70	12,000.00	9,999.96
Total 493.43 Repairs & Maintenance	615,393.56	620,000.04	742,999.92
Total 493.44 Rentals	10,447.68	2,499.96	2,499.96
Total 7004-493.52 Insurance Airport	154,495.47	146,000.04	166,500.00
Total 7005-493.52 Insurance Fire	3,501.00	2,499.96	2,000.04
Total 493.52 Insurance	157,996.47	148,500.00	168,500.04
Total 7004-493.53 Communications Airport	3,108.72	12,000.00	8,499.96
Total 7005-493.53 Communications Fire	331.17	3,000.00	1,500.00
Total 493.53 Communications	3,439.89	15,000.00	9,999.96
Total 493.54 Advertising & Printing	5,447.31	4,100.04	3,800.04
Total 7004-493.56 Travel & Education Airport	53,520.57	72,800.04	75,000.12
Total 7005-493.56 Travel & Education Fire	15,731.48	11,800.08	13,700.04
Total 493.56 Travel & Education	69,252.05	84,600.12	88,700.16
Total 7004-493.61 General Supplies Airport	503,344.18	326,300.04	406,300.08
Total 7005-493.61 General Supplies Fire	11,107.83	15,199.92	21,900.00
Total 493.61 General Supplies	514,452.01	341,499.96	428,200.08
Total 7004-493.62 Energy Airport	635,990.67	547,999.92	744,999.96
Total 7005-493.62 Energy Fire	3,251.66	3,650.04	7,399.92
Total 493.62 Energy	639,242.33	551,649.96	752,399.88
Total 493.64 Miscellaneous Expense	157,675.95	124,500.00	152,000.04
Total 7004-493.72 Buildings/Improvements	10,925.26	100,000.08	105,000.00
Total 7004-493.74 Capital Outlay Airport	692,251.41	270,000.12	196,999.92
7004-493.75-40 Depreciation / Depreciation	5,261,609.69	4,721,102.52	-
Total 7005-493.74 Capital Outlay Fire	25,613.00	72,000.12	73,000.08
Total 493.72 Capital Outlay	5,990,399.36	5,163,102.84	375,000.00
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	53,506.32	99,999.96	99,999.96
Total 493.90-50 Transfers	-	37,500.00	-
Total 7004-493.34 Technical Services Airport	119,831.07	126,999.96	116,499.96
Total 7005-493.34 Technical Services Fire	25,103.41	66,999.96	27,499.92
Total 950.79 Asset Reclassification	(8,252,112.09)	(12,023,645.28)	-

Municipal Airport Authority of the City of Fargo, North Dakota
 Budget vs Actuals: Fund 561 - Airport Operations & Maintenance Dashboard
 December 2022

	2022 Actual	2022 Budget	2023 Budget
Total Expenses	3,543,038.59	(38,109.12)	8,016,032.88
Net Operating Income	14,708,601.77	10,459,561.53	4,088,660.04
Total Other Income	56,168.03	-	-
Net Income	14,764,769.80	10,459,561.53	4,088,660.04

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 561 - Airport Operations and Maintenance Statement
December 2022

	Dec 2022					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
330 Intergovernmental Revenue			0.00			0.00	0.00	0.00		
331.10 Federal Operating Grants			0.00			0.00	0.00	0.00		
7004-331.11 Federal Operating Grants Aiport			0.00			0.00	0.00	0.00		
7004-331.11-90 Operating - Direct Assist / CARES Funding - Airport	95,444.61	333,333.33	237,888.72	28.63%	71.37%	273,469.50	3,999,999.96	3,726,530.46	6.84%	93.16%
7004-331.11-96 Operating - CRRSA Concession Relief	102,970.00		-102,970.00			102,970.00	0.00	-102,970.00		
7004-331.11-96.1 Operating - CRRSA Concession Relief Contra	-1,403.16		1,403.16			-100,910.61	0.00	100,910.61		
7004-331.11-97 Operating - Direct Assist / CRRSA Funding - Airport			0.00			302,401.94	0.00	-302,401.94		
7004-331.11-98 Operating - ARPA Concession Relief	206,275.00		-206,275.00			206,275.00	0.00	-206,275.00		
7004-331.11-98.1 ARPA Concession Relief Contra	-52,106.17		52,106.17			-206,275.00	0.00	206,275.00		
7004-331.11-99 Operating - ARPA Grant	2,793,584.56		-2,793,584.56			5,594,053.44	0.00	-5,594,053.44		
Total 7004-331.11 Federal Operating Grants Aiport	\$ 3,144,764.84	\$ 333,333.33	-\$ 2,811,431.51	943.43%	-843.43%	\$ 6,171,984.27	\$ 3,999,999.96	-\$ 2,171,984.31	154.30%	-54.30%
7005-331.11 Federal Operating Grants Fire			0.00			0.00	0.00	0.00		
7005-331.11-90 Operating - Direct Assist - CARES Funding - Airport		12,500.00	12,500.00	0.00%	100.00%	0.00	150,000.00	150,000.00	0.00%	100.00%
7005-331.11-99 Operating - ARPA Grant	-2,834.54		2,834.54			2,181.34	0.00	-2,181.34		
Total 7005-331.11 Federal Operating Grants Fire	-\$ 2,834.54	\$ 12,500.00	\$ 15,334.54	-22.68%	122.68%	\$ 2,181.34	\$ 150,000.00	\$ 147,818.66	1.45%	98.55%
Total 331.10 Federal Operating Grants	\$ 3,141,930.30	\$ 345,833.33	-\$ 2,796,096.97	908.51%	-808.51%	\$ 6,174,165.61	\$ 4,149,999.96	-\$ 2,024,165.65	148.78%	-48.78%
334.30 State Grants			0.00			0.00	0.00	0.00		
7004-334.30-05 State Grants / Capital Grant Assistance		105,150.45	105,150.45	0.00%	100.00%	0.00	105,150.45	105,150.45	0.00%	100.00%
Total 334.30 State Grants	\$ 0.00	\$ 105,150.45	\$ 105,150.45	0.00%	100.00%	\$ 0.00	\$ 105,150.45	\$ 105,150.45	0.00%	100.00%
Total 330 Intergovernmental Revenue	\$ 3,141,930.30	\$ 450,983.78	-\$ 2,690,946.52	696.68%	-596.68%	\$ 6,174,165.61	\$ 4,255,150.41	-\$ 1,919,015.20	145.10%	-45.10%
360 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
360.00 Interest Revenue			0.00			0.00	0.00	0.00		
7004-360.10-00 Interest Revenue / Interest on Pooled Cash	0.00	416.67	416.67	0.00%	100.00%	1,093.01	5,000.04	3,907.03	21.86%	78.14%
7004-360.36-00 Interest Revenue / Interest on Airport Funds	59,171.54	12,083.33	-47,088.21	489.70%	-389.70%	296,266.47	144,999.96	-151,266.51	204.32%	-104.32%
Total 360.00 Interest Revenue	\$ 59,171.54	\$ 12,500.00	-\$ 46,671.54	473.37%	-373.37%	\$ 297,359.48	\$ 150,000.00	-\$ 147,359.48	198.24%	-98.24%
361.00 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
7004-361.75-01 Pcard Rebates / PFM Pcard Rebates	2,291.70	416.67	-1,875.03	550.00%	-450.00%	4,492.19	5,000.04	507.85	89.84%	10.16%
Total 361.00 Miscellaneous Revenue	\$ 2,291.70	\$ 416.67	-\$ 1,875.03	550.00%	-450.00%	\$ 4,492.19	\$ 5,000.04	\$ 507.85	89.84%	10.16%
363.00 Rental Fees			0.00			0.00	0.00	0.00		
363.70 Rentals of Hangars & FBO			0.00			0.00	0.00	0.00		
7004-363.70-01 Rentals of Hangars & FBO / ABHN Partnership		34.50	34.50	0.00%	100.00%	414.40	414.00	-0.40	100.10%	-0.10%
7004-363.70-02 Rentals of Hangars & FBO / Carousel Hangar		64.67	64.67	0.00%	100.00%	776.00	776.04	0.04	99.99%	0.01%
7004-363.70-06 Rentals of Hangars & FBO / West Winds Condo Assn.		109.25	109.25	0.00%	100.00%	1,310.72	1,311.00	0.28	99.98%	0.02%
7004-363.70-07 Rentals of Hangars & FBO / Air Condo Association		46.33	46.33	0.00%	100.00%	556.48	555.96	-0.52	100.09%	-0.09%
7004-363.70-08 Rentals of Hangars & FBO / Big Blue Hangar Assn.		92.33	92.33	0.00%	100.00%	1,108.08	1,107.96	-0.12	100.01%	-0.01%
7004-363.70-09 Rentals of Hangars & FBO / Hgr #3 Admin Office	1,462.75	1,453.08	-9.67	100.67%	-0.67%	16,012.91	17,436.96	1,424.05	91.83%	8.17%
7004-363.70-10 Rentals of Hangars & FBO / Northwest Hangar		44.00	44.00	0.00%	100.00%	0.00	528.00	528.00	0.00%	100.00%
7004-363.70-11 Rentals of Hangars & FBO / Fargo Air, Inc.	194.82	10.83	-183.99	1798.89%	-1698.89%	450.56	129.96	-320.60	346.69%	-246.69%
7004-363.70-14 Rentals of Hangars & FBO / Fargo Jet Center	16,826.14	14,166.67	-2,659.47	118.77%	-18.77%	254,628.87	170,000.04	-84,628.83	149.78%	-49.78%
7004-363.70-15 Rentals of Hangars & FBO / JP Development 3861 20th St			0.00			396.00	0.00	-396.00		
7004-363.70-16 Rentals of Hangars & FBO / Hamilton NGA Hangar		33.00	33.00	0.00%	100.00%	99.00	396.00	297.00	25.00%	75.00%
7004-363.70-17 Rentals of Hangars & FBO / J P Development NG Land	8,837.29	2,147.08	-6,690.21	411.60%	-311.60%	34,602.28	25,764.96	-8,837.32	134.30%	-34.30%
7004-363.70-18 Rentals of Hangars & FBO / Paul Bernabucci T Hangar		56.67	56.67	0.00%	100.00%	680.00	680.04	0.04	99.99%	0.01%
7004-363.70-23 Rentals of Hangars & FBO / Francis Butler Hangar		47.17	47.17	0.00%	100.00%	565.60	566.04	0.44	99.92%	0.08%
7004-363.70-28 Rentals of Hangars & FBO / Gerald Eid Hangar		42.67	42.67	0.00%	100.00%	0.00	512.04	512.04	0.00%	100.00%
7004-363.70-29 Rentals of Hangars & FBO / Springer SGA Hangar		43.83	43.83	0.00%	100.00%	526.00	525.96	-0.04	100.01%	-0.01%

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 561 - Airport Operations and Maintenance Statement
December 2022

	Dec 2022					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-363.70-30 Rentals of Hangars & FBO / Fargo Jet - Hangar #4	3,955.58	3,935.75	-19.83	100.50%	-0.50%	43,356.22	47,229.00	3,872.78	91.80%	8.20%
7004-363.70-31 Rentals of Hangars & FBO / Tom Nagle Hangar		77.00	77.00	0.00%	100.00%	924.00	924.00	0.00	100.00%	0.00%
7004-363.70-34 Rentals of Hangars & FBO / B. Ness Igloo / Hangar		38.58	38.58	0.00%	100.00%	463.20	462.96	-0.24	100.05%	-0.05%
7004-363.70-36 Rentals of Hangars & FBO / Northwest Aviation LLC		100.83	100.83	0.00%	100.00%	1,210.00	1,209.96	-0.04	100.00%	0.00%
7004-363.70-38 Rentals of Hangars & FBO / Fargo Jet - Hangar #3	3,955.58	3,935.75	-19.83	100.50%	-0.50%	43,356.22	47,229.00	3,872.78	91.80%	8.20%
7004-363.70-39 Rentals of Hangars & FBO / MACO Leasing, Inc		98.83	98.83	0.00%	100.00%	1,185.70	1,185.96	0.26	99.98%	0.02%
7004-363.70-40 Rentals of Hangars & FBO / Red River Aero		100.00	100.00	0.00%	100.00%	600.00	1,200.00	600.00	50.00%	50.00%
7004-363.70-41 Rentals of Hangars & FBO / Schatz Fuel Flowage	120.00	54.17	-65.83	221.52%	-121.52%	889.96	650.04	-239.92	136.91%	-36.91%
7004-363.70-44 Rentals of Hangars & FBO / Group VI, LLC		346.33	346.33	0.00%	100.00%	4,156.40	4,155.96	-0.44	100.01%	-0.01%
7004-363.70-45 Rentals of Hangars & FBO / Group VI, LLC Fuel Flowage	540.00	250.00	-290.00	216.00%	-116.00%	4,834.06	3,000.00	-1,834.06	161.14%	-61.14%
7004-363.70-46 Rentals of Hangars & FBO / Spectrum Aeromed-Hangar#9	4,758.20	4,735.08	-23.12	100.49%	-0.49%	52,201.61	56,820.96	4,619.35	91.87%	8.13%
7004-363.70-49 Rentals of Hangars & FBO / Fargo Aircraft Maint.	955.24	666.67	-288.57	143.29%	-43.29%	21,435.30	8,000.04	-13,435.26	267.94%	-167.94%
7004-363.70-51 Rentals of Hangars & FBO / Jeff Johnson Hangar		54.00	54.00	0.00%	100.00%	648.00	648.00	0.00	100.00%	0.00%
7004-363.70-52 Rentals of Hangars & FBO / 380 North		232.50	232.50	0.00%	100.00%	2,790.00	2,790.00	0.00	100.00%	0.00%
7004-363.70-54 Rentals of Hangars & FBO / Flying K Properties		40.83	40.83	0.00%	100.00%	490.00	489.96	-0.04	100.01%	-0.01%
7004-363.70-56 Rentals of Hangars & FBO / KFAR Hangar, LLC		123.92	123.92	0.00%	100.00%	1,486.60	1,487.04	0.44	99.97%	0.03%
7004-363.70-57 Rentals of Hangars & FBO / Hangar 19, LLP		453.42	453.42	0.00%	100.00%	5,441.32	5,441.04	-0.28	100.01%	-0.01%
7004-363.70-58 Rentals of Hangars & FBO / RV Newman Consulting LLP		48.00	48.00	0.00%	100.00%	576.00	576.00	0.00	100.00%	0.00%
7004-363.70-59 Rentals of Hangars & FBO / Blotsky, Jim and Twylah		45.33	45.33	0.00%	100.00%	544.00	543.96	-0.04	100.01%	-0.01%
7004-363.70-60 Rentals of Hangars & FBO / JP Development 1631 19 AVE		48.08	48.08	0.00%	100.00%	577.20	576.96	-0.24	100.04%	-0.04%
7004-363.70-61 Rentals of Hangars & FBO / James P Roers Hangar			0.00			512.40	0.00	-512.40		
7004-363.70-62 Rentals of Hangars & FBO / J. Wesley Hangar 1, LLC			0.00			528.00	0.00	-528.00		
Total 363.70 Rentals of Hangars & FBO	\$ 41,605.60	\$ 33,777.15	-\$ 7,828.45	123.18%	-23.18%	\$ 500,333.09	\$ 405,325.80	-\$ 95,007.29	123.44%	-23.44%
363.75 Scheduled Flight Fees			0.00			0.00	0.00	0.00		
7004-363.75-08 Scheduled Flight Fees / United Airlines	6,124.75	5,166.67	-958.08	118.54%	-18.54%	61,784.54	62,000.04	215.50	99.65%	0.35%
7004-363.75-10 Scheduled Flight Fees / ALLEGIAN AIR	6,029.96	3,250.00	-2,779.96	185.54%	-85.54%	52,365.95	39,000.00	-13,365.95	134.27%	-34.27%
7004-363.75-12 Scheduled Flight Fees / Frontier Airlines	1,485.99	833.33	-652.66	178.32%	-78.32%	15,582.30	9,999.96	-5,582.34	155.82%	-55.82%
7004-363.75-14 Scheduled Flight Fees / American Airlines	5,501.41	4,333.33	-1,168.08	126.96%	-26.96%	52,565.32	51,999.96	-565.36	101.09%	-1.09%
7004-363.75-15 Scheduled Flight Fees / Delta Air Lines	7,722.63	8,333.33	610.70	92.67%	7.33%	89,636.53	99,999.96	10,363.43	89.64%	10.36%
Total 363.75 Scheduled Flight Fees	\$ 26,864.74	\$ 21,916.66	-\$ 4,948.08	122.58%	-22.58%	\$ 271,934.64	\$ 262,999.92	-\$ 8,934.72	103.40%	-3.40%
363.80 Non-Scheduled Flight Fees			0.00			0.00	0.00	0.00		
7004-363.80-02 Non-Scheduled Flight Fees / Others Non-Scheduled	567.32	500.00	-67.32	113.46%	-13.46%	10,007.93	6,000.00	-4,007.93	166.80%	-66.80%
7004-363.80-03 Non-Scheduled Flight Fees / General Aviation Landings	3,971.32	3,750.00	-221.32	105.90%	-5.90%	47,685.09	45,000.00	-2,685.09	105.97%	-5.97%
7004-363.80-05 Non-Scheduled Flight Fees / Delta Air Lines		83.33	83.33	0.00%	100.00%	80.30	999.96	919.66	8.03%	91.97%
7004-363.80-06 Non-Scheduled Flight Fees / Federal Express	8,874.03	9,750.00	875.97	91.02%	8.98%	112,733.96	117,000.00	4,266.04	96.35%	3.65%
7004-363.80-07 Non-Scheduled Flight Fees / United Parcel Service	10,395.33	5,000.00	-5,395.33	207.91%	-107.91%	85,460.01	60,000.00	-25,460.01	142.43%	-42.43%
Total 363.80 Non-Scheduled Flight Fees	\$ 23,808.00	\$ 19,083.33	-\$ 4,724.67	124.76%	-24.76%	\$ 255,967.29	\$ 228,999.96	-\$ 26,967.33	111.78%	-11.78%
363.87 Building Rentals			0.00			0.00	0.00	0.00		
7004-363.87-02 Building Rentals / Airport Gift Shop	11,770.83	4,333.33	-7,437.50	271.63%	-171.63%	115,515.99	51,999.96	-63,516.03	222.15%	-122.15%
7004-363.87-10 Building Rentals / Avis Rent a Car	16,235.63	5,833.33	-10,402.30	278.33%	-178.33%	252,755.01	69,999.96	-182,755.05	361.08%	-261.08%
7004-363.87-11 Building Rentals / Budget Rent A Car	4,968.14	5,833.33	865.19	85.17%	14.83%	110,106.22	69,999.96	-40,106.26	157.29%	-57.29%
7004-363.87-12 Building Rentals / Hertz Rent A Car	27,957.24	5,833.33	-22,123.91	479.27%	-379.27%	380,460.16	69,999.96	-310,460.20	543.51%	-443.51%
7004-363.87-13 Building Rentals / National Car Rental	29,343.82	5,833.33	-23,510.49	503.04%	-403.04%	358,099.60	69,999.96	-288,099.64	511.57%	-411.57%
7004-363.87-14 Building Rentals / Enterprise Rent A Car	26,287.45	5,833.33	-20,454.12	450.64%	-350.64%	434,741.12	69,999.96	-364,741.16	621.06%	-521.06%
7004-363.87-25 Building Rentals / Frontier Airlines	2,407.01	2,500.00	92.99	96.28%	3.72%	30,053.84	30,000.00	-53.84	100.18%	-0.18%
7004-363.87-26 Building Rentals / Frontier Airlines (Jetwy)	950.00	500.00	-450.00	190.00%	-90.00%	9,900.00	6,000.00	-3,900.00	165.00%	-65.00%
7004-363.87-31 Building Rentals / ALLEGIAN AIR	7,412.82	6,833.33	-579.49	108.48%	-8.48%	83,096.55	81,999.96	-1,096.59	101.34%	-1.34%

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 561 - Airport Operations and Maintenance Statement
December 2022

	Dec 2022					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-363.87-32 Building Rentals / ALLEGIANT AIR (JETWAY)	1,500.00	1,416.67	-83.33	105.88%	-5.88%	18,000.00	17,000.04	-999.96	105.88%	-5.88%
7004-363.87-34 Building Rentals / American Airlines	7,491.88	6,583.33	-908.55	113.80%	-13.80%	86,700.95	78,999.96	-7,700.99	109.75%	-9.75%
7004-363.87-35 Building Rentals / American Airlines (Jetway)	3,000.00	2,500.00	-500.00	120.00%	-20.00%	35,850.00	30,000.00	-5,850.00	119.50%	-19.50%
7004-363.87-40 Building Rentals / FAA Airways Facility	3,990.15	1,330.00	-2,660.15	300.01%	-200.01%	15,960.60	15,960.00	-0.60	100.00%	0.00%
7004-363.87-47 Building Rentals / NorthStar Insurance	1,653.74	1,590.50	-63.24	103.98%	-3.98%	18,047.59	19,086.00	1,038.41	94.56%	5.44%
7004-363.87-51 Building Rentals / ARINC (Aeronautical Radio)		25.00	25.00	0.00%	100.00%	1,800.00	300.00	-1,500.00	600.00%	-500.00%
7004-363.87-57 Building Rentals / United Airlines	8,177.71	8,166.67	-11.04	100.14%	-0.14%	101,486.98	98,000.04	-3,486.94	103.56%	-3.56%
7004-363.87-58 Building Rentals / United Airlines-Jetway	3,000.00	3,000.00	0.00	100.00%	0.00%	35,950.00	36,000.00	50.00	99.86%	0.14%
7004-363.87-59 Building Rentals / TSA - West Terminal	4,083.03	3,958.33	-124.70	103.15%	-3.15%	48,707.08	47,499.96	-1,207.12	102.54%	-2.54%
7004-363.87-60 Building Rentals / Roger Tidd	144.96	142.50	-2.46	101.73%	-1.73%	1,569.60	1,710.00	140.40	91.79%	8.21%
7004-363.87-61 Building Rentals / Jetway - Misc Airlines	400.00	208.33	-191.67	192.00%	-92.00%	3,700.00	2,499.96	-1,200.04	148.00%	-48.00%
7004-363.87-66 Building Rentals / Spectrum Aeromed	3,139.29	3,124.25	-15.04	100.48%	-0.48%	34,442.10	37,491.00	3,048.90	91.87%	8.13%
7004-363.87-67 Building Rentals / Integrated Commercial Sol			0.00			-2,147.94	0.00	2,147.94		
7004-363.87-70 Building Rentals / Delta Air Lines	12,225.52	13,333.33	1,107.81	91.69%	8.31%	159,845.88	159,999.96	154.08	99.90%	0.10%
7004-363.87-71 Building Rentals / Delta Air Lines (Jetway)	1,500.00	750.00	-750.00	200.00%	-100.00%	12,300.00	9,000.00	-3,300.00	136.67%	-36.67%
7004-363.87-72 Building Rentals / CBM-Sky Dine Service	27,738.17	10,000.00	-17,738.17	277.38%	-177.38%	240,260.91	120,000.00	-120,260.91	200.22%	-100.22%
7004-363.87-75 Building Rentals / 1954 Investment Group Inc	1,100.00	1,089.17	-10.83	100.99%	-0.99%	12,002.50	13,070.04	1,067.54	91.83%	8.17%
7004-363.87-81 Building Rentals / ND American Legion Aux	416.76	409.75	-7.01	101.71%	-1.71%	4,512.60	4,917.00	404.40	91.78%	8.22%
7004-363.87-82 Building Rentals / Meadowlark Logistics	2,211.40	1,490.50	-720.90	148.37%	-48.37%	26,536.80	17,886.00	-8,650.80	148.37%	-48.37%
7004-363.87-86 Building Rentals / American Legion Post #2	373.68	368.17	-5.51	101.50%	-1.50%	4,055.43	4,418.04	362.61	91.79%	8.21%
7004-363.87-88 Building Rentals / Cogi, Inc.		621.50	621.50	0.00%	100.00%	6,199.20	7,458.00	1,258.80	83.12%	16.88%
7004-363.87-89 Building Rentals / Gavilon Grain LLC	478.90	470.75	-8.15	101.73%	-1.73%	5,184.20	5,649.00	464.80	91.77%	8.23%
7004-363.87-91 Building Rentals / Bucks Trading Co.	547.36	534.08	-13.28	102.49%	-2.49%	5,878.40	6,408.96	530.56	91.72%	8.28%
Total 363.87 Building Rentals	\$ 210,505.49	\$ 104,446.14	-\$ 106,059.35	201.54%	-101.54%	\$ 2,651,571.37	\$ 1,253,353.68	-\$ 1,398,217.69	211.56%	-111.56%
363.90 Rental of Expansion Area			0.00			0.00	0.00	0.00		
7004-363.90-00 Rental Fees / Rental of Expansion Area		21,666.67	21,666.67	0.00%	100.00%	254,758.70	260,000.04	5,241.34	97.98%	2.02%
7004-363.90-01 Rental of Expansion Area / MDC Inc.	5,394.89	3,596.67	-1,798.22	150.00%	-50.00%	41,361.79	43,160.04	1,798.25	95.83%	4.17%
7004-363.90-02 Rental of Expansion Area / Auto-Bahn		197.50	197.50	0.00%	100.00%	2,370.00	2,370.00	0.00	100.00%	0.00%
7004-363.90-03 Rental of Expansion Area / Bernie Ness		17.67	17.67	0.00%	100.00%	662.75	212.04	-450.71	312.56%	-212.56%
7004-363.90-04 Rental of Expansion Area / Enterprise		16.17	16.17	0.00%	100.00%	605.00	194.04	-410.96	311.79%	-211.79%
7004-363.90-06 Rental of Expansion Area / Cass County	4,011.15	4,011.17	0.02	100.00%	0.00%	40,525.96	48,134.04	7,608.08	84.19%	15.81%
7004-363.90-07 Rental of Expansion Area / UPS	5,016.56	4,984.25	-32.31	100.65%	-0.65%	55,182.16	59,811.00	4,628.84	92.26%	7.74%
7004-363.90-08 Rental of Expansion Area / BE Airport Property	853.44	853.42	-0.02	100.00%	0.00%	9,387.84	10,241.04	853.20	91.67%	8.33%
7004-363.90-09 Rental of Expansion Area / MDC Fargo 2 - Corporate Air	70,778.52	1,302.68	-69,475.84	5433.30%	-5333.30%	70,778.52	15,632.16	-55,146.36	452.78%	-352.78%
Total 363.90 Rental of Expansion Area	\$ 86,054.56	\$ 36,646.20	-\$ 49,408.36	234.83%	-134.83%	\$ 475,632.72	\$ 439,754.40	-\$ 35,878.32	108.16%	-8.16%
7004-363.88-01 Land Transport Facilities / SP Plus	498,342.86	166,666.67	-331,676.19	299.01%	-199.01%	4,527,140.95	2,000,000.04	-2,527,140.91	226.36%	-126.36%
Total 363.00 Rental Fees	\$ 887,181.25	\$ 382,536.15	-\$ 504,645.10	231.92%	-131.92%	\$ 8,682,580.06	\$ 4,590,433.80	-\$ 4,092,146.26	189.15%	-89.15%
364 Lease Revenue [GASB 87]			0.00			0.00	0.00	0.00		
7004-364.10-01 Lease Revenue - Building [GASB 87]	469,787.40		-469,787.40			469,787.40	0.00	-469,787.40		
7004-364.10-02 Lease Revenue - Ground Lease [GASB 87]	358,868.10		-358,868.10			358,868.10	0.00	-358,868.10		
7004-364.10-03 Lease Revenue - Land [GASB 87]	242,415.00		-242,415.00			242,415.00	0.00	-242,415.00		
7004-364.10-04 Lease Revenue - Office Space [GASB 87]	101,520.00		-101,520.00			101,520.00	0.00	-101,520.00		
Total 364 Lease Revenue [GASB 87]	\$ 1,172,590.50	\$ 0.00	-\$ 1,172,590.50			\$ 1,172,590.50	\$ 0.00	-\$ 1,172,590.50		
Total 360 Miscellaneous Revenue	\$ 2,121,234.99	\$ 395,452.82	-\$ 1,725,782.17	536.41%	-436.41%	\$ 10,157,022.23	\$ 4,745,433.84	-\$ 5,411,588.39	214.04%	-114.04%
370.00 Miscellaneous Income			0.00			0.00	0.00	0.00		
7004-370.10-00 Miscellaneous / Miscellaneous		41.67	41.67	0.00%	100.00%	2,415.25	500.04	-1,915.21	483.01%	-383.01%
7004-370.10-01 Miscellaneous / Employee Parking	800.00	1,666.67	866.67	48.00%	52.00%	22,170.00	20,000.04	-2,169.96	110.85%	-10.85%

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	Dec 2022					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-370.10-03 Miscellaneous / Advertising	12,838.03	4,166.67	-8,671.36	308.11%	-208.11%	48,259.78	50,000.04	1,740.26	96.52%	3.48%
7004-370.10-04 Miscellaneous / Vending Commissions	1,001.65	666.67	-334.98	150.25%	-50.25%	14,196.05	8,000.04	-6,196.01	177.45%	-77.45%
7004-370.10-06 Miscellaneous / Reimbursements	1,335.25		-1,335.25			16,447.73	0.00	-16,447.73		
7004-370.10-07 Miscellaneous / Card Key Deposits	7,605.00	2,708.33	-4,896.67	280.80%	-180.80%	22,520.00	32,499.96	9,979.96	69.29%	30.71%
7004-370.10-09 Miscellaneous / Reimbursement-Utilities	4,304.40	2,750.00	-1,554.40	156.52%	-56.52%	47,155.06	33,000.00	-14,155.06	142.89%	-42.89%
Total 370.00 Miscellaneous Income	\$ 27,884.33	\$ 12,000.01	-\$ 15,884.32	232.37%	-132.37%	\$ 173,163.87	\$ 144,000.12	-\$ 29,163.75	120.25%	-20.25%
390 Transfer			0.00			0.00	0.00	0.00		
395.00 Operating Revenues			0.00			0.00	0.00	0.00		
7004-395.10-00 Operating Revenues			0.00			193.64	0.00	-193.64		
7005-395.10-00 Operating Revenues / Operating Revenues	110,739.88	80,000.00	-30,739.88	138.42%	-38.42%	1,154,808.83	960,000.00	-194,808.83	120.29%	-20.29%
7007-395.10-00 Operating Revenues / Operating Revenue	40,328.35	26,250.00	-14,078.35	153.63%	-53.63%	367,096.53	315,000.00	-52,096.53	116.54%	-16.54%
Total 395.00 Operating Revenues	\$ 151,068.23	\$ 106,250.00	-\$ 44,818.23	142.18%	-42.18%	\$ 1,522,099.00	\$ 1,275,000.00	-\$ 247,099.00	119.38%	-19.38%
396.00 Non Operating			0.00			0.00	0.00	0.00		
7004-396.20-00 Non-Operating / Interest Income	12.18	3.18	-9.00	383.02%	-283.02%	2,219.14	38.16	-2,180.98	5815.36%	-5715.36%
7004-396.40-00 Interest Revenue - Leases [GASB 87]	219,368.51		-219,368.51			219,368.51	0.00	-219,368.51		
7004-396.80-00 Non Operating / Gain (Loss) on Asset Sold		152.49	152.49	0.00%	100.00%	3,602.00	1,829.88	-1,772.12	196.84%	-96.84%
Total 396.00 Non Operating	\$ 219,380.69	\$ 155.67	-\$ 219,225.02	140926.76%	-140826.76%	\$ 225,189.65	\$ 1,868.04	-\$ 223,321.61	12054.86%	-11954.86%
Total 390 Transfer	\$ 370,448.92	\$ 106,405.67	-\$ 264,043.25	348.15%	-248.15%	\$ 1,747,288.65	\$ 1,276,868.04	-\$ 470,420.61	136.84%	-36.84%
Total Income	\$ 5,661,498.54	\$ 964,842.28	-\$ 4,696,656.26	586.78%	-486.78%	\$ 18,251,640.36	\$ 10,421,452.41	-\$ 7,830,187.95	175.14%	-75.14%
Gross Profit	\$ 5,661,498.54	\$ 964,842.28	-\$ 4,696,656.26	586.78%	-486.78%	\$ 18,251,640.36	\$ 10,421,452.41	-\$ 7,830,187.95	175.14%	-75.14%
Expenses										
493.11 Salaries			0.00			0.00	0.00	0.00		
7004-493.11 Airport			0.00			0.00	0.00	0.00		
7004-493.11-00 Public Airport / Full Time Staff	285,386.54	105,772.42	-179,614.12	269.81%	-169.81%	1,367,734.02	1,269,269.04	-98,464.98	107.76%	-7.76%
7004-493.11-01 Full Time Staff / Full Time - Overtime	51,992.75	6,866.67	-45,126.08	757.18%	-657.18%	168,444.67	82,400.04	-86,044.63	204.42%	-104.42%
7004-493.11-02 Full Time Staff / Full Time Banked Sick	17,552.72	1,833.33	-15,719.39	957.42%	-857.42%	17,552.72	21,999.96	4,447.24	79.79%	20.21%
7004-493.11-05 Full Time Staff / OT Airfield Operations		9,833.33	9,833.33	0.00%	100.00%	0.00	117,999.96	117,999.96	0.00%	100.00%
7004-493.14-00 Public Airport / Temporary/Seasonal	26,808.75	6,000.00	-20,808.75	446.81%	-346.81%	84,027.48	72,000.00	-12,027.48	116.70%	-16.70%
7004-493.14-01 Temporary/Seasonal / PartTime Seasonal OT	6,763.12		-6,763.12			12,859.87	0.00	-12,859.87		
Total 7004-493.11 Airport	\$ 388,503.88	\$ 130,305.75	-\$ 258,198.13	298.15%	-198.15%	\$ 1,650,618.76	\$ 1,563,669.00	-\$ 86,949.76	105.56%	-5.56%
7005-493.11 Fire			0.00			0.00	0.00	0.00		
7005-493.11-00 Full-Time Staff	61,876.16	56,423.67	-5,452.49	109.66%	-9.66%	664,668.15	677,084.04	12,415.89	98.17%	1.83%
7005-493.11-01 Full Time Staff - Full Time - Overtime	3,491.93	2,145.83	-1,346.10	162.73%	-62.73%	36,190.15	25,749.96	-10,440.19	140.54%	-40.54%
7005-493.11-05 OT Airfield Operations	2,259.44	681.86	-1,577.58	331.36%	-231.36%	7,069.99	8,182.32	1,112.33	86.41%	13.59%
7005-493.14-00 Public Airport / Temporary /Seasonal	-5,997.72		5,997.72			3,892.92	0.00	-3,892.92		
7005-493.14-01 Temporary/Seasonal / Temporary/Seasonal OT	-1,150.56	1,150.56				1,069.38	0.00	-1,069.38		
Total 7005-493.11 Fire	\$ 60,479.25	\$ 59,251.36	-\$ 1,227.89	102.07%	-2.07%	\$ 712,890.59	\$ 711,016.32	-\$ 1,874.27	100.26%	-0.26%
7007-493.11 Police			0.00			0.00	0.00	0.00		
7007-493.11-00 Public Airport Full Time Staff	68,079.88	28,863.67	-39,216.21	235.87%	-135.87%	356,892.71	346,364.04	-10,528.67	103.04%	-3.04%
7007-493.11-01 Full Time - Overtime		42.04	42.04	0.00%	100.00%	0.00	504.48	504.48	0.00%	100.00%
Total 7007-493.11 Police	\$ 68,079.88	\$ 28,905.71	-\$ 39,174.17	235.52%	-135.52%	\$ 356,892.71	\$ 346,868.52	-\$ 10,024.19	102.89%	-2.89%
Total 493.11 Salaries	\$ 517,063.01	\$ 218,462.82	-\$ 298,600.19	236.68%	-136.68%	\$ 2,720,402.06	\$ 2,621,553.84	-\$ 98,848.22	103.77%	-3.77%
493.20 Employee Benefits			0.00			0.00	0.00	0.00		
7004-493.20 Airport			0.00			0.00	0.00	0.00		
7004-493.20-01 Employee Benefits / Health Insurance	13,087.76	11,750.00	-1,337.76	111.39%	-11.39%	111,323.00	141,000.00	29,677.00	78.95%	21.05%
7004-493.20-03 Employee Benefits / Dental Insurance	939.15	795.25	-143.90	118.09%	-18.09%	8,330.25	9,543.00	1,212.75	87.29%	12.71%
7004-493.20-04 Employee Benefits / Long Term Disability	506.91	218.08	-288.83	232.44%	-132.44%	4,715.44	2,616.96	-2,098.48	180.19%	-80.19%

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	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-493.20-05 Employee Benefits / Auto Allowance	207.72	900.50	692.78	23.07%	76.93%	1,800.24	10,806.00	9,005.76	16.66%	83.34%
7004-493.20-07 Employee Benefits / Cellphone Allowance		208.33	208.33	0.00%	100.00%	0.00	2,499.96	2,499.96	0.00%	100.00%
7004-493.21-01 Employee Benefits / FICA 6.2%	14,215.81	7,226.00	-6,989.81	196.73%	-96.73%	94,364.80	86,712.00	-7,652.80	108.83%	-8.83%
7004-493.21-02 Employee Benefits / Medicare 1.45%	4,023.52	1,776.08	-2,247.44	226.54%	-126.54%	23,884.24	21,312.96	-2,571.28	112.06%	-12.06%
7004-493.22-01 Pension Benefits / City Pension 5.5%		3,304.17	3,304.17	0.00%	100.00%	0.00	39,650.04	39,650.04	0.00%	100.00%
7004-493.22-04 Pension Benefits / NDPERS Pension	14,916.82	8,457.83	-6,458.99	176.37%	-76.37%	100,490.63	101,493.96	1,003.33	99.01%	0.99%
7004-493.22-05 Pension Benefits / NDPERS & City Pension		1,181.33	1,181.33	0.00%	100.00%	0.00	14,175.96	14,175.96	0.00%	100.00%
7004-493.22-06 Pension Benefits / Actuarial Contributions		5,729.17	5,729.17	0.00%	100.00%	37,077.00	68,750.04	31,673.04	53.93%	46.07%
7004-493.24-00 Public Airport / Unemployment Compensation		833.33	833.33	0.00%	100.00%	0.00	9,999.96	9,999.96	0.00%	100.00%
7004-493.25-00 Public Airport / Workers Compensation	2,599.36	916.67	-1,682.69	283.57%	-183.57%	11,886.97	11,000.04	-886.93	108.06%	-8.06%
Total 7004-493.20 Airport	\$ 50,497.05	\$ 43,296.74	-\$ 7,200.31	116.63%	-16.63%	\$ 393,872.57	\$ 519,560.88	\$ 125,688.31	75.81%	24.19%
7005-493.20 Fire			0.00			0.00	0.00	0.00		
7005-493.20-01 Employee Benefits - Health Insurance	9,409.77	6,416.67	-2,993.10	146.65%	-46.65%	79,786.97	77,000.04	-2,786.93	103.62%	-3.62%
7005-493.20-03 Employee Benefits - Dental Insurance	472.65	400.00	-72.65	118.16%	-18.16%	4,669.56	4,800.00	130.44	97.28%	2.72%
7005-493.20-04 Employee Benefits - Long Term Disability	230.30	123.67	-106.63	186.22%	-86.22%	2,340.66	1,484.04	-856.62	157.72%	-57.72%
7005-493.21-01 Employee Benefits - FICA 6.2%	6,237.49	3,631.25	-2,606.24	171.77%	-71.77%	50,265.86	43,575.00	-6,690.86	115.35%	-15.35%
7005-493.21-02 Employee Benefits - Medicare 1.45%	1,484.37	849.25	-615.12	172.43%	-72.43%	11,765.21	10,191.00	-1,574.21	115.45%	-15.45%
7005-493.22-04 Pension Benefits - NDPERS Pension	8,779.09	4,660.58	-4,118.51	188.37%	-88.37%	64,192.19	55,926.96	-8,265.23	114.78%	-14.78%
7005-493.24-00 Public Airport/Unemployment Compensation			0.00			-92.82	0.00	92.82		
7005-493.25-00 Public Airport - Workers Compensation	2,336.75	1,250.00	-1,086.75	186.94%	-86.94%	18,661.47	15,000.00	-3,661.47	124.41%	-24.41%
Total 7005-493.20 Fire	\$ 28,930.42	\$ 17,331.42	-\$ 11,599.00	166.92%	-66.92%	\$ 231,589.10	\$ 207,977.04	-\$ 23,612.06	111.35%	-11.35%
7007-493.20 Police			0.00			0.00	0.00	0.00		
7007-493.20-01 Employee Benefits Health Insurance		1,672.19	1,672.19	0.00%	100.00%	0.00	20,066.28	20,066.28	0.00%	100.00%
7007-493.20-03 Employee Benefits Dental Insurance		111.33	111.33	0.00%	100.00%	0.00	1,335.96	1,335.96	0.00%	100.00%
7007-493.20-04 Employee Benefits Long Term Disability		42.94	42.94	0.00%	100.00%	0.00	515.28	515.28	0.00%	100.00%
7007-493.21-02 Employee Benefits Medicare 1.45%		281.22	281.22	0.00%	100.00%	0.00	3,374.64	3,374.64	0.00%	100.00%
7007-493.22-02 Pension Benefits Safety Non Medicare 11.7%		2,845.07	2,845.07	0.00%	100.00%	0.00	34,140.84	34,140.84	0.00%	100.00%
7007-493.22-03 Pension Benefits Safety Non Medicare 13.15		2.28	2.28	0.00%	100.00%	0.00	27.36	27.36	0.00%	100.00%
Total 7007-493.20 Police	\$ 0.00	\$ 4,955.03	\$ 4,955.03	0.00%	100.00%	\$ 0.00	\$ 59,460.36	\$ 59,460.36	0.00%	100.00%
Total 493.20 Employee Benefits	\$ 79,427.47	\$ 65,583.19	-\$ 13,844.28	121.11%	-21.11%	\$ 625,461.67	\$ 786,998.28	\$ 161,536.61	79.47%	20.53%
493.28 Other Services / Pension			0.00			0.00	0.00	0.00		
7004-493.28 Pension Airport			0.00			0.00	0.00	0.00		
7004-493.28-01 Pension Expense / City Employees' Pension	-74,753.00	15,833.33	90,586.33	-472.12%	572.12%	-74,753.00	189,999.96	264,752.96	-39.34%	139.34%
7004-493.28-02 Pension Expense / NDPERS Pension	-1,214,430.00		1,214,430.00			-1,214,430.00	0.00	1,214,430.00		
7004-493.29-01 OPEB Expense / NDPERS	-26,651.00	85.92	26,736.92	-31018.39%	31118.39%	-26,651.00	1,031.04	27,682.04	-2584.87%	2684.87%
Total 7004-493.28 Pension Airport	-\$ 1,315,834.00	\$ 15,919.25	\$ 1,331,753.25	-8265.68%	8365.68%	-\$ 1,315,834.00	\$ 191,031.00	\$ 1,506,865.00	-688.81%	788.81%
7005-493.28 Pension Police			0.00			0.00	0.00	0.00		
7005-493.28-02 Pension Expense / NDPERS Police Pension	64,841.00		-64,841.00			64,841.00	0.00	-64,841.00		
Total 7005-493.28 Pension Police	\$ 64,841.00	\$ 0.00	-\$ 64,841.00			\$ 64,841.00	\$ 0.00	-\$ 64,841.00		
Total 493.28 Other Services / Pension	-\$ 1,250,993.00	\$ 15,919.25	\$ 1,266,912.25	-7858.37%	7958.37%	-\$ 1,250,993.00	\$ 191,031.00	\$ 1,442,024.00	-654.86%	754.86%
493.33 Other Services			0.00			0.00	0.00	0.00		
7004-493.33 Other Services Airport			0.00			0.00	0.00	0.00		
7004-493.33-05 Other Services / Engineering Services		416.67	416.67	0.00%	100.00%	55,000.00	5,000.04	-49,999.96	1099.99%	-999.99%
7004-493.33-10 Other Services / Architectural Services		416.67	416.67	0.00%	100.00%	0.00	5,000.04	5,000.04	0.00%	100.00%
7004-493.33-15 Other Services / Planning Services		416.67	416.67	0.00%	100.00%	0.00	5,000.04	5,000.04	0.00%	100.00%
7004-493.33-20 Other Services / Accounting Services	1,796.25	2,500.00	703.75	71.85%	28.15%	36,020.00	30,000.00	-6,020.00	120.07%	-20.07%
7004-493.33-25 Other Services / Legal Services	6,100.00	4,166.67	-1,933.33	146.40%	-46.40%	60,875.00	50,000.04	-10,874.96	121.75%	-21.75%

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	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-493.33-80 Other Services / Security Services	21,017.52	14,583.33	-6,434.19	144.12%	-44.12%	180,496.65	174,999.96	-5,496.69	103.14%	-3.14%
7004-493.33-85 Other Services / Parking Management	102,820.87	41,666.67	-61,154.20	246.77%	-146.77%	709,438.06	500,000.04	-209,438.02	141.89%	-41.89%
7004-493.33-90 Other Services / Warranty Expense	850.25		-850.25			850.25	0.00	-850.25		
7004-493.33-91 Other Service / Software Expense	14,841.60		-14,841.60			14,841.60	0.00	-14,841.60		
7004-493.33-99 Other Services / Other Services	7,982.25	8,333.33	351.08	95.79%	4.21%	189,294.22	99,999.96	-89,294.26	189.29%	-89.29%
Total 7004-493.33 Other Services Airport	\$ 155,408.74	\$ 72,500.01	-\$ 82,908.73	214.36%	-114.36%	\$ 1,246,815.78	\$ 870,000.12	-\$ 376,815.66	143.31%	-43.31%
7005-493.33 Other Services Fire			0.00			0.00	0.00	0.00		
7005-493.33-05 Other Services - Repair Services		416.67	416.67	0.00%	100.00%	0.00	5,000.04	5,000.04	0.00%	100.00%
7005-493.33-99 Other Services - Other Services		166.67	166.67	0.00%	100.00%	8,745.81	2,000.04	-6,745.77	437.28%	-337.28%
Total 7005-493.33 Other Services Fire	\$ 0.00	\$ 583.34	\$ 583.34	0.00%	100.00%	\$ 8,745.81	\$ 7,000.08	-\$ 1,745.73	124.94%	-24.94%
Total 493.33 Other Services	\$ 155,408.74	\$ 73,083.35	-\$ 82,325.39	212.65%	-112.65%	\$ 1,255,561.59	\$ 877,000.20	-\$ 378,561.39	143.17%	-43.17%
493.41 Utility Services			0.00			0.00	0.00	0.00		
7004-493.41-05 Utility Services / Water and Sewer	2,719.67	3,166.67	447.00	85.88%	14.12%	34,076.98	38,000.04	3,923.06	89.68%	10.32%
Total 493.41 Utility Services	\$ 2,719.67	\$ 3,166.67	\$ 447.00	85.88%	14.12%	\$ 34,076.98	\$ 38,000.04	\$ 3,923.06	89.68%	10.32%
493.42 Cleaning Services			0.00			0.00	0.00	0.00		
7004-493.42-05 Cleaning Services / Custodial Services	440.00	625.00	185.00	70.40%	29.60%	5,280.00	7,500.00	2,220.00	70.40%	29.60%
7004-493.42-15 Cleaning Services / Garbage Pickup	917.49	958.33	40.84	95.74%	4.26%	10,616.47	11,499.96	883.49	92.32%	7.68%
7004-493.42-20 Cleaning Services / Snow Clearing	15,880.00	5,416.67	-10,463.33	293.17%	-193.17%	32,557.50	65,000.04	32,442.54	50.09%	49.91%
Total 493.42 Cleaning Services	\$ 17,237.49	\$ 7,000.00	-\$ 10,237.49	246.25%	-146.25%	\$ 48,453.97	\$ 84,000.00	\$ 35,546.03	57.68%	42.32%
493.43 Repairs & Maintenance			0.00			0.00	0.00	0.00		
7004-493.43 R&M Airport			0.00			0.00	0.00	0.00		
7004-493.43-10 Repair and Maintenance / Building Repairs		18,750.00	18,750.00	0.00%	100.00%	0.00	225,000.00	225,000.00	0.00%	100.00%
7004-493.43-20 Repair and Maintenance / General Equipment Repair		10,416.67	10,416.67	0.00%	100.00%	0.00	125,000.04	125,000.04	0.00%	100.00%
7004-493.43-21 Repair & Maintenance / Computer Equipment Repair		250.00	250.00	0.00%	100.00%	0.00	3,000.00	3,000.00	0.00%	100.00%
7004-493.43-27 Repair and Maintenance / CARES	95,895.78		-95,895.78			481,785.78	0.00	-481,785.78		
7004-493.43-50 Repair and Maintenance / Maintenance Service Cont.	3,350.72	5,416.67	2,065.95	61.86%	38.14%	80,045.88	65,000.04	-15,045.84	123.15%	-23.15%
7004-493.43-90 Repair and Maintenance / Other Repairs		15,833.33	15,833.33	0.00%	100.00%	6,673.20	189,999.96	183,326.76	3.51%	96.49%
Total 7004-493.43 R&M Airport	\$ 99,246.50	\$ 50,666.67	-\$ 48,579.33	195.88%	-95.88%	\$ 568,504.86	\$ 608,000.04	\$ 39,495.18	93.50%	6.50%
7005-493.43 R&M Fire			0.00			0.00	0.00	0.00		
7005-493.43-20 Repair and Maintenance - General Equipment Repair	6.63	1,000.00	993.37	0.66%	99.34%	46,888.70	12,000.00	-34,888.70	390.74%	-290.74%
Total 7005-493.43 R&M Fire	\$ 6.63	\$ 1,000.00	\$ 993.37	0.66%	99.34%	\$ 46,888.70	\$ 12,000.00	-\$ 34,888.70	390.74%	-290.74%
Total 493.43 Repairs & Maintenance	\$ 99,253.13	\$ 51,666.67	-\$ 47,586.46	192.10%	-92.10%	\$ 615,393.56	\$ 620,000.04	\$ 4,606.48	99.26%	0.74%
493.44 Rentals			0.00			0.00	0.00	0.00		
7004-493.44-20 Rentals / Equipment & Vehicle Rent		208.33	208.33	0.00%	100.00%	10,447.68	2,499.96	-7,947.72	417.91%	-317.91%
Total 493.44 Rentals	\$ 0.00	\$ 208.33	\$ 208.33	0.00%	100.00%	\$ 10,447.68	\$ 2,499.96	-\$ 7,947.72	417.91%	-317.91%
493.52 Insurance			0.00			0.00	0.00	0.00		
7004-493.52 Insurance Airport			0.00			0.00	0.00	0.00		
7004-493.52-10 Insurance / Property Insurance		5,833.33	5,833.33	0.00%	100.00%	64,702.00	69,999.96	5,297.96	92.43%	7.57%
7004-493.52-20 Insurance / Automobile Liability		666.67	666.67	0.00%	100.00%	9,645.00	8,000.04	-1,644.96	120.56%	-20.56%
7004-493.52-30 Insurance / General Liability		5,666.67	5,666.67	0.00%	100.00%	80,148.47	68,000.04	-12,148.43	117.87%	-17.87%
Total 7004-493.52 Insurance Airport	\$ 0.00	\$ 12,166.67	\$ 12,166.67	0.00%	100.00%	\$ 154,495.47	\$ 146,000.04	-\$ 8,495.43	105.82%	-5.82%
7005-493.52 Insurance Fire			0.00			0.00	0.00	0.00		
7005-493.52-20 Insurance - Automobile Liability		208.33	208.33	0.00%	100.00%	3,501.00	2,499.96	-1,001.04	140.04%	-40.04%
Total 7005-493.52 Insurance Fire	\$ 0.00	\$ 208.33	\$ 208.33	0.00%	100.00%	\$ 3,501.00	\$ 2,499.96	-\$ 1,001.04	140.04%	-40.04%
Total 493.52 Insurance	\$ 0.00	\$ 12,375.00	\$ 12,375.00	0.00%	100.00%	\$ 157,996.47	\$ 148,500.00	-\$ 9,496.47	106.39%	-6.39%
493.53 Communications			0.00			0.00	0.00	0.00		
7004-493.53 Communications Airport			0.00			0.00	0.00	0.00		

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	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-493.53-10 Communications / Regular Phone Service	231.97	250.00	18.03	92.79%	7.21%	2,777.55	3,000.00	222.45	92.59%	7.42%
7004-493.53-20 Communications / Cellular Phone Service	41.92	166.67	124.75	25.15%	74.85%	331.17	2,000.04	1,668.87	16.56%	83.44%
7004-493.53-30 Communications / Radio Systems		83.33	83.33	0.00%	100.00%	0.00	999.96	999.96	0.00%	100.00%
7004-493.53-60 Communications / Other Communications		500.00	500.00	0.00%	100.00%	0.00	6,000.00	6,000.00	0.00%	100.00%
Total 7004-493.53 Communications Airport	\$ 273.89	\$ 1,000.00	\$ 726.11	27.39%	72.61%	\$ 3,108.72	\$ 12,000.00	\$ 8,891.28	25.91%	74.09%
7005-493.53 Communications Fire			0.00			0.00	0.00	0.00		
7005-493.53-10 Communications - Regular Phone Service	41.92	250.00	208.08	16.77%	83.23%	331.17	3,000.00	2,668.83	11.04%	88.96%
Total 7005-493.53 Communications Fire	\$ 41.92	\$ 250.00	\$ 208.08	16.77%	83.23%	\$ 331.17	\$ 3,000.00	\$ 2,668.83	11.04%	88.96%
Total 493.53 Communications	\$ 315.81	\$ 1,250.00	\$ 934.19	25.26%	74.74%	\$ 3,439.89	\$ 15,000.00	\$ 11,560.11	22.93%	77.07%
493.54 Advertising & Printing			0.00			0.00	0.00	0.00		
7004-493.54 A&P Airport			0.00			0.00	0.00	0.00		
7004-493.54-10 Advertising / Legal Publications	110.16	66.67	-43.49	165.23%	-65.23%	253.53	800.04	546.51	31.69%	68.31%
7004-493.54-11 Advertising / Marketing			0.00			5,000.00	0.00	-5,000.00		
7004-493.54-40 Advertising / Other Communications		166.67	166.67	0.00%	100.00%	0.00	2,000.04	2,000.04	0.00%	100.00%
7004-493.55-10 Printing & Publishing / Custom Printed Forms		83.33	83.33	0.00%	100.00%	193.78	999.96	806.18	19.38%	80.62%
7004-493.55-30 Printing & Publishing / Printing, Binding, Rep.		25.00	25.00	0.00%	100.00%	0.00	300.00	300.00	0.00%	100.00%
Total 7004-493.54 A&P Airport	\$ 110.16	\$ 341.67	\$ 231.51	32.24%	67.76%	\$ 5,447.31	\$ 4,100.04	\$ 1,347.27	132.86%	-32.86%
Total 493.54 Advertising & Printing	\$ 110.16	\$ 341.67	\$ 231.51	32.24%	67.76%	\$ 5,447.31	\$ 4,100.04	\$ 1,347.27	132.86%	-32.86%
493.56 Travel & Education			0.00			0.00	0.00	0.00		
7004-493.56 Travel & Education Airport			0.00			0.00	0.00	0.00		
7004-493.56-60 In State Travel / In State Travel Expense		166.67	166.67	0.00%	100.00%	313.62	2,000.04	1,686.42	15.68%	84.32%
7004-493.57-60 Out of State Travel / Out of State Travel Exp	763.58	2,916.67	2,153.09	26.18%	73.82%	13,948.66	35,000.04	21,051.38	39.85%	60.15%
7004-493.59-10 Education / Due & Membership Instate		266.67	266.67	0.00%	100.00%	2,300.00	3,200.04	900.04	71.87%	28.13%
7004-493.59-11 Education / Dues /Membership Outstate	310.00	1,233.33	923.33	25.14%	74.86%	20,135.00	14,799.96	-5,335.04	136.05%	-36.05%
7004-493.59-20 Education / Seminar & Conf. Instate	35.00	208.33	173.33	16.80%	83.20%	2,900.00	2,499.96	-400.04	116.00%	-16.00%
7004-493.59-21 Education / Seminar & Conf. Outstate	2,640.00	1,083.33	-1,556.67	243.69%	-143.69%	9,015.00	12,999.96	3,984.96	69.35%	30.65%
7004-493.59-30 Education / Reference Materials		191.67	191.67	0.00%	100.00%	4,908.29	2,300.04	-2,608.25	213.40%	-113.40%
Total 7004-493.56 Travel & Education Airport	\$ 3,748.58	\$ 6,066.67	\$ 2,318.09	61.79%	38.21%	\$ 53,520.57	\$ 72,800.04	\$ 19,279.47	73.52%	26.48%
7005-493.56 Travel & Education Fire			0.00			0.00	0.00	0.00		
7005-493.56-60 In State Travel - In State Travel Expense		125.00	125.00	0.00%	100.00%	0.00	1,500.00	1,500.00	0.00%	100.00%
7005-493.57-60 Out of State Travel - Out of State Travel Exp		291.67	291.67	0.00%	100.00%	9,011.48	3,500.04	-5,511.44	257.47%	-157.47%
7005-493.59-11 Education - Dues /Membership Outstate			0.00			2,165.00	0.00	-2,165.00		
7005-493.59-20 Education - Seminar & Conf. Instate	200.00	250.00	50.00	80.00%	20.00%	1,350.00	3,000.00	1,650.00	45.00%	55.00%
7005-493.59-21 Education - Seminar & Conf. Outstate		316.67	316.67	0.00%	100.00%	3,205.00	3,800.04	595.04	84.34%	15.66%
Total 7005-493.56 Travel & Education Fire	\$ 200.00	\$ 983.34	\$ 783.34	20.34%	79.66%	\$ 15,731.48	\$ 11,800.08	\$ 3,931.40	133.32%	-33.32%
Total 493.56 Travel & Education	\$ 3,948.58	\$ 7,050.01	\$ 3,101.43	56.01%	43.99%	\$ 69,252.05	\$ 84,600.12	\$ 15,348.07	81.86%	18.14%
493.61 General Supplies			0.00			0.00	0.00	0.00		
7004-493.61 General Supplies Airport			0.00			0.00	0.00	0.00		
7004-493.61-10 General Supplies / Office Supplies	326.99	250.00	-76.99	130.80%	-30.80%	2,176.81	3,000.00	823.19	72.56%	27.44%
7004-493.61-20 General Supplies / Medical Supplies	104.72	66.67	-38.05	157.07%	-57.07%	628.46	800.04	171.58	78.55%	21.45%
7004-493.61-40 General Supplies / General Supplies	46,339.93	19,166.67	-27,173.26	241.77%	-141.77%	414,696.99	230,000.04	-184,696.95	180.30%	-80.30%
7004-493.61-45 General Supplies / Janitorial Supplies	11,636.09	7,500.00	-4,136.09	155.15%	-55.15%	84,956.11	90,000.00	5,043.89	94.40%	5.60%
7004-493.61-50 General Supplies / Postage	312.00	208.33	-103.67	149.76%	-49.76%	885.81	2,499.96	1,614.15	35.43%	64.57%
Total 7004-493.61 General Supplies Airport	\$ 58,719.73	\$ 27,191.67	\$ 31,528.06	215.95%	-115.95%	\$ 503,344.18	\$ 326,300.04	\$ 177,044.14	154.26%	-54.26%
7005-493.61 General Supplies Fire			0.00			0.00	0.00	0.00		
7005-493.61-10 General Supplies - Office Supplies		150.00	150.00	0.00%	100.00%	726.08	1,800.00	1,073.92	40.34%	59.66%
7005-493.61-20 General Supplies - Medical Supplies		83.33	83.33	0.00%	100.00%	55.53	999.96	944.43	5.55%	94.45%

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	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7005-493.61-40 General Supplies - General Supplies		833.33	833.33	0.00%	100.00%	8,127.59	9,999.96	1,872.37	81.28%	18.72%
7005-493.61-45 General Supplies - Janitorial Supplies	353.80	166.67	-187.13	212.28%	-112.28%	2,198.63	2,000.04	-198.59	109.93%	-9.93%
7005-493.61-50 General Supplies - Postage		33.33	33.33	0.00%	100.00%	0.00	399.96	399.96	0.00%	100.00%
Total 7005-493.61 General Supplies Fire	\$ 353.80	\$ 1,266.66	\$ 912.86	27.93%	72.07%	\$ 11,107.83	\$ 15,199.92	\$ 4,092.09	73.08%	26.92%
Total 493.61 General Supplies	\$ 59,073.53	\$ 28,458.33	-\$ 30,615.20	207.58%	-107.58%	\$ 514,452.01	\$ 341,499.96	-\$ 172,952.05	150.64%	-50.64%
493.62 Energy			0.00			0.00	0.00	0.00		
7004-493.62 Energy Airport			0.00			0.00	0.00	0.00		
7004-493.62-10 Energy / Gasoline	2,111.78	1,500.00	-611.78	140.79%	-40.79%	14,498.12	18,000.00	3,501.88	80.55%	19.45%
7004-493.62-11 Energy / Diesel Fuel	16,899.95	7,083.33	-9,816.62	238.59%	-138.59%	72,429.07	84,999.96	12,570.89	85.21%	14.79%
7004-493.62-50 Energy / Natural Gas	25,641.33	5,000.00	-20,641.33	512.83%	-412.83%	108,518.02	60,000.00	-48,518.02	180.86%	-80.86%
7004-493.62-51 Energy / Electricity	63,863.48	31,250.00	-32,613.48	204.36%	-104.36%	440,545.46	375,000.00	-65,545.46	117.48%	-17.48%
7004-493.62-53 Energy / Heating Oil		833.33	833.33	0.00%	100.00%	0.00	9,999.96	9,999.96	0.00%	100.00%
Total 7004-493.62 Energy Airport	\$ 108,516.54	\$ 45,666.66	-\$ 62,849.88	237.63%	-137.63%	\$ 635,990.67	\$ 547,999.92	-\$ 87,990.75	116.06%	-16.06%
7005-493.62 Energy Fire			0.00			0.00	0.00	0.00		
7005-493.62-10 Energy - Gasoline	68.22	41.67	-26.55	163.71%	-63.71%	431.43	500.04	68.61	86.28%	13.72%
7005-493.62-11 Energy Diesel Fuel	827.23	250.00	-577.23	330.89%	-230.89%	2,820.23	3,000.00	179.77	94.01%	5.99%
7005-493.62-52 Energy / Propane		12.50	12.50	0.00%	100.00%	0.00	150.00	150.00	0.00%	100.00%
Total 7005-493.62 Energy Fire	\$ 895.45	\$ 304.17	-\$ 591.28	294.39%	-194.39%	\$ 3,251.66	\$ 3,650.04	\$ 398.38	89.09%	10.91%
Total 493.62 Energy	\$ 109,411.99	\$ 45,970.83	-\$ 63,441.16	238.00%	-138.00%	\$ 639,242.33	\$ 551,649.96	-\$ 87,592.37	115.88%	-15.88%
493.64 Miscellaneous Expense			0.00			0.00	0.00	0.00		
493.65 Chemicals			0.00			0.00	0.00	0.00		
7004-493.65-50 Chemicals / Salt / Gravel / Salt for Roads	51,248.50	7,500.00	-43,748.50	683.31%	-583.31%	132,246.65	90,000.00	-42,246.65	146.94%	-46.94%
7004-493.65-60 Chemicals / Salt / Gravel / Gravel & Aggregate		1,250.00	1,250.00	0.00%	100.00%	15,729.70	15,000.00	-729.70	104.86%	-4.86%
Total 493.65 Chemicals	\$ 51,248.50	\$ 8,750.00	-\$ 42,498.50	585.70%	-485.70%	\$ 147,976.35	\$ 105,000.00	-\$ 42,976.35	140.93%	-40.93%
7004-493.64 Clothing Airport			0.00			0.00	0.00	0.00		
7004-493.64-10 Clothing / Uniforms / Clothing	420.27	1,000.00	579.73	42.03%	57.97%	4,664.31	12,000.00	7,335.69	38.87%	61.13%
Total 7004-493.64 Clothing Airport	\$ 420.27	\$ 1,000.00	\$ 579.73	42.03%	57.97%	\$ 4,664.31	\$ 12,000.00	\$ 7,335.69	38.87%	61.13%
7004-493.68-10 Miscellaneous	18.00	208.33	190.33	8.64%	91.36%	1,306.22	2,499.96	1,193.74	52.25%	47.75%
7005-493.64 Clothing Fire			0.00			0.00	0.00	0.00		
7005-493.64-10 Clothing - Uniforms / Clothing	229.92	416.67	186.75	55.18%	44.82%	3,729.07	5,000.04	1,270.97	74.58%	25.42%
Total 7005-493.64 Clothing Fire	\$ 229.92	\$ 416.67	\$ 186.75	55.18%	44.82%	\$ 3,729.07	\$ 5,000.04	\$ 1,270.97	74.58%	25.42%
Total 493.64 Miscellaneous Expense	\$ 51,916.69	\$ 10,375.00	-\$ 41,541.69	500.40%	-400.40%	\$ 157,675.95	\$ 124,500.00	-\$ 33,175.95	126.65%	-26.65%
493.72 Capital Outlay			0.00			0.00	0.00	0.00		
7004-493.72 Buildings/Improvements			0.00			0.00	0.00	0.00		
7004-493.72-20 Buildings / Building Remodeling		5,416.67	5,416.67	0.00%	100.00%	0.00	65,000.04	65,000.04	0.00%	100.00%
7004-493.73-20 Site Improvements	-154,184.24	2,916.67	157,100.91	-5286.31%	5386.31%	10,925.26	35,000.04	24,074.78	31.21%	68.79%
Total 7004-493.72 Buildings/Improvements	-\$ 154,184.24	\$ 8,333.34	\$ 162,517.58	-1850.21%	1950.21%	\$ 10,925.26	\$ 100,000.08	\$ 89,074.82	10.93%	89.07%
7004-493.74 Capital Outlay Airport			0.00			0.00	0.00	0.00		
7004-493.74-10 Capital Outlay / Machinery & Equipment		10,416.67	10,416.67	0.00%	100.00%	143,696.83	125,000.04	-18,696.79	114.96%	-14.96%
7004-493.74-11 Capital Outlay / Computer Equipment		1,666.67	1,666.67	0.00%	100.00%	20,782.02	20,000.04	-781.98	103.91%	-3.91%
7004-493.74-12 Capital Outlay / Computer Software		833.33	833.33	0.00%	100.00%	215.60	9,999.96	9,784.36	2.16%	97.84%
7004-493.74-20 Capital Outlay / Vehicles		2,916.67	2,916.67	0.00%	100.00%	0.00	35,000.04	35,000.04	0.00%	100.00%
7004-493.74-30 Capital Outlay / Furniture & Fixtures		1,250.00	1,250.00	0.00%	100.00%	2,440.24	15,000.00	12,559.76	16.27%	83.73%
7004-493.74-50 Capital Outlay / General Capital Outlay	5,072.66	5,416.67	344.01	93.65%	6.35%	525,116.72	65,000.04	-460,116.68	807.87%	-707.87%
Total 7004-493.74 Capital Outlay Airport	\$ 5,072.66	\$ 22,500.01	\$ 17,427.35	22.55%	77.45%	\$ 692,251.41	\$ 270,000.12	-\$ 422,251.29	256.39%	-156.39%
7004-493.75-40 Depreciation / Depreciation	5,261,609.69	393,425.21	-4,868,184.48	1337.38%	-1237.38%	5,261,609.69	4,721,102.52	-540,507.17	111.45%	-11.45%
7005-493.74 Capital Outlay Fire			0.00			0.00	0.00	0.00		

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 561 - Airport Operations and Maintenance Statement
December 2022

	Dec 2022					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7005-493.74-10 Capital Outlay / Machinery & Equipment	1,699.00	1,250.00	-449.00	135.92%	-35.92%	21,959.00	15,000.00	-6,959.00	146.39%	-46.39%
7005-493.74-11 Capital Outlay / Computer Equipment		166.67	166.67	0.00%	100.00%	3,654.00	2,000.04	-1,653.96	182.70%	-82.70%
7005-493.74-30 Capital Outlay / Furniture & Fixtures		416.67	416.67	0.00%	100.00%	0.00	5,000.04	5,000.04	0.00%	100.00%
7005-493.74-50 Capital Outlay / General Capital Outlay		4,166.67	4,166.67	0.00%	100.00%	0.00	50,000.04	50,000.04	0.00%	100.00%
Total 7005-493.74 Capital Outlay Fire	\$ 1,699.00	\$ 6,000.01	\$ 4,301.01	28.32%	71.68%	\$ 25,613.00	\$ 72,000.12	\$ 46,387.12	35.57%	64.43%
Total 493.72 Capital Outlay	\$ 5,114,197.11	\$ 430,258.57	-\$ 4,683,938.54	1188.63%	-1088.63%	\$ 5,990,399.36	\$ 5,163,102.84	-\$ 827,296.52	116.02%	-16.02%
493.80 Special Assessments/DrainTaxes/Property Taxes			0.00			0.00	0.00	0.00		
7004-493.80-12 Special Assessments Principal	53,152.11	8,333.33	-44,818.78	637.83%	-537.83%	53,506.32	99,999.96	46,493.64	53.51%	46.49%
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	\$ 53,152.11	\$ 8,333.33	-\$ 44,818.78	637.83%	-537.83%	\$ 53,506.32	\$ 99,999.96	\$ 46,493.64	53.51%	46.49%
493.90-50 Transfers			0.00			0.00	0.00	0.00		
7004-493.90-10 To General Fund		3,125.00	3,125.00	0.00%	100.00%	0.00	37,500.00	37,500.00	0.00%	100.00%
Total 493.90-50 Transfers	\$ 0.00	\$ 3,125.00	\$ 3,125.00	0.00%	100.00%	\$ 0.00	\$ 37,500.00	\$ 37,500.00	0.00%	100.00%
7004-493.34 Technical Services Airport			0.00			0.00	0.00	0.00		
7004-493.34-10 Technical Services / Communication	738.85	2,083.33	1,344.48	35.46%	64.54%	18,061.80	24,999.96	6,938.16	72.25%	27.75%
7004-493.34-15 Technical Services / Computer Services	2,068.45	3,500.00	1,431.55	59.10%	40.90%	47,733.48	42,000.00	-5,733.48	113.65%	-13.65%
7004-493.34-20 Technical Services / Marketing / Public Relat.		1,333.33	1,333.33	0.00%	100.00%	12,000.00	15,999.96	3,999.96	75.00%	25.00%
7004-493.34-30 Technical Services / Payroll Services	6,228.86	3,541.67	-2,687.19	175.87%	-75.87%	40,392.46	42,500.04	2,107.58	95.04%	4.96%
7004-493.34-35 Technical Services / Banking Services	55.00	125.00	70.00	44.00%	56.00%	1,643.33	1,500.00	-143.33	109.56%	-9.56%
Total 7004-493.34 Technical Services Airport	\$ 9,091.16	\$ 10,583.33	\$ 1,492.17	85.90%	14.10%	\$ 119,831.07	\$ 126,999.96	\$ 7,168.89	94.36%	5.64%
7005-493.34 Technical Services Fire			0.00			0.00	0.00	0.00		
7005-493.34-10 Technical Services - Communication	227.99	416.67	188.68	54.72%	45.28%	2,393.22	5,000.04	2,606.82	47.86%	52.14%
7005-493.34-15 Technical Services - Computer Services	283.00	3,333.33	3,050.33	8.49%	91.51%	3,554.35	39,999.96	36,445.61	8.89%	91.11%
7005-493.34-30 Technical Services - Payroll Service	2,214.23	1,833.33	-380.90	120.78%	-20.78%	19,155.84	21,999.96	2,844.12	87.07%	12.93%
Total 7005-493.34 Technical Services Fire	\$ 2,725.22	\$ 5,583.33	\$ 2,858.11	48.81%	51.19%	\$ 25,103.41	\$ 66,999.96	\$ 41,896.55	37.47%	62.53%
950.79 Asset Reclassification			0.00			0.00	0.00	0.00		
9595-950.79-99 Contra Expense	-8,252,112.09	-1,001,970.44	7,250,141.65	823.59%	-723.59%	-8,252,112.09	-12,023,645.28	-3,771,533.19	68.63%	31.37%
Total 950.79 Asset Reclassification	-\$ 8,252,112.09	-\$ 1,001,970.44	\$ 7,250,141.65	823.59%	-723.59%	-\$ 8,252,112.09	-\$ 12,023,645.28	-\$ 3,771,533.19	68.63%	31.37%
Total Expenses	-\$ 3,228,053.22	-\$ 3,175.76	\$ 3,224,877.46	101646.64%	-101546.64%	\$ 3,543,038.59	-\$ 38,109.12	-\$ 3,581,147.71	-9297.09%	9397.09%
Net Operating Income	\$ 8,889,551.76	\$ 968,018.04	-\$ 7,921,533.72	918.33%	-818.33%	\$ 14,708,601.77	\$ 10,459,561.53	-\$ 4,249,040.24	140.62%	-40.52%
Other Income										
7004-396.80-05 Gain (Loss) on Investments	45,415.58		-45,415.58			56,168.03	0.00	-56,168.03		
Total Other Income	\$ 45,415.58	\$ 0.00	-\$ 45,415.58			\$ 56,168.03	\$ 0.00	-\$ 56,168.03		
Net Other Income	\$ 45,415.58	\$ 0.00	-\$ 45,415.58			\$ 56,168.03	\$ 0.00	-\$ 56,168.03		
Net Income	\$ 8,934,967.34	\$ 968,018.04	-\$ 7,966,949.30	923.02%	-823.02%	\$ 14,764,769.80	\$ 10,459,561.53	-\$ 4,305,208.27	141.16%	-41.16%

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 563 - Airport Construction and Improvement Statement
December 2022

	Dec 2022					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
330 Intergovernmental Revenue			0.00			0.00	0.00	0.00		
331.10 Federal Operating Grants			0.00			0.00	0.00	0.00		
331.13-05 Capital - Direct Assist / Airport Improvement		508,333.33	508,333.33	0.00%	100.00%	0.00	6,099,999.96	6,099,999.96	0.00%	100.00%
7004-331.11 Federal Operating Grants Aiport			0.00			0.00	0.00	0.00		
7004-331.11-90 Operating - Direct Assist / CARES Funding - Airport		91,666.67	91,666.67	0.00%	100.00%	0.00	1,100,000.04	1,100,000.04	0.00%	100.00%
7004-331.11-99 Operating - ARPA Grant	154,057.19		-154,057.19			270,310.85	0.00	-270,310.85		
Total 7004-331.11 Federal Operating Grants Aiport	\$ 154,057.19	\$ 91,666.67	-\$ 62,390.52	168.06%	-68.06%	\$ 270,310.85	\$ 1,100,000.04	\$ 829,689.19	24.57%	75.43%
7006-331.11 Federal Operating Grants			0.00			0.00	0.00	0.00		
7006-331.11-90 Operating - Direct Assist / CARES Funding Airport		41,666.67	41,666.67	0.00%	100.00%	0.00	500,000.04	500,000.04	0.00%	100.00%
7006-331.11-05 Direct Assist / Airport Improvement	96,560.00		-96,560.00			267,388.00	0.00	-267,388.00		
Total 7006-331.11 Federal Operating Grants	\$ 96,560.00	\$ 41,666.67	-\$ 54,893.33	231.74%	-131.74%	\$ 267,388.00	\$ 500,000.04	\$ 232,612.04	53.48%	46.52%
Total 331.10 Federal Operating Grants	\$ 250,617.19	\$ 641,666.67	\$ 391,049.48	39.06%	60.94%	\$ 537,698.85	\$ 7,700,000.04	\$ 7,162,301.19	6.98%	93.02%
334.30 State Grants			0.00			0.00	0.00	0.00		
7004-334.30-05 State Grants / Capital Grant Assistance		11,580.88	11,580.88	0.00%	100.00%	0.00	138,970.56	138,970.56	0.00%	100.00%
7006-334.30-05 State Grants / Capital Grant Assistance			0.00			2,000,000.00	0.00	-2,000,000.00		
Total 334.30 State Grants	\$ 0.00	\$ 11,580.88	\$ 11,580.88	0.00%	100.00%	\$ 2,000,000.00	\$ 138,970.56	-\$ 1,861,029.44	1439.15%	-1339.15%
Total 330 Intergovernmental Revenue	\$ 250,617.19	\$ 653,247.55	\$ 402,630.36	38.36%	61.64%	\$ 2,537,698.85	\$ 7,838,970.60	\$ 5,301,271.75	32.37%	67.63%
360 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
360.00 Interest Revenue			0.00			0.00	0.00	0.00		
7004-360.10-00 Interest Revenue / Interest on Pooled Cash	0.00		0.00			850.76	0.00	-850.76		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	4,931.37	1,250.00	-3,681.37	394.51%	-294.51%	41,345.46	15,000.00	-26,345.46	275.64%	-175.64%
Total 360.00 Interest Revenue	\$ 4,931.37	\$ 1,250.00	-\$ 3,681.37	394.51%	-294.51%	\$ 42,196.22	\$ 15,000.00	-\$ 27,196.22	281.31%	-181.31%
361.00 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
7004-361.75-01 Pcard Rebates / PFM Pcard Rebates		11.25	11.25	0.00%	100.00%	0.00	135.00	135.00	0.00%	100.00%
Total 361.00 Miscellaneous Revenue	\$ 0.00	\$ 11.25	\$ 11.25	0.00%	100.00%	\$ 0.00	\$ 135.00	\$ 135.00	0.00%	100.00%
363.00 Rental Fees			0.00			0.00	0.00	0.00		
7004-363.91-01 Operating Revenues / Foreign-Trade Zone Fees		1,666.67	1,666.67	0.00%	100.00%	20,000.00	20,000.04	0.04	100.00%	0.00%
Total 363.00 Rental Fees	\$ 0.00	\$ 1,666.67	\$ 1,666.67	0.00%	100.00%	\$ 20,000.00	\$ 20,000.04	\$ 0.04	100.00%	0.00%
Total 360 Miscellaneous Revenue	\$ 4,931.37	\$ 2,927.92	-\$ 2,003.45	168.43%	-68.43%	\$ 62,196.22	\$ 35,135.04	-\$ 27,061.18	177.02%	-77.02%
390 Transfer			0.00			0.00	0.00	0.00		
391.00 Transfer In			0.00			0.00	0.00	0.00		
7004-391.50-00 Transfer In / Enterprise Funds	334,496.67	89,182.37	-245,314.30	375.07%	-275.07%	1,904,520.71	1,070,188.44	-834,332.27	177.96%	-77.96%
Total 391.00 Transfer In	\$ 334,496.67	\$ 89,182.37	-\$ 245,314.30	375.07%	-275.07%	\$ 1,904,520.71	\$ 1,070,188.44	-\$ 834,332.27	177.96%	-77.96%
395.00 Operating Revenues			0.00			0.00	0.00	0.00		
7004-395.20-06 Miscellaneous / State/Airline Tax Share		3,750.00	3,750.00	0.00%	100.00%	58,038.09	45,000.00	-13,038.09	128.97%	-28.97%
Total 395.00 Operating Revenues	\$ 0.00	\$ 3,750.00	\$ 3,750.00	0.00%	100.00%	\$ 58,038.09	\$ 45,000.00	-\$ 13,038.09	128.97%	-28.97%
396.00 Non Operating			0.00			0.00	0.00	0.00		
7004-396.10-00 Non Operating / Intergovernmental Revenue		13,915.08	13,915.08	0.00%	100.00%	0.00	166,980.96	166,980.96	0.00%	100.00%
7004-396.12-00 Non Operating / Property Taxes	1,733.15	104,714.17	102,981.02	1.66%	98.34%	1,265,421.27	1,256,570.04	-8,851.23	100.70%	-0.70%
7006-396.80-00 Non Operating / Gain(Loss) on Asset Sold		566.67	566.67	0.00%	100.00%	0.00	6,800.04	6,800.04	0.00%	100.00%

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 563 - Airport Construction and Improvement Statement
December 2022

	Dec 2022					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Total 396.00 Non Operating	\$ 1,733.15	\$ 119,195.92	\$ 117,462.77	1.45%	98.56%	\$ 1,265,421.27	\$ 1,430,351.04	\$ 164,929.77	88.47%	11.53%
Total 390 Transfer	\$ 336,229.82	\$ 212,128.29	-\$ 124,101.53	158.50%	-58.50%	\$ 3,227,980.07	\$ 2,545,539.48	-\$ 682,440.59	126.81%	-26.81%
Total Income	\$ 591,778.38	\$ 868,303.76	\$ 276,525.38	68.15%	31.85%	\$ 5,827,875.14	\$ 10,419,645.12	\$ 4,591,769.98	55.93%	44.07%
Gross Profit	\$ 591,778.38	\$ 868,303.76	\$ 276,525.38	68.15%	31.85%	\$ 5,827,875.14	\$ 10,419,645.12	\$ 4,591,769.98	55.93%	44.07%
Expenses										
493.33 Other Services			0.00			0.00	0.00	0.00		
7004-493.33 Other Services Airport			0.00			0.00	0.00	0.00		
7004-493.33-05 Other Services / Engineering Services	41,510.42	58,333.33	16,822.91	71.16%	28.84%	225,937.52	699,999.96	474,062.44	32.28%	67.72%
7004-493.33-06 Other Services / Quality Testing		416.67	416.67	0.00%	100.00%	0.00	5,000.04	5,000.04	0.00%	100.00%
7004-493.33-10 Other Services / Architectural Services	6,680.11	12,500.00	5,819.89	53.44%	46.56%	145,213.31	150,000.00	4,786.69	96.81%	3.19%
7004-493.33-15 Other Services / Planning Services		4,166.67	4,166.67	0.00%	100.00%	0.00	50,000.04	50,000.04	0.00%	100.00%
7004-493.33-20 Other Services / Accounting Services		833.33	833.33	0.00%	100.00%	2,650.00	9,999.96	7,349.96	26.50%	73.50%
7004-493.33-25 Other Services / Legal Services		83.33	83.33	0.00%	100.00%	0.00	999.96	999.96	0.00%	100.00%
7004-493.38-94 Other Services / Foreign Trade Zone		525.00	525.00	0.00%	100.00%	1,250.00	6,300.00	5,050.00	19.84%	80.16%
7004-493.38-99 Other Services / Other Services	1,875.00	9,186.17	7,311.17	20.41%	79.59%	46,184.29	110,234.04	64,049.75	41.90%	58.10%
Total 7004-493.33 Other Services Airport	\$ 50,065.53	\$ 86,044.50	\$ 35,978.97	58.19%	41.81%	\$ 421,235.12	\$ 1,032,534.00	\$ 611,298.88	40.80%	59.20%
7006-493.33 Other Services			0.00			0.00	0.00	0.00		
7006-493.33-05 Other Services / Engineering Services	682,958.00		-682,958.00			1,078,425.38	0.00	-1,078,425.38		
7006-493.33-06 Other Services / Quality Testing		166.67	166.67	0.00%	100.00%	14,720.00	2,000.04	-12,719.96	735.99%	-635.99%
7006-493.33-10 Other Services / Architectural	154,779.26		-154,779.26			154,779.26	0.00	-154,779.26		
7006-493.33-15 Other Services / Planning Services	14,423.40		-14,423.40			549,083.15	0.00	-549,083.15		
7006-493.38-99 Other Services -Other Services	8,803.75		-8,803.75			17,062.50	0.00	-17,062.50		
Total 7006-493.33 Other Services	\$ 860,964.41	\$ 166.67	-\$ 860,797.74	516568.31%	-516468.31%	\$ 1,814,070.29	\$ 2,000.04	-\$ 1,812,070.25	90701.70%	-90601.70%
Total 493.33 Other Services	\$ 911,029.94	\$ 86,211.17	-\$ 824,818.77	1056.74%	-956.74%	\$ 2,235,305.41	\$ 1,034,534.04	-\$ 1,200,771.37	216.07%	-116.07%
493.54 Advertising & Printing			0.00			0.00	0.00	0.00		
7004-493.54 A&P Airport			0.00			0.00	0.00	0.00		
7004-493.54-10 Advertising / Legal Publications		125.00	125.00	0.00%	100.00%	833.49	1,500.00	666.51	55.57%	44.43%
7004-493.54-11 Advertising / Marketing	36,357.68	20,833.33	-15,524.35	174.52%	-74.52%	233,078.85	249,999.96	16,921.11	93.23%	6.77%
Total 7004-493.54 A&P Airport	\$ 36,357.68	\$ 20,958.33	-\$ 15,399.35	173.48%	-73.48%	\$ 233,912.34	\$ 251,499.96	\$ 17,587.62	93.01%	6.99%
7006-493.54-10 Advertising / Legal Publications			0.00			239.76	0.00	-239.76		
Total 493.54 Advertising & Printing	\$ 36,357.68	\$ 20,958.33	-\$ 15,399.35	173.48%	-73.48%	\$ 234,152.10	\$ 251,499.96	\$ 17,347.86	93.10%	6.90%
493.72 Capital Outlay			0.00			0.00	0.00	0.00		
7004-493.72 Buildings/Improvements			0.00			0.00	0.00	0.00		
7004-493.72-20 Buildings / Building Remodeling		70,833.33	70,833.33	0.00%	100.00%	292,071.50	849,999.96	557,928.46	34.36%	65.64%
7004-493.72-30 Buildings / New Construction	429,447.52	278,733.42	-150,714.10	154.07%	-54.07%	1,827,102.00	3,344,801.04	1,517,699.04	54.63%	45.37%
7004-493.73-10 Infrastructure / Construction Projects	284,106.37	525,450.57	241,344.20	54.07%	45.93%	1,419,767.46	6,305,406.84	4,885,639.38	22.52%	77.48%
7004-493.73-20 Site Improvements	346,303.83		-346,303.83			2,106,426.56	0.00	-2,106,426.56		
Total 7004-493.72 Buildings/Improvements	\$ 1,059,857.72	\$ 875,017.32	-\$ 184,840.40	121.12%	-21.12%	\$ 5,645,367.52	\$ 10,500,207.84	\$ 4,854,840.32	53.76%	46.24%
7004-493.74 Capital Outlay Airport			0.00			0.00	0.00	0.00		
7004-493.74-10 Capital Outlay / Machinery & Equipment		62,500.00	62,500.00	0.00%	100.00%	331,941.00	750,000.00	418,059.00	44.26%	55.74%
7004-493.74-50 Capital Outlay / General Capital Outlay		100,000.00	100,000.00	0.00%	100.00%	0.00	1,200,000.00	1,200,000.00	0.00%	100.00%
Total 7004-493.74 Capital Outlay Airport	\$ 0.00	\$ 162,500.00	\$ 162,500.00	0.00%	100.00%	\$ 331,941.00	\$ 1,950,000.00	\$ 1,618,059.00	17.02%	82.98%
Total 493.72 Capital Outlay	\$ 1,059,857.72	\$ 1,037,517.32	-\$ 22,340.40	102.15%	-2.15%	\$ 5,977,308.52	\$ 12,450,207.84	\$ 6,472,899.32	48.01%	51.99%
7004-493.34 Technical Services Airport			0.00			0.00	0.00	0.00		

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 563 - Airport Construction and Improvement Statement
December 2022

	Dec 2022					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-493.34-35 Technical Services / Banking Services		83.33	83.33	0.00%	100.00%	30.00	999.96	969.96	3.00%	97.00%
Total 7004-493.34 Technical Services Airport	\$ 0.00	\$ 83.33	\$ 83.33	0.00%	100.00%	\$ 30.00	\$ 999.96	\$ 969.96	3.00%	97.00%
Total Expenses	\$ 2,007,245.34	\$ 1,144,770.15	-\$ 862,475.19	175.34%	-75.34%	\$ 8,446,796.03	\$ 13,737,241.80	\$ 5,290,445.77	61.49%	38.51%
Net Operating Income	-\$ 1,415,466.96	-\$ 276,466.39	\$ 1,139,000.57	511.99%	-411.99%	-\$ 2,618,920.89	-\$ 3,317,596.68	-\$ 698,675.79	78.94%	21.06%
Net Income	-\$ 1,415,466.96	-\$ 276,466.39	\$ 1,139,000.57	511.99%	-411.99%	-\$ 2,618,920.89	-\$ 3,317,596.68	-\$ 698,675.79	78.94%	21.06%

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 564 - Airport Passenger Facility Charge Statement
December 2022

	Dec 2022					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
360 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
360.00 Interest Revenue			0.00			0.00	0.00	0.00		
7004-360.10-00 Interest Revenue / Interest on Pooled Cash	0.00	-14.81	-14.81	0.00%	100.00%	11.11	-177.72	-188.83	-6.25%	106.25%
7004-360.36-00 Interest Revenue / Interest on Airport Funds	94.27		-94.27			874.21	0.00	-874.21		
Total 360.00 Interest Revenue	\$ 94.27	-\$ 14.81	-\$ 109.08	-636.53%	736.53%	\$ 885.32	-\$ 177.72	-\$ 1,063.04	-498.15%	598.15%
Total 360 Miscellaneous Revenue	\$ 94.27	-\$ 14.81	-\$ 109.08	-636.53%	736.53%	\$ 885.32	-\$ 177.72	-\$ 1,063.04	-498.15%	598.15%
390 Transfer			0.00			0.00	0.00	0.00		
395.00 Operating Revenues			0.00			0.00	0.00	0.00		
7004-395.10-50 Operating Revenues / Passenger Facility Charge	1,712.86	118,895.83	117,182.97	1.44%	98.56%	1,905,429.05	1,426,749.96	-478,679.09	133.55%	-33.55%
Total 395.00 Operating Revenues	\$ 1,712.86	\$ 118,895.83	\$ 117,182.97	1.44%	98.56%	\$ 1,905,429.05	\$ 1,426,749.96	-\$ 478,679.09	133.55%	-33.55%
Total 390 Transfer	\$ 1,712.86	\$ 118,895.83	\$ 117,182.97	1.44%	98.56%	\$ 1,905,429.05	\$ 1,426,749.96	-\$ 478,679.09	133.55%	-33.55%
Total Income	\$ 1,807.13	\$ 118,881.02	\$ 117,073.89	1.52%	98.48%	\$ 1,906,314.37	\$ 1,426,572.24	-\$ 479,742.13	133.63%	-33.63%
Gross Profit	\$ 1,807.13	\$ 118,881.02	\$ 117,073.89	1.52%	98.48%	\$ 1,906,314.37	\$ 1,426,572.24	-\$ 479,742.13	133.63%	-33.63%
Expenses										
493.90-50 Transfers			0.00			0.00	0.00	0.00		
7004-493.90-50 To Enterprise Fund	334,496.67	118,895.83	-215,600.84	281.34%	-181.34%	1,904,520.71	1,426,749.96	-477,770.75	133.49%	-33.49%
Total 493.90-50 Transfers	\$ 334,496.67	\$ 118,895.83	-\$ 215,600.84	281.34%	-181.34%	\$ 1,904,520.71	\$ 1,426,749.96	-\$ 477,770.75	133.49%	-33.49%
Total Expenses	\$ 334,496.67	\$ 118,895.83	-\$ 215,600.84	281.34%	-181.34%	\$ 1,904,520.71	\$ 1,426,749.96	-\$ 477,770.75	133.49%	-33.49%
Net Operating Income	-\$ 332,689.54	-\$ 14.81	\$ 332,674.73	2246384.47%	-2246284.47%	\$ 1,793.66	-\$ 177.72	-\$ 1,971.38	-1009.26%	1109.26%
Net Income	-\$ 332,689.54	-\$ 14.81	\$ 332,674.73	2246384.47%	-2246284.47%	\$ 1,793.66	-\$ 177.72	-\$ 1,971.38	-1009.26%	1109.26%

These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided on them.

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 569 - Airport Parking Maintenance and Construction Statement
December 2022

	Dec 2022					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
360 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
360.00 Interest Revenue			0.00			0.00	0.00	0.00		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	17,444.43	5,473.64	-11,970.79	318.70%	-218.70%	85,864.15	65,683.68	-20,180.47	130.72%	-30.72%
Total 360.00 Interest Revenue	\$ 17,444.43	\$ 5,473.64	-\$ 11,970.79	318.70%	-218.70%	\$ 85,864.15	\$ 65,683.68	-\$ 20,180.47	130.72%	-30.72%
Total 360 Miscellaneous Revenue	\$ 17,444.43	\$ 5,473.64	-\$ 11,970.79	318.70%	-218.70%	\$ 85,864.15	\$ 65,683.68	-\$ 20,180.47	130.72%	-30.72%
Total Income	\$ 17,444.43	\$ 5,473.64	-\$ 11,970.79	318.70%	-218.70%	\$ 85,864.15	\$ 65,683.68	-\$ 20,180.47	130.72%	-30.72%
Gross Profit	\$ 17,444.43	\$ 5,473.64	-\$ 11,970.79	318.70%	-218.70%	\$ 85,864.15	\$ 65,683.68	-\$ 20,180.47	130.72%	-30.72%
Expenses										
Total Expenses			\$ 0.00			\$ 0.00	\$ 0.00	\$ 0.00		
Net Operating Income	\$ 17,444.43	\$ 5,473.64	-\$ 11,970.79	318.70%	-218.70%	\$ 85,864.15	\$ 65,683.68	-\$ 20,180.47	130.72%	-30.72%
Net Income	\$ 17,444.43	\$ 5,473.64	-\$ 11,970.79	318.70%	-218.70%	\$ 85,864.15	\$ 65,683.68	-\$ 20,180.47	130.72%	-30.72%

These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided on them.



Municipal Airport Authority of the City of Fargo, North Dakota

Balance Sheet As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102.10-01 FIBT MAIN CHECKING	16,936,390.83
102.10-02 Cash & Cash Equivalents / Savings Account	7,113,657.44
102.10-11 Cash & Cash Equivalents / C&I Investment Acct	311,525.15
102.10-12 Cash & Cash Equivalents Cash on Deposit	132,337.43
102.10-13 Cash & Cash Equivalents / PFC Account	330,957.18
102.10-14 Bank of North Dakota	68,300.35
104.00-00 Cash / City Cash Pool	0.00
Total Bank Accounts	\$24,893,168.38
Accounts Receivable	
111.10 Cash/AR Clearing Account [GASB 87]	1,204,878.00
115.20-00 Accounts Receivable / Year End Receivables	1,152,838.96
126.10-00 Intergovernmental A/R / Intergovernmental A/R	2,526,263.17
Total Accounts Receivable	\$4,883,980.13
Other Current Assets	
110.10 PFM Investments	20,072,055.81
110.20-00 Interest Receivable	55,559.65
111.20 Interest Receivable - Leases [GASB 87]	130,997.58
111.30 ST Lease Receivable [GASB 87]	1,039,380.68
130.50-00 Due From Other Funds - Enterprise Funds	-0.01
143.10-00 Prepaid Items / Prepaid Insurance	0.00
143.10-01 Prepaid Items / Prepaid Expenses	147,330.60
180.10-00 Deferred Outflow / City Employees' Pension	0.00
180.20-00 Deferred Outflow / NDPERS Pension	3,417,450.00
180.30-00 Deferred Outflow / NDPERS OPEB	118,694.00
180.40-00 Deferred Outflow / NDPERS Law Pension	529,887.00
190.10-00 Net Pension Asset / City Employees' Pension	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$25,511,355.31
Total Current Assets	\$55,288,503.82
Fixed Assets	
161.10-00 Land & Land Rights / Land	8,516,546.79
162.10-00 Buildings / Buildings	33,934,726.22
162.20-00 Buildings / Accum Depr - Building	-15,579,295.43
163.10-00 Improvements Other / Improvements Other	2,676,346.78
163.20-00 Improvements Other / Accum Depr - Other Improv	-1,540,521.86
164.10-00 Machinery & Equipment / Machinery & Equipment	15,399,553.17



Municipal Airport Authority of the City of Fargo, North Dakota

Balance Sheet As of January 31, 2023

	TOTAL
164.20-00 Machinery & Equipment / Accum Depr - M & E	-11,427,090.39
165.10-00 Construction in Progress / Construction in Progress	7,458,704.31
168.10-00 Infrastructure / Infrastructure	140,081,488.48
168.20-00 Infrastructure / Accumulated Depreciation	-58,389,546.98
Total Fixed Assets	\$121,130,911.09
Other Assets	
121.30 LT Lease Receivable [GASB 87]	6,298,720.74
Total Other Assets	\$6,298,720.74
TOTAL ASSETS	\$182,718,135.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.00-00 Accounts Payable / Accounts Payable	405,649.34
201.00-00 Payables / Vouchers Payable	0.00
201.10-00 Vouchers Payable / Accrued Vouchers Year End	0.00
206.10-00 Payables / Retainage	0.00
Total Accounts Payable	\$405,649.34
Credit Cards	
201.00-09 Vouchers Payable / Credit Card Payable	113,075.12
Total Credit Cards	\$113,075.12
Other Current Liabilities	
108.10-00 Taxes Receivable / Delinquent Taxes	-11,328.21
202.10-00 Payroll Liabilities / Accrued Vouchers Year End	-510.74
202.10-01 Accrued Vouchers Year End / Airport YE Accrued Payroll	0.00
203.10-00 Payables / Compensated absences	171,797.98
206.10-01 Payables/Retainage	533,622.11
206.10-02 Deferred Inflow / Deferred Revenue	3,680.00
211.10 Deferred Inflows - Leases [GASB 87]	7,282,017.99
236.10-00 Payroll Liability / NDPERS Payable	21,831.43
236.20-00 Net Pension Liability / NDPERS Pension	3,023,892.00
236.40-00 Net Pension Liability / NDPERS Law Pension	341,153.00
238.10-00 Deferred Inflow / City Employees' Pension	0.00
238.20-00 Deferred Inflow / NDPERS Pension	1,159,754.00
238.30-00 Deferred Inflow / NDPERS OPEB	1,220.00
238.40-00 Deferred Inflow / NDPERS Law Pension	253,575.00
239.30-00 Net OPEB Liability / NDPERS OPEB	149,227.00
253.00-00 Encumbrances / Encumbrances	0.00
255.00-00 Encumbrances / Reserve for Encumbrances	0.00



Municipal Airport Authority of the City of Fargo, North Dakota

Balance Sheet

As of January 31, 2023

	TOTAL
Total Other Current Liabilities	\$12,929,931.56
Total Current Liabilities	\$13,448,656.02
Total Liabilities	\$13,448,656.02
Equity	
260.10-01 Contributed Capital / City of Fargo	4,154,569.00
260.10-02 Contributed Capital / FAA Grant in Aid	31,546,834.13
260.10-03 Contributed Capital / FAA Surplus Property	1,750.00
260.10-04 Contributed Capital / ND State Aeronautics	1,941,229.24
260.10-05 Contributed Capital / ND Air Guard Grant Aid	455,976.00
260.10-06 Contributed Capital / Other Govts	232,108.84
272.00-00 Retained Earnings	130,650,354.52
Opening Balance Equity	0.00
Net Income	286,657.90
Total Equity	\$169,269,479.63
TOTAL LIABILITIES AND EQUITY	\$182,718,135.65

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs Actuals: Fund 561 - Airport Operations & Maintenance Dashboard
January 2023

	2022 Actual	2022 Budget	2023 Actual	2023 Budget
Income				
Total 330 Intergovernmental Revenue	-	345,833.33	(36,425.11)	116,057.25
Total 360.00 Interest Revenue	5,755.31	12,500.00	86,399.34	45,833.33
Total 361.00 Miscellaneous Revenue	-	416.67	-	208.33
Total 363.00 Rental Fees	607,460.87	382,536.15	982,969.13	695,606.90
Total 364 Lease Revenue [GASB 87]	-	-	-	-
Total 370.00 Miscellaneous Income	20,566.19	12,000.01	8,226.15	11,916.68
Total 395.00 Operating Revenues	265,613.19	106,250.00	112,094.51	139,101.92
Total 396.00 Non Operating	-	155.67	60.26	-
Total Income	899,395.56	859,691.83	1,153,324.28	1,008,724.41
Expenses				
493.11 Salaries				
Total 7004-493.11 Airport	99,257.83	130,305.75	98,114.46	158,481.09
Total 7005-493.11 Fire	48,284.24	59,251.36	46,562.50	67,416.67
Total 7007-493.11 Police	-	28,905.71	-	37,657.42
Total 493.11 Salaries	147,542.07	218,462.82	144,676.96	263,555.18
493.20 Employee Benefits				
Total 7004-493.20 Airport	34,425.76	43,296.74	24,656.90	32,154.91
Total 7005-493.20 Fire	19,421.73	17,331.42	16,329.75	21,204.34
Total 7007-493.20 Police	-	4,955.03	-	-
Total 493.20 Employee Benefits	53,847.49	65,583.19	40,986.65	53,359.25
Total 7004-493.28 Pension Airport	-	15,919.25	-	-
Total 7005-493.28 Pension Police	-	-	-	-
Total 493.28 Other Services / Pension	-	15,919.25	-	-
Total 7004-493.33 Other Services Airport	23,003.49	72,500.01	95,993.19	90,538.31
Total 7005-493.33 Other Services Fire	-	583.34	-	2,916.67
Total 493.33 Other Services	23,003.49	73,083.35	95,993.19	93,454.98
Total 493.41 Utility Services	739.76	3,166.67	2,769.67	3,250.00
Total 493.42 Cleaning Services	7,462.16	7,000.00	2,797.49	7,041.67
Total 7004-493.43 R&M Airport	11,736.23	50,666.67	51,139.57	61,083.33
Total 7005-493.43 R&M Fire	-	1,000.00	2,239.57	833.33
Total 493.43 Repairs & Maintenance	11,736.23	51,666.67	53,379.14	61,916.66
Total 493.44 Rentals	-	208.33	-	208.33
Total 7004-493.52 Insurance Airport	101,069.47	12,166.67	106,530.36	13,875.00
Total 7005-493.52 Insurance Fire	3,501.00	208.33	3,501.00	166.67
Total 493.52 Insurance	104,570.47	12,375.00	110,031.36	14,041.67
Total 7004-493.53 Communications Airport	267.46	1,000.00	274.16	708.33
Total 7005-493.53 Communications Fire	23.99	250.00	41.92	125.00
Total 493.53 Communications	291.45	1,250.00	316.08	833.33
Total 493.54 Advertising & Printing	5,000.00	341.67	-	316.67
Total 7004-493.56 Travel & Education Airport	11,408.75	6,066.67	2,320.00	6,250.01
Total 7005-493.56 Travel & Education Fire	-	983.34	1,898.75	1,141.67
Total 493.56 Travel & Education	11,408.75	7,050.01	4,218.75	7,391.68
Total 7004-493.61 General Supplies Airport	77,675.24	27,191.67	79,332.88	33,858.34
Total 7005-493.61 General Supplies Fire	-	1,266.66	3,088.95	1,825.00
Total 493.61 General Supplies	77,675.24	28,458.33	82,421.83	35,683.34
Total 7004-493.62 Energy Airport	56,187.40	45,666.66	87,282.17	62,083.33
Total 7005-493.62 Energy Fire	228.84	304.17	274.13	616.66
Total 493.62 Energy	56,416.24	45,970.83	87,556.30	62,699.99
Total 493.64 Miscellaneous Expense	9,369.66	10,375.00	25,913.71	12,666.67
Total 7004-493.72 Buildings/Improvements	-	8,333.34	-	8,750.00
Total 7004-493.74 Capital Outlay Airport	109,234.93	22,500.01	27,823.67	16,416.66
7004-493.75-40 Depreciation / Depreciation	-	393,425.21	438,872.39	-
Total 7005-493.74 Capital Outlay Fire	1,774.00	6,000.01	-	6,083.34
Total 493.72 Capital Outlay	111,008.93	430,258.57	466,696.06	31,250.00
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	354.21	8,333.33	-	8,333.33
Total 493.90-50 Transfers	-	3,125.00	-	-
Total 7004-493.34 Technical Services Airport	10,327.58	10,583.33	6,640.66	9,708.33
Total 7005-493.34 Technical Services Fire	2,085.21	5,583.33	1,970.90	2,291.66
Total 950.79 Asset Reclassification	-	(1,001,970.44)	-	-

Municipal Airport Authority of the City of Fargo, North Dakota
 Budget vs Actuals: Fund 561 - Airport Operations & Maintenance Dashboard
 January 2023

	2022 Actual	2022 Budget	2023 Actual	2023 Budget
Total Expenses	632,838.94	(3,175.76)	1,126,368.75	668,002.74
Net Operating Income	266,556.62	862,867.59	26,955.53	340,721.67
Total Other Income	-	-	70,440.43	-
Net Income	266,556.62	862,867.59	97,395.96	340,721.67

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 561 - Airport Operations and Maintenance Statement
January 2023

	Jan 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
330 Intergovernmental Revenue			0.00			0.00	0.00	0.00		
331.10 Federal Operating Grants			0.00			0.00	0.00	0.00		
7004-331.11 Federal Operating Grants Airport			0.00			0.00	0.00	0.00		
7004-331.11-90 Operating - Direct Assist / CARES Funding - Airport	0.00	41,666.67	41,666.67	0.00%	100.00%	0.00	41,666.67	41,666.67	0.00%	100.00%
7004-331.11-98 Operating - ARPA Concession Relief		34,323.25	34,323.25	0.00%	100.00%	0.00	34,323.25	34,323.25	0.00%	100.00%
7004-331.11-98.1 ARPA Concession Relief Contra	-36,425.11		36,425.11			-36,425.11	0.00	36,425.11		
7004-331.11-99 Operating - ARPA Grant		40,067.33	40,067.33	0.00%	100.00%	0.00	40,067.33	40,067.33	0.00%	100.00%
Total 7004-331.11 Federal Operating Grants Airport	-\$ 36,425.11	\$ 116,057.25	\$ 152,482.36	-31.39%	131.39%	-\$ 36,425.11	\$ 116,057.25	\$ 152,482.36	-31.39%	131.39%
Total 331.10 Federal Operating Grants	-\$ 36,425.11	\$ 116,057.25	\$ 152,482.36	-31.39%	131.39%	-\$ 36,425.11	\$ 116,057.25	\$ 152,482.36	-31.39%	131.39%
Total 330 Intergovernmental Revenue	-\$ 36,425.11	\$ 116,057.25	\$ 152,482.36	-31.39%	131.39%	-\$ 36,425.11	\$ 116,057.25	\$ 152,482.36	-31.39%	131.39%
360 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
360.00 Interest Revenue			0.00			0.00	0.00	0.00		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	86,399.34	45,833.33	-40,566.01	188.51%	-88.51%	86,399.34	45,833.33	-40,566.01	188.51%	-88.51%
Total 360.00 Interest Revenue	\$ 86,399.34	\$ 45,833.33	-\$ 40,566.01	188.51%	-88.51%	\$ 86,399.34	\$ 45,833.33	-\$ 40,566.01	188.51%	-88.51%
361.00 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
7004-361.75-01 Pcard Rebates / PFM Pcard Rebates		208.33	208.33	0.00%	100.00%	0.00	208.33	208.33	0.00%	100.00%
Total 361.00 Miscellaneous Revenue	\$ 0.00	\$ 208.33	\$ 208.33	0.00%	100.00%	\$ 0.00	\$ 208.33	\$ 208.33	0.00%	100.00%
363.00 Rental Fees			0.00			0.00	0.00	0.00		
363.70 Rentals of Hangars & FBO			0.00			0.00	0.00	0.00		
7004-363.70-01 Rentals of Hangars & FBO / ABHN Partnership		51.80	51.80	0.00%	100.00%	0.00	51.80	51.80	0.00%	100.00%
7004-363.70-02 Rentals of Hangars & FBO / Carousel Hangar		97.00	97.00	0.00%	100.00%	0.00	97.00	97.00	0.00%	100.00%
7004-363.70-06 Rentals of Hangars & FBO / West Winds Condo Assn.		163.84	163.84	0.00%	100.00%	0.00	163.84	163.84	0.00%	100.00%
7004-363.70-07 Rentals of Hangars & FBO / Air Condo Association		69.56	69.56	0.00%	100.00%	0.00	69.56	69.56	0.00%	100.00%
7004-363.70-08 Rentals of Hangars & FBO / Big Blue Hangar Assn.		138.51	138.51	0.00%	100.00%	0.00	138.51	138.51	0.00%	100.00%
7004-363.70-09 Rentals of Hangars & FBO / Hgr #3 Admin Office	1,462.75	1,492.08	29.33	98.03%	1.97%	1,462.75	1,492.08	29.33	98.03%	1.97%
7004-363.70-10 Rentals of Hangars & FBO / Northwest Hangar		66.00	66.00	0.00%	100.00%	0.00	66.00	66.00	0.00%	100.00%
7004-363.70-11 Rentals of Hangars & FBO / Fargo Air, Inc.		66.67	66.67	0.00%	100.00%	0.00	66.67	66.67	0.00%	100.00%
7004-363.70-14 Rentals of Hangars & FBO / Fargo Jet Center	47,235.25	19,166.67	-28,068.58	246.44%	-146.44%	47,235.25	19,166.67	-28,068.58	246.44%	-146.44%
7004-363.70-15 Rentals of Hangars & FBO / JP Development 3861 20th St		39.60	39.60	0.00%	100.00%	0.00	39.60	39.60	0.00%	100.00%
7004-363.70-17 Rentals of Hangars & FBO / J P Development NG Land	50,451.41	4,204.28	-46,247.13	1200.00%	-1100.00%	50,451.41	4,204.28	-46,247.13	1200.00%	-1100.00%
7004-363.70-18 Rentals of Hangars & FBO / Paul Bernabucci T Hangar		85.00	85.00	0.00%	100.00%	0.00	85.00	85.00	0.00%	100.00%
7004-363.70-23 Rentals of Hangars & FBO / Francis Butler Hangar		63.00	63.00	0.00%	100.00%	0.00	63.00	63.00	0.00%	100.00%
7004-363.70-29 Rentals of Hangars & FBO / Springer SGA Hangar		65.75	65.75	0.00%	100.00%	0.00	65.75	65.75	0.00%	100.00%
7004-363.70-30 Rentals of Hangars & FBO / Fargo Jet - Hangar #4	3,955.58	4,034.75	79.17	98.04%	1.96%	3,955.58	4,034.75	79.17	98.04%	1.96%
7004-363.70-31 Rentals of Hangars & FBO / Tom Nagle Hangar	1,386.00	115.50	-1,270.50	1200.00%	-1100.00%	1,386.00	115.50	-1,270.50	1200.00%	-1100.00%
7004-363.70-34 Rentals of Hangars & FBO / B. Ness Igloo / Hangar		57.90	57.90	0.00%	100.00%	0.00	57.90	57.90	0.00%	100.00%
7004-363.70-36 Rentals of Hangars & FBO / Northwest Aviation LLC		121.00	121.00	0.00%	100.00%	0.00	121.00	121.00	0.00%	100.00%
7004-363.70-38 Rentals of Hangars & FBO / Fargo Jet - Hangar #3	3,955.58	4,034.75	79.17	98.04%	1.96%	3,955.58	4,034.75	79.17	98.04%	1.96%
7004-363.70-39 Rentals of Hangars & FBO / MACO Leasing, Inc		148.21	148.21	0.00%	100.00%	0.00	148.21	148.21	0.00%	100.00%
7004-363.70-41 Rentals of Hangars & FBO / Schatz Fuel Flowage		108.33	108.33	0.00%	100.00%	0.00	108.33	108.33	0.00%	100.00%
7004-363.70-44 Rentals of Hangars & FBO / Group VI, LLC		519.50	519.50	0.00%	100.00%	0.00	519.50	519.50	0.00%	100.00%

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	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-363.70-45 Rentals of Hangars & FBO / Group VI, LLC Fuel Flowage	120.00	416.67	296.67	28.80%	71.20%	120.00	416.67	296.67	28.80%	71.20%
7004-363.70-46 Rentals of Hangars & FBO / Spectrum Aeromed-Hangar#9	4,758.20	4,900.92	142.72	97.09%	2.91%	4,758.20	4,900.92	142.72	97.09%	2.91%
7004-363.70-49 Rentals of Hangars & FBO / Fargo Aircraft Maint.	998.55	666.67	-331.88	149.78%	-49.78%	998.55	666.67	-331.88	149.78%	-49.78%
7004-363.70-51 Rentals of Hangars & FBO / Jeff Johnson Hangar		81.00	81.00	0.00%	100.00%	0.00	81.00	81.00	0.00%	100.00%
7004-363.70-52 Rentals of Hangars & FBO / 380 North		279.00	279.00	0.00%	100.00%	0.00	279.00	279.00	0.00%	100.00%
7004-363.70-54 Rentals of Hangars & FBO / Flying K Properties		49.00	49.00	0.00%	100.00%	0.00	49.00	49.00	0.00%	100.00%
7004-363.70-56 Rentals of Hangars & FBO / KFAR Hangar, LLC		148.66	148.66	0.00%	100.00%	0.00	148.66	148.66	0.00%	100.00%
7004-363.70-57 Rentals of Hangars & FBO / Hangar 19, LLP		680.17	680.17	0.00%	100.00%	0.00	680.17	680.17	0.00%	100.00%
7004-363.70-58 Rentals of Hangars & FBO / RV Newman Consulting LLP		72.00	72.00	0.00%	100.00%	0.00	72.00	72.00	0.00%	100.00%
7004-363.70-59 Rentals of Hangars & FBO / Blotsky, Jim and Twylah		68.00	68.00	0.00%	100.00%	0.00	68.00	68.00	0.00%	100.00%
7004-363.70-60 Rentals of Hangars & FBO / JP Development 1631 19 AVE		72.15	72.15	0.00%	100.00%	0.00	72.15	72.15	0.00%	100.00%
7004-363.70-61 Rentals of Hangars & FBO / James P Roers Hangar		64.05	64.05	0.00%	100.00%	0.00	64.05	64.05	0.00%	100.00%
7004-363.70-62 Rentals of Hangars & FBO / J. Wesley Hangar 1, LLC		66.00	66.00	0.00%	100.00%	0.00	66.00	66.00	0.00%	100.00%
7004-363.70-63 Rentals of Hangars & FBO / FJC - South Fuel Farm	2,869.73	239.14	-2,630.59	1200.02%	-1100.02%	2,869.73	239.14	-2,630.59	1200.02%	-1100.02%
Total 363.70 Rentals of Hangars & FBO	\$ 117,193.05	\$ 42,713.13	-\$ 74,479.92	274.37%	-174.37%	\$ 117,193.05	\$ 42,713.13	-\$ 74,479.92	274.37%	-174.37%
363.75 Scheduled Flight Fees			0.00			0.00	0.00	0.00		
7004-363.75-08 Scheduled Flight Fees / United Airlines	5,792.47	5,166.67	-625.80	112.11%	-12.11%	5,792.47	5,166.67	-625.80	112.11%	-12.11%
7004-363.75-10 Scheduled Flight Fees / ALLEGIAN AIR	5,694.69	4,166.67	-1,528.02	136.67%	-36.67%	5,694.69	4,166.67	-1,528.02	136.67%	-36.67%
7004-363.75-12 Scheduled Flight Fees / Frontier Airlines	1,485.99	1,083.33	-402.66	137.17%	-37.17%	1,485.99	1,083.33	-402.66	137.17%	-37.17%
7004-363.75-14 Scheduled Flight Fees / American Airlines	5,321.94	4,000.00	-1,321.94	133.05%	-33.05%	5,321.94	4,000.00	-1,321.94	133.05%	-33.05%
7004-363.75-15 Scheduled Flight Fees / Delta Air Lines	8,176.26	7,666.67	-509.59	106.65%	-6.65%	8,176.26	7,666.67	-509.59	106.65%	-6.65%
Total 363.75 Scheduled Flight Fees	\$ 26,471.35	\$ 22,083.34	-\$ 4,388.01	119.87%	-19.87%	\$ 26,471.35	\$ 22,083.34	-\$ 4,388.01	119.87%	-19.87%
363.80 Non-Scheduled Flight Fees			0.00			0.00	0.00	0.00		
7004-363.80-02 Non-Scheduled Flight Fees / Others Non-Scheduled	1,236.62	333.33	-903.29	370.99%	-270.99%	1,236.62	333.33	-903.29	370.99%	-270.99%
7004-363.80-03 Non-Scheduled Flight Fees / General Aviation Landings	3,033.70	3,750.00	716.30	80.90%	19.10%	3,033.70	3,750.00	716.30	80.90%	19.10%
7004-363.80-06 Non-Scheduled Flight Fees / Federal Express	8,316.77	9,250.00	933.23	89.91%	10.09%	8,316.77	9,250.00	933.23	89.91%	10.09%
7004-363.80-07 Non-Scheduled Flight Fees / United Parcel Service	6,663.49	7,333.33	669.84	90.87%	9.13%	6,663.49	7,333.33	669.84	90.87%	9.13%
Total 363.80 Non-Scheduled Flight Fees	\$ 19,250.58	\$ 20,666.66	\$ 1,416.08	93.15%	6.85%	\$ 19,250.58	\$ 20,666.66	\$ 1,416.08	93.15%	6.85%
363.87 Building Rentals			0.00			0.00	0.00	0.00		
7004-363.87-02 Building Rentals / Airport Gift Shop	9,336.51	8,750.00	-586.51	106.70%	-6.70%	9,336.51	8,750.00	-586.51	106.70%	-6.70%
7004-363.87-10 Building Rentals / Avis Rent a Car	15,603.79	16,666.67	1,062.88	93.62%	6.38%	15,603.79	16,666.67	1,062.88	93.62%	6.38%
7004-363.87-11 Building Rentals / Budget Rent A Car	5,887.67	8,333.33	2,445.66	70.65%	29.35%	5,887.67	8,333.33	2,445.66	70.65%	29.35%
7004-363.87-12 Building Rentals / Hertz Rent A Car	22,127.46	30,000.00	7,872.54	73.76%	26.24%	22,127.46	30,000.00	7,872.54	73.76%	26.24%
7004-363.87-13 Building Rentals / National Car Rental	25,808.29	28,333.33	2,525.04	91.09%	8.91%	25,808.29	28,333.33	2,525.04	91.09%	8.91%
7004-363.87-14 Building Rentals / Enterprise Rent A Car	25,607.23	33,333.33	7,726.10	76.82%	23.18%	25,607.23	33,333.33	7,726.10	76.82%	23.18%
7004-363.87-25 Building Rentals / Frontier Airlines	2,783.87	2,500.00	-283.87	111.35%	-11.35%	2,783.87	2,500.00	-283.87	111.35%	-11.35%
7004-363.87-26 Building Rentals / Frontier Airlines (Jetwy)	950.00	583.33	-366.67	162.86%	-62.86%	950.00	583.33	-366.67	162.86%	-62.86%
7004-363.87-31 Building Rentals / ALLEGIAN AIR	6,972.76	6,583.33	-389.43	105.92%	-5.92%	6,972.76	6,583.33	-389.43	105.92%	-5.92%
7004-363.87-32 Building Rentals / ALLEGIAN AIR (JETWAY)	1,500.00	1,416.67	-83.33	105.88%	-5.88%	1,500.00	1,416.67	-83.33	105.88%	-5.88%
7004-363.87-34 Building Rentals / American Airlines	7,390.04	7,916.67	526.63	93.35%	6.65%	7,390.04	7,916.67	526.63	93.35%	6.65%
7004-363.87-35 Building Rentals / American Airlines (Jetway)	3,000.00	2,500.00	-500.00	120.00%	-20.00%	3,000.00	2,500.00	-500.00	120.00%	-20.00%
7004-363.87-40 Building Rentals / FAA Airways Facility	1,330.05	1,593.67	263.62	83.46%	16.54%	1,330.05	1,593.67	263.62	83.46%	16.54%

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	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-363.87-47 Building Rentals / NorthStar Insurance	1,653.74	1,686.83	33.09	98.04%	1.96%	1,653.74	1,686.83	33.09	98.04%	1.96%
7004-363.87-51 Building Rentals / ARINC (Aeronautical Radio)		125.00	125.00	0.00%	100.00%	0.00	125.00	125.00	0.00%	100.00%
7004-363.87-57 Building Rentals / United Airlines	8,075.28	8,166.67	91.39	98.88%	1.12%	8,075.28	8,166.67	91.39	98.88%	1.12%
7004-363.87-58 Building Rentals / United Airlines-Jetway	3,000.00	3,000.00	0.00	100.00%	0.00%	3,000.00	3,000.00	0.00	100.00%	0.00%
7004-363.87-59 Building Rentals / TSA - West Terminal	4,083.03	3,970.83	-112.20	102.83%	-2.83%	4,083.03	3,970.83	-112.20	102.83%	-2.83%
7004-363.87-60 Building Rentals / Roger Tidd	144.96	147.42	2.46	98.33%	1.67%	144.96	147.42	2.46	98.33%	1.67%
7004-363.87-61 Building Rentals / Jetway - Misc Airlines	500.00	125.00	-375.00	400.00%	-300.00%	500.00	125.00	-375.00	400.00%	-300.00%
7004-363.87-66 Building Rentals / Spectrum Aeromed	3,139.29	3,217.25	77.96	97.58%	2.42%	3,139.29	3,217.25	77.96	97.58%	2.42%
7004-363.87-70 Building Rentals / Delta Air Lines	12,493.01	13,250.00	756.99	94.29%	5.71%	12,493.01	13,250.00	756.99	94.29%	5.71%
7004-363.87-71 Building Rentals / Delta Air Lines (Jetway)	1,500.00	375.00	-1,125.00	400.00%	-300.00%	1,500.00	375.00	-1,125.00	400.00%	-300.00%
7004-363.87-72 Building Rentals / CBM-Sky Dine Service	25,698.60	19,166.67	-6,531.93	134.08%	-34.08%	25,698.60	19,166.67	-6,531.93	134.08%	-34.08%
7004-363.87-75 Building Rentals / 1954 Investment Group Inc	1,100.00	1,155.00	55.00	95.24%	4.76%	1,100.00	1,155.00	55.00	95.24%	4.76%
7004-363.87-81 Building Rentals / ND American Legion Aux	416.76	421.92	5.16	98.78%	1.22%	416.76	421.92	5.16	98.78%	1.22%
7004-363.87-82 Building Rentals / Meadowlark Logistics	2,277.30	2,277.25	-0.05	100.00%	0.00%	2,277.30	2,277.25	-0.05	100.00%	0.00%
7004-363.87-86 Building Rentals / American Legion Post #2	373.68	379.17	5.49	98.55%	1.45%	373.68	379.17	5.49	98.55%	1.45%
7004-363.87-89 Building Rentals / Gavilon Grain LLC	478.90	484.67	5.77	98.81%	1.19%	478.90	484.67	5.77	98.81%	1.19%
7004-363.87-91 Building Rentals / Bucks Trading Co.	547.36	550.08	2.72	99.51%	0.49%	547.36	550.08	2.72	99.51%	0.49%
Total 363.87 Building Rentals	\$ 193,779.58	\$ 207,009.09	\$ 13,229.51	93.61%	6.39%	\$ 193,779.58	\$ 207,009.09	\$ 13,229.51	93.61%	6.39%
363.90 Rental of Expansion Area			0.00			0.00	0.00	0.00		
7004-363.90-00 Rental Fees / Rental of Expansion Area		21,416.67	21,416.67	0.00%	100.00%	0.00	21,416.67	21,416.67	0.00%	100.00%
7004-363.90-01 Rental of Expansion Area / MDC Inc.	3,596.69	3,596.67	-0.02	100.00%	0.00%	3,596.69	3,596.67	-0.02	100.00%	0.00%
7004-363.90-02 Rental of Expansion Area / Auto-Bahn		197.50	197.50	0.00%	100.00%	0.00	197.50	197.50	0.00%	100.00%
7004-363.90-03 Rental of Expansion Area / Bernie Ness		50.42	50.42	0.00%	100.00%	0.00	50.42	50.42	0.00%	100.00%
7004-363.90-04 Rental of Expansion Area / Enterprise		55.23	55.23	0.00%	100.00%	0.00	55.23	55.23	0.00%	100.00%
7004-363.90-06 Rental of Expansion Area / Cass County	4,011.15	4,011.15	0.00	100.00%	0.00%	4,011.15	4,011.15	0.00	100.00%	0.00%
7004-363.90-07 Rental of Expansion Area / UPS	5,016.56	4,984.25	-32.31	100.65%	-0.65%	5,016.56	4,984.25	-32.31	100.65%	-0.65%
7004-363.90-08 Rental of Expansion Area / BE Airport Property	853.44	853.44	0.00	100.00%	0.00%	853.44	853.44	0.00	100.00%	0.00%
7004-363.90-09 Rental of Expansion Area / MDC Fargo 2 - Corporate Air	1,302.68	1,302.68	0.00	100.00%	0.00%	1,302.68	1,302.68	0.00	100.00%	0.00%
Total 363.90 Rental of Expansion Area	\$ 14,780.52	\$ 36,468.01	\$ 21,687.49	40.53%	59.47%	\$ 14,780.52	\$ 36,468.01	\$ 21,687.49	40.53%	59.47%
7004-363.88-01 Land Transport Facilities / SP Plus	611,494.05	366,666.67	-244,827.38	166.77%	-66.77%	611,494.05	366,666.67	-244,827.38	166.77%	-66.77%
Total 363.00 Rental Fees	\$ 982,969.13	\$ 695,606.90	-\$ 287,362.23	141.31%	-41.31%	\$ 982,969.13	\$ 695,606.90	-\$ 287,362.23	141.31%	-41.31%
Total 360 Miscellaneous Revenue	\$ 1,069,368.47	\$ 741,648.56	-\$ 327,719.91	144.19%	-44.19%	\$ 1,069,368.47	\$ 741,648.56	-\$ 327,719.91	144.19%	-44.19%
370.00 Miscellaneous Income			0.00			0.00	0.00	0.00		
7004-370.10-00 Miscellaneous / Miscellaneous	50.75	41.67	-9.08	121.79%	-21.79%	50.75	41.67	-9.08	121.79%	-21.79%
7004-370.10-01 Miscellaneous / Employee Parking	3,530.00	2,166.67	-1,363.33	162.92%	-62.92%	3,530.00	2,166.67	-1,363.33	162.92%	-62.92%
7004-370.10-03 Miscellaneous / Advertising		4,166.67	4,166.67	0.00%	100.00%	0.00	4,166.67	4,166.67	0.00%	100.00%
7004-370.10-04 Miscellaneous / Vending Commissions	1,390.00	750.00	-640.00	185.33%	-85.33%	1,390.00	750.00	-640.00	185.33%	-85.33%
7004-370.10-07 Miscellaneous / Card Key Deposits	35.00	1,875.00	1,840.00	1.87%	98.13%	35.00	1,875.00	1,840.00	1.87%	98.13%
7004-370.10-09 Miscellaneous / Reimbursement-Utilities	3,220.40	2,916.67	-303.73	110.41%	-10.41%	3,220.40	2,916.67	-303.73	110.41%	-10.41%
Total 370.00 Miscellaneous Income	\$ 8,226.15	\$ 11,916.68	\$ 3,690.53	69.03%	30.97%	\$ 8,226.15	\$ 11,916.68	\$ 3,690.53	69.03%	30.97%
390 Transfer			0.00			0.00	0.00	0.00		
395.00 Operating Revenues			0.00			0.00	0.00	0.00		

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7005-395.10-00 Operating Revenues / Operating Revenues	92,666.13	101,444.50	8,778.37	91.35%	8.65%	92,666.13	101,444.50	8,778.37	91.35%	8.65%
7007-395.10-00 Operating Revenues / Operating Revenue	19,428.38	37,657.42	18,229.04	51.59%	48.41%	19,428.38	37,657.42	18,229.04	51.59%	48.41%
Total 395.00 Operating Revenues	\$ 112,094.51	\$ 139,101.92	\$ 27,007.41	80.58%	19.42%	\$ 112,094.51	\$ 139,101.92	\$ 27,007.41	80.58%	19.42%
396.00 Non Operating			0.00			0.00	0.00	0.00		
7004-396.20-00 Non-Operating / Interest Income	60.26		-60.26			60.26	0.00	-60.26		
Total 396.00 Non Operating	\$ 60.26	\$ 0.00	-\$ 60.26			\$ 60.26	\$ 0.00	-\$ 60.26		
Total 390 Transfer	\$ 112,154.77	\$ 139,101.92	\$ 26,947.15	80.63%	19.37%	\$ 112,154.77	\$ 139,101.92	\$ 26,947.15	80.63%	19.37%
Total Income	\$ 1,153,324.28	\$ 1,008,724.41	-\$ 144,599.87	114.33%	-14.33%	\$ 1,153,324.28	\$ 1,008,724.41	-\$ 144,599.87	114.33%	-14.33%
Gross Profit	\$ 1,153,324.28	\$ 1,008,724.41	-\$ 144,599.87	114.33%	-14.33%	\$ 1,153,324.28	\$ 1,008,724.41	-\$ 144,599.87	114.33%	-14.33%
Expenses										
493.11 Salaries			0.00			0.00	0.00	0.00		
7004-493.11 Airport			0.00			0.00	0.00	0.00		
7004-493.11-00 Public Airport / Full Time Staff	78,381.80	124,814.42	46,432.62	62.80%	37.20%	78,381.80	124,814.42	46,432.62	62.80%	37.20%
7004-493.11-01 Full Time Staff / Full Time - Overtime	13,602.71	20,000.00	6,397.29	68.01%	31.99%	13,602.71	20,000.00	6,397.29	68.01%	31.99%
7004-493.11-02 Full Time Staff / Full Time Banked Sick	0.00	2,083.33	2,083.33	0.00%	100.00%	0.00	2,083.33	2,083.33	0.00%	100.00%
7004-493.14-00 Public Airport / Temporary/Seasonal	6,129.95	10,416.67	4,286.72	58.85%	41.15%	6,129.95	10,416.67	4,286.72	58.85%	41.15%
7004-493.14-01 Temporary/Seasonal / PartTime Seasonal OT	0.00	1,166.67	1,166.67	0.00%	100.00%	0.00	1,166.67	1,166.67	0.00%	100.00%
Total 7004-493.11 Airport	\$ 98,114.46	\$ 158,481.09	\$ 60,366.63	61.91%	38.09%	\$ 98,114.46	\$ 158,481.09	\$ 60,366.63	61.91%	38.09%
7005-493.11 Fire			0.00			0.00	0.00	0.00		
7005-493.11-00 Full-Time Staff	45,225.99	62,500.00	17,274.01	72.36%	27.64%	45,225.99	62,500.00	17,274.01	72.36%	27.64%
7005-493.11-01 Full Time Staff - Full Time - Overtime	1,336.51	4,166.67	2,830.16	32.08%	67.92%	1,336.51	4,166.67	2,830.16	32.08%	67.92%
7005-493.11-05 OT Airfield Operations	0.00	750.00	750.00	0.00%	100.00%	0.00	750.00	750.00	0.00%	100.00%
Total 7005-493.11 Fire	\$ 46,562.50	\$ 67,416.67	\$ 20,854.17	69.07%	30.93%	\$ 46,562.50	\$ 67,416.67	\$ 20,854.17	69.07%	30.93%
7007-493.11 Police			0.00			0.00	0.00	0.00		
7007-493.11-00 Public Airport Full Time Staff		37,657.42	37,657.42	0.00%	100.00%	0.00	37,657.42	37,657.42	0.00%	100.00%
Total 7007-493.11 Police	\$ 0.00	\$ 37,657.42	\$ 37,657.42	0.00%	100.00%	\$ 0.00	\$ 37,657.42	\$ 37,657.42	0.00%	100.00%
Total 493.11 Salaries	\$ 144,676.96	\$ 263,555.18	\$ 118,878.22	54.89%	45.11%	\$ 144,676.96	\$ 263,555.18	\$ 118,878.22	54.89%	45.11%
493.20 Employee Benefits			0.00			0.00	0.00	0.00		
7004-493.20 Airport			0.00			0.00	0.00	0.00		
7004-493.20-01 Employee Benefits / Health Insurance	8,879.54	11,666.67	2,787.13	76.11%	23.89%	8,879.54	11,666.67	2,787.13	76.11%	23.89%
7004-493.20-03 Employee Benefits / Dental Insurance	563.41	833.33	269.92	67.61%	32.39%	563.41	833.33	269.92	67.61%	32.39%
7004-493.20-04 Employee Benefits / Long Term Disability	267.77	416.67	148.90	64.26%	35.74%	267.77	416.67	148.90	64.26%	35.74%
7004-493.20-05 Employee Benefits / Auto Allowance	138.48	150.00	11.52	92.32%	7.68%	138.48	150.00	11.52	92.32%	7.68%
7004-493.21-01 Employee Benefits / FICA 6.2%	6,091.67	7,083.33	991.66	86.00%	14.00%	6,091.67	7,083.33	991.66	86.00%	14.00%
7004-493.21-02 Employee Benefits / Medicare 1.45%	1,424.65	1,833.33	408.68	77.71%	22.29%	1,424.65	1,833.33	408.68	77.71%	22.29%
7004-493.22-04 Pension Benefits / NDPERS Pension	6,399.34	8,798.75	2,399.41	72.73%	27.27%	6,399.34	8,798.75	2,399.41	72.73%	27.27%
7004-493.24-00 Public Airport / Unemployment Compensation		833.33	833.33	0.00%	100.00%	0.00	833.33	833.33	0.00%	100.00%
7004-493.25-00 Public Airport / Workers Compensation	892.04	539.50	-352.54	165.35%	-65.35%	892.04	539.50	-352.54	165.35%	-65.35%
Total 7004-493.20 Airport	\$ 24,656.90	\$ 32,154.91	\$ 7,498.01	76.68%	23.32%	\$ 24,656.90	\$ 32,154.91	\$ 7,498.01	76.68%	23.32%
7005-493.20 Fire			0.00			0.00	0.00	0.00		
7005-493.20-01 Employee Benefits - Health Insurance	7,114.52	9,486.00	2,371.48	75.00%	25.00%	7,114.52	9,486.00	2,371.48	75.00%	25.00%
7005-493.20-03 Employee Benefits - Dental Insurance	283.55	389.42	105.87	72.81%	27.19%	283.55	389.42	105.87	72.81%	27.19%

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7005-493.20-04 Employee Benefits - Long Term Disability	117.57	237.17	119.60	49.57%	50.43%	117.57	237.17	119.60	49.57%	50.43%
7005-493.21-01 Employee Benefits - FICA 6.2%	2,865.01	3,743.00	877.99	76.54%	23.46%	2,865.01	3,743.00	877.99	76.54%	23.46%
7005-493.21-02 Employee Benefits - Medicare 1.45%	675.16	875.42	200.26	77.12%	22.88%	675.16	875.42	200.26	77.12%	22.88%
7005-493.22-04 Pension Benefits - NDPERS Pension	4,185.76	5,750.00	1,564.24	72.80%	27.20%	4,185.76	5,750.00	1,564.24	72.80%	27.20%
7005-493.25-00 Public Airport - Workers Compensation	1,088.18	723.33	-364.85	150.44%	-50.44%	1,088.18	723.33	-364.85	150.44%	-50.44%
Total 7005-493.20 Fire	\$ 16,329.75	\$ 21,204.34	\$ 4,874.59	77.01%	22.99%	\$ 16,329.75	\$ 21,204.34	\$ 4,874.59	77.01%	22.99%
Total 493.20 Employee Benefits	\$ 40,986.65	\$ 53,359.25	\$ 12,372.60	76.81%	23.19%	\$ 40,986.65	\$ 53,359.25	\$ 12,372.60	76.81%	23.19%
493.33 Other Services			0.00					0.00		
7004-493.33 Other Services Airport			0.00					0.00		
7004-493.33-05 Other Services / Engineering Services		1,250.00	1,250.00	0.00%	100.00%	0.00	1,250.00	1,250.00	0.00%	100.00%
7004-493.33-10 Other Services / Architectural Services		416.67	416.67	0.00%	100.00%	0.00	416.67	416.67	0.00%	100.00%
7004-493.33-15 Other Services / Planning Services		416.67	416.67	0.00%	100.00%	0.00	416.67	416.67	0.00%	100.00%
7004-493.33-20 Other Services / Accounting Services		2,666.67	2,666.67	0.00%	100.00%	0.00	2,666.67	2,666.67	0.00%	100.00%
7004-493.33-25 Other Services / Legal Services		5,000.00	5,000.00	0.00%	100.00%	0.00	5,000.00	5,000.00	0.00%	100.00%
7004-493.33-80 Other Services / Security Services	13,809.71	16,666.67	2,856.96	82.86%	17.14%	13,809.71	16,666.67	2,856.96	82.86%	17.14%
7004-493.38-85 Other Services / Parking Management	72,500.34	48,701.25	-23,799.09	148.87%	-48.87%	72,500.34	48,701.25	-23,799.09	148.87%	-48.87%
7004-493.38-90 Other Services / Warranty Expense	850.25	850.25	0.00	100.00%	0.00%	850.25	850.25	0.00	100.00%	0.00%
7004-493.38-91 Other Service / Software Expense	1,236.80	1,236.80	0.00	100.00%	0.00%	1,236.80	1,236.80	0.00	100.00%	0.00%
7004-493.38-99 Other Services / Other Services	-7,596.09	13,333.33	5,737.24	56.97%	43.03%	-7,596.09	13,333.33	5,737.24	56.97%	43.03%
Total 7004-493.33 Other Services Airport	\$ 95,993.19	\$ 90,538.31	\$ 5,454.88	106.02%	-6.02%	\$ 95,993.19	\$ 90,538.31	\$ 5,454.88	106.02%	-6.02%
7005-493.33 Other Services Fire			0.00					0.00		
7005-493.38-05 Other Services - Repair Services		2,500.00	2,500.00	0.00%	100.00%	0.00	2,500.00	2,500.00	0.00%	100.00%
7005-493.38-99 Other Services - Other Services		416.67	416.67	0.00%	100.00%	0.00	416.67	416.67	0.00%	100.00%
Total 7005-493.33 Other Services Fire	\$ 0.00	\$ 2,916.67	\$ 2,916.67	0.00%	100.00%	\$ 0.00	\$ 2,916.67	\$ 2,916.67	0.00%	100.00%
Total 493.33 Other Services	\$ 95,993.19	\$ 93,454.98	\$ 2,538.21	102.72%	-2.72%	\$ 95,993.19	\$ 93,454.98	\$ 2,538.21	102.72%	-2.72%
493.41 Utility Services			0.00					0.00		
7004-493.41-05 Utility Services / Water and Sewer	2,769.67	3,250.00	480.33	85.22%	14.78%	2,769.67	3,250.00	480.33	85.22%	14.78%
Total 493.41 Utility Services	\$ 2,769.67	\$ 3,250.00	\$ 480.33	85.22%	14.78%	\$ 2,769.67	\$ 3,250.00	\$ 480.33	85.22%	14.78%
493.42 Cleaning Services			0.00					0.00		
7004-493.42-05 Cleaning Services / Custodial Services	440.00	625.00	185.00	70.40%	29.60%	440.00	625.00	185.00	70.40%	29.60%
7004-493.42-15 Cleaning Services / Garbage Pickup	917.49	1,000.00	82.51	91.75%	8.25%	917.49	1,000.00	82.51	91.75%	8.25%
7004-493.42-20 Cleaning Services / Snow Clearing	1,440.00	5,416.67	3,976.67	26.58%	73.42%	1,440.00	5,416.67	3,976.67	26.58%	73.42%
Total 493.42 Cleaning Services	\$ 2,797.49	\$ 7,041.67	\$ 4,244.18	39.73%	60.27%	\$ 2,797.49	\$ 7,041.67	\$ 4,244.18	39.73%	60.27%
493.43 Repairs & Maintenance			0.00					0.00		
7004-493.43 R&M Airport			0.00					0.00		
7004-493.43-10 Repair and Maintenance / Building Repairs		18,750.00	18,750.00	0.00%	100.00%	0.00	18,750.00	18,750.00	0.00%	100.00%
7004-493.43-20 Repair and Maintenance / General Equipment Repair		10,416.67	10,416.67	0.00%	100.00%	0.00	10,416.67	10,416.67	0.00%	100.00%
7004-493.43-21 Repair & Maintenance / Computer Equipment Repair		250.00	250.00	0.00%	100.00%	0.00	250.00	250.00	0.00%	100.00%
7004-493.43-27 Repair and Maintenance / CARES	24,137.31	12,083.33	-12,053.98	199.76%	-99.76%	24,137.31	12,083.33	-12,053.98	199.76%	-99.76%
7004-493.43-50 Repair and Maintenance / Maintenance Service Cont.	27,002.26	7,083.33	-19,918.93	381.21%	-281.21%	27,002.26	7,083.33	-19,918.93	381.21%	-281.21%
7004-493.43-90 Repair and Maintenance / Other Repairs		12,500.00	12,500.00	0.00%	100.00%	0.00	12,500.00	12,500.00	0.00%	100.00%
Total 7004-493.43 R&M Airport	\$ 51,139.57	\$ 61,083.33	\$ 9,943.76	83.72%	16.28%	\$ 51,139.57	\$ 61,083.33	\$ 9,943.76	83.72%	16.28%

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	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7005-493.43 R&M Fire			0.00			0.00	0.00	0.00		
7005-493.43-20 Repair and Maintenance - General Equipment Repair	2,239.57	833.33	-1,406.24	268.75%	-168.75%	2,239.57	833.33	-1,406.24	268.75%	-168.75%
Total 7005-493.43 R&M Fire	\$ 2,239.57	\$ 833.33	\$- 1,406.24	268.75%	-168.75%	\$ 2,239.57	\$ 833.33	\$- 1,406.24	268.75%	-168.75%
Total 493.43 Repairs & Maintenance	\$ 53,379.14	\$ 61,916.66	\$ 8,537.52	86.21%	13.79%	\$ 53,379.14	\$ 61,916.66	\$ 8,537.52	86.21%	13.79%
493.44 Rentals			0.00			0.00	0.00	0.00		
7004-493.44-20 Rentals / Equipment & Vehicle Rent		208.33	208.33	0.00%	100.00%	0.00	208.33	208.33	0.00%	100.00%
Total 493.44 Rentals	\$ 0.00	\$ 208.33	\$ 208.33	0.00%	100.00%	\$ 0.00	\$ 208.33	\$ 208.33	0.00%	100.00%
493.52 Insurance			0.00			0.00	0.00	0.00		
7004-493.52 Insurance Airport			0.00			0.00	0.00	0.00		
7004-493.52-10 Insurance / Property Insurance	13,267.00	7,500.00	-5,767.00	176.89%	-76.89%	13,267.00	7,500.00	-5,767.00	176.89%	-76.89%
7004-493.52-20 Insurance / Automobile Liability	6,601.00	541.67	-6,059.33	1218.64%	-1118.64%	6,601.00	541.67	-6,059.33	1218.64%	-1118.64%
7004-493.52-30 Insurance / General Liability	86,662.36	5,833.33	-80,829.03	1485.64%	-1385.64%	86,662.36	5,833.33	-80,829.03	1485.64%	-1385.64%
Total 7004-493.52 Insurance Airport	\$ 106,530.36	\$ 13,875.00	\$- 92,655.36	767.79%	-667.79%	\$ 106,530.36	\$ 13,875.00	\$- 92,655.36	767.79%	-667.79%
7005-493.52 Insurance Fire			0.00			0.00	0.00	0.00		
7005-493.52-20 Insurance - Automobile Liability	3,501.00	166.67	-3,334.33	2100.56%	-2000.56%	3,501.00	166.67	-3,334.33	2100.56%	-2000.56%
Total 7005-493.52 Insurance Fire	\$ 3,501.00	\$ 166.67	\$- 3,334.33	2100.56%	-2000.56%	\$ 3,501.00	\$ 166.67	\$- 3,334.33	2100.56%	-2000.56%
Total 493.52 Insurance	\$ 110,031.36	\$ 14,041.67	\$- 95,989.69	783.61%	-683.61%	\$ 110,031.36	\$ 14,041.67	\$- 95,989.69	783.61%	-683.61%
493.53 Communications			0.00			0.00	0.00	0.00		
7004-493.53 Communications Airport			0.00			0.00	0.00	0.00		
7004-493.53-10 Communications / Regular Phone Service	232.24	250.00	17.76	92.90%	7.10%	232.24	250.00	17.76	92.90%	7.10%
7004-493.53-20 Communications / Cellular Phone Service	41.92	125.00	83.08	33.54%	66.46%	41.92	125.00	83.08	33.54%	66.46%
7004-493.53-30 Communications / Radio Systems		83.33	83.33	0.00%	100.00%	0.00	83.33	83.33	0.00%	100.00%
7004-493.53-60 Communications / Other Communications		250.00	250.00	0.00%	100.00%	0.00	250.00	250.00	0.00%	100.00%
Total 7004-493.53 Communications Airport	\$ 274.16	\$ 708.33	\$ 434.17	38.71%	61.29%	\$ 274.16	\$ 708.33	\$ 434.17	38.71%	61.29%
7005-493.53 Communications Fire			0.00			0.00	0.00	0.00		
7005-493.53-10 Communications - Regular Phone Service	41.92	125.00	83.08	33.54%	66.46%	41.92	125.00	83.08	33.54%	66.46%
Total 7005-493.53 Communications Fire	\$ 41.92	\$ 125.00	\$ 83.08	33.54%	66.46%	\$ 41.92	\$ 125.00	\$ 83.08	33.54%	66.46%
Total 493.53 Communications	\$ 316.08	\$ 833.33	\$ 517.25	37.93%	62.07%	\$ 316.08	\$ 833.33	\$ 517.25	37.93%	62.07%
493.54 Advertising & Printing			0.00			0.00	0.00	0.00		
7004-493.54 A&P Airport			0.00			0.00	0.00	0.00		
7004-493.54-10 Advertising / Legal Publications		41.67	41.67	0.00%	100.00%	0.00	41.67	41.67	0.00%	100.00%
7004-493.54-40 Advertising / Other Communications		166.67	166.67	0.00%	100.00%	0.00	166.67	166.67	0.00%	100.00%
7004-493.55-10 Printing & Publishing / Custom Printed Forms		83.33	83.33	0.00%	100.00%	0.00	83.33	83.33	0.00%	100.00%
7004-493.55-30 Printing & Publishing / Printing, Binding, Rep.		25.00	25.00	0.00%	100.00%	0.00	25.00	25.00	0.00%	100.00%
Total 7004-493.54 A&P Airport	\$ 0.00	\$ 316.67	\$ 316.67	0.00%	100.00%	\$ 0.00	\$ 316.67	\$ 316.67	0.00%	100.00%
Total 493.54 Advertising & Printing	\$ 0.00	\$ 316.67	\$ 316.67	0.00%	100.00%	\$ 0.00	\$ 316.67	\$ 316.67	0.00%	100.00%
493.56 Travel & Education			0.00			0.00	0.00	0.00		
7004-493.56 Travel & Education Airport			0.00			0.00	0.00	0.00		
7004-493.56-60 In State Travel / In State Travel Expense		166.67	166.67	0.00%	100.00%	0.00	166.67	166.67	0.00%	100.00%
7004-493.57-60 Out of State Travel / Out of State Travel Exp		2,916.67	2,916.67	0.00%	100.00%	0.00	2,916.67	2,916.67	0.00%	100.00%
7004-493.59-10 Education / Due & Membership Instate	2,000.00	291.67	-1,708.33	685.71%	-585.71%	2,000.00	291.67	-1,708.33	685.71%	-585.71%
7004-493.59-11 Education / Dues /Membership Outstate		1,250.00	1,250.00	0.00%	100.00%	0.00	1,250.00	1,250.00	0.00%	100.00%

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7004-493.59-20 Education / Seminar & Conf. Instate	320.00	291.67	-28.33	109.71%	-9.71%	320.00	291.67	-28.33	109.71%	-9.71%
7004-493.59-21 Education / Seminar & Conf. Outstate		1,083.33	1,083.33	0.00%	100.00%	0.00	1,083.33	1,083.33	0.00%	100.00%
7004-493.59-30 Education / Reference Materials		250.00	250.00	0.00%	100.00%	0.00	250.00	250.00	0.00%	100.00%
Total 7004-493.56 Travel & Education Airport	\$ 2,320.00	\$ 6,250.01	\$ 3,930.01	37.12%	62.88%	\$ 2,320.00	\$ 6,250.01	\$ 3,930.01	37.12%	62.88%
7005-493.56 Travel & Education Fire			0.00			0.00	0.00	0.00		
7005-493.56-60 In State Travel - In State Travel Expense		125.00	125.00	0.00%	100.00%	0.00	125.00	125.00	0.00%	100.00%
7005-493.57-60 Out of State Travel - Out of State Travel Exp	1,203.75	375.00	-828.75	321.00%	-221.00%	1,203.75	375.00	-828.75	321.00%	-221.00%
7005-493.59-20 Education - Seminar & Conf. Instate		291.67	291.67	0.00%	100.00%	0.00	291.67	291.67	0.00%	100.00%
7005-493.59-21 Education - Seminar & Conf. Outstate	695.00	350.00	-345.00	198.57%	-98.57%	695.00	350.00	-345.00	198.57%	-98.57%
Total 7005-493.56 Travel & Education Fire	\$ 1,898.75	\$ 1,141.67	-\$ 757.08	166.31%	-66.31%	\$ 1,898.75	\$ 1,141.67	-\$ 757.08	166.31%	-66.31%
Total 493.56 Travel & Education	\$ 4,218.75	\$ 7,391.68	\$ 3,172.93	57.07%	42.93%	\$ 4,218.75	\$ 7,391.68	\$ 3,172.93	57.07%	42.93%
493.61 General Supplies			0.00			0.00	0.00	0.00		
7004-493.61 General Supplies Airport			0.00			0.00	0.00	0.00		
7004-493.61-10 General Supplies / Office Supplies	160.11	250.00	89.89	64.04%	35.96%	160.11	250.00	89.89	64.04%	35.96%
7004-493.61-20 General Supplies / Medical Supplies	466.51	66.67	-399.84	699.73%	-599.73%	466.51	66.67	-399.84	699.73%	-599.73%
7004-493.61-40 General Supplies / General Supplies	71,398.88	22,916.67	-48,482.21	311.56%	-211.56%	71,398.88	22,916.67	-48,482.21	311.56%	-211.56%
7004-493.61-45 General Supplies / Janitorial Supplies	7,026.93	10,416.67	3,389.74	67.46%	32.54%	7,026.93	10,416.67	3,389.74	67.46%	32.54%
7004-493.61-50 General Supplies / Postage	280.45	208.33	-72.12	134.62%	-34.62%	280.45	208.33	-72.12	134.62%	-34.62%
Total 7004-493.61 General Supplies Airport	\$ 79,332.88	\$ 33,858.34	-\$ 45,474.54	234.31%	-134.31%	\$ 79,332.88	\$ 33,858.34	-\$ 45,474.54	234.31%	-134.31%
7005-493.61 General Supplies Fire			0.00			0.00	0.00	0.00		
7005-493.61-10 General Supplies - Office Supplies	28.97	150.00	121.03	19.31%	80.69%	28.97	150.00	121.03	19.31%	80.69%
7005-493.61-20 General Supplies - Medical Supplies		41.67	41.67	0.00%	100.00%	0.00	41.67	41.67	0.00%	100.00%
7005-493.61-40 General Supplies - General Supplies	3,059.98	1,500.00	-1,559.98	204.00%	-104.00%	3,059.98	1,500.00	-1,559.98	204.00%	-104.00%
7005-493.61-45 General Supplies - Janitorial Supplies		125.00	125.00	0.00%	100.00%	0.00	125.00	125.00	0.00%	100.00%
7005-493.61-50 General Supplies - Postage		8.33	8.33	0.00%	100.00%	0.00	8.33	8.33	0.00%	100.00%
Total 7005-493.61 General Supplies Fire	\$ 3,088.95	\$ 1,825.00	-\$ 1,263.95	169.26%	-69.26%	\$ 3,088.95	\$ 1,825.00	-\$ 1,263.95	169.26%	-69.26%
Total 493.61 General Supplies	\$ 82,421.83	\$ 35,683.34	-\$ 46,738.49	230.98%	-130.98%	\$ 82,421.83	\$ 35,683.34	-\$ 46,738.49	230.98%	-130.98%
493.62 Energy			0.00			0.00	0.00	0.00		
7004-493.62 Energy Airport			0.00			0.00	0.00	0.00		
7004-493.62-10 Energy / Gasoline		1,666.67	1,666.67	0.00%	100.00%	0.00	1,666.67	1,666.67	0.00%	100.00%
7004-493.62-11 Energy / Diesel Fuel	22,629.27	9,166.67	-13,462.60	246.86%	-146.86%	22,629.27	9,166.67	-13,462.60	246.86%	-146.86%
7004-493.62-50 Energy / Natural Gas	21,777.58	10,833.33	-10,944.25	201.02%	-101.02%	21,777.58	10,833.33	-10,944.25	201.02%	-101.02%
7004-493.62-51 Energy / Electricity	42,875.32	39,583.33	-3,291.99	108.32%	-8.32%	42,875.32	39,583.33	-3,291.99	108.32%	-8.32%
7004-493.62-53 Energy / Heating Oil		833.33	833.33	0.00%	100.00%	0.00	833.33	833.33	0.00%	100.00%
Total 7004-493.62 Energy Airport	\$ 87,282.17	\$ 62,083.33	-\$ 25,198.84	140.59%	-40.59%	\$ 87,282.17	\$ 62,083.33	-\$ 25,198.84	140.59%	-40.59%
7005-493.62 Energy Fire			0.00			0.00	0.00	0.00		
7005-493.62-10 Energy - Gasoline		83.33	83.33	0.00%	100.00%	0.00	83.33	83.33	0.00%	100.00%
7005-493.62-11 Energy Diesel Fuel	274.13	500.00	225.87	54.83%	45.17%	274.13	500.00	225.87	54.83%	45.17%
7005-493.62-52 Energy / Propane		33.33	33.33	0.00%	100.00%	0.00	33.33	33.33	0.00%	100.00%
Total 7005-493.62 Energy Fire	\$ 274.13	\$ 616.66	\$ 342.53	44.45%	55.55%	\$ 274.13	\$ 616.66	\$ 342.53	44.45%	55.55%
Total 493.62 Energy	\$ 87,556.30	\$ 62,699.99	-\$ 24,856.31	139.64%	-39.64%	\$ 87,556.30	\$ 62,699.99	-\$ 24,856.31	139.64%	-39.64%
493.64 Miscellaneous Expense			0.00			0.00	0.00	0.00		

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	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
493.65 Chemicals			0.00			0.00	0.00	0.00		
7004-493.65-50 Chemicals / Salt / Gravel / Salt for Roads	25,778.16	9,166.67	-16,611.49	281.22%	-181.22%	25,778.16	9,166.67	-16,611.49	281.22%	-181.22%
7004-493.65-60 Chemicals / Salt / Gravel / Gravel & Aggregate		1,750.00	1,750.00	0.00%	100.00%	0.00	1,750.00	1,750.00	0.00%	100.00%
Total 493.65 Chemicals	\$ 25,778.16	\$ 10,916.67	-\$ 14,861.49	236.14%	-136.14%	\$ 25,778.16	\$ 10,916.67	-\$ 14,861.49	236.14%	-136.14%
7004-493.64 Clothing Airport			0.00			0.00	0.00	0.00		
7004-493.64-10 Clothing / Uniforms / Clothing		1,000.00	1,000.00	0.00%	100.00%	0.00	1,000.00	1,000.00	0.00%	100.00%
Total 7004-493.64 Clothing Airport	\$ 0.00	\$ 1,000.00	\$ 1,000.00	0.00%	100.00%	\$ 0.00	\$ 1,000.00	\$ 1,000.00	0.00%	100.00%
7004-493.68-10 Miscellaneous	60.00	208.33	148.33	28.80%	71.20%	60.00	208.33	148.33	28.80%	71.20%
7005-493.64 Clothing Fire			0.00			0.00	0.00	0.00		
7005-493.64-10 Clothing - Uniforms / Clothing	75.55	541.67	466.12	13.95%	86.05%	75.55	541.67	466.12	13.95%	86.05%
Total 7005-493.64 Clothing Fire	\$ 75.55	\$ 541.67	\$ 466.12	13.95%	86.05%	\$ 75.55	\$ 541.67	\$ 466.12	13.95%	86.05%
Total 493.64 Miscellaneous Expense	\$ 25,913.71	\$ 12,666.67	-\$ 13,247.04	204.58%	-104.58%	\$ 25,913.71	\$ 12,666.67	-\$ 13,247.04	204.58%	-104.58%
493.72 Capital Outlay			0.00			0.00	0.00	0.00		
7004-493.72 Buildings/Improvements			0.00			0.00	0.00	0.00		
7004-493.72-20 Buildings / Building Remodeling		5,416.67	5,416.67	0.00%	100.00%	0.00	5,416.67	5,416.67	0.00%	100.00%
7004-493.73-20 Site Improvements		3,333.33	3,333.33	0.00%	100.00%	0.00	3,333.33	3,333.33	0.00%	100.00%
Total 7004-493.72 Buildings/Improvements	\$ 0.00	\$ 8,750.00	\$ 8,750.00	0.00%	100.00%	\$ 0.00	\$ 8,750.00	\$ 8,750.00	0.00%	100.00%
7004-493.74 Capital Outlay Airport			0.00			0.00	0.00	0.00		
7004-493.74-10 Capital Outlay / Machinery & Equipment	2,899.00	2,500.00	-399.00	115.96%	-15.96%	2,899.00	2,500.00	-399.00	115.96%	-15.96%
7004-493.74-11 Capital Outlay / Computer Equipment		583.33	583.33	0.00%	100.00%	0.00	583.33	583.33	0.00%	100.00%
7004-493.74-12 Capital Outlay / Computer Software	215.60	833.33	617.73	25.87%	74.13%	215.60	833.33	617.73	25.87%	74.13%
7004-493.74-20 Capital Outlay / Vehicles		2,916.67	2,916.67	0.00%	100.00%	0.00	2,916.67	2,916.67	0.00%	100.00%
7004-493.74-30 Capital Outlay / Furniture & Fixtures		1,250.00	1,250.00	0.00%	100.00%	0.00	1,250.00	1,250.00	0.00%	100.00%
7004-493.74-50 Capital Outlay / General Capital Outlay	24,709.07	8,333.33	-16,375.74	296.51%	-196.51%	24,709.07	8,333.33	-16,375.74	296.51%	-196.51%
Total 7004-493.74 Capital Outlay Airport	\$ 27,823.67	\$ 16,416.66	-\$ 11,407.01	169.48%	-69.48%	\$ 27,823.67	\$ 16,416.66	-\$ 11,407.01	169.48%	-69.48%
7004-493.75-40 Depreciation / Depreciation	438,872.39		-438,872.39			438,872.39	0.00	-438,872.39		
7005-493.74 Capital Outlay Fire			0.00			0.00	0.00	0.00		
7005-493.74-10 Capital Outlay / Machinery & Equipment		1,250.00	1,250.00	0.00%	100.00%	0.00	1,250.00	1,250.00	0.00%	100.00%
7005-493.74-11 Capital Outlay / Computer Equipment		250.00	250.00	0.00%	100.00%	0.00	250.00	250.00	0.00%	100.00%
7005-493.74-30 Capital Outlay / Furniture & Fixtures		416.67	416.67	0.00%	100.00%	0.00	416.67	416.67	0.00%	100.00%
7005-493.74-50 Capital Outlay / General Capital Outlay		4,166.67	4,166.67	0.00%	100.00%	0.00	4,166.67	4,166.67	0.00%	100.00%
Total 7005-493.74 Capital Outlay Fire	\$ 0.00	\$ 6,083.34	\$ 6,083.34	0.00%	100.00%	\$ 0.00	\$ 6,083.34	\$ 6,083.34	0.00%	100.00%
Total 493.72 Capital Outlay	\$ 466,696.06	\$ 31,250.00	-\$ 435,446.06	1493.43%	-1393.43%	\$ 466,696.06	\$ 31,250.00	-\$ 435,446.06	1493.43%	-1393.43%
493.80 Special Assessments/DrainTaxes/Property Taxes			0.00			0.00	0.00	0.00		
7004-493.80-12 Special Assessments Principal		8,333.33	8,333.33	0.00%	100.00%	0.00	8,333.33	8,333.33	0.00%	100.00%
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	\$ 0.00	\$ 8,333.33	\$ 8,333.33	0.00%	100.00%	\$ 0.00	\$ 8,333.33	\$ 8,333.33	0.00%	100.00%
7004-493.34 Technical Services Airport			0.00			0.00	0.00	0.00		
7004-493.34-10 Technical Services / Communication	877.73	1,666.67	788.94	52.66%	47.34%	877.73	1,666.67	788.94	52.66%	47.34%
7004-493.34-15 Technical Services / Computer Services	2,229.45	3,000.00	770.55	74.32%	25.69%	2,229.45	3,000.00	770.55	74.32%	25.69%
7004-493.34-20 Technical Services / Marketing / Public Relat.		1,333.33	1,333.33	0.00%	100.00%	0.00	1,333.33	1,333.33	0.00%	100.00%
7004-493.34-30 Technical Services / Payroll Services	3,478.48	3,583.33	104.85	97.07%	2.93%	3,478.48	3,583.33	104.85	97.07%	2.93%
7004-493.34-35 Technical Services / Banking Services	55.00	125.00	70.00	44.00%	56.00%	55.00	125.00	70.00	44.00%	56.00%

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	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Total 7004-493.34 Technical Services Airport	\$ 6,640.66	\$ 9,708.33	\$ 3,067.67	68.40%	31.60%	\$ 6,640.66	\$ 9,708.33	\$ 3,067.67	68.40%	31.60%
7005-493.34 Technical Services Fire			0.00			0.00	0.00	0.00		
7005-493.34-10 Technical Services - Communication	227.99	250.00	22.01	91.20%	8.80%	227.99	250.00	22.01	91.20%	8.80%
7005-493.34-15 Technical Services - Computer Services	283.00	333.33	50.33	84.90%	15.10%	283.00	333.33	50.33	84.90%	15.10%
7005-493.34-30 Technical Services - Payroll Service	1,459.91	1,708.33	248.42	85.46%	14.54%	1,459.91	1,708.33	248.42	85.46%	14.54%
Total 7005-493.34 Technical Services Fire	\$ 1,970.90	\$ 2,291.66	\$ 320.76	86.00%	14.00%	\$ 1,970.90	\$ 2,291.66	\$ 320.76	86.00%	14.00%
Total Expenses	\$ 1,126,368.75	\$ 668,002.74	-\$ 458,366.01	168.62%	-68.62%	\$ 1,126,368.75	\$ 668,002.74	-\$ 458,366.01	168.62%	-68.62%
Net Operating Income	\$ 26,955.53	\$ 340,721.67	\$ 313,766.14	7.91%	92.09%	\$ 26,955.53	\$ 340,721.67	\$ 313,766.14	7.91%	92.09%
Other Income										
7004-396.80-05 Gain (Loss) on Investments	70,440.43		-70,440.43			70,440.43	0.00	-70,440.43		
Total Other Income	\$ 70,440.43	\$ 0.00	-\$ 70,440.43			\$ 70,440.43	\$ 0.00	-\$ 70,440.43		
Net Other Income	\$ 70,440.43	\$ 0.00	-\$ 70,440.43			\$ 70,440.43	\$ 0.00	-\$ 70,440.43		
Net Income	\$ 97,395.96	\$ 340,721.67	\$ 243,325.71	28.59%	71.41%	\$ 97,395.96	\$ 340,721.67	\$ 243,325.71	28.59%	71.41%

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	Jan 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
330 Intergovernmental Revenue			0.00			0.00	0.00	0.00		
331.10 Federal Operating Grants			0.00			0.00	0.00	0.00		
7006-331.11 Federal Operating Grants			0.00			0.00	0.00	0.00		
7006-331.11-90 Operating - Direct Assist / CARES Funding Airport		1,083,333.33	1,083,333.33	0.00%	100.00%	0.00	1,083,333.33	1,083,333.33	0.00%	100.00%
7006-331.13-05 Direct Assist / Airport Improvement		2,319,166.67	2,319,166.67	0.00%	100.00%	0.00	2,319,166.67	2,319,166.67	0.00%	100.00%
Total 7006-331.11 Federal Operating Grants	\$ 0.00	\$ 3,402,500.00	\$ 3,402,500.00	0.00%	100.00%	\$ 0.00	\$ 3,402,500.00	\$ 3,402,500.00	0.00%	100.00%
Total 331.10 Federal Operating Grants	\$ 0.00	\$ 3,402,500.00	\$ 3,402,500.00	0.00%	100.00%	\$ 0.00	\$ 3,402,500.00	\$ 3,402,500.00	0.00%	100.00%
334.30 State Grants			0.00			0.00	0.00	0.00		
7004-334.30-05 State Grants / Capital Grant Assistance		41,666.67	41,666.67	0.00%	100.00%	0.00	41,666.67	41,666.67	0.00%	100.00%
7006-334.30-05 State Grants / Capital Grant Assistance		166,666.67	166,666.67	0.00%	100.00%	0.00	166,666.67	166,666.67	0.00%	100.00%
Total 334.30 State Grants	\$ 0.00	\$ 208,333.34	\$ 208,333.34	0.00%	100.00%	\$ 0.00	\$ 208,333.34	\$ 208,333.34	0.00%	100.00%
Total 330 Intergovernmental Revenue	\$ 0.00	\$ 3,610,833.34	\$ 3,610,833.34	0.00%	100.00%	\$ 0.00	\$ 3,610,833.34	\$ 3,610,833.34	0.00%	100.00%
360 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
360.00 Interest Revenue			0.00			0.00	0.00	0.00		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	2,986.37	833.33	-2,153.04	358.37%	-258.37%	2,986.37	833.33	-2,153.04	358.37%	-258.37%
Total 360.00 Interest Revenue	\$ 2,986.37	\$ 833.33	\$ -2,153.04	358.37%	-258.37%	\$ 2,986.37	\$ 833.33	\$ -2,153.04	358.37%	-258.37%
361.00 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
7004-361.75-01 Pcard Rebates / PFM Pcard Rebates		16.67	16.67	0.00%	100.00%	0.00	16.67	16.67	0.00%	100.00%
Total 361.00 Miscellaneous Revenue	\$ 0.00	\$ 16.67	\$ 16.67	0.00%	100.00%	\$ 0.00	\$ 16.67	\$ 16.67	0.00%	100.00%
363.00 Rental Fees			0.00			0.00	0.00	0.00		
7004-363.91-01 Operating Revenues / Foreign-Trade Zone Fees		1,666.67	1,666.67	0.00%	100.00%	0.00	1,666.67	1,666.67	0.00%	100.00%
Total 363.00 Rental Fees	\$ 0.00	\$ 1,666.67	\$ 1,666.67	0.00%	100.00%	\$ 0.00	\$ 1,666.67	\$ 1,666.67	0.00%	100.00%
Total 360 Miscellaneous Revenue	\$ 2,986.37	\$ 2,516.67	\$ -469.70	118.66%	-18.66%	\$ 2,986.37	\$ 2,516.67	\$ -469.70	118.66%	-18.66%
390 Transfer			0.00			0.00	0.00	0.00		
391.00 Transfer In			0.00			0.00	0.00	0.00		
7004-391.50-00 Transfer In / Enterprise Funds	1,741.28	183,733.33	181,992.05	0.95%	99.05%	1,741.28	183,733.33	181,992.05	0.95%	99.05%
Total 391.00 Transfer In	\$ 1,741.28	\$ 183,733.33	\$ 181,992.05	0.95%	99.05%	\$ 1,741.28	\$ 183,733.33	\$ 181,992.05	0.95%	99.05%
395.00 Operating Revenues			0.00			0.00	0.00	0.00		
7004-395.20-06 Miscellaneous / State/Airline Tax Share		3,750.00	3,750.00	0.00%	100.00%	0.00	3,750.00	3,750.00	0.00%	100.00%
Total 395.00 Operating Revenues	\$ 0.00	\$ 3,750.00	\$ 3,750.00	0.00%	100.00%	\$ 0.00	\$ 3,750.00	\$ 3,750.00	0.00%	100.00%
396.00 Non Operating			0.00			0.00	0.00	0.00		
7004-396.12-00 Non Operating / Property Taxes	155,384.86	119,166.67	-36,218.19	130.39%	-30.39%	155,384.86	119,166.67	-36,218.19	130.39%	-30.39%
Total 396.00 Non Operating	\$ 155,384.86	\$ 119,166.67	\$ -36,218.19	130.39%	-30.39%	\$ 155,384.86	\$ 119,166.67	\$ -36,218.19	130.39%	-30.39%
Total 390 Transfer	\$ 157,126.14	\$ 306,650.00	\$ 149,523.86	51.24%	48.76%	\$ 157,126.14	\$ 306,650.00	\$ 149,523.86	51.24%	48.76%
Total Income	\$ 160,112.51	\$ 3,920,000.01	\$ 3,759,887.50	4.08%	95.92%	\$ 160,112.51	\$ 3,920,000.01	\$ 3,759,887.50	4.08%	95.92%
Gross Profit	\$ 160,112.51	\$ 3,920,000.01	\$ 3,759,887.50	4.08%	95.92%	\$ 160,112.51	\$ 3,920,000.01	\$ 3,759,887.50	4.08%	95.92%
Expenses										
493.33 Other Services			0.00			0.00	0.00	0.00		
7004-493.33 Other Services Airport			0.00			0.00	0.00	0.00		
7004-493.33-05 Other Services / Engineering Services		20,833.33	20,833.33	0.00%	100.00%	0.00	20,833.33	20,833.33	0.00%	100.00%

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	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-493.33-06 Other Services / Quality Testing		416.67	416.67	0.00%	100.00%	0.00	416.67	416.67	0.00%	100.00%
7004-493.33-10 Other Services / Architectural Services	1,674.00	4,166.67	2,492.67	40.18%	59.82%	1,674.00	4,166.67	2,492.67	40.18%	59.82%
7004-493.33-15 Other Services / Planning Services		4,166.67	4,166.67	0.00%	100.00%	0.00	4,166.67	4,166.67	0.00%	100.00%
7004-493.33-20 Other Services / Accounting Services		833.33	833.33	0.00%	100.00%	0.00	833.33	833.33	0.00%	100.00%
7004-493.33-25 Other Services / Legal Services		83.33	83.33	0.00%	100.00%	0.00	83.33	83.33	0.00%	100.00%
7004-493.38-94 Other Services / Foreign Trade Zone		525.00	525.00	0.00%	100.00%	0.00	525.00	525.00	0.00%	100.00%
7004-493.38-99 Other Services / Other Services	1,875.00	10,833.33	8,958.33	17.31%	82.69%	1,875.00	10,833.33	8,958.33	17.31%	82.69%
Total 7004-493.33 Other Services Airport	\$ 3,549.00	\$ 41,858.33	\$ 38,309.33	8.48%	91.52%	\$ 3,549.00	\$ 41,858.33	\$ 38,309.33	8.48%	91.52%
7006-493.33 Other Services			0.00			0.00	0.00	0.00		
7006-493.33-05 Other Services / Engineering Services		299,750.00	299,750.00	0.00%	100.00%	0.00	299,750.00	299,750.00	0.00%	100.00%
7006-493.33-06 Other Services / Quality Testing		1,000.00	1,000.00	0.00%	100.00%	0.00	1,000.00	1,000.00	0.00%	100.00%
7006-493.33-10 Other Services / Architectural		716,666.67	716,666.67	0.00%	100.00%	0.00	716,666.67	716,666.67	0.00%	100.00%
7006-493.33-15 Other Services / Planning Services		4,166.67	4,166.67	0.00%	100.00%	0.00	4,166.67	4,166.67	0.00%	100.00%
7006-493.33-20 Other Services / Accounting Services		416.67	416.67	0.00%	100.00%	0.00	416.67	416.67	0.00%	100.00%
7006-493.33-25 Other Services / Legal Services		83.33	83.33	0.00%	100.00%	0.00	83.33	83.33	0.00%	100.00%
7006-493.38-99 Other Services -Other Services	7,087.50		-7,087.50			7,087.50	0.00	-7,087.50		
Total 7006-493.33 Other Services	\$ 7,087.50	\$ 1,022,083.34	\$ 1,014,995.84	0.69%	99.31%	\$ 7,087.50	\$ 1,022,083.34	\$ 1,014,995.84	0.69%	99.31%
Total 493.33 Other Services	\$ 10,636.50	\$ 1,063,941.67	\$ 1,053,305.17	1.00%	99.00%	\$ 10,636.50	\$ 1,063,941.67	\$ 1,053,305.17	1.00%	99.00%
493.54 Advertising & Printing			0.00			0.00	0.00	0.00		
7004-493.54 A&P Airport			0.00			0.00	0.00	0.00		
7004-493.54-10 Advertising / Legal Publications		125.00	125.00	0.00%	100.00%	0.00	125.00	125.00	0.00%	100.00%
7004-493.54-11 Advertising / Marketing	33,529.62	20,833.33	-12,696.29	160.94%	-60.94%	33,529.62	20,833.33	-12,696.29	160.94%	-60.94%
Total 7004-493.54 A&P Airport	\$ 33,529.62	\$ 20,958.33	-\$ 12,571.29	159.98%	-59.98%	\$ 33,529.62	\$ 20,958.33	-\$ 12,571.29	159.98%	-59.98%
7006-493.54-10 Advertising / Legal Publications		100.00	100.00	0.00%	100.00%	0.00	100.00	100.00	0.00%	100.00%
Total 493.54 Advertising & Printing	\$ 33,529.62	\$ 21,058.33	-\$ 12,471.29	159.22%	-59.22%	\$ 33,529.62	\$ 21,058.33	-\$ 12,471.29	159.22%	-59.22%
493.72 Capital Outlay			0.00			0.00	0.00	0.00		
7004-493.72 Buildings/Improvements			0.00			0.00	0.00	0.00		
7004-493.72-30 Buildings / New Construction	188,283.50		-188,283.50			188,283.50	0.00	-188,283.50		
7004-493.73-10 Infrastructure / Construction Projects	89,422.80	83,333.33	-6,089.47	107.31%	-7.31%	89,422.80	83,333.33	-6,089.47	107.31%	-7.31%
7004-493.73-20 Site Improvements		83,333.33	83,333.33	0.00%	100.00%	0.00	83,333.33	83,333.33	0.00%	100.00%
Total 7004-493.72 Buildings/Improvements	\$ 277,706.30	\$ 166,666.66	-\$ 111,039.64	166.62%	-66.62%	\$ 277,706.30	\$ 166,666.66	-\$ 111,039.64	166.62%	-66.62%
7004-493.74 Capital Outlay Airport			0.00			0.00	0.00	0.00		
7004-493.74-10 Capital Outlay / Machinery & Equipment		83,333.33	83,333.33	0.00%	100.00%	0.00	83,333.33	83,333.33	0.00%	100.00%
Total 7004-493.74 Capital Outlay Airport	\$ 0.00	\$ 83,333.33	\$ 83,333.33	0.00%	100.00%	\$ 0.00	\$ 83,333.33	\$ 83,333.33	0.00%	100.00%
7006-493.73-10 Infrastructure /Construction Projects		2,425,250.00	2,425,250.00	0.00%	100.00%	0.00	2,425,250.00	2,425,250.00	0.00%	100.00%
Total 493.72 Capital Outlay	\$ 277,706.30	\$ 2,675,249.99	\$ 2,397,543.69	10.38%	89.62%	\$ 277,706.30	\$ 2,675,249.99	\$ 2,397,543.69	10.38%	89.62%
7004-493.34 Technical Services Airport			0.00			0.00	0.00	0.00		
7004-493.34-35 Technical Services / Banking Services		8.33	8.33	0.00%	100.00%	0.00	8.33	8.33	0.00%	100.00%
Total 7004-493.34 Technical Services Airport	\$ 0.00	\$ 8.33	\$ 8.33	0.00%	100.00%	\$ 0.00	\$ 8.33	\$ 8.33	0.00%	100.00%
Total Expenses	\$ 321,872.42	\$ 3,760,258.32	\$ 3,438,385.90	8.56%	91.44%	\$ 321,872.42	\$ 3,760,258.32	\$ 3,438,385.90	8.56%	91.44%
Net Operating Income	-\$ 161,759.91	\$ 159,741.69	\$ 321,501.60	-101.26%	201.26%	-\$ 161,759.91	\$ 159,741.69	\$ 321,501.60	-101.26%	201.26%

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 563 - Airport Construction and Improvement Statement
 January 2023

	Jan 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Net Income	-\$ 161,759.91	\$ 159,741.69	\$ 321,501.60	-101.26%	201.26%	-\$ 161,759.91	\$ 159,741.69	\$ 321,501.60	-101.26%	201.26%

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 564 - Airport Passenger Facility Charge Statement
January 2023

	Jan 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
360 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
360.00 Interest Revenue			0.00			0.00	0.00	0.00		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	451.17	400.00	-51.17	112.79%	-12.79%	451.17	400.00	-51.17	112.79%	-12.79%
Total 360.00 Interest Revenue	\$ 451.17	\$ 400.00	-\$ 51.17	112.79%	-12.79%	\$ 451.17	\$ 400.00	-\$ 51.17	112.79%	-12.79%
Total 360 Miscellaneous Revenue	\$ 451.17	\$ 400.00	-\$ 51.17	112.79%	-12.79%	\$ 451.17	\$ 400.00	-\$ 51.17	112.79%	-12.79%
390 Transfer			0.00			0.00	0.00	0.00		
395.00 Operating Revenues			0.00			0.00	0.00	0.00		
7004-395.10-50 Operating Revenues / Passenger Facility Charge	330,549.91	183,333.33	-147,216.58	180.30%	-80.30%	330,549.91	183,333.33	-147,216.58	180.30%	-80.30%
Total 395.00 Operating Revenues	\$ 330,549.91	\$ 183,333.33	-\$ 147,216.58	180.30%	-80.30%	\$ 330,549.91	\$ 183,333.33	-\$ 147,216.58	180.30%	-80.30%
Total 390 Transfer	\$ 330,549.91	\$ 183,333.33	-\$ 147,216.58	180.30%	-80.30%	\$ 330,549.91	\$ 183,333.33	-\$ 147,216.58	180.30%	-80.30%
Total Income	\$ 331,001.08	\$ 183,733.33	-\$ 147,267.75	180.15%	-80.15%	\$ 331,001.08	\$ 183,733.33	-\$ 147,267.75	180.15%	-80.15%
Gross Profit	\$ 331,001.08	\$ 183,733.33	-\$ 147,267.75	180.15%	-80.15%	\$ 331,001.08	\$ 183,733.33	-\$ 147,267.75	180.15%	-80.15%
Expenses										
493.90-50 Transfers			0.00			0.00	0.00	0.00		
7004-493.90-50 To Enterprise Fund	1,741.28	183,733.33	181,992.05	0.95%	99.05%	1,741.28	183,733.33	181,992.05	0.95%	99.05%
Total 493.90-50 Transfers	\$ 1,741.28	\$ 183,733.33	\$ 181,992.05	0.95%	99.05%	\$ 1,741.28	\$ 183,733.33	\$ 181,992.05	0.95%	99.05%
Total Expenses	\$ 1,741.28	\$ 183,733.33	\$ 181,992.05	0.95%	99.05%	\$ 1,741.28	\$ 183,733.33	\$ 181,992.05	0.95%	99.05%
Net Operating Income	\$ 329,259.80	\$ 0.00	-\$ 329,259.80			\$ 329,259.80	\$ 0.00	-\$ 329,259.80		
Net Income	\$ 329,259.80	\$ 0.00	-\$ 329,259.80			\$ 329,259.80	\$ 0.00	-\$ 329,259.80		

These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided on them.

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 569 - Airport Parking Maintenance and Construction Statement
January 2023

	Jan 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
360 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
360.00 Interest Revenue			0.00			0.00	0.00	0.00		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	21,762.05	5,833.33	-15,928.72	373.06%	-273.06%	21,762.05	5,833.33	-15,928.72	373.06%	-273.06%
Total 360.00 Interest Revenue	\$ 21,762.05	\$ 5,833.33	-\$ 15,928.72	373.06%	-273.06%	\$ 21,762.05	\$ 5,833.33	-\$ 15,928.72	373.06%	-273.06%
Total 360 Miscellaneous Revenue	\$ 21,762.05	\$ 5,833.33	-\$ 15,928.72	373.06%	-273.06%	\$ 21,762.05	\$ 5,833.33	-\$ 15,928.72	373.06%	-273.06%
Total Income	\$ 21,762.05	\$ 5,833.33	-\$ 15,928.72	373.06%	-273.06%	\$ 21,762.05	\$ 5,833.33	-\$ 15,928.72	373.06%	-273.06%
Gross Profit	\$ 21,762.05	\$ 5,833.33	-\$ 15,928.72	373.06%	-273.06%	\$ 21,762.05	\$ 5,833.33	-\$ 15,928.72	373.06%	-273.06%
Expenses										
Total Expenses			\$ 0.00			\$ 0.00	\$ 0.00	\$ 0.00		
Net Operating Income	\$ 21,762.05	\$ 5,833.33	-\$ 15,928.72	373.06%	-273.06%	\$ 21,762.05	\$ 5,833.33	-\$ 15,928.72	373.06%	-273.06%
Net Income	\$ 21,762.05	\$ 5,833.33	-\$ 15,928.72	373.06%	-273.06%	\$ 21,762.05	\$ 5,833.33	-\$ 15,928.72	373.06%	-273.06%

These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided on them.



Municipal Airport Authority of the City of Fargo, North Dakota

Balance Sheet

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102.10-01 FIBT MAIN CHECKING	17,713,208.93
102.10-02 Cash & Cash Equivalents / Savings Account	7,134,901.51
102.10-11 Cash & Cash Equivalents / C&I Investment Acct	1,559,822.01
102.10-12 Cash & Cash Equivalents Cash on Deposit	132,337.43
102.10-13 Cash & Cash Equivalents / PFC Account	202,037.13
102.10-14 Bank of North Dakota	68,313.45
104.00-00 Cash / City Cash Pool	0.00
Total Bank Accounts	\$26,810,620.46
Accounts Receivable	
111.10 Cash/AR Clearing Account [GASB 87]	1,204,878.00
115.20-00 Accounts Receivable / Year End Receivables	1,169,105.30
126.10-00 Intergovernmental A/R / Intergovernmental A/R	2,526,263.17
Total Accounts Receivable	\$4,900,246.47
Other Current Assets	
110.10 PFM Investments	20,002,484.47
110.20-00 Interest Receivable	76,770.27
111.20 Interest Receivable - Leases [GASB 87]	130,997.58
111.30 ST Lease Receivable [GASB 87]	1,039,380.68
130.50-00 Due From Other Funds - Enterprise Funds	-0.01
143.10-00 Prepaid Items / Prepaid Insurance	0.00
143.10-01 Prepaid Items / Prepaid Expenses	145,243.55
180.10-00 Deferred Outflow / City Employees' Pension	0.00
180.20-00 Deferred Outflow / NDPERS Pension	3,417,450.00
180.30-00 Deferred Outflow / NDPERS OPEB	118,694.00
180.40-00 Deferred Outflow / NDPERS Law Pension	529,887.00
190.10-00 Net Pension Asset / City Employees' Pension	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$25,460,907.54
Total Current Assets	\$57,171,774.47
Fixed Assets	
161.10-00 Land & Land Rights / Land	8,516,546.79
162.10-00 Buildings / Buildings	33,934,726.22
162.20-00 Buildings / Accum Depr - Building	-15,641,571.73
163.10-00 Improvements Other / Improvements Other	2,676,346.78
163.20-00 Improvements Other / Accum Depr - Other Improv	-1,549,757.44
164.10-00 Machinery & Equipment / Machinery & Equipment	15,399,553.17



Municipal Airport Authority of the City of Fargo, North Dakota

Balance Sheet

As of February 28, 2023

	TOTAL
164.20-00 Machinery & Equipment / Accum Depr - M & E	-11,492,073.59
165.10-00 Construction in Progress / Construction in Progress	7,458,704.31
168.10-00 Infrastructure / Infrastructure	140,081,488.48
168.20-00 Infrastructure / Accumulated Depreciation	-58,691,924.29
Total Fixed Assets	\$120,692,038.70
Other Assets	
121.30 LT Lease Receivable [GASB 87]	6,298,720.74
Total Other Assets	\$6,298,720.74
TOTAL ASSETS	\$184,162,533.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.00-00 Accounts Payable / Accounts Payable	129,584.45
201.00-00 Payables / Vouchers Payable	0.00
201.10-00 Vouchers Payable / Accrued Vouchers Year End	0.00
206.10-00 Payables / Retainage	0.00
Total Accounts Payable	\$129,584.45
Credit Cards	
201.00-09 Vouchers Payable / Credit Card Payable	146,227.01
Total Credit Cards	\$146,227.01
Other Current Liabilities	
108.10-00 Taxes Receivable / Delinquent Taxes	-11,328.21
202.10-00 Payroll Liabilities / Accrued Vouchers Year End	-1,113.56
202.10-01 Accrued Vouchers Year End / Airport YE Accrued Payroll	0.00
203.10-00 Payables / Compensated absences	171,797.98
206.10-01 Payables/Retainage	533,622.11
206.10-02 Deferred Inflow / Deferred Revenue	3,680.00
211.10 Deferred Inflows - Leases [GASB 87]	7,282,017.99
236.10-00 Payroll Liability / NDPERS Payable	21,399.24
236.20-00 Net Pension Liability / NDPERS Pension	3,023,892.00
236.40-00 Net Pension Liability / NDPERS Law Pension	341,153.00
238.10-00 Deferred Inflow / City Employees' Pension	0.00
238.20-00 Deferred Inflow / NDPERS Pension	1,159,754.00
238.30-00 Deferred Inflow / NDPERS OPEB	1,220.00
238.40-00 Deferred Inflow / NDPERS Law Pension	253,575.00
239.30-00 Net OPEB Liability / NDPERS OPEB	149,227.00
253.00-00 Encumbrances / Encumbrances	0.00
255.00-00 Encumbrances / Reserve for Encumbrances	0.00



Municipal Airport Authority of the City of Fargo, North Dakota

Balance Sheet

As of February 28, 2023

	TOTAL
Total Other Current Liabilities	\$12,928,896.55
Total Current Liabilities	\$13,204,708.01
Total Liabilities	\$13,204,708.01
Equity	
260.10-01 Contributed Capital / City of Fargo	4,154,569.00
260.10-02 Contributed Capital / FAA Grant in Aid	31,546,834.13
260.10-03 Contributed Capital / FAA Surplus Property	1,750.00
260.10-04 Contributed Capital / ND State Aeronautics	1,941,229.24
260.10-05 Contributed Capital / ND Air Guard Grant Aid	455,976.00
260.10-06 Contributed Capital / Other Govts	232,108.84
272.00-00 Retained Earnings	130,650,354.52
Opening Balance Equity	0.00
Net Income	1,975,004.17
Total Equity	\$170,957,825.90
TOTAL LIABILITIES AND EQUITY	\$184,162,533.91

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs Actuals: Fund 561 - Airport Operations & Maintenance Dashboard
February 2023

	2022 Actual	2022 Budget	2023 Actual	2023 Budget
Income				
Total 330 Intergovernmental Revenue	-	691,666.66	1,658,101.57	232,114.50
Total 360.00 Interest Revenue	11,064.01	25,000.00	159,927.09	91,666.66
Total 361.00 Miscellaneous Revenue	-	833.34	-	416.66
Total 363.00 Rental Fees	1,228,938.20	765,072.30	1,887,126.27	1,391,213.80
Total 364 Lease Revenue [GASB 87]	-	-	-	-
Total 370.00 Miscellaneous Income	23,409.04	24,000.02	22,708.51	23,833.36
Total 395.00 Operating Revenues	389,900.49	212,500.00	228,636.28	278,203.84
Total 396.00 Non Operating	3,602.00	311.34	73.36	-
Total Income	1,656,913.74	1,719,383.66	3,956,573.08	2,017,448.82
Expenses				
493.11 Salaries				
Total 7004-493.11 Airport	214,278.81	260,611.50	223,674.92	316,962.18
Total 7005-493.11 Fire	108,523.19	118,502.72	106,568.92	134,833.34
Total 7007-493.11 Police	29,636.42	57,811.42	29,810.85	75,314.84
Total 493.11 Salaries	352,438.42	436,925.64	360,054.69	527,110.36
493.20 Employee Benefits				
Total 7004-493.20 Airport	59,961.12	86,593.48	56,321.83	64,309.82
Total 7005-493.20 Fire	37,102.70	34,662.84	37,625.45	42,408.68
Total 7007-493.20 Police	-	9,910.06	-	-
Total 493.20 Employee Benefits	97,063.82	131,166.38	93,947.28	106,718.50
Total 7004-493.28 Pension Airport	-	31,838.50	-	-
Total 7005-493.28 Pension Police	-	-	-	-
Total 493.28 Other Services / Pension	-	31,838.50	-	-
Total 7004-493.33 Other Services Airport	169,695.46	145,000.02	215,363.28	181,076.62
Total 7005-493.33 Other Services Fire	372.00	1,166.68	2,804.00	5,833.34
Total 493.33 Other Services	170,067.46	146,166.70	218,167.28	186,909.96
Total 493.41 Utility Services	3,352.59	6,333.34	6,091.64	6,500.00
Total 493.42 Cleaning Services	12,737.35	14,000.00	11,165.82	14,083.34
Total 7004-493.43 R&M Airport	78,568.78	101,333.34	142,823.28	122,166.66
Total 7005-493.43 R&M Fire	12,180.68	2,000.00	2,239.57	1,666.66
Total 493.43 Repairs & Maintenance	90,749.46	103,333.34	145,062.85	123,833.32
Total 493.44 Rentals	184.00	416.66	-	416.66
Total 7004-493.52 Insurance Airport	101,119.47	24,333.34	106,530.36	27,750.00
Total 7005-493.52 Insurance Fire	3,501.00	416.66	3,501.00	333.34
Total 493.52 Insurance	104,620.47	24,750.00	110,031.36	28,083.34
Total 7004-493.53 Communications Airport	545.69	2,000.00	506.40	1,416.66
Total 7005-493.53 Communications Fire	47.95	500.00	41.92	250.00
Total 493.53 Communications	593.64	2,500.00	548.32	1,666.66
Total 493.54 Advertising & Printing	5,000.00	683.34	213.74	633.34
Total 7004-493.56 Travel & Education Airport	13,812.95	12,133.34	7,322.78	12,500.02
Total 7005-493.56 Travel & Education Fire	-	1,966.68	4,503.45	2,283.34
Total 493.56 Travel & Education	13,812.95	14,100.02	11,826.23	14,783.36
Total 7004-493.61 General Supplies Airport	118,408.97	54,383.34	131,516.35	67,716.68
Total 7005-493.61 General Supplies Fire	668.46	2,533.32	3,186.93	3,650.00
Total 493.61 General Supplies	119,077.43	56,916.66	134,703.28	71,366.68
Total 7004-493.62 Energy Airport	89,362.41	91,333.32	89,101.38	124,166.66
Total 7005-493.62 Energy Fire	228.84	608.34	274.13	1,233.32
Total 493.62 Energy	89,591.25	91,941.66	89,375.51	125,399.98
Total 493.64 Miscellaneous Expense	35,495.07	20,750.00	56,721.62	25,333.34
Total 7004-493.72 Buildings/Improvements	-	16,666.68	-	17,500.00
Total 7004-493.74 Capital Outlay Airport	206,387.85	45,000.02	27,823.67	32,833.32
7004-493.75-40 Depreciation / Depreciation	-	786,850.42	877,744.78	-
Total 7005-493.74 Capital Outlay Fire	1,774.00	12,000.02	-	12,166.68
Total 493.72 Capital Outlay	208,161.85	860,517.14	905,568.45	62,500.00
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	354.21	16,666.66	-	16,666.66
Total 493.90-50 Transfers	-	6,250.00	-	-
Total 7004-493.34 Technical Services Airport	23,567.68	21,166.66	17,559.51	19,416.66
Total 7005-493.34 Technical Services Fire	3,824.10	11,166.66	3,976.05	4,583.32
Total 950.79 Asset Reclassification	-	(2,003,940.88)	-	-

Municipal Airport Authority of the City of Fargo, North Dakota
 Budget vs Actuals: Fund 561 - Airport Operations & Maintenance Dashboard
 February 2023

	2022 Actual	2022 Budget	2023 Actual	2023 Budget
Total Expenses	1,330,691.75	(6,351.52)	2,165,013.63	1,336,005.48
Net Operating Income	326,221.99	1,725,735.18	1,791,559.45	681,443.34
Total Other Income	-	-	869.09	-
Net Income	326,221.99	1,725,735.18	1,792,428.54	681,443.34

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 561 - Airport Operations and Maintenance Statement
February 2023

	Feb 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
330 Intergovernmental Revenue			0.00			0.00	0.00	0.00		
331.10 Federal Operating Grants			0.00			0.00	0.00	0.00		
7004-331.11 Federal Operating Grants Aiport			0.00			0.00	0.00	0.00		
7004-331.11-90 Operating - Direct Assist / CARES Funding - Airport	95,895.78	41,666.67	-54,229.11	230.15%	-130.15%	95,895.78	83,333.34	-12,562.44	115.07%	-15.07%
7004-331.11-96 Operating - CRRSA Concession Relief	102,970.00		-102,970.00			102,970.00	0.00	-102,970.00		
7004-331.11-98 Operating - ARPA Concession Relief		34,323.25	34,323.25	0.00%	100.00%	0.00	68,646.50	68,646.50	0.00%	100.00%
7004-331.11-98.1 ARPA Concession Relief Contra	-33,449.71		33,449.71			-69,874.82	0.00	69,874.82		
7004-331.11-99 Operating - ARPA Grant	1,529,110.61	40,067.33	-1,489,043.28	3816.35%	-3716.35%	1,529,110.61	80,134.66	-1,448,975.95	1908.18%	-1808.18%
Total 7004-331.11 Federal Operating Grants Aiport	\$ 1,694,526.68	\$ 116,057.25	-\$ 1,578,469.43	1460.08%	-1360.08%	\$ 1,658,101.57	\$ 232,114.50	-\$ 1,425,987.07	714.35%	-614.35%
Total 331.10 Federal Operating Grants	\$ 1,694,526.68	\$ 116,057.25	-\$ 1,578,469.43	1460.08%	-1360.08%	\$ 1,658,101.57	\$ 232,114.50	-\$ 1,425,987.07	714.35%	-614.35%
Total 330 Intergovernmental Revenue	\$ 1,694,526.68	\$ 116,057.25	-\$ 1,578,469.43	1460.08%	-1360.08%	\$ 1,658,101.57	\$ 232,114.50	-\$ 1,425,987.07	714.35%	-614.35%
360 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
360.00 Interest Revenue			0.00			0.00	0.00	0.00		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	73,527.75	45,833.33	-27,694.42	160.42%	-60.42%	159,927.09	91,666.66	-68,260.43	174.47%	-74.47%
Total 360.00 Interest Revenue	\$ 73,527.75	\$ 45,833.33	-\$ 27,694.42	160.42%	-60.42%	\$ 159,927.09	\$ 91,666.66	-\$ 68,260.43	174.47%	-74.47%
361.00 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
7004-361.75-01 Pcard Rebates / PFM Pcard Rebates		208.33	208.33	0.00%	100.00%	0.00	416.66	416.66	0.00%	100.00%
Total 361.00 Miscellaneous Revenue	\$ 0.00	\$ 208.33	\$ 208.33	0.00%	100.00%	\$ 0.00	\$ 416.66	\$ 416.66	0.00%	100.00%
363.00 Rental Fees			0.00			0.00	0.00	0.00		
363.70 Rentals of Hangars & FBO			0.00			0.00	0.00	0.00		
7004-363.70-01 Rentals of Hangars & FBO / ABHN Partnership		51.80	51.80	0.00%	100.00%	0.00	103.60	103.60	0.00%	100.00%
7004-363.70-02 Rentals of Hangars & FBO / Carousel Hangar		97.00	97.00	0.00%	100.00%	0.00	194.00	194.00	0.00%	100.00%
7004-363.70-06 Rentals of Hangars & FBO / West Winds Condo Assn.		163.84	163.84	0.00%	100.00%	0.00	327.68	327.68	0.00%	100.00%
7004-363.70-07 Rentals of Hangars & FBO / Air Condo Association		69.56	69.56	0.00%	100.00%	0.00	139.12	139.12	0.00%	100.00%
7004-363.70-08 Rentals of Hangars & FBO / Big Blue Hangar Assn.		138.51	138.51	0.00%	100.00%	0.00	277.02	277.02	0.00%	100.00%
7004-363.70-09 Rentals of Hangars & FBO / Hgr #3 Admin Office	1,462.75	1,492.08	29.33	98.03%	1.97%	2,925.50	2,984.16	58.66	98.03%	1.97%
7004-363.70-10 Rentals of Hangars & FBO / Northwest Hangar		66.00	66.00	0.00%	100.00%	0.00	132.00	132.00	0.00%	100.00%
7004-363.70-11 Rentals of Hangars & FBO / Fargo Air, Inc.		66.67	66.67	0.00%	100.00%	0.00	133.34	133.34	0.00%	100.00%
7004-363.70-14 Rentals of Hangars & FBO / Fargo Jet Center	47,061.92	19,166.67	-27,895.25	245.54%	-145.54%	94,297.17	38,333.34	-55,963.83	245.99%	-145.99%
7004-363.70-15 Rentals of Hangars & FBO / JP Development 3861 20th St		39.60	39.60	0.00%	100.00%	0.00	79.20	79.20	0.00%	100.00%
7004-363.70-17 Rentals of Hangars & FBO / J P Development NG Land		4,204.28	4,204.28	0.00%	100.00%	50,451.41	8,408.56	-42,042.85	600.00%	-500.00%
7004-363.70-18 Rentals of Hangars & FBO / Paul Bernabucci T Hangar		85.00	85.00	0.00%	100.00%	0.00	170.00	170.00	0.00%	100.00%
7004-363.70-23 Rentals of Hangars & FBO / Francis Butler Hangar		63.00	63.00	0.00%	100.00%	0.00	126.00	126.00	0.00%	100.00%
7004-363.70-29 Rentals of Hangars & FBO / Springer SGA Hangar		65.75	65.75	0.00%	100.00%	0.00	131.50	131.50	0.00%	100.00%
7004-363.70-30 Rentals of Hangars & FBO / Fargo Jet - Hangar #4	3,955.58	4,034.75	79.17	98.04%	1.96%	7,911.16	8,069.50	158.34	98.04%	1.96%
7004-363.70-31 Rentals of Hangars & FBO / Tom Nagle Hangar		115.50	115.50	0.00%	100.00%	1,386.00	231.00	-1,155.00	600.00%	-500.00%
7004-363.70-34 Rentals of Hangars & FBO / B. Ness Igloo / Hangar		57.90	57.90	0.00%	100.00%	0.00	115.80	115.80	0.00%	100.00%
7004-363.70-36 Rentals of Hangars & FBO / Northwest Aviation LLC		121.00	121.00	0.00%	100.00%	0.00	242.00	242.00	0.00%	100.00%
7004-363.70-38 Rentals of Hangars & FBO / Fargo Jet - Hangar #3	3,955.58	4,034.75	79.17	98.04%	1.96%	7,911.16	8,069.50	158.34	98.04%	1.96%
7004-363.70-39 Rentals of Hangars & FBO / MACO Leasing, Inc		148.21	148.21	0.00%	100.00%	0.00	296.42	296.42	0.00%	100.00%
7004-363.70-41 Rentals of Hangars & FBO / Schatz Fuel Flowage		108.33	108.33	0.00%	100.00%	0.00	216.66	216.66	0.00%	100.00%
7004-363.70-44 Rentals of Hangars & FBO / Group VI, LLC		519.50	519.50	0.00%	100.00%	0.00	1,039.00	1,039.00	0.00%	100.00%

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	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-363.70-45 Rentals of Hangars & FBO / Group VI, LLC Fuel Flowage		416.67	416.67	0.00%	100.00%	120.00	833.34	713.34	14.40%	85.60%
7004-363.70-46 Rentals of Hangars & FBO / Spectrum Aeromed-Hangar#9	4,758.20	4,900.92	142.72	97.09%	2.91%	9,516.40	9,801.84	285.44	97.09%	2.91%
7004-363.70-49 Rentals of Hangars & FBO / Fargo Aircraft Maint.	1,690.04	666.67	-1,023.37	253.50%	-153.50%	2,688.59	1,333.34	-1,355.25	201.64%	-101.64%
7004-363.70-51 Rentals of Hangars & FBO / Jeff Johnson Hangar		81.00	81.00	0.00%	100.00%	0.00	162.00	162.00	0.00%	100.00%
7004-363.70-52 Rentals of Hangars & FBO / 380 North		279.00	279.00	0.00%	100.00%	0.00	558.00	558.00	0.00%	100.00%
7004-363.70-54 Rentals of Hangars & FBO / Flying K Properties		49.00	49.00	0.00%	100.00%	0.00	98.00	98.00	0.00%	100.00%
7004-363.70-56 Rentals of Hangars & FBO / KFAR Hangar, LLC		148.66	148.66	0.00%	100.00%	0.00	297.32	297.32	0.00%	100.00%
7004-363.70-57 Rentals of Hangars & FBO / Hangar 19, LLP		680.17	680.17	0.00%	100.00%	0.00	1,360.34	1,360.34	0.00%	100.00%
7004-363.70-58 Rentals of Hangars & FBO / RV Newman Consulting LLP		72.00	72.00	0.00%	100.00%	0.00	144.00	144.00	0.00%	100.00%
7004-363.70-59 Rentals of Hangars & FBO / Blotsky, Jim and Twylah		68.00	68.00	0.00%	100.00%	0.00	136.00	136.00	0.00%	100.00%
7004-363.70-60 Rentals of Hangars & FBO / JP Development 1631 19 AVE		72.15	72.15	0.00%	100.00%	0.00	144.30	144.30	0.00%	100.00%
7004-363.70-61 Rentals of Hangars & FBO / James P Roers Hangar		64.05	64.05	0.00%	100.00%	0.00	128.10	128.10	0.00%	100.00%
7004-363.70-62 Rentals of Hangars & FBO / J. Wesley Hangar 1, LLC		66.00	66.00	0.00%	100.00%	0.00	132.00	132.00	0.00%	100.00%
7004-363.70-63 Rentals of Hangars & FBO / FJC - South Fuel Farm		239.14	239.14	0.00%	100.00%	2,869.73	478.28	-2,391.45	600.01%	-500.01%
Total 363.70 Rentals of Hangars & FBO	\$ 62,884.07	\$ 42,713.13	-\$ 20,170.94	147.22%	-47.22%	\$ 180,077.12	\$ 85,426.26	-\$ 94,650.86	210.80%	-110.80%
363.75 Scheduled Flight Fees			0.00			0.00	0.00	0.00		
7004-363.75-08 Scheduled Flight Fees / United Airlines	5,894.62	5,166.67	-727.95	114.09%	-14.09%	11,687.09	10,333.34	-1,353.75	113.10%	-13.10%
7004-363.75-10 Scheduled Flight Fees / ALLEGiant AIR	5,637.70	4,166.67	-1,471.03	135.30%	-35.30%	11,332.39	8,333.34	-2,999.05	135.99%	-35.99%
7004-363.75-12 Scheduled Flight Fees / Frontier Airlines	1,642.41	1,083.33	-559.08	151.61%	-51.61%	3,128.40	2,166.66	-961.74	144.39%	-44.39%
7004-363.75-14 Scheduled Flight Fees / American Airlines	5,482.26	4,000.00	-1,482.26	137.06%	-37.06%	10,804.20	8,000.00	-2,804.20	135.05%	-35.05%
7004-363.75-15 Scheduled Flight Fees / Delta Air Lines	6,510.89	7,666.67	1,155.78	84.92%	15.08%	14,687.15	15,333.34	646.19	95.79%	4.21%
Total 363.75 Scheduled Flight Fees	\$ 25,167.88	\$ 22,083.34	-\$ 3,084.54	113.97%	-13.97%	\$ 51,639.23	\$ 44,166.68	-\$ 7,472.55	116.92%	-16.92%
363.80 Non-Scheduled Flight Fees			0.00			0.00	0.00	0.00		
7004-363.80-02 Non-Scheduled Flight Fees / Others Non-Scheduled	550.14	333.33	-216.81	165.04%	-65.04%	1,786.76	666.66	-1,120.10	268.02%	-168.02%
7004-363.80-03 Non-Scheduled Flight Fees / General Aviation Landings	2,943.82	3,750.00	806.18	78.50%	21.50%	5,977.52	7,500.00	1,522.48	79.70%	20.30%
7004-363.80-06 Non-Scheduled Flight Fees / Federal Express	8,025.38	9,250.00	1,224.62	86.76%	13.24%	16,342.15	18,500.00	2,157.85	88.34%	11.66%
7004-363.80-07 Non-Scheduled Flight Fees / United Parcel Service	6,310.44	7,333.33	1,022.89	86.05%	13.95%	12,973.93	14,666.66	1,692.73	88.46%	11.54%
Total 363.80 Non-Scheduled Flight Fees	\$ 17,829.78	\$ 20,666.66	\$ 2,836.88	86.27%	13.73%	\$ 37,080.36	\$ 41,333.32	\$ 4,252.96	89.71%	10.29%
363.87 Building Rentals			0.00			0.00	0.00	0.00		
7004-363.87-02 Building Rentals / Airport Gift Shop	9,115.49	8,750.00	-365.49	104.18%	-4.18%	18,452.00	17,500.00	-952.00	105.44%	-5.44%
7004-363.87-10 Building Rentals / Avis Rent a Car	16,120.89	16,666.67	545.78	96.73%	3.27%	31,724.68	33,333.34	1,608.66	95.17%	4.83%
7004-363.87-11 Building Rentals / Budget Rent A Car	5,222.21	8,333.33	3,111.12	62.67%	37.33%	11,109.88	16,666.66	5,556.78	66.66%	33.34%
7004-363.87-12 Building Rentals / Hertz Rent A Car	25,464.07	30,000.00	4,535.93	84.88%	15.12%	47,591.53	60,000.00	12,408.47	79.32%	20.68%
7004-363.87-13 Building Rentals / National Car Rental	24,408.46	28,333.33	3,924.87	86.15%	13.85%	50,216.75	56,666.66	6,449.91	88.62%	11.38%
7004-363.87-14 Building Rentals / Enterprise Rent A Car	27,347.25	33,333.33	5,986.08	82.04%	17.96%	52,954.48	66,666.66	13,712.18	79.43%	20.57%
7004-363.87-25 Building Rentals / Frontier Airlines	2,675.67	2,500.00	-175.67	107.03%	-7.03%	5,459.54	5,000.00	-459.54	109.19%	-9.19%
7004-363.87-26 Building Rentals / Frontier Airlines (Jetwy)	1,050.00	583.33	-466.67	180.00%	-80.00%	2,000.00	1,166.66	-833.34	171.43%	-71.43%
7004-363.87-31 Building Rentals / ALLEGiant AIR	7,535.28	6,583.33	-951.95	114.46%	-14.46%	14,508.04	13,166.66	-1,341.38	110.19%	-10.19%
7004-363.87-32 Building Rentals / ALLEGiant AIR (JETWAY)	1,500.00	1,416.67	-83.33	105.88%	-5.88%	3,000.00	2,833.34	-166.66	105.88%	-5.88%
7004-363.87-34 Building Rentals / American Airlines	7,433.67	7,916.67	483.00	93.90%	6.10%	14,823.71	15,833.34	1,009.63	93.62%	6.38%
7004-363.87-35 Building Rentals / American Airlines (Jetway)	3,000.00	2,500.00	-500.00	120.00%	-20.00%	6,000.00	5,000.00	-1,000.00	120.00%	-20.00%
7004-363.87-40 Building Rentals / FAA Airways Facility	1,330.05	1,593.67	263.62	83.46%	16.54%	2,660.10	3,187.34	527.24	83.46%	16.54%
7004-363.87-47 Building Rentals / NorthStar Insurance	1,653.74	1,686.83	33.09	98.04%	1.96%	3,307.48	3,373.66	66.18	98.04%	1.96%

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	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-363.87-51 Building Rentals / ARINC (Aeronautical Radio)		125.00	125.00	0.00%	100.00%	0.00	250.00	250.00	0.00%	100.00%
7004-363.87-57 Building Rentals / United Airlines	8,396.50	8,166.67	-229.83	102.81%	-2.81%	16,471.78	16,333.34	-138.44	100.85%	-0.85%
7004-363.87-58 Building Rentals / United Airlines-Jetway	3,000.00	3,000.00	0.00	100.00%	0.00%	6,000.00	6,000.00	0.00	100.00%	0.00%
7004-363.87-59 Building Rentals / TSA - West Terminal	4,083.03	3,970.83	-112.20	102.83%	-2.83%	8,166.06	7,941.66	-224.40	102.83%	-2.83%
7004-363.87-60 Building Rentals / Roger Tidd	144.96	147.42	2.46	98.33%	1.67%	289.92	294.84	4.92	98.33%	1.67%
7004-363.87-61 Building Rentals / Jetway - Misc Airlines	200.00	125.00	-75.00	160.00%	-60.00%	700.00	250.00	-450.00	280.00%	-180.00%
7004-363.87-66 Building Rentals / Spectrum Aeromed	3,139.29	3,217.25	77.96	97.58%	2.42%	6,278.58	6,434.50	155.92	97.58%	2.42%
7004-363.87-70 Building Rentals / Delta Air Lines	11,673.86	13,250.00	1,576.14	88.10%	11.90%	24,166.87	26,500.00	2,333.13	91.20%	8.80%
7004-363.87-71 Building Rentals / Delta Air Lines (Jetway)	1,400.00	375.00	-1,025.00	373.33%	-273.33%	2,900.00	750.00	-2,150.00	386.67%	-286.67%
7004-363.87-72 Building Rentals / CBM-Sky Dine Service	23,616.22	19,166.67	-4,449.55	123.22%	-23.22%	49,314.82	38,333.34	-10,981.48	128.65%	-28.65%
7004-363.87-75 Building Rentals / 1954 Investment Group Inc	1,100.00	1,155.00	55.00	95.24%	4.76%	2,200.00	2,310.00	110.00	95.24%	4.76%
7004-363.87-81 Building Rentals / ND American Legion Aux	416.76	421.92	5.16	98.78%	1.22%	833.52	843.84	10.32	98.78%	1.22%
7004-363.87-82 Building Rentals / Meadowlark Logistics	2,277.30	2,277.25	-0.05	100.00%	0.00%	4,554.60	4,554.50	-0.10	100.00%	0.00%
7004-363.87-86 Building Rentals / American Legion Post #2	373.68	379.17	5.49	98.55%	1.45%	747.36	758.34	10.98	98.55%	1.45%
7004-363.87-89 Building Rentals / Gavilon Grain LLC	478.90	484.67	5.77	98.81%	1.19%	957.80	969.34	11.54	98.81%	1.19%
7004-363.87-91 Building Rentals / Bucks Trading Co.	547.36	550.08	2.72	99.51%	0.49%	1,094.72	1,100.16	5.44	99.51%	0.49%
Total 363.87 Building Rentals	\$ 194,704.64	\$ 207,009.09	\$ 12,304.45	94.06%	5.94%	\$ 388,484.22	\$ 414,018.18	\$ 25,533.96	93.83%	6.17%
363.90 Rental of Expansion Area			0.00			0.00	0.00	0.00		
7004-363.90-00 Rental Fees / Rental of Expansion Area	424.11	21,416.67	20,992.56	1.98%	98.02%	424.11	42,833.34	42,409.23	0.99%	99.01%
7004-363.90-01 Rental of Expansion Area / MDC Inc.	3,596.69	3,596.67	-0.02	100.00%	0.00%	7,193.38	7,193.34	-0.04	100.00%	0.00%
7004-363.90-02 Rental of Expansion Area / Auto-Bahn		197.50	197.50	0.00%	100.00%	0.00	395.00	395.00	0.00%	100.00%
7004-363.90-03 Rental of Expansion Area / Bernie Ness		50.42	50.42	0.00%	100.00%	0.00	100.84	100.84	0.00%	100.00%
7004-363.90-04 Rental of Expansion Area / Enterprise		55.23	55.23	0.00%	100.00%	0.00	110.46	110.46	0.00%	100.00%
7004-363.90-06 Rental of Expansion Area / Cass County	4,011.15	4,011.15	0.00	100.00%	0.00%	8,022.30	8,022.30	0.00	100.00%	0.00%
7004-363.90-07 Rental of Expansion Area / UPS	5,016.56	4,984.25	-32.31	100.65%	-0.65%	10,033.12	9,968.50	-64.62	100.65%	-0.65%
7004-363.90-08 Rental of Expansion Area / BE Airport Property	853.44	853.44	0.00	100.00%	0.00%	1,706.88	1,706.88	0.00	100.00%	0.00%
7004-363.90-09 Rental of Expansion Area / MDC Fargo 2 - Corporate Air	1,302.68	1,302.68	0.00	100.00%	0.00%	2,605.36	2,605.36	0.00	100.00%	0.00%
Total 363.90 Rental of Expansion Area	\$ 15,204.63	\$ 36,468.01	\$ 21,263.38	41.69%	58.31%	\$ 29,985.15	\$ 72,936.02	\$ 42,950.87	41.11%	58.89%
7004-363.88-01 Land Transport Facilities / SP Plus	588,366.14	366,666.67	-221,699.47	160.46%	-60.46%	1,199,860.19	733,333.34	-466,526.85	163.62%	-63.62%
Total 363.00 Rental Fees	\$ 904,157.14	\$ 695,606.90	-\$ 208,550.24	129.98%	-29.98%	\$ 1,887,126.27	\$ 1,391,213.80	-\$ 495,912.47	135.65%	-35.65%
Total 360 Miscellaneous Revenue	\$ 977,684.89	\$ 741,648.56	-\$ 236,036.33	131.83%	-31.83%	\$ 2,047,053.36	\$ 1,483,297.12	-\$ 563,756.24	138.01%	-38.01%
370.00 Miscellaneous Income			0.00			0.00	0.00	0.00		
7004-370.10-00 Miscellaneous / Miscellaneous	213.60	41.67	-171.93	512.60%	-412.60%	264.35	83.34	-181.01	317.19%	-217.19%
7004-370.10-01 Miscellaneous / Employee Parking	4,010.00	2,166.67	-1,843.33	185.08%	-85.08%	7,540.00	4,333.34	-3,206.66	174.00%	-74.00%
7004-370.10-03 Miscellaneous / Advertising		4,166.67	4,166.67	0.00%	100.00%	0.00	8,333.34	8,333.34	0.00%	100.00%
7004-370.10-04 Miscellaneous / Vending Commisions	801.96	750.00	-51.96	106.93%	-6.93%	2,191.96	1,500.00	-691.96	146.13%	-46.13%
7004-370.10-07 Miscellaneous / Card Key Deposits	5,780.00	1,875.00	-3,905.00	308.27%	-208.27%	5,815.00	3,750.00	-2,065.00	155.07%	-55.07%
7004-370.10-09 Miscellaneous / Reimbursement-Utilities	3,676.80	2,916.67	-760.13	126.06%	-26.06%	6,897.20	5,833.34	-1,063.86	118.24%	-18.24%
Total 370.00 Miscellaneous Income	\$ 14,482.36	\$ 11,916.68	-\$ 2,565.68	121.53%	-21.53%	\$ 22,708.51	\$ 23,833.36	\$ 1,124.85	95.28%	4.72%
390 Transfer			0.00			0.00	0.00	0.00		
395.00 Operating Revenues			0.00			0.00	0.00	0.00		
7005-395.10-00 Operating Revenues / Operating Revenues	88,813.95	101,444.50	12,630.55	87.55%	12.45%	181,480.08	202,889.00	21,408.92	89.45%	10.55%
7007-395.10-00 Operating Revenues / Operating Revenue	27,727.82	37,657.42	9,929.60	73.63%	26.37%	47,156.20	75,314.84	28,158.64	62.61%	37.39%

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	Feb 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Total 395.00 Operating Revenues	\$ 116,541.77	\$ 139,101.92	\$ 22,560.15	83.78%	16.22%	\$ 228,636.28	\$ 278,203.84	\$ 49,567.56	82.18%	17.82%
396.00 Non Operating			0.00			0.00	0.00	0.00		
7004-396.20-00 Non-Operating / Interest Income	13.10		-13.10			73.36	0.00	-73.36		
Total 396.00 Non Operating	\$ 13.10	\$ 0.00	-\$ 13.10			\$ 73.36	\$ 0.00	-\$ 73.36		
Total 390 Transfer	\$ 116,554.87	\$ 139,101.92	\$ 22,547.05	83.79%	16.21%	\$ 228,709.64	\$ 278,203.84	\$ 49,494.20	82.21%	17.79%
Total Income	\$ 2,803,248.80	\$ 1,008,724.41	-\$ 1,794,524.39	277.90%	-177.90%	\$ 3,956,573.08	\$ 2,017,448.82	-\$ 1,939,124.26	196.12%	-96.12%
Gross Profit	\$ 2,803,248.80	\$ 1,008,724.41	-\$ 1,794,524.39	277.90%	-177.90%	\$ 3,956,573.08	\$ 2,017,448.82	-\$ 1,939,124.26	196.12%	-96.12%
Expenses										
493.11 Salaries			0.00			0.00	0.00	0.00		
7004-493.11 Airport			0.00			0.00	0.00	0.00		
7004-493.11-00 Public Airport / Full Time Staff	103,992.54	124,814.42	20,821.88	83.32%	16.68%	182,374.34	249,628.84	67,254.50	73.06%	26.94%
7004-493.11-01 Full Time Staff / Full Time - Overtime	11,811.59	20,000.00	8,188.41	59.06%	40.94%	25,414.30	40,000.00	14,585.70	63.54%	36.46%
7004-493.11-02 Full Time Staff / Full Time Banked Sick	0.00	2,083.33	2,083.33	0.00%	100.00%	0.00	4,166.66	4,166.66	0.00%	100.00%
7004-493.14-00 Public Airport / Temporary/Seasonal	8,738.50	10,416.67	1,678.17	83.89%	16.11%	14,868.45	20,833.34	5,964.89	71.37%	28.63%
7004-493.14-01 Temporary/Seasonal / PartTime Seasonal OT	1,017.83	1,166.67	148.84	87.24%	12.76%	1,017.83	2,333.34	1,315.51	43.62%	56.38%
Total 7004-493.11 Airport	\$ 125,560.46	\$ 158,481.09	\$ 32,920.63	79.23%	20.77%	\$ 223,674.92	\$ 316,962.18	\$ 93,287.26	70.57%	29.43%
7005-493.11 Fire			0.00			0.00	0.00	0.00		
7005-493.11-00 Full-Time Staff	57,608.99	62,500.00	4,891.01	92.17%	7.83%	102,834.98	125,000.00	22,165.02	82.27%	17.73%
7005-493.11-01 Full Time Staff - Full Time - Overtime	2,397.43	4,166.67	1,769.24	57.54%	42.46%	3,733.94	8,333.34	4,599.40	44.81%	55.19%
7005-493.11-05 OT Airfield Operations	0.00	750.00	750.00	0.00%	100.00%	0.00	1,500.00	1,500.00	0.00%	100.00%
Total 7005-493.11 Fire	\$ 60,006.42	\$ 67,416.67	\$ 7,410.25	89.01%	10.99%	\$ 106,568.92	\$ 134,833.34	\$ 28,264.42	79.04%	20.96%
7007-493.11 Police			0.00			0.00	0.00	0.00		
7007-493.11-00 Public Airport Full Time Staff	29,810.85	37,657.42	7,846.57	79.16%	20.84%	29,810.85	75,314.84	45,503.99	39.58%	60.42%
Total 7007-493.11 Police	\$ 29,810.85	\$ 37,657.42	\$ 7,846.57	79.16%	20.84%	\$ 29,810.85	\$ 75,314.84	\$ 45,503.99	39.58%	60.42%
Total 493.11 Salaries	\$ 215,377.73	\$ 263,555.18	\$ 48,177.45	81.72%	18.28%	\$ 360,054.69	\$ 527,110.36	\$ 167,055.67	68.31%	31.69%
493.20 Employee Benefits			0.00			0.00	0.00	0.00		
7004-493.20 Airport			0.00			0.00	0.00	0.00		
7004-493.20-01 Employee Benefits / Health Insurance	11,308.08	11,666.67	358.59	96.93%	3.07%	20,187.62	23,333.34	3,145.72	86.52%	13.48%
7004-493.20-03 Employee Benefits / Dental Insurance	713.47	833.33	119.86	85.62%	14.38%	1,276.88	1,666.66	389.78	76.61%	23.39%
7004-493.20-04 Employee Benefits / Long Term Disability	343.02	416.67	73.65	82.32%	17.68%	610.79	833.34	222.55	73.29%	26.71%
7004-493.20-05 Employee Benefits / Auto Allowance	138.48	150.00	11.52	92.32%	7.68%	276.96	300.00	23.04	92.32%	7.68%
7004-493.21-01 Employee Benefits / FICA 6.2%	7,793.33	7,083.33	-710.00	110.02%	-10.02%	13,885.00	14,166.66	281.66	98.01%	1.99%
7004-493.21-02 Employee Benefits / Medicare 1.45%	1,822.61	1,833.33	10.72	99.42%	0.58%	3,247.26	3,666.66	419.40	88.56%	11.44%
7004-493.22-04 Pension Benefits / NDPERS Pension	8,444.06	8,798.75	354.69	95.97%	4.03%	14,843.40	17,597.50	2,754.10	84.35%	15.65%
7004-493.24-00 Public Airport / Unemployment Compensation		833.33	833.33	0.00%	100.00%	0.00	1,666.66	1,666.66	0.00%	100.00%
7004-493.25-00 Public Airport / Workers Compensation	1,101.88	539.50	-562.38	204.24%	-104.24%	1,993.92	1,079.00	-914.92	184.79%	-84.79%
Total 7004-493.20 Airport	\$ 31,664.93	\$ 32,154.91	\$ 489.98	98.48%	1.52%	\$ 56,321.83	\$ 64,309.82	\$ 7,987.99	87.58%	12.42%
7005-493.20 Fire			0.00			0.00	0.00	0.00		
7005-493.20-01 Employee Benefits - Health Insurance	9,486.05	9,486.00	-0.05	100.00%	0.00%	16,600.57	18,972.00	2,371.43	87.50%	12.50%
7005-493.20-03 Employee Benefits - Dental Insurance	378.10	389.42	11.32	97.09%	2.91%	661.65	778.84	117.19	84.95%	15.05%
7005-493.20-04 Employee Benefits - Long Term Disability	156.80	237.17	80.37	66.11%	33.89%	274.37	474.34	199.97	57.84%	42.16%
7005-493.21-01 Employee Benefits - FICA 6.2%	3,663.21	3,743.00	79.79	97.87%	2.13%	6,528.22	7,486.00	957.78	87.21%	12.79%
7005-493.21-02 Employee Benefits - Medicare 1.45%	870.10	875.42	5.32	99.39%	0.61%	1,545.26	1,750.84	205.58	88.26%	11.74%

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	Feb 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7005-493.22-04 Pension Benefits - NDPERS Pension	5,310.06	5,750.00	439.94	92.35%	7.65%	9,495.82	11,500.00	2,004.18	82.57%	17.43%
7005-493.25-00 Public Airport - Workers Compensation	1,431.38	723.33	-708.05	197.89%	-97.89%	2,519.56	1,446.66	-1,072.90	174.16%	-74.16%
Total 7005-493.20 Fire	\$ 21,295.70	\$ 21,204.34	-\$ 91.36	100.43%	-0.43%	\$ 37,625.45	\$ 42,408.68	\$ 4,783.23	88.72%	11.28%
Total 493.20 Employee Benefits	\$ 52,960.63	\$ 53,359.25	\$ 398.62	99.25%	0.75%	\$ 93,947.28	\$ 106,718.50	\$ 12,771.22	88.03%	11.97%
493.33 Other Services			0.00			0.00	0.00	0.00		
7004-493.33 Other Services Airport			0.00			0.00	0.00	0.00		
7004-493.33-05 Other Services / Engineering Services		1,250.00	1,250.00	0.00%	100.00%	0.00	2,500.00	2,500.00	0.00%	100.00%
7004-493.33-10 Other Services / Architectural Services		416.67	416.67	0.00%	100.00%	0.00	833.34	833.34	0.00%	100.00%
7004-493.33-15 Other Services / Planning Services		416.67	416.67	0.00%	100.00%	0.00	833.34	833.34	0.00%	100.00%
7004-493.33-20 Other Services / Accounting Services	5,167.00	2,666.67	-2,500.33	193.76%	-93.76%	5,167.00	5,333.34	166.34	96.88%	3.12%
7004-493.33-25 Other Services / Legal Services	6,950.00	5,000.00	-1,950.00	139.00%	-39.00%	6,950.00	10,000.00	3,050.00	69.50%	30.50%
7004-493.33-80 Other Services / Security Services	14,943.53	16,666.67	1,723.14	89.66%	10.34%	28,753.24	33,333.34	4,580.10	86.26%	13.74%
7004-493.38-85 Other Services / Parking Management	78,869.46	48,701.25	-30,168.21	161.95%	-61.95%	151,369.80	97,402.50	-53,967.30	155.41%	-55.41%
7004-493.38-90 Other Services / Warranty Expense	850.25	850.25	0.00	100.00%	0.00%	1,700.50	1,700.50	0.00	100.00%	0.00%
7004-493.38-91 Other Service / Software Expense	1,236.80	1,236.80	0.00	100.00%	0.00%	2,473.60	2,473.60	0.00	100.00%	0.00%
7004-493.38-99 Other Services / Other Services	11,353.05	13,333.33	1,980.28	85.15%	14.85%	18,949.14	26,666.66	7,717.52	71.06%	28.94%
Total 7004-493.33 Other Services Airport	\$ 119,370.09	\$ 90,538.31	-\$ 28,831.78	131.84%	-31.84%	\$ 215,363.28	\$ 181,076.62	-\$ 34,286.66	118.93%	-18.93%
7005-493.33 Other Services Fire			0.00			0.00	0.00	0.00		
7005-493.38-05 Other Services - Repair Services		2,500.00	2,500.00	0.00%	100.00%	0.00	5,000.00	5,000.00	0.00%	100.00%
7005-493.38-99 Other Services - Other Services	2,804.00	416.67	-2,387.33	672.95%	-572.95%	2,804.00	833.34	-1,970.66	336.48%	-236.48%
Total 7005-493.33 Other Services Fire	\$ 2,804.00	\$ 2,916.67	\$ 112.67	96.14%	3.86%	\$ 2,804.00	\$ 5,833.34	\$ 3,029.34	48.07%	51.93%
Total 493.33 Other Services	\$ 122,174.09	\$ 93,454.98	-\$ 28,719.11	130.73%	-30.73%	\$ 218,167.28	\$ 186,909.96	-\$ 31,257.32	116.72%	-16.72%
493.41 Utility Services			0.00			0.00	0.00	0.00		
7004-493.41-05 Utility Services / Water and Sewer	3,321.97	3,250.00	-71.97	102.21%	-2.21%	6,091.64	6,500.00	408.36	93.72%	6.28%
Total 493.41 Utility Services	\$ 3,321.97	\$ 3,250.00	-\$ 71.97	102.21%	-2.21%	\$ 6,091.64	\$ 6,500.00	\$ 408.36	93.72%	6.28%
493.42 Cleaning Services			0.00			0.00	0.00	0.00		
7004-493.42-05 Cleaning Services / Custodial Services	440.00	625.00	185.00	70.40%	29.60%	880.00	1,250.00	370.00	70.40%	29.60%
7004-493.42-15 Cleaning Services / Garbage Pickup	1,105.83	1,000.00	-105.83	110.58%	-10.58%	2,023.32	2,000.00	-23.32	101.17%	-1.17%
7004-493.42-20 Cleaning Services / Snow Clearing	6,822.50	5,416.67	-1,405.83	125.95%	-25.95%	8,262.50	10,833.34	2,570.84	76.27%	23.73%
Total 493.42 Cleaning Services	\$ 8,368.33	\$ 7,041.67	-\$ 1,326.66	118.84%	-18.84%	\$ 11,165.82	\$ 14,083.34	\$ 2,917.52	79.28%	20.72%
493.43 Repairs & Maintenance			0.00			0.00	0.00	0.00		
7004-493.43 R&M Airport			0.00			0.00	0.00	0.00		
7004-493.43-10 Repair and Maintenance / Building Repairs		18,750.00	18,750.00	0.00%	100.00%	0.00	37,500.00	37,500.00	0.00%	100.00%
7004-493.43-20 Repair and Maintenance / General Equipment Repair		10,416.67	10,416.67	0.00%	100.00%	0.00	20,833.34	20,833.34	0.00%	100.00%
7004-493.43-21 Repair & Maintenance / Computer Equipment Repair		250.00	250.00	0.00%	100.00%	0.00	500.00	500.00	0.00%	100.00%
7004-493.43-27 Repair and Maintenance / CARES	87,106.57	12,083.33	-75,023.24	720.88%	-620.88%	111,243.88	24,166.66	-87,077.22	460.32%	-360.32%
7004-493.43-50 Repair and Maintenance / Maintenance Service Cont.	4,577.14	7,083.33	2,506.19	64.62%	35.38%	31,579.40	14,166.66	-17,412.74	222.91%	-122.91%
7004-493.43-90 Repair and Maintenance / Other Repairs		12,500.00	12,500.00	0.00%	100.00%	0.00	25,000.00	25,000.00	0.00%	100.00%
Total 7004-493.43 R&M Airport	\$ 91,683.71	\$ 61,083.33	-\$ 30,600.38	150.10%	-50.10%	\$ 142,823.28	\$ 122,166.66	-\$ 20,656.62	116.91%	-16.91%
7005-493.43 R&M Fire			0.00			0.00	0.00	0.00		
7005-493.43-20 Repair and Maintenance - General Equipment Repair		833.33	833.33	0.00%	100.00%	2,239.57	1,666.66	-572.91	134.37%	-34.37%
Total 7005-493.43 R&M Fire	\$ 0.00	\$ 833.33	\$ 833.33	0.00%	100.00%	\$ 2,239.57	\$ 1,666.66	-\$ 572.91	134.37%	-34.37%
Total 493.43 Repairs & Maintenance	\$ 91,683.71	\$ 61,916.66	-\$ 29,767.05	148.08%	-48.08%	\$ 145,062.85	\$ 123,833.32	-\$ 21,229.53	117.14%	-17.14%

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	Feb 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
493.44 Rentals			0.00			0.00	0.00	0.00		
7004-493.44-20 Rentals / Equipment & Vehicle Rent		208.33	208.33	0.00%	100.00%	0.00	416.66	416.66	0.00%	100.00%
Total 493.44 Rentals	\$ 0.00	\$ 208.33	\$ 208.33	0.00%	100.00%	\$ 0.00	\$ 416.66	\$ 416.66	0.00%	100.00%
493.52 Insurance			0.00			0.00	0.00	0.00		
7004-493.52 Insurance Airport			0.00			0.00	0.00	0.00		
7004-493.52-10 Insurance / Property Insurance		7,500.00	7,500.00	0.00%	100.00%	13,267.00	15,000.00	1,733.00	88.45%	11.55%
7004-493.52-20 Insurance / Automobile Liability		541.67	541.67	0.00%	100.00%	6,601.00	1,083.34	-5,517.66	609.32%	-509.32%
7004-493.52-30 Insurance / General Liability		5,833.33	5,833.33	0.00%	100.00%	86,662.36	11,666.66	-74,995.70	742.82%	-642.82%
Total 7004-493.52 Insurance Airport	\$ 0.00	\$ 13,875.00	\$ 13,875.00	0.00%	100.00%	\$ 106,530.36	\$ 27,750.00	\$ -78,780.36	383.89%	-283.89%
7005-493.52 Insurance Fire			0.00			0.00	0.00	0.00		
7005-493.52-20 Insurance - Automobile Liability		166.67	166.67	0.00%	100.00%	3,501.00	333.34	-3,167.66	1050.28%	-950.28%
Total 7005-493.52 Insurance Fire	\$ 0.00	\$ 166.67	\$ 166.67	0.00%	100.00%	\$ 3,501.00	\$ 333.34	\$ -3,167.66	1050.28%	-950.28%
Total 493.52 Insurance	\$ 0.00	\$ 14,041.67	\$ 14,041.67	0.00%	100.00%	\$ 110,031.36	\$ 28,083.34	\$ -81,948.02	391.80%	-291.80%
493.53 Communications			0.00			0.00	0.00	0.00		
7004-493.53 Communications Airport			0.00			0.00	0.00	0.00		
7004-493.53-10 Communications / Regular Phone Service	232.24	250.00	17.76	92.90%	7.10%	464.48	500.00	35.52	92.90%	7.10%
7004-493.53-20 Communications / Cellular Phone Service		125.00	125.00	0.00%	100.00%	41.92	250.00	208.08	16.77%	83.23%
7004-493.53-30 Communications / Radio Systems		83.33	83.33	0.00%	100.00%	0.00	166.66	166.66	0.00%	100.00%
7004-493.53-60 Communications / Other Communications		250.00	250.00	0.00%	100.00%	0.00	500.00	500.00	0.00%	100.00%
Total 7004-493.53 Communications Airport	\$ 232.24	\$ 708.33	\$ 476.09	32.79%	67.21%	\$ 506.40	\$ 1,416.66	\$ 910.26	35.75%	64.25%
7005-493.53 Communications Fire			0.00			0.00	0.00	0.00		
7005-493.53-10 Communications - Regular Phone Service		125.00	125.00	0.00%	100.00%	41.92	250.00	208.08	16.77%	83.23%
Total 7005-493.53 Communications Fire	\$ 0.00	\$ 125.00	\$ 125.00	0.00%	100.00%	\$ 41.92	\$ 250.00	\$ 208.08	16.77%	83.23%
Total 493.53 Communications	\$ 232.24	\$ 833.33	\$ 601.09	27.87%	72.13%	\$ 548.32	\$ 1,666.66	\$ 1,118.34	32.90%	67.10%
493.54 Advertising & Printing			0.00			0.00	0.00	0.00		
7004-493.54 A&P Airport			0.00			0.00	0.00	0.00		
7004-493.54-10 Advertising / Legal Publications		41.67	41.67	0.00%	100.00%	0.00	83.34	83.34	0.00%	100.00%
7004-493.54-40 Advertising / Other Communications		166.67	166.67	0.00%	100.00%	0.00	333.34	333.34	0.00%	100.00%
7004-493.55-10 Printing & Publishing / Custom Printed Forms	213.74	83.33	-130.41	256.50%	-156.50%	213.74	166.66	-47.08	128.25%	-28.25%
7004-493.55-30 Printing & Publishing / Printing, Binding, Rep.		25.00	25.00	0.00%	100.00%	0.00	50.00	50.00	0.00%	100.00%
Total 7004-493.54 A&P Airport	\$ 213.74	\$ 316.67	\$ 102.93	67.50%	32.50%	\$ 213.74	\$ 633.34	\$ 419.60	33.75%	66.25%
Total 493.54 Advertising & Printing	\$ 213.74	\$ 316.67	\$ 102.93	67.50%	32.50%	\$ 213.74	\$ 633.34	\$ 419.60	33.75%	66.25%
493.56 Travel & Education			0.00			0.00	0.00	0.00		
7004-493.56 Travel & Education Airport			0.00			0.00	0.00	0.00		
7004-493.56-60 In State Travel / In State Travel Expense		166.67	166.67	0.00%	100.00%	0.00	333.34	333.34	0.00%	100.00%
7004-493.57-60 Out of State Travel / Out of State Travel Exp	2,742.78	2,916.67	173.89	94.04%	5.96%	2,742.78	5,833.34	3,090.56	47.02%	52.98%
7004-493.59-10 Education / Due & Membership Instate	1,080.00	291.67	-788.33	370.28%	-270.28%	3,080.00	583.34	-2,496.66	527.99%	-427.99%
7004-493.59-11 Education / Dues /Membership Outstate		1,250.00	1,250.00	0.00%	100.00%	0.00	2,500.00	2,500.00	0.00%	100.00%
7004-493.59-20 Education / Seminar & Conf. Instate		291.67	291.67	0.00%	100.00%	320.00	583.34	263.34	54.86%	45.14%
7004-493.59-21 Education / Seminar & Conf. Outstate	1,180.00	1,083.33	-96.67	108.92%	-8.92%	1,180.00	2,166.66	986.66	54.46%	45.54%
7004-493.59-30 Education / Reference Materials		250.00	250.00	0.00%	100.00%	0.00	500.00	500.00	0.00%	100.00%
Total 7004-493.56 Travel & Education Airport	\$ 5,002.78	\$ 6,250.01	\$ 1,247.23	80.04%	19.96%	\$ 7,322.78	\$ 12,500.02	\$ 5,177.24	58.58%	41.42%
7005-493.56 Travel & Education Fire			0.00			0.00	0.00	0.00		

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	Feb 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7005-493.56-60 In State Travel - In State Travel Expense		125.00	125.00	0.00%	100.00%	0.00	250.00	250.00	0.00%	100.00%
7005-493.57-60 Out of State Travel - Out of State Travel Exp	2,604.70	375.00	-2,229.70	694.59%	-594.59%	3,808.45	750.00	-3,058.45	507.79%	-407.79%
7005-493.59-20 Education - Seminar & Conf. Instate		291.67	291.67	0.00%	100.00%	0.00	583.34	583.34	0.00%	100.00%
7005-493.59-21 Education - Seminar & Conf. Outstate		350.00	350.00	0.00%	100.00%	695.00	700.00	5.00	99.29%	0.71%
Total 7005-493.56 Travel & Education Fire	\$ 2,604.70	\$ 1,141.67	-\$ 1,463.03	228.15%	-128.15%	\$ 4,503.45	\$ 2,283.34	-\$ 2,220.11	197.23%	-97.23%
Total 493.56 Travel & Education	\$ 7,607.48	\$ 7,391.68	-\$ 215.80	102.92%	-2.92%	\$ 11,826.23	\$ 14,783.36	\$ 2,957.13	80.00%	20.00%
493.61 General Supplies			0.00			0.00	0.00	0.00		
7004-493.61 General Supplies Airport			0.00			0.00	0.00	0.00		
7004-493.61-10 General Supplies / Office Supplies	91.18	250.00	158.82	36.47%	63.53%	251.29	500.00	248.71	50.26%	49.74%
7004-493.61-20 General Supplies / Medical Supplies	209.99	66.67	-143.32	314.97%	-214.97%	676.50	133.34	-543.16	507.35%	-407.35%
7004-493.61-40 General Supplies / General Supplies	44,072.35	22,916.67	-21,155.68	192.32%	-92.32%	115,471.23	45,833.34	-69,637.89	251.94%	-151.94%
7004-493.61-45 General Supplies / Janitorial Supplies	7,791.00	10,416.67	2,625.67	74.79%	25.21%	14,817.93	20,833.34	6,015.41	71.13%	28.87%
7004-493.61-50 General Supplies / Postage	18.95	208.33	189.38	9.10%	90.90%	299.40	416.66	117.26	71.86%	28.14%
Total 7004-493.61 General Supplies Airport	\$ 52,183.47	\$ 33,858.34	-\$ 18,325.13	154.12%	-54.12%	\$ 131,516.35	\$ 67,716.68	-\$ 63,799.67	194.22%	-94.22%
7005-493.61 General Supplies Fire			0.00			0.00	0.00	0.00		
7005-493.61-10 General Supplies - Office Supplies		150.00	150.00	0.00%	100.00%	28.97	300.00	271.03	9.66%	90.34%
7005-493.61-20 General Supplies - Medical Supplies		41.67	41.67	0.00%	100.00%	0.00	83.34	83.34	0.00%	100.00%
7005-493.61-40 General Supplies - General Supplies		1,500.00	1,500.00	0.00%	100.00%	3,059.98	3,000.00	-59.98	102.00%	-2.00%
7005-493.61-45 General Supplies - Janitorial Supplies	97.98	125.00	27.02	78.38%	21.62%	97.98	250.00	152.02	39.19%	60.81%
7005-493.61-50 General Supplies - Postage		8.33	8.33	0.00%	100.00%	0.00	16.66	16.66	0.00%	100.00%
Total 7005-493.61 General Supplies Fire	\$ 97.98	\$ 1,825.00	\$ 1,727.02	5.37%	94.63%	\$ 3,186.93	\$ 3,650.00	\$ 463.07	87.31%	12.69%
Total 493.61 General Supplies	\$ 52,281.45	\$ 35,683.34	-\$ 16,598.11	146.52%	-46.52%	\$ 134,703.28	\$ 71,366.68	-\$ 63,336.60	188.75%	-88.75%
493.62 Energy			0.00			0.00	0.00	0.00		
7004-493.62 Energy Airport			0.00			0.00	0.00	0.00		
7004-493.62-10 Energy / Gasoline		1,666.67	1,666.67	0.00%	100.00%	0.00	3,333.34	3,333.34	0.00%	100.00%
7004-493.62-11 Energy / Diesel Fuel		9,166.67	9,166.67	0.00%	100.00%	22,629.27	18,333.34	-4,295.93	123.43%	-23.43%
7004-493.62-50 Energy / Natural Gas	1,819.21	10,833.33	9,014.12	16.79%	83.21%	23,596.79	21,666.66	-1,930.13	108.91%	-8.91%
7004-493.62-51 Energy / Electricity		39,583.33	39,583.33	0.00%	100.00%	42,875.32	79,166.66	36,291.34	54.16%	45.84%
7004-493.62-53 Energy / Heating Oil		833.33	833.33	0.00%	100.00%	0.00	1,666.66	1,666.66	0.00%	100.00%
Total 7004-493.62 Energy Airport	\$ 1,819.21	\$ 62,083.33	\$ 60,264.12	2.93%	97.07%	\$ 89,101.38	\$ 124,166.66	\$ 35,065.28	71.76%	28.24%
7005-493.62 Energy Fire			0.00			0.00	0.00	0.00		
7005-493.62-10 Energy - Gasoline		83.33	83.33	0.00%	100.00%	0.00	166.66	166.66	0.00%	100.00%
7005-493.62-11 Energy Diesel Fuel		500.00	500.00	0.00%	100.00%	274.13	1,000.00	725.87	27.41%	72.59%
7005-493.62-52 Energy / Propane		33.33	33.33	0.00%	100.00%	0.00	66.66	66.66	0.00%	100.00%
Total 7005-493.62 Energy Fire	\$ 0.00	\$ 616.66	\$ 616.66	0.00%	100.00%	\$ 274.13	\$ 1,233.32	\$ 959.19	22.23%	77.77%
Total 493.62 Energy	\$ 1,819.21	\$ 62,699.99	\$ 60,880.78	2.90%	97.10%	\$ 89,375.51	\$ 125,399.98	\$ 36,024.47	71.27%	28.73%
493.64 Miscellaneous Expense			0.00			0.00	0.00	0.00		
493.65 Chemicals			0.00			0.00	0.00	0.00		
7004-493.65-50 Chemicals / Salt / Gravel / Salt for Roads	24,635.18	9,166.67	-15,468.51	268.75%	-168.75%	50,413.34	18,333.34	-32,080.00	274.98%	-174.98%
7004-493.65-60 Chemicals / Salt / Gravel / Gravel & Aggregate	5,426.93	1,750.00	-3,676.93	310.11%	-210.11%	5,426.93	3,500.00	-1,926.93	155.06%	-55.06%
Total 493.65 Chemicals	\$ 30,062.11	\$ 10,916.67	-\$ 19,145.44	275.38%	-175.38%	\$ 55,840.27	\$ 21,833.34	-\$ 34,006.93	255.76%	-155.76%
7004-493.64 Clothing Airport			0.00			0.00	0.00	0.00		
7004-493.64-10 Clothing / Uniforms / Clothing	707.37	1,000.00	292.63	70.74%	29.26%	707.37	2,000.00	1,292.63	35.37%	64.63%

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	Feb 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Total 7004-493.64 Clothing Airport	\$ 707.37	\$ 1,000.00	\$ 292.63	70.74%	29.26%	\$ 707.37	\$ 2,000.00	\$ 1,292.63	35.37%	64.63%
7004-493.68-10 Miscellaneous	38.43	208.33	169.90	18.45%	81.55%	98.43	416.66	318.23	23.62%	76.38%
7005-493.64 Clothing Fire			0.00			0.00	0.00	0.00		
7005-493.64-10 Clothing - Uniforms / Clothing		541.67	541.67	0.00%	100.00%	75.55	1,083.34	1,007.79	6.97%	93.03%
Total 7005-493.64 Clothing Fire	\$ 0.00	\$ 541.67	\$ 541.67	0.00%	100.00%	\$ 75.55	\$ 1,083.34	\$ 1,007.79	6.97%	93.03%
Total 493.64 Miscellaneous Expense	\$ 30,807.91	\$ 12,666.67	-\$ 18,141.24	243.22%	-143.22%	\$ 56,721.62	\$ 25,333.34	-\$ 31,388.28	223.90%	-123.90%
493.72 Capital Outlay			0.00			0.00	0.00	0.00		
7004-493.72 Buildings/Improvements			0.00			0.00	0.00	0.00		
7004-493.72-20 Buildings / Building Remodeling		5,416.67	5,416.67	0.00%	100.00%	0.00	10,833.34	10,833.34	0.00%	100.00%
7004-493.73-20 Site Improvements		3,333.33	3,333.33	0.00%	100.00%	0.00	6,666.66	6,666.66	0.00%	100.00%
Total 7004-493.72 Buildings/Improvements	\$ 0.00	\$ 8,750.00	\$ 8,750.00	0.00%	100.00%	\$ 0.00	\$ 17,500.00	\$ 17,500.00	0.00%	100.00%
7004-493.74 Capital Outlay Airport			0.00			0.00	0.00	0.00		
7004-493.74-10 Capital Outlay / Machinery & Equipment		2,500.00	2,500.00	0.00%	100.00%	2,899.00	5,000.00	2,101.00	57.98%	42.02%
7004-493.74-11 Capital Outlay / Computer Equipment		583.33	583.33	0.00%	100.00%	0.00	1,166.66	1,166.66	0.00%	100.00%
7004-493.74-12 Capital Outlay / Computer Software		833.33	833.33	0.00%	100.00%	215.60	1,666.66	1,451.06	12.94%	87.06%
7004-493.74-20 Capital Outlay / Vehicles		2,916.67	2,916.67	0.00%	100.00%	0.00	5,833.34	5,833.34	0.00%	100.00%
7004-493.74-30 Capital Outlay / Furniture & Fixtures		1,250.00	1,250.00	0.00%	100.00%	0.00	2,500.00	2,500.00	0.00%	100.00%
7004-493.74-50 Capital Outlay / General Capital Outlay		8,333.33	8,333.33	0.00%	100.00%	24,709.07	16,666.66	-8,042.41	148.25%	-48.25%
Total 7004-493.74 Capital Outlay Airport	\$ 0.00	\$ 16,416.66	\$ 16,416.66	0.00%	100.00%	\$ 27,823.67	\$ 32,833.32	\$ 5,009.65	84.74%	15.26%
7004-493.75-40 Depreciation / Depreciation	438,872.39		-438,872.39			877,744.78	0.00	-877,744.78		
7005-493.74 Capital Outlay Fire			0.00			0.00	0.00	0.00		
7005-493.74-10 Capital Outlay / Machinery & Equipment		1,250.00	1,250.00	0.00%	100.00%	0.00	2,500.00	2,500.00	0.00%	100.00%
7005-493.74-11 Capital Outlay / Computer Equipment		250.00	250.00	0.00%	100.00%	0.00	500.00	500.00	0.00%	100.00%
7005-493.74-30 Capital Outlay / Furniture & Fixtures		416.67	416.67	0.00%	100.00%	0.00	833.34	833.34	0.00%	100.00%
7005-493.74-50 Capital Outlay / General Capital Outlay		4,166.67	4,166.67	0.00%	100.00%	0.00	8,333.34	8,333.34	0.00%	100.00%
Total 7005-493.74 Capital Outlay Fire	\$ 0.00	\$ 6,083.34	\$ 6,083.34	0.00%	100.00%	\$ 0.00	\$ 12,166.68	\$ 12,166.68	0.00%	100.00%
Total 493.72 Capital Outlay	\$ 438,872.39	\$ 31,250.00	-\$ 407,622.39	1404.39%	-1304.39%	\$ 905,568.45	\$ 62,500.00	-\$ 843,068.45	1448.91%	-1348.91%
493.80 Special Assessments/DrainTaxes/Property Taxes			0.00			0.00	0.00	0.00		
7004-493.80-12 Special Assessments Principal		8,333.33	8,333.33	0.00%	100.00%	0.00	16,666.66	16,666.66	0.00%	100.00%
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	\$ 0.00	\$ 8,333.33	\$ 8,333.33	0.00%	100.00%	\$ 0.00	\$ 16,666.66	\$ 16,666.66	0.00%	100.00%
7004-493.34 Technical Services Airport			0.00			0.00	0.00	0.00		
7004-493.34-10 Technical Services / Communication	5,495.06	1,666.67	-3,828.39	329.70%	-229.70%	6,372.79	3,333.34	-3,039.45	191.18%	-91.18%
7004-493.34-15 Technical Services / Computer Services	2,144.99	3,000.00	855.01	71.50%	28.50%	4,374.44	6,000.00	1,625.56	72.91%	27.09%
7004-493.34-20 Technical Services / Marketing / Public Relat.		1,333.33	1,333.33	0.00%	100.00%	0.00	2,666.66	2,666.66	0.00%	100.00%
7004-493.34-30 Technical Services / Payroll Services	3,248.80	3,583.33	334.53	90.66%	9.34%	6,727.28	7,166.66	439.38	93.87%	6.13%
7004-493.34-35 Technical Services / Banking Services	30.00	125.00	95.00	24.00%	76.00%	85.00	250.00	165.00	34.00%	66.00%
Total 7004-493.34 Technical Services Airport	\$ 10,918.85	\$ 9,708.33	-\$ 1,210.52	112.47%	-12.47%	\$ 17,559.51	\$ 19,416.66	\$ 1,857.15	90.44%	9.56%
7005-493.34 Technical Services Fire			0.00			0.00	0.00	0.00		
7005-493.34-10 Technical Services - Communication	227.99	250.00	22.01	91.20%	8.80%	455.98	500.00	44.02	91.20%	8.80%
7005-493.34-15 Technical Services - Computer Services	283.00	333.33	50.33	84.90%	15.10%	566.00	666.66	100.66	84.90%	15.10%
7005-493.34-30 Technical Services - Payroll Service	1,494.16	1,708.33	214.17	87.46%	12.54%	2,954.07	3,416.66	462.59	86.46%	13.54%
Total 7005-493.34 Technical Services Fire	\$ 2,005.15	\$ 2,291.66	\$ 286.51	87.50%	12.50%	\$ 3,976.05	\$ 4,583.32	\$ 607.27	86.75%	13.25%
Total Expenses	\$ 1,038,644.88	\$ 668,002.74	-\$ 370,642.14	155.49%	-55.49%	\$ 2,165,013.63	\$ 1,336,005.48	-\$ 829,008.15	162.05%	-62.05%

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	Feb 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Net Operating Income	\$ 1,764,603.92	\$ 340,721.67	-\$ 1,423,882.25	517.90%	-417.90%	\$ 1,791,559.45	\$ 681,443.34	-\$ 1,110,116.11	262.91%	-162.91%
Other Income										
7004-396.80-05 Gain (Loss) on Investments	-69,571.34		69,571.34			869.09	0.00	-869.09		
Total Other Income	-\$ 69,571.34	\$ 0.00	\$ 69,571.34			\$ 869.09	\$ 0.00	-\$ 869.09		
Net Other Income	-\$ 69,571.34	\$ 0.00	\$ 69,571.34			\$ 869.09	\$ 0.00	-\$ 869.09		
Net Income	\$ 1,695,032.58	\$ 340,721.67	-\$ 1,354,310.91	497.48%	-397.48%	\$ 1,792,428.54	\$ 681,443.34	-\$ 1,110,985.20	263.03%	-163.03%

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Budget vs. Actuals: Fund 563 - Airport Construction and Improvement Statement
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	Feb 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
330 Intergovernmental Revenue			0.00			0.00	0.00	0.00		
331.10 Federal Operating Grants			0.00			0.00	0.00	0.00		
7006-331.11 Federal Operating Grants			0.00			0.00	0.00	0.00		
7006-331.11-90 Operating - Direct Assist / CARES Funding Airport		1,083,333.33	1,083,333.33	0.00%	100.00%	0.00	2,166,666.66	2,166,666.66	0.00%	100.00%
7006-331.13-05 Direct Assist / Airport Improvement	583,935.80	2,319,166.67	1,735,230.87	25.18%	74.82%	583,935.80	4,638,333.34	4,054,397.54	12.59%	87.41%
Total 7006-331.11 Federal Operating Grants	\$ 583,935.80	\$ 3,402,500.00	\$ 2,818,564.20	17.16%	82.84%	\$ 583,935.80	\$ 6,805,000.00	\$ 6,221,064.20	8.58%	91.42%
Total 331.10 Federal Operating Grants	\$ 583,935.80	\$ 3,402,500.00	\$ 2,818,564.20	17.16%	82.84%	\$ 583,935.80	\$ 6,805,000.00	\$ 6,221,064.20	8.58%	91.42%
334.30 State Grants			0.00			0.00	0.00	0.00		
7004-334.30-05 State Grants / Capital Grant Assistance		41,666.67	41,666.67	0.00%	100.00%	0.00	83,333.34	83,333.34	0.00%	100.00%
7006-334.30-05 State Grants / Capital Grant Assistance		166,666.67	166,666.67	0.00%	100.00%	0.00	333,333.34	333,333.34	0.00%	100.00%
Total 334.30 State Grants	\$ 0.00	\$ 208,333.34	\$ 208,333.34	0.00%	100.00%	\$ 0.00	\$ 416,666.68	\$ 416,666.68	0.00%	100.00%
Total 330 Intergovernmental Revenue	\$ 583,935.80	\$ 3,610,833.34	\$ 3,026,897.54	16.17%	83.83%	\$ 583,935.80	\$ 7,221,666.68	\$ 6,637,730.88	8.09%	91.91%
360 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
360.00 Interest Revenue			0.00			0.00	0.00	0.00		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	3,202.01	833.33	-2,368.68	384.24%	-284.24%	6,188.38	1,666.66	-4,521.72	371.30%	-271.30%
Total 360.00 Interest Revenue	\$ 3,202.01	\$ 833.33	\$ -2,368.68	384.24%	-284.24%	\$ 6,188.38	\$ 1,666.66	\$ -4,521.72	371.30%	-271.30%
361.00 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
7004-361.75-01 Pcard Rebates / PFM Pcard Rebates		16.67	16.67	0.00%	100.00%	0.00	33.34	33.34	0.00%	100.00%
Total 361.00 Miscellaneous Revenue	\$ 0.00	\$ 16.67	\$ 16.67	0.00%	100.00%	\$ 0.00	\$ 33.34	\$ 33.34	0.00%	100.00%
363.00 Rental Fees			0.00			0.00	0.00	0.00		
7004-363.91-01 Operating Revenues / Foreign-Trade Zone Fees		1,666.67	1,666.67	0.00%	100.00%	0.00	3,333.34	3,333.34	0.00%	100.00%
Total 363.00 Rental Fees	\$ 0.00	\$ 1,666.67	\$ 1,666.67	0.00%	100.00%	\$ 0.00	\$ 3,333.34	\$ 3,333.34	0.00%	100.00%
Total 360 Miscellaneous Revenue	\$ 3,202.01	\$ 2,516.67	\$ -685.34	127.23%	-27.23%	\$ 6,188.38	\$ 5,033.34	\$ -1,155.04	122.95%	-22.95%
390 Transfer			0.00			0.00	0.00	0.00		
391.00 Transfer In			0.00			0.00	0.00	0.00		
7004-391.50-00 Transfer In / Enterprise Funds	330,957.18	183,733.33	-147,223.85	180.13%	-80.13%	332,698.46	367,466.66	34,768.20	90.54%	9.46%
Total 391.00 Transfer In	\$ 330,957.18	\$ 183,733.33	\$ -147,223.85	180.13%	-80.13%	\$ 332,698.46	\$ 367,466.66	\$ 34,768.20	90.54%	9.46%
395.00 Operating Revenues			0.00			0.00	0.00	0.00		
7004-395.20-06 Miscellaneous / State/Airline Tax Share		3,750.00	3,750.00	0.00%	100.00%	0.00	7,500.00	7,500.00	0.00%	100.00%
Total 395.00 Operating Revenues	\$ 0.00	\$ 3,750.00	\$ 3,750.00	0.00%	100.00%	\$ 0.00	\$ 7,500.00	\$ 7,500.00	0.00%	100.00%
396.00 Non Operating			0.00			0.00	0.00	0.00		
7004-396.12-00 Non Operating / Property Taxes	507,361.72	119,166.67	-388,195.05	425.76%	-325.76%	662,746.58	238,333.34	-424,413.24	278.08%	-178.08%
Total 396.00 Non Operating	\$ 507,361.72	\$ 119,166.67	\$ -388,195.05	425.76%	-325.76%	\$ 662,746.58	\$ 238,333.34	\$ -424,413.24	278.08%	-178.08%
Total 390 Transfer	\$ 838,318.90	\$ 306,650.00	\$ -531,668.90	273.38%	-173.38%	\$ 995,445.04	\$ 613,300.00	\$ -382,145.04	162.31%	-62.31%
Total Income	\$ 1,425,456.71	\$ 3,920,000.01	\$ 2,494,543.30	36.36%	63.64%	\$ 1,585,569.22	\$ 7,840,000.02	\$ 6,254,430.80	20.22%	79.78%
Gross Profit	\$ 1,425,456.71	\$ 3,920,000.01	\$ 2,494,543.30	36.36%	63.64%	\$ 1,585,569.22	\$ 7,840,000.02	\$ 6,254,430.80	20.22%	79.78%
Expenses										
493.33 Other Services			0.00			0.00	0.00	0.00		
7004-493.33 Other Services Airport			0.00			0.00	0.00	0.00		
7004-493.33-05 Other Services / Engineering Services	11,579.20	20,833.33	9,254.13	55.58%	44.42%	11,579.20	41,666.66	30,087.46	27.79%	72.21%

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 563 - Airport Construction and Improvement Statement
February 2023

	Feb 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-493.33-06 Other Services / Quality Testing		416.67	416.67	0.00%	100.00%	0.00	833.34	833.34	0.00%	100.00%
7004-493.33-10 Other Services / Architectural Services		4,166.67	4,166.67	0.00%	100.00%	1,674.00	8,333.34	6,659.34	20.09%	79.91%
7004-493.33-15 Other Services / Planning Services		4,166.67	4,166.67	0.00%	100.00%	0.00	8,333.34	8,333.34	0.00%	100.00%
7004-493.33-20 Other Services / Accounting Services		833.33	833.33	0.00%	100.00%	0.00	1,666.66	1,666.66	0.00%	100.00%
7004-493.33-25 Other Services / Legal Services		83.33	83.33	0.00%	100.00%	0.00	166.66	166.66	0.00%	100.00%
7004-493.38-94 Other Services / Foreign Trade Zone		525.00	525.00	0.00%	100.00%	0.00	1,050.00	1,050.00	0.00%	100.00%
7004-493.38-99 Other Services / Other Services	1,875.00	10,833.33	8,958.33	17.31%	82.69%	3,750.00	21,666.66	17,916.66	17.31%	82.69%
Total 7004-493.33 Other Services Airport	\$ 13,454.20	\$ 41,858.33	\$ 28,404.13	32.14%	67.86%	\$ 17,003.20	\$ 83,716.66	\$ 66,713.46	20.31%	79.69%
7006-493.33 Other Services			0.00			0.00	0.00	0.00		
7006-493.33-05 Other Services / Engineering Services	617,790.00	299,750.00	-318,040.00	206.10%	-106.10%	617,790.00	599,500.00	-18,290.00	103.05%	-3.05%
7006-493.33-06 Other Services / Quality Testing		1,000.00	1,000.00	0.00%	100.00%	0.00	2,000.00	2,000.00	0.00%	100.00%
7006-493.33-10 Other Services / Architectural	601,377.17	716,666.67	115,289.50	83.91%	16.09%	601,377.17	1,433,333.34	831,956.17	41.96%	58.04%
7006-493.33-15 Other Services / Planning Services		4,166.67	4,166.67	0.00%	100.00%	0.00	8,333.34	8,333.34	0.00%	100.00%
7006-493.33-20 Other Services / Accounting Services		416.67	416.67	0.00%	100.00%	0.00	833.34	833.34	0.00%	100.00%
7006-493.33-25 Other Services / Legal Services		83.33	83.33	0.00%	100.00%	0.00	166.66	166.66	0.00%	100.00%
7006-493.38-99 Other Services -Other Services	2,968.75		-2,968.75			10,056.25	0.00	-10,056.25		
Total 7006-493.33 Other Services	\$ 1,222,135.92	\$ 1,022,083.34	-\$ 200,052.58	119.57%	-19.57%	\$ 1,229,223.42	\$ 2,044,166.68	\$ 814,943.26	60.13%	39.87%
Total 493.33 Other Services	\$ 1,235,590.12	\$ 1,063,941.67	-\$ 171,648.45	116.13%	-16.13%	\$ 1,246,226.62	\$ 2,127,883.34	\$ 881,656.72	58.57%	41.43%
493.54 Advertising & Printing			0.00			0.00	0.00	0.00		
7004-493.54 A&P Airport			0.00			0.00	0.00	0.00		
7004-493.54-10 Advertising / Legal Publications		125.00	125.00	0.00%	100.00%	0.00	250.00	250.00	0.00%	100.00%
7004-493.54-11 Advertising / Marketing	35,155.92	20,833.33	-14,322.59	168.75%	-68.75%	68,685.54	41,666.66	-27,018.88	164.85%	-64.85%
Total 7004-493.54 A&P Airport	\$ 35,155.92	\$ 20,958.33	-\$ 14,197.59	167.74%	-67.74%	\$ 68,685.54	\$ 41,916.66	-\$ 26,768.88	163.86%	-63.86%
7006-493.54-10 Advertising / Legal Publications		100.00	100.00	0.00%	100.00%	0.00	200.00	200.00	0.00%	100.00%
Total 493.54 Advertising & Printing	\$ 35,155.92	\$ 21,058.33	-\$ 14,097.59	166.95%	-66.95%	\$ 68,685.54	\$ 42,116.66	-\$ 26,568.88	163.08%	-63.08%
493.72 Capital Outlay			0.00			0.00	0.00	0.00		
7004-493.72 Buildings/Improvements			0.00			0.00	0.00	0.00		
7004-493.72-30 Buildings / New Construction			0.00			188,283.50	0.00	-188,283.50		
7004-493.73-10 Infrastructure / Construction Projects	53,721.00	83,333.33	29,612.33	64.47%	35.53%	143,143.80	166,666.66	23,522.86	85.89%	14.11%
7004-493.73-20 Site Improvements		83,333.33	83,333.33	0.00%	100.00%	0.00	166,666.66	166,666.66	0.00%	100.00%
Total 7004-493.72 Buildings/Improvements	\$ 53,721.00	\$ 166,666.66	\$ 112,945.66	32.23%	67.77%	\$ 331,427.30	\$ 333,333.32	\$ 1,906.02	99.43%	0.57%
7004-493.74 Capital Outlay Airport			0.00			0.00	0.00	0.00		
7004-493.74-10 Capital Outlay / Machinery & Equipment		83,333.33	83,333.33	0.00%	100.00%	0.00	166,666.66	166,666.66	0.00%	100.00%
Total 7004-493.74 Capital Outlay Airport	\$ 0.00	\$ 83,333.33	\$ 83,333.33	0.00%	100.00%	\$ 0.00	\$ 166,666.66	\$ 166,666.66	0.00%	100.00%
7006-493.73-10 Infrastructure /Construction Projects		2,425,250.00	2,425,250.00	0.00%	100.00%	0.00	4,850,500.00	4,850,500.00	0.00%	100.00%
Total 493.72 Capital Outlay	\$ 53,721.00	\$ 2,675,249.99	\$ 2,621,528.99	2.01%	97.99%	\$ 331,427.30	\$ 5,350,499.98	\$ 5,019,072.68	6.19%	93.81%
7004-493.34 Technical Services Airport			0.00			0.00	0.00	0.00		
7004-493.34-35 Technical Services / Banking Services		8.33	8.33	0.00%	100.00%	0.00	16.66	16.66	0.00%	100.00%
Total 7004-493.34 Technical Services Airport	\$ 0.00	\$ 8.33	\$ 8.33	0.00%	100.00%	\$ 0.00	\$ 16.66	\$ 16.66	0.00%	100.00%
Total Expenses	\$ 1,324,467.04	\$ 3,760,258.32	\$ 2,435,791.28	35.22%	64.78%	\$ 1,646,339.46	\$ 7,520,516.64	\$ 5,874,177.18	21.89%	78.11%
Net Operating Income	\$ 100,989.67	\$ 159,741.69	\$ 58,752.02	63.22%	36.78%	-\$ 60,770.24	\$ 319,483.38	\$ 380,253.62	-19.02%	119.02%

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 563 - Airport Construction and Improvement Statement
February 2023

	Feb 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Net Income	\$ 100,989.67	\$ 159,741.69	\$ 58,752.02	63.22%	36.78%	-\$ 60,770.24	\$ 319,483.38	\$ 380,253.62	-19.02%	119.02%

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 564 - Airport Passenger Facility Charge Statement
February 2023

	Feb 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
360 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
360.00 Interest Revenue			0.00			0.00	0.00	0.00		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	138.20	400.00	261.80	34.55%	65.45%	589.37	800.00	210.63	73.67%	26.33%
Total 360.00 Interest Revenue	\$ 138.20	\$ 400.00	\$ 261.80	34.55%	65.45%	\$ 589.37	\$ 800.00	\$ 210.63	73.67%	26.33%
Total 360 Miscellaneous Revenue	\$ 138.20	\$ 400.00	\$ 261.80	34.55%	65.45%	\$ 589.37	\$ 800.00	\$ 210.63	73.67%	26.33%
390 Transfer			0.00			0.00	0.00	0.00		
395.00 Operating Revenues			0.00			0.00	0.00	0.00		
7004-395.10-50 Operating Revenues / Passenger Facility Charge	201,898.93	183,333.33	-18,565.60	110.13%	-10.13%	532,448.84	366,666.66	-165,782.18	145.21%	-45.21%
Total 395.00 Operating Revenues	\$ 201,898.93	\$ 183,333.33	\$ -18,565.60	110.13%	-10.13%	\$ 532,448.84	\$ 366,666.66	\$ -165,782.18	145.21%	-45.21%
Total 390 Transfer	\$ 201,898.93	\$ 183,333.33	\$ -18,565.60	110.13%	-10.13%	\$ 532,448.84	\$ 366,666.66	\$ -165,782.18	145.21%	-45.21%
Total Income	\$ 202,037.13	\$ 183,733.33	\$ -18,303.80	109.96%	-9.96%	\$ 533,038.21	\$ 367,466.66	\$ -165,571.55	145.06%	-45.06%
Gross Profit	\$ 202,037.13	\$ 183,733.33	\$ -18,303.80	109.96%	-9.96%	\$ 533,038.21	\$ 367,466.66	\$ -165,571.55	145.06%	-45.06%
Expenses										
493.90-50 Transfers			0.00			0.00	0.00	0.00		
7004-493.90-50 To Enterprise Fund	330,957.18	183,733.33	-147,223.85	180.13%	-80.13%	332,698.46	367,466.66	34,768.20	90.54%	9.46%
Total 493.90-50 Transfers	\$ 330,957.18	\$ 183,733.33	\$ -147,223.85	180.13%	-80.13%	\$ 332,698.46	\$ 367,466.66	\$ 34,768.20	90.54%	9.46%
Total Expenses	\$ 330,957.18	\$ 183,733.33	\$ -147,223.85	180.13%	-80.13%	\$ 332,698.46	\$ 367,466.66	\$ 34,768.20	90.54%	9.46%
Net Operating Income	-\$ 128,920.05	\$ 0.00	\$ 128,920.05			\$ 200,339.75	\$ 0.00	-\$ 200,339.75		
Net Income	-\$ 128,920.05	\$ 0.00	\$ 128,920.05			\$ 200,339.75	\$ 0.00	-\$ 200,339.75		

These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided on them.

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 569 - Airport Parking Maintenance and Construction Statement
February 2023

	Feb 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
360 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
360.00 Interest Revenue			0.00			0.00	0.00	0.00		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	21,244.07	5,833.33	-15,410.74	364.18%	-264.18%	43,006.12	11,666.66	-31,339.46	368.62%	-268.62%
Total 360.00 Interest Revenue	\$ 21,244.07	\$ 5,833.33	-\$ 15,410.74	364.18%	-264.18%	\$ 43,006.12	\$ 11,666.66	-\$ 31,339.46	368.62%	-268.62%
Total 360 Miscellaneous Revenue	\$ 21,244.07	\$ 5,833.33	-\$ 15,410.74	364.18%	-264.18%	\$ 43,006.12	\$ 11,666.66	-\$ 31,339.46	368.62%	-268.62%
Total Income	\$ 21,244.07	\$ 5,833.33	-\$ 15,410.74	364.18%	-264.18%	\$ 43,006.12	\$ 11,666.66	-\$ 31,339.46	368.62%	-268.62%
Gross Profit	\$ 21,244.07	\$ 5,833.33	-\$ 15,410.74	364.18%	-264.18%	\$ 43,006.12	\$ 11,666.66	-\$ 31,339.46	368.62%	-268.62%
Expenses										
Total Expenses			\$ 0.00			\$ 0.00	\$ 0.00	\$ 0.00		
Net Operating Income	\$ 21,244.07	\$ 5,833.33	-\$ 15,410.74	364.18%	-264.18%	\$ 43,006.12	\$ 11,666.66	-\$ 31,339.46	368.62%	-268.62%
Net Income	\$ 21,244.07	\$ 5,833.33	-\$ 15,410.74	364.18%	-264.18%	\$ 43,006.12	\$ 11,666.66	-\$ 31,339.46	368.62%	-268.62%

These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided on them.



Municipal Airport Authority of the City of Fargo, North Dakota

Balance Sheet As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102.10-01 FIBT MAIN CHECKING	17,002,012.98
102.10-02 Cash & Cash Equivalents / Savings Account	7,159,141.23
102.10-11 Cash & Cash Equivalents / C&I Investment Acct	1,777,812.00
102.10-12 Cash & Cash Equivalents Cash on Deposit	132,337.43
102.10-13 Cash & Cash Equivalents / PFC Account	165,588.48
102.10-14 Bank of North Dakota	2,599,545.20
104.00-00 Cash / City Cash Pool	0.00
Total Bank Accounts	\$28,836,437.32
Accounts Receivable	
111.10 Cash/AR Clearing Account [GASB 87]	1,204,878.00
115.20-00 Accounts Receivable / Year End Receivables	1,239,383.59
126.10-00 Intergovernmental A/R / Intergovernmental A/R	2,526,263.17
Total Accounts Receivable	\$4,970,524.76
Other Current Assets	
110.10 PFM Investments	17,717,458.19
110.20-00 Interest Receivable	38,998.46
111.20 Interest Receivable - Leases [GASB 87]	130,997.58
111.30 ST Lease Receivable [GASB 87]	1,039,380.68
130.50-00 Due From Other Funds - Enterprise Funds	-0.01
143.10-00 Prepaid Items / Prepaid Insurance	0.00
143.10-01 Prepaid Items / Prepaid Expenses	143,156.50
180.10-00 Deferred Outflow / City Employees' Pension	0.00
180.20-00 Deferred Outflow / NDPERS Pension	3,417,450.00
180.30-00 Deferred Outflow / NDPERS OPEB	118,694.00
180.40-00 Deferred Outflow / NDPERS Law Pension	529,887.00
190.10-00 Net Pension Asset / City Employees' Pension	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$23,136,022.40
Total Current Assets	\$56,942,984.48
Fixed Assets	
161.10-00 Land & Land Rights / Land	8,516,546.79
162.10-00 Buildings / Buildings	33,934,726.22
162.20-00 Buildings / Accum Depr - Building	-15,703,848.03
163.10-00 Improvements Other / Improvements Other	2,676,346.78
163.20-00 Improvements Other / Accum Depr - Other Improv	-1,558,993.02
164.10-00 Machinery & Equipment / Machinery & Equipment	15,399,553.17



Municipal Airport Authority of the City of Fargo, North Dakota

Balance Sheet

As of March 31, 2023

	TOTAL
164.20-00 Machinery & Equipment / Accum Depr - M & E	-11,557,056.79
165.10-00 Construction in Progress / Construction in Progress	7,458,704.31
168.10-00 Infrastructure / Infrastructure	140,081,488.48
168.20-00 Infrastructure / Accumulated Depreciation	-58,994,301.60
Total Fixed Assets	\$120,253,166.31
Other Assets	
121.30 LT Lease Receivable [GASB 87]	6,298,720.74
Total Other Assets	\$6,298,720.74
TOTAL ASSETS	\$183,494,871.53
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.00-00 Accounts Payable / Accounts Payable	111,733.32
201.00-00 Payables / Vouchers Payable	0.00
201.10-00 Vouchers Payable / Accrued Vouchers Year End	0.00
206.10-00 Payables / Retainage	0.00
Total Accounts Payable	\$111,733.32
Credit Cards	
201.00-09 Vouchers Payable / Credit Card Payable	56,988.04
Total Credit Cards	\$56,988.04
Other Current Liabilities	
108.10-00 Taxes Receivable / Delinquent Taxes	-11,328.21
202.10-00 Payroll Liabilities / Accrued Vouchers Year End	-510.74
202.10-01 Accrued Vouchers Year End / Airport YE Accrued Payroll	0.00
203.10-00 Payables / Compensated absences	171,797.98
206.10-01 Payables/Retainage	533,622.11
206.10-02 Deferred Inflow / Deferred Revenue	3,680.00
211.10 Deferred Inflows - Leases [GASB 87]	7,282,017.99
236.10-00 Payroll Liability / NDPERS Payable	21,015.59
236.20-00 Net Pension Liability / NDPERS Pension	3,023,892.00
236.40-00 Net Pension Liability / NDPERS Law Pension	341,153.00
238.10-00 Deferred Inflow / City Employees' Pension	0.00
238.20-00 Deferred Inflow / NDPERS Pension	1,159,754.00
238.30-00 Deferred Inflow / NDPERS OPEB	1,220.00
238.40-00 Deferred Inflow / NDPERS Law Pension	253,575.00
239.30-00 Net OPEB Liability / NDPERS OPEB	149,227.00
253.00-00 Encumbrances / Encumbrances	0.00
255.00-00 Encumbrances / Reserve for Encumbrances	0.00



Municipal Airport Authority of the City of Fargo, North Dakota

Balance Sheet

As of March 31, 2023

	TOTAL
Total Other Current Liabilities	\$12,929,115.72
Total Current Liabilities	\$13,097,837.08
Total Liabilities	\$13,097,837.08
Equity	
260.10-01 Contributed Capital / City of Fargo	4,154,569.00
260.10-02 Contributed Capital / FAA Grant in Aid	31,546,834.13
260.10-03 Contributed Capital / FAA Surplus Property	1,750.00
260.10-04 Contributed Capital / ND State Aeronautics	1,941,229.24
260.10-05 Contributed Capital / ND Air Guard Grant Aid	455,976.00
260.10-06 Contributed Capital / Other Govts	232,108.84
272.00-00 Retained Earnings	130,650,354.52
Opening Balance Equity	0.00
Net Income	1,414,212.72
Total Equity	\$170,397,034.45
TOTAL LIABILITIES AND EQUITY	\$183,494,871.53

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs Actuals: Fund 561 - Airport Operations & Maintenance Dashboard
March 2023

	2022 Actual	2022 Budget	2023 Actual	2023 Budget
Income				
Total 330 Intergovernmental Revenue	-	1,037,499.99	1,617,237.97	348,171.75
Total 360.00 Interest Revenue	17,028.71	37,500.00	242,399.65	137,499.99
Total 361.00 Miscellaneous Revenue	-	1,250.01	-	624.99
Total 363.00 Rental Fees	1,391,387.53	1,147,608.45	2,963,403.51	2,086,820.70
Total 364 Lease Revenue [GASB 87]	-	-	-	-
Total 370.00 Miscellaneous Income	16,253.22	36,000.03	49,529.12	35,750.04
Total 395.00 Operating Revenues	356,397.37	318,750.00	375,663.77	417,305.76
Total 396.00 Non Operating	3,602.00	467.01	129.48	-
Total Income	1,784,668.83	2,579,075.49	5,248,363.50	3,026,173.23
Expenses				
493.11 Salaries				
Total 7004-493.11 Airport	329,563.99	390,917.25	378,736.68	475,443.27
Total 7005-493.11 Fire	164,835.40	177,754.08	172,084.23	202,250.01
Total 7007-493.11 Police	56,125.93	86,717.13	57,538.67	112,972.26
Total 493.11 Salaries	550,525.32	655,388.46	608,359.58	790,665.54
493.20 Employee Benefits				
Total 7004-493.20 Airport	122,607.72	129,890.22	90,431.72	96,464.73
Total 7005-493.20 Fire	54,050.66	51,994.26	59,468.75	63,613.02
Total 7007-493.20 Police	-	14,865.09	-	-
Total 493.20 Employee Benefits	176,658.38	196,749.57	149,900.47	160,077.75
Total 7004-493.28 Pension Airport	-	47,757.75	-	-
Total 7005-493.28 Pension Police	-	-	-	-
Total 493.28 Other Services / Pension	-	47,757.75	-	-
Total 7004-493.33 Other Services Airport	261,668.12	217,500.03	405,383.26	271,614.93
Total 7005-493.33 Other Services Fire	7,130.00	1,750.02	5,707.00	8,750.01
Total 493.33 Other Services	268,798.12	219,250.05	411,090.26	280,364.94
Total 493.41 Utility Services	6,036.07	9,500.01	9,098.76	9,750.00
Total 493.42 Cleaning Services	14,094.84	21,000.00	23,133.10	21,125.01
Total 7004-493.43 R&M Airport	127,028.82	152,000.01	209,192.73	183,249.99
Total 7005-493.43 R&M Fire	12,180.68	3,000.00	2,239.57	2,499.99
Total 493.43 Repairs & Maintenance	139,209.50	155,000.01	211,432.30	185,749.98
Total 493.44 Rentals	184.00	624.99	-	624.99
Total 7004-493.52 Insurance Airport	103,710.47	36,500.01	107,883.36	41,625.00
Total 7005-493.52 Insurance Fire	3,501.00	624.99	3,501.00	500.01
Total 493.52 Insurance	107,211.47	37,125.00	111,384.36	42,125.01
Total 7004-493.53 Communications Airport	759.72	3,000.00	738.64	2,124.99
Total 7005-493.53 Communications Fire	71.91	750.00	41.92	375.00
Total 493.53 Communications	831.63	3,750.00	780.56	2,499.99
Total 493.54 Advertising & Printing	5,000.00	1,025.01	213.74	950.01
Total 7004-493.56 Travel & Education Airport	16,886.91	18,200.01	9,340.74	18,750.03
Total 7005-493.56 Travel & Education Fire	750.00	2,950.02	8,241.02	3,425.01
Total 493.56 Travel & Education	17,636.91	21,150.03	17,581.76	22,175.04
Total 7004-493.61 General Supplies Airport	147,909.20	81,575.01	166,864.04	101,575.02
Total 7005-493.61 General Supplies Fire	1,019.94	3,799.98	5,617.38	5,475.00
Total 493.61 General Supplies	148,929.14	85,374.99	172,481.42	107,050.02
Total 7004-493.62 Energy Airport	196,643.96	136,999.98	214,344.16	186,249.99
Total 7005-493.62 Energy Fire	780.37	912.51	989.40	1,849.98
Total 493.62 Energy	197,424.33	137,912.49	215,333.56	188,099.97
Total 493.64 Miscellaneous Expense	35,893.73	31,125.00	57,314.46	38,000.01
Total 7004-493.72 Buildings/Improvements	-	25,000.02	-	26,250.00
Total 7004-493.74 Capital Outlay Airport	400,102.96	67,500.03	29,907.47	49,249.98
7004-493.75-40 Depreciation / Depreciation	-	1,180,275.63	1,316,617.17	-
Total 7005-493.74 Capital Outlay Fire	1,774.00	18,000.03	-	18,250.02
Total 493.72 Capital Outlay	401,876.96	1,290,775.71	1,346,524.64	93,750.00
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	354.21	24,999.99	-	24,999.99
Total 493.90-50 Transfers	-	9,375.00	-	-
Total 7004-493.34 Technical Services Airport	32,314.65	31,749.99	25,383.41	29,124.99
Total 7005-493.34 Technical Services Fire	5,417.07	16,749.99	6,238.35	6,874.98
Total 950.79 Asset Reclassification	-	(3,005,911.32)	-	-

Municipal Airport Authority of the City of Fargo, North Dakota
 Budget vs Actuals: Fund 561 - Airport Operations & Maintenance Dashboard
 March 2023

	2022 Actual	2022 Budget	2023 Actual	2023 Budget
Total Expenses	2,108,396.33	(9,527.28)	3,366,435.73	2,004,008.22
Net Operating Income	(323,727.50)	2,588,602.77	1,881,927.77	1,022,165.01
Total Other Income	-	-	185,842.81	-
Net Income	(323,727.50)	2,588,602.77	2,067,770.58	1,022,165.01

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 561 - Airport Operations and Maintenance Statement
March 2023

	Mar 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
330 Intergovernmental Revenue			0.00			0.00	0.00	0.00		
331.10 Federal Operating Grants			0.00			0.00	0.00	0.00		
7004-331.11 Federal Operating Grants Aiport			0.00			0.00	0.00	0.00		
7004-331.11-90 Operating - Direct Assist / CARES Funding - Airport		41,666.67	41,666.67	0.00%	100.00%	95,895.78	125,000.01	29,104.23	76.72%	23.28%
7004-331.11-96 Operating - CRRSA Concession Relief			0.00			102,970.00	0.00	-102,970.00		
7004-331.11-98 Operating - ARPA Concession Relief		34,323.25	34,323.25	0.00%	100.00%	0.00	102,969.75	102,969.75	0.00%	100.00%
7004-331.11-98.1 ARPA Concession Relief Contra	-40,863.60		40,863.60			-110,738.42	0.00	110,738.42		
7004-331.11-99 Operating - ARPA Grant		40,067.33	40,067.33	0.00%	100.00%	1,529,110.61	120,201.99	-1,408,908.62	1272.12%	-1172.12%
Total 7004-331.11 Federal Operating Grants Aiport	-\$ 40,863.60	\$ 116,057.25	\$ 156,920.85	-35.21%	135.21%	\$ 1,617,237.97	\$ 348,171.75	-\$ 1,269,066.22	464.49%	-364.49%
Total 331.10 Federal Operating Grants	-\$ 40,863.60	\$ 116,057.25	\$ 156,920.85	-35.21%	135.21%	\$ 1,617,237.97	\$ 348,171.75	-\$ 1,269,066.22	464.49%	-364.49%
Total 330 Intergovernmental Revenue	-\$ 40,863.60	\$ 116,057.25	\$ 156,920.85	-35.21%	135.21%	\$ 1,617,237.97	\$ 348,171.75	-\$ 1,269,066.22	464.49%	-364.49%
360 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
360.00 Interest Revenue			0.00			0.00	0.00	0.00		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	82,472.56	45,833.33	-36,639.23	179.94%	-79.94%	242,399.65	137,499.99	-104,899.66	176.29%	-76.29%
Total 360.00 Interest Revenue	\$ 82,472.56	\$ 45,833.33	-\$ 36,639.23	179.94%	-79.94%	\$ 242,399.65	\$ 137,499.99	-\$ 104,899.66	176.29%	-76.29%
361.00 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
7004-361.75-01 Pcard Rebates / PFM Pcard Rebates		208.33	208.33	0.00%	100.00%	0.00	624.99	624.99	0.00%	100.00%
Total 361.00 Miscellaneous Revenue	\$ 0.00	\$ 208.33	\$ 208.33	0.00%	100.00%	\$ 0.00	\$ 624.99	\$ 624.99	0.00%	100.00%
363.00 Rental Fees			0.00			0.00	0.00	0.00		
363.70 Rentals of Hangars & FBO			0.00			0.00	0.00	0.00		
7004-363.70-01 Rentals of Hangars & FBO / ABHN Partnership	621.60	51.80	-569.80	1200.00%	-1100.00%	621.60	155.40	-466.20	400.00%	-300.00%
7004-363.70-02 Rentals of Hangars & FBO / Carousel Hangar		97.00	97.00	0.00%	100.00%	0.00	291.00	291.00	0.00%	100.00%
7004-363.70-06 Rentals of Hangars & FBO / West Winds Condo Assn.		163.84	163.84	0.00%	100.00%	0.00	491.52	491.52	0.00%	100.00%
7004-363.70-07 Rentals of Hangars & FBO / Air Condo Association		69.56	69.56	0.00%	100.00%	0.00	208.68	208.68	0.00%	100.00%
7004-363.70-08 Rentals of Hangars & FBO / Big Blue Hangar Assn.		138.51	138.51	0.00%	100.00%	0.00	415.53	415.53	0.00%	100.00%
7004-363.70-09 Rentals of Hangars & FBO / Hgr #3 Admin Office	1,492.08	1,492.08	0.00	100.00%	0.00%	4,417.58	4,476.24	58.66	98.69%	1.31%
7004-363.70-10 Rentals of Hangars & FBO / Northwest Hangar		66.00	66.00	0.00%	100.00%	0.00	198.00	198.00	0.00%	100.00%
7004-363.70-11 Rentals of Hangars & FBO / Fargo Air, Inc.		66.67	66.67	0.00%	100.00%	0.00	200.01	200.01	0.00%	100.00%
7004-363.70-14 Rentals of Hangars & FBO / Fargo Jet Center	58,434.68	19,166.67	-39,268.01	304.88%	-204.88%	152,731.85	57,500.01	-95,231.84	265.62%	-165.62%
7004-363.70-15 Rentals of Hangars & FBO / JP Development 3861 20th St		39.60	39.60	0.00%	100.00%	0.00	118.80	118.80	0.00%	100.00%
7004-363.70-17 Rentals of Hangars & FBO / J P Development NG Land		4,204.28	4,204.28	0.00%	100.00%	50,451.41	12,612.84	-37,838.57	400.00%	-300.00%
7004-363.70-18 Rentals of Hangars & FBO / Paul Bernabucci T Hangar		85.00	85.00	0.00%	100.00%	0.00	255.00	255.00	0.00%	100.00%
7004-363.70-23 Rentals of Hangars & FBO / Francis Butler Hangar		63.00	63.00	0.00%	100.00%	0.00	189.00	189.00	0.00%	100.00%
7004-363.70-29 Rentals of Hangars & FBO / Springer SGA Hangar		65.75	65.75	0.00%	100.00%	0.00	197.25	197.25	0.00%	100.00%
7004-363.70-30 Rentals of Hangars & FBO / Fargo Jet - Hangar #4	4,034.75	4,034.75	0.00	100.00%	0.00%	11,945.91	12,104.25	158.34	98.69%	1.31%
7004-363.70-31 Rentals of Hangars & FBO / Tom Nagle Hangar		115.50	115.50	0.00%	100.00%	1,386.00	346.50	-1,039.50	400.00%	-300.00%
7004-363.70-34 Rentals of Hangars & FBO / B. Ness Igloo / Hangar		57.90	57.90	0.00%	100.00%	0.00	173.70	173.70	0.00%	100.00%
7004-363.70-36 Rentals of Hangars & FBO / Northwest Aviation LLC		121.00	121.00	0.00%	100.00%	0.00	363.00	363.00	0.00%	100.00%
7004-363.70-38 Rentals of Hangars & FBO / Fargo Jet - Hangar #3	4,034.75	4,034.75	0.00	100.00%	0.00%	11,945.91	12,104.25	158.34	98.69%	1.31%
7004-363.70-39 Rentals of Hangars & FBO / MACO Leasing, Inc		148.21	148.21	0.00%	100.00%	0.00	444.63	444.63	0.00%	100.00%
7004-363.70-41 Rentals of Hangars & FBO / Schatz Fuel Flowage		108.33	108.33	0.00%	100.00%	0.00	324.99	324.99	0.00%	100.00%

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 561 - Airport Operations and Maintenance Statement
March 2023

	Mar 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-363.70-44 Rentals of Hangars & FBO / Group VI, LLC	6,234.60	519.50	-5,715.10	1200.12%	-1100.12%	6,234.60	1,558.50	-4,676.10	400.04%	-300.04%
7004-363.70-45 Rentals of Hangars & FBO / Group VI, LLC Fuel Flowage	300.00	416.67	116.67	72.00%	28.00%	420.00	1,250.01	830.01	33.60%	66.40%
7004-363.70-46 Rentals of Hangars & FBO / Spectrum Aeromed-Hangar#9	4,900.95	4,900.92	-0.03	100.00%	0.00%	14,417.35	14,702.76	285.41	98.06%	1.94%
7004-363.70-49 Rentals of Hangars & FBO / Fargo Aircraft Maint.	866.64	666.67	-199.97	130.00%	-30.00%	3,555.23	2,000.01	-1,555.22	177.76%	-77.76%
7004-363.70-51 Rentals of Hangars & FBO / Jeff Johnson Hangar		81.00	81.00	0.00%	100.00%	0.00	243.00	243.00	0.00%	100.00%
7004-363.70-52 Rentals of Hangars & FBO / 380 North		279.00	279.00	0.00%	100.00%	0.00	837.00	837.00	0.00%	100.00%
7004-363.70-54 Rentals of Hangars & FBO / Flying K Properties		49.00	49.00	0.00%	100.00%	0.00	147.00	147.00	0.00%	100.00%
7004-363.70-56 Rentals of Hangars & FBO / KFAR Hangar, LLC		148.66	148.66	0.00%	100.00%	0.00	445.98	445.98	0.00%	100.00%
7004-363.70-57 Rentals of Hangars & FBO / Hangar 19, LLP		680.17	680.17	0.00%	100.00%	0.00	2,040.51	2,040.51	0.00%	100.00%
7004-363.70-58 Rentals of Hangars & FBO / RV Newman Consulting LLP		72.00	72.00	0.00%	100.00%	0.00	216.00	216.00	0.00%	100.00%
7004-363.70-59 Rentals of Hangars & FBO / Blotsky, Jim and Twylah		68.00	68.00	0.00%	100.00%	0.00	204.00	204.00	0.00%	100.00%
7004-363.70-60 Rentals of Hangars & FBO / JP Development 1631 19 AVE		72.15	72.15	0.00%	100.00%	0.00	216.45	216.45	0.00%	100.00%
7004-363.70-61 Rentals of Hangars & FBO / James P Roers Hangar		64.05	64.05	0.00%	100.00%	0.00	192.15	192.15	0.00%	100.00%
7004-363.70-62 Rentals of Hangars & FBO / J. Wesley Hangar 1, LLC		66.00	66.00	0.00%	100.00%	0.00	198.00	198.00	0.00%	100.00%
7004-363.70-63 Rentals of Hangars & FBO / FJC - South Fuel Farm		239.14	239.14	0.00%	100.00%	2,869.73	717.42	-2,152.31	400.01%	-300.01%
Total 363.70 Rentals of Hangars & FBO	\$ 80,920.05	\$ 42,713.13	-\$ 38,206.92	189.45%	-89.45%	\$ 260,997.17	\$ 128,139.39	-\$ 132,857.78	203.68%	-103.68%
363.75 Scheduled Flight Fees			0.00			0.00	0.00	0.00		
7004-363.75-08 Scheduled Flight Fees / United Airlines	7,355.93	5,166.67	-2,189.26	142.37%	-42.37%	19,043.02	15,500.01	-3,543.01	122.86%	-22.86%
7004-363.75-10 Scheduled Flight Fees / ALLEGIAN AIR	6,619.25	4,166.67	-2,452.58	158.86%	-58.86%	17,951.64	12,500.01	-5,451.63	143.61%	-43.61%
7004-363.75-12 Scheduled Flight Fees / Frontier Airlines	1,189.27	1,083.33	-105.94	109.78%	-9.78%	4,317.67	3,249.99	-1,067.68	132.85%	-32.85%
7004-363.75-14 Scheduled Flight Fees / American Airlines	6,224.22	4,000.00	-2,224.22	155.61%	-55.61%	17,028.42	12,000.00	-5,028.42	141.90%	-41.90%
7004-363.75-15 Scheduled Flight Fees / Delta Air Lines	8,608.30	7,666.67	-941.63	112.28%	-12.28%	23,295.45	23,000.01	-295.44	101.28%	-1.28%
Total 363.75 Scheduled Flight Fees	\$ 29,996.97	\$ 22,083.34	-\$ 7,913.63	135.84%	-35.84%	\$ 81,636.20	\$ 66,250.02	-\$ 15,386.18	123.22%	-23.22%
363.80 Non-Scheduled Flight Fees			0.00			0.00	0.00	0.00		
7004-363.80-02 Non-Scheduled Flight Fees / Others Non-Scheduled	497.44	333.33	-164.11	149.23%	-49.23%	2,284.20	999.99	-1,284.21	228.42%	-128.42%
7004-363.80-03 Non-Scheduled Flight Fees / General Aviation Landings	3,670.18	3,750.00	79.82	97.87%	2.13%	9,647.70	11,250.00	1,602.30	85.76%	14.24%
7004-363.80-06 Non-Scheduled Flight Fees / Federal Express	9,466.60	9,250.00	-216.60	102.34%	-2.34%	25,808.75	27,750.00	1,941.25	93.00%	7.00%
7004-363.80-07 Non-Scheduled Flight Fees / United Parcel Service	7,005.46	7,333.33	327.87	95.53%	4.47%	19,979.39	21,999.99	2,020.60	90.82%	9.18%
Total 363.80 Non-Scheduled Flight Fees	\$ 20,639.68	\$ 20,666.66	\$ 26.98	99.87%	0.13%	\$ 57,720.04	\$ 61,999.98	\$ 4,279.94	93.10%	6.90%
363.87 Building Rentals			0.00			0.00	0.00	0.00		
7004-363.87-02 Building Rentals / Airport Gift Shop	11,551.98	8,750.00	-2,801.98	132.02%	-32.02%	30,003.98	26,250.00	-3,753.98	114.30%	-14.30%
7004-363.87-10 Building Rentals / Avis Rent a Car	21,689.14	16,666.67	-5,022.47	130.13%	-30.13%	53,413.82	50,000.01	-3,413.81	106.83%	-6.83%
7004-363.87-11 Building Rentals / Budget Rent A Car	5,465.17	8,333.33	2,868.16	65.58%	34.42%	16,575.05	24,999.99	8,424.94	66.30%	33.70%
7004-363.87-12 Building Rentals / Hertz Rent A Car	33,542.75	30,000.00	-3,542.75	111.81%	-11.81%	81,134.28	90,000.00	8,865.72	90.15%	9.85%
7004-363.87-13 Building Rentals / National Car Rental	32,142.14	28,333.33	-3,808.81	113.44%	-13.44%	82,358.89	84,999.99	2,641.10	96.89%	3.11%
7004-363.87-14 Building Rentals / Enterprise Rent A Car	31,894.50	33,333.33	1,438.83	95.68%	4.32%	84,848.98	99,999.99	15,151.01	84.85%	15.15%
7004-363.87-25 Building Rentals / Frontier Airlines	2,335.31	2,500.00	164.69	93.41%	6.59%	7,794.85	7,500.00	-294.85	103.93%	-3.93%
7004-363.87-26 Building Rentals / Frontier Airlines (Jetwy)	750.00	583.33	-166.67	128.57%	-28.57%	2,750.00	1,749.99	-1,000.01	157.14%	-57.14%
7004-363.87-27 Building Rentals / The Landline Company	163.57		-163.57			163.57	0.00	-163.57		
7004-363.87-31 Building Rentals / ALLEGIAN AIR	7,552.24	6,583.33	-968.91	114.72%	-14.72%	22,060.28	19,749.99	-2,310.29	111.70%	-11.70%
7004-363.87-32 Building Rentals / ALLEGIAN AIR (JETWAY)	1,500.00	1,416.67	-83.33	105.88%	-5.88%	4,500.00	4,250.01	-249.99	105.88%	-5.88%
7004-363.87-34 Building Rentals / American Airlines	7,412.42	7,916.67	504.25	93.63%	6.37%	22,236.13	23,750.01	1,513.88	93.63%	6.37%

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 561 - Airport Operations and Maintenance Statement
March 2023

	Mar 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-363.87-35 Building Rentals / American Airlines (Jetway)	3,000.00	2,500.00	-500.00	120.00%	-20.00%	9,000.00	7,500.00	-1,500.00	120.00%	-20.00%
7004-363.87-40 Building Rentals / FAA Airways Facility	1,330.05	1,593.67	263.62	83.46%	16.54%	3,990.15	4,781.01	790.86	83.46%	16.54%
7004-363.87-47 Building Rentals / NorthStar Insurance	1,653.74	1,686.83	33.09	98.04%	1.96%	4,961.22	5,060.49	99.27	98.04%	1.96%
7004-363.87-51 Building Rentals / ARINC (Aeronautical Radio)		125.00	125.00	0.00%	100.00%	0.00	375.00	375.00	0.00%	100.00%
7004-363.87-57 Building Rentals / United Airlines	8,239.64	8,166.67	-72.97	100.89%	-0.89%	24,711.42	24,500.01	-211.41	100.86%	-0.86%
7004-363.87-58 Building Rentals / United Airlines-Jetway	3,000.00	3,000.00	0.00	100.00%	0.00%	9,000.00	9,000.00	0.00	100.00%	0.00%
7004-363.87-59 Building Rentals / TSA - West Terminal	4,201.97	3,970.83	-231.14	105.82%	-5.82%	12,368.03	11,912.49	-455.54	103.82%	-3.82%
7004-363.87-60 Building Rentals / Roger Tidd	144.96	147.42	2.46	98.33%	1.67%	434.88	442.26	7.38	98.33%	1.67%
7004-363.87-61 Building Rentals / Jetway - Misc Airlines	200.00	125.00	-75.00	160.00%	-60.00%	900.00	375.00	-525.00	240.00%	-140.00%
7004-363.87-66 Building Rentals / Spectrum Aeromed	3,232.85	3,217.25	-15.60	100.48%	-0.48%	9,511.43	9,651.75	140.32	98.55%	1.45%
7004-363.87-70 Building Rentals / Delta Air Lines	12,175.36	13,250.00	1,074.64	91.89%	8.11%	36,342.23	39,750.00	3,407.77	91.43%	8.57%
7004-363.87-71 Building Rentals / Delta Air Lines (Jetway)	1,500.00	375.00	-1,125.00	400.00%	-300.00%	4,400.00	1,125.00	-3,275.00	391.11%	-291.11%
7004-363.87-72 Building Rentals / CBM-Sky Dine Service	28,325.62	19,166.67	-9,158.95	147.79%	-47.79%	77,640.44	57,500.01	-20,140.43	135.03%	-35.03%
7004-363.87-75 Building Rentals / 1954 Investment Group Inc	1,100.00	1,155.00	55.00	95.24%	4.76%	3,300.00	3,465.00	165.00	95.24%	4.76%
7004-363.87-81 Building Rentals / ND American Legion Aux	416.76	421.92	5.16	98.78%	1.22%	1,250.28	1,265.76	15.48	98.78%	1.22%
7004-363.87-82 Building Rentals / Meadowlark Logistics	2,277.30	2,277.25	-0.05	100.00%	0.00%	6,831.90	6,831.75	-0.15	100.00%	0.00%
7004-363.87-86 Building Rentals / American Legion Post #2	373.68	379.17	5.49	98.55%	1.45%	1,121.04	1,137.51	16.47	98.55%	1.45%
7004-363.87-89 Building Rentals / Gavilon Grain LLC	478.90	484.67	5.77	98.81%	1.19%	1,436.70	1,454.01	17.31	98.81%	1.19%
7004-363.87-91 Building Rentals / Bucks Trading Co.	547.36	550.08	2.72	99.51%	0.49%	1,642.08	1,650.24	8.16	99.51%	0.49%
Total 363.87 Building Rentals	\$ 228,197.41	\$ 207,009.09	-\$ 21,188.32	110.24%	-10.24%	\$ 616,681.63	\$ 621,027.27	\$ 4,345.64	99.30%	0.70%
363.90 Rental of Expansion Area			0.00			0.00	0.00	0.00		
7004-363.90-00 Rental Fees / Rental of Expansion Area		21,416.67	21,416.67	0.00%	100.00%	424.11	64,250.01	63,825.90	0.66%	99.34%
7004-363.90-01 Rental of Expansion Area / MDC Inc.	3,596.69	3,596.67	-0.02	100.00%	0.00%	10,790.07	10,790.01	-0.06	100.00%	0.00%
7004-363.90-02 Rental of Expansion Area / Auto-Bahn		197.50	197.50	0.00%	100.00%	0.00	592.50	592.50	0.00%	100.00%
7004-363.90-03 Rental of Expansion Area / Bernie Ness		50.42	50.42	0.00%	100.00%	0.00	151.26	151.26	0.00%	100.00%
7004-363.90-04 Rental of Expansion Area / Enterprise		55.23	55.23	0.00%	100.00%	0.00	165.69	165.69	0.00%	100.00%
7004-363.90-06 Rental of Expansion Area / Cass County	4,011.15	4,011.15	0.00	100.00%	0.00%	12,033.45	12,033.45	0.00	100.00%	0.00%
7004-363.90-07 Rental of Expansion Area / UPS	5,016.56	4,984.25	-32.31	100.65%	-0.65%	15,049.68	14,952.75	-96.93	100.65%	-0.65%
7004-363.90-08 Rental of Expansion Area / BE Airport Property	853.44	853.44	0.00	100.00%	0.00%	2,560.32	2,560.32	0.00	100.00%	0.00%
7004-363.90-09 Rental of Expansion Area / MDC Fargo 2 - Corporate Air	1,302.68	1,302.68	0.00	100.00%	0.00%	3,908.04	3,908.04	0.00	100.00%	0.00%
Total 363.90 Rental of Expansion Area	\$ 14,780.52	\$ 36,468.01	\$ 21,687.49	40.53%	59.47%	\$ 44,765.67	\$ 109,404.03	\$ 64,638.36	40.92%	59.08%
7004-363.88-01 Land Transport Facilities / SP Plus	701,742.61	366,666.67	-335,075.94	191.38%	-91.38%	1,901,602.80	1,100,000.01	-801,602.79	172.87%	-72.87%
Total 363.00 Rental Fees	\$ 1,076,277.24	\$ 695,606.90	-\$ 380,670.34	154.72%	-54.72%	\$ 2,963,403.51	\$ 2,086,820.70	-\$ 876,582.81	142.01%	-42.01%
Total 360 Miscellaneous Revenue	\$ 1,158,749.80	\$ 741,648.56	-\$ 417,101.24	156.24%	-56.24%	\$ 3,205,803.16	\$ 2,224,945.68	-\$ 980,857.48	144.08%	-44.08%
370.00 Miscellaneous Income			0.00			0.00	0.00	0.00		
7004-370.10-00 Miscellaneous / Miscellaneous		41.67	41.67	0.00%	100.00%	264.35	125.01	-139.34	211.46%	-111.46%
7004-370.10-01 Miscellaneous / Employee Parking	7,030.00	2,166.67	-4,863.33	324.46%	-224.46%	14,570.00	6,500.01	-8,069.99	224.15%	-124.15%
7004-370.10-03 Miscellaneous / Advertising	12,009.69	4,166.67	-7,843.02	288.23%	-188.23%	12,009.69	12,500.01	490.32	96.08%	3.92%
7004-370.10-04 Miscellaneous / Vending Commissions	1,012.91	750.00	-262.91	135.05%	-35.05%	3,204.87	2,250.00	-954.87	142.44%	-42.44%
7004-370.10-06 Miscellaneous / Reimbursements	5.34		-5.34			5.34	0.00	-5.34		
7004-370.10-07 Miscellaneous / Card Key Deposits	3,205.00	1,875.00	-1,330.00	170.93%	-70.93%	9,020.00	5,625.00	-3,395.00	160.36%	-60.36%
7004-370.10-09 Miscellaneous / Reimbursement-Utilities	3,557.67	2,916.67	-641.00	121.98%	-21.98%	10,454.87	8,750.01	-1,704.86	119.48%	-19.48%

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	Mar 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Total 370.00 Miscellaneous Income	\$ 26,820.61	\$ 11,916.68	-\$ 14,903.93	225.07%	-125.07%	\$ 49,529.12	\$ 35,750.04	-\$ 13,779.08	138.54%	-38.54%
390 Transfer			0.00			0.00	0.00	0.00		
395.00 Operating Revenues			0.00			0.00	0.00	0.00		
7005-395.10-00 Operating Revenues / Operating Revenues	95,541.22	101,444.50	5,903.28	94.18%	5.82%	277,021.30	304,333.50	27,312.20	91.03%	8.97%
7007-395.10-00 Operating Revenues / Operating Revenue	51,486.27	37,657.42	-13,828.85	136.72%	-36.72%	98,642.47	112,972.26	14,329.79	87.32%	12.68%
Total 395.00 Operating Revenues	\$ 147,027.49	\$ 139,101.92	-\$ 7,925.57	105.70%	-5.70%	\$ 375,663.77	\$ 417,305.76	\$ 41,641.99	90.02%	9.98%
396.00 Non Operating			0.00			0.00	0.00	0.00		
7004-396.20-00 Non-Operating / Interest Income	56.12		-56.12			129.48	0.00	-129.48		
Total 396.00 Non Operating	\$ 56.12	\$ 0.00	-\$ 56.12			\$ 129.48	\$ 0.00	-\$ 129.48		
Total 390 Transfer	\$ 147,083.61	\$ 139,101.92	-\$ 7,981.69	105.74%	-5.74%	\$ 375,793.25	\$ 417,305.76	\$ 41,512.51	90.05%	9.95%
Total Income	\$ 1,291,790.42	\$ 1,008,724.41	-\$ 283,066.01	128.06%	-28.06%	\$ 5,248,363.50	\$ 3,026,173.23	-\$ 2,222,190.27	173.43%	-73.43%
Gross Profit	\$ 1,291,790.42	\$ 1,008,724.41	-\$ 283,066.01	128.06%	-28.06%	\$ 5,248,363.50	\$ 3,026,173.23	-\$ 2,222,190.27	173.43%	-73.43%
Expenses										
493.11 Salaries			0.00			0.00	0.00	0.00		
7004-493.11 Airport			0.00			0.00	0.00	0.00		
7004-493.11-00 Public Airport / Full Time Staff	96,551.30	124,814.42	28,263.12	77.36%	22.64%	278,925.64	374,443.26	95,517.62	74.49%	25.51%
7004-493.11-01 Full Time Staff / Full Time - Overtime	41,896.63	20,000.00	-21,896.63	209.48%	-109.48%	67,310.93	60,000.00	-7,310.93	112.18%	-12.18%
7004-493.11-02 Full Time Staff / Full Time Banked Sick	0.00	2,083.33	2,083.33	0.00%	100.00%	0.00	6,249.99	6,249.99	0.00%	100.00%
7004-493.14-00 Public Airport / Temporary/Seasonal	11,591.00	10,416.67	-1,174.33	111.27%	-11.27%	26,459.45	31,250.01	4,790.56	84.67%	15.33%
7004-493.14-01 Temporary/Seasonal / PartTime Seasonal OT	5,022.83	1,166.67	-3,856.16	430.53%	-330.53%	6,040.66	3,500.01	-2,540.65	172.59%	-72.59%
Total 7004-493.11 Airport	\$ 155,061.76	\$ 158,481.09	\$ 3,419.33	97.84%	2.16%	\$ 378,736.68	\$ 475,443.27	\$ 96,706.59	79.66%	20.34%
7005-493.11 Fire			0.00			0.00	0.00	0.00		
7005-493.11-00 Full-Time Staff	53,069.29	62,500.00	9,430.71	84.91%	15.09%	155,904.27	187,500.00	31,595.73	83.15%	16.85%
7005-493.11-01 Full Time Staff - Full Time - Overtime	8,395.04	4,166.67	-4,228.37	201.48%	-101.48%	12,128.98	12,500.01	371.03	97.03%	2.97%
7005-493.11-05 OT Airfield Operations	4,050.98	750.00	-3,300.98	540.13%	-440.13%	4,050.98	2,250.00	-1,800.98	180.04%	-80.04%
Total 7005-493.11 Fire	\$ 65,515.31	\$ 67,416.67	\$ 1,901.36	97.18%	2.82%	\$ 172,084.23	\$ 202,250.01	\$ 30,165.78	85.08%	14.92%
7007-493.11 Police			0.00			0.00	0.00	0.00		
7007-493.11-00 Public Airport Full Time Staff	27,727.82	37,657.42	9,929.60	73.63%	26.37%	57,538.67	112,972.26	55,433.59	50.93%	49.07%
Total 7007-493.11 Police	\$ 27,727.82	\$ 37,657.42	\$ 9,929.60	73.63%	26.37%	\$ 57,538.67	\$ 112,972.26	\$ 55,433.59	50.93%	49.07%
Total 493.11 Salaries	\$ 248,304.89	\$ 263,555.18	\$ 15,250.29	94.21%	5.79%	\$ 608,359.58	\$ 790,665.54	\$ 182,305.96	76.94%	23.06%
493.20 Employee Benefits			0.00			0.00	0.00	0.00		
7004-493.20 Airport			0.00			0.00	0.00	0.00		
7004-493.20-01 Employee Benefits / Health Insurance	11,323.08	11,666.67	343.59	97.05%	2.95%	31,510.70	35,000.01	3,489.31	90.03%	9.97%
7004-493.20-03 Employee Benefits / Dental Insurance	713.48	833.33	119.85	85.62%	14.38%	1,990.36	2,499.99	509.63	79.61%	20.39%
7004-493.20-04 Employee Benefits / Long Term Disability	343.03	416.67	73.64	82.33%	17.67%	953.82	1,250.01	296.19	76.30%	23.70%
7004-493.20-05 Employee Benefits / Auto Allowance	138.48	150.00	11.52	92.32%	7.68%	415.44	450.00	34.56	92.32%	7.68%
7004-493.21-01 Employee Benefits / FICA 6.2%	9,622.42	7,083.33	-2,539.09	135.85%	-35.85%	23,507.42	21,249.99	-2,257.43	110.62%	-10.62%
7004-493.21-02 Employee Benefits / Medicare 1.45%	2,250.38	1,833.33	-417.05	122.75%	-22.75%	5,497.64	5,499.99	2.35	99.96%	0.04%
7004-493.22-04 Pension Benefits / NDPERS Pension	8,236.39	8,798.75	562.36	93.61%	6.39%	23,079.79	26,396.25	3,316.46	87.44%	12.56%
7004-493.24-00 Public Airport / Unemployment Compensation		833.33	833.33	0.00%	100.00%	0.00	2,499.99	2,499.99	0.00%	100.00%
7004-493.25-00 Public Airport / Workers Compensation	1,482.63	539.50	-943.13	274.82%	-174.82%	3,476.55	1,618.50	-1,858.05	214.80%	-114.80%
Total 7004-493.20 Airport	\$ 34,109.89	\$ 32,154.91	-\$ 1,954.98	106.08%	-6.08%	\$ 90,431.72	\$ 96,464.73	\$ 6,033.01	93.75%	6.25%

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	Mar 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7005-493.20 Fire			0.00			0.00	0.00	0.00		
7005-493.20-01 Employee Benefits - Health Insurance	9,486.05	9,486.00	-0.05	100.00%	0.00%	26,086.62	28,458.00	2,371.38	91.67%	8.33%
7005-493.20-03 Employee Benefits - Dental Insurance	378.10	389.42	11.32	97.09%	2.91%	1,039.75	1,168.26	128.51	89.00%	11.00%
7005-493.20-04 Employee Benefits - Long Term Disability	156.80	237.17	80.37	66.11%	33.89%	431.17	711.51	280.34	60.60%	39.40%
7005-493.21-01 Employee Benefits - FICA 6.2%	4,061.96	3,743.00	-318.96	108.52%	-8.52%	10,590.18	11,229.00	638.82	94.31%	5.69%
7005-493.21-02 Employee Benefits - Medicare 1.45%	949.99	875.42	-74.57	108.52%	-8.52%	2,495.25	2,626.26	131.01	95.01%	4.99%
7005-493.22-04 Pension Benefits - NDPERS Pension	5,310.06	5,750.00	439.94	92.35%	7.65%	14,805.88	17,250.00	2,444.12	85.83%	14.17%
7005-493.25-00 Public Airport - Workers Compensation	1,500.34	723.33	-777.01	207.42%	-107.42%	4,019.90	2,169.99	-1,849.91	185.25%	-85.25%
Total 7005-493.20 Fire	\$ 21,843.30	\$ 21,204.34	-\$ 638.96	103.01%	-3.01%	\$ 59,468.75	\$ 63,613.02	\$ 4,144.27	93.49%	6.51%
Total 493.20 Employee Benefits	\$ 55,953.19	\$ 53,359.25	-\$ 2,593.94	104.86%	-4.86%	\$ 149,900.47	\$ 160,077.75	\$ 10,177.28	93.64%	6.36%
493.33 Other Services			0.00			0.00	0.00	0.00		
7004-493.33 Other Services Airport			0.00			0.00	0.00	0.00		
7004-493.33-05 Other Services / Engineering Services		1,250.00	1,250.00	0.00%	100.00%	0.00	3,750.00	3,750.00	0.00%	100.00%
7004-493.33-10 Other Services / Architectural Services		416.67	416.67	0.00%	100.00%	0.00	1,250.01	1,250.01	0.00%	100.00%
7004-493.33-15 Other Services / Planning Services		416.67	416.67	0.00%	100.00%	0.00	1,250.01	1,250.01	0.00%	100.00%
7004-493.33-20 Other Services / Accounting Services	17,350.00	2,666.67	-14,683.33	650.62%	-550.62%	22,517.00	8,000.01	-14,516.99	281.46%	-181.46%
7004-493.33-25 Other Services / Legal Services	4,850.00	5,000.00	150.00	97.00%	3.00%	11,800.00	15,000.00	3,200.00	78.67%	21.33%
7004-493.33-80 Other Services / Security Services	14,921.43	16,666.67	1,745.24	89.53%	10.47%	43,674.67	50,000.01	6,325.34	87.35%	12.65%
7004-493.38-85 Other Services / Parking Management	137,928.65	48,701.25	-89,227.40	283.21%	-183.21%	289,298.45	146,103.75	-143,194.70	198.01%	-98.01%
7004-493.38-90 Other Services / Warranty Expense	850.25	850.25	0.00	100.00%	0.00%	2,550.75	2,550.75	0.00	100.00%	0.00%
7004-493.38-91 Other Service / Software Expense	1,236.80	1,236.80	0.00	100.00%	0.00%	3,710.40	3,710.40	0.00	100.00%	0.00%
7004-493.38-99 Other Services / Other Services	12,882.85	13,333.33	450.48	96.62%	3.38%	31,831.99	39,999.99	8,168.00	79.58%	20.42%
Total 7004-493.33 Other Services Airport	\$ 190,019.98	\$ 90,538.31	-\$ 99,481.67	209.88%	-109.88%	\$ 405,383.26	\$ 271,614.93	-\$ 133,768.33	149.25%	-49.25%
7005-493.33 Other Services Fire			0.00			0.00	0.00	0.00		
7005-493.38-05 Other Services - Repair Services		2,500.00	2,500.00	0.00%	100.00%	0.00	7,500.00	7,500.00	0.00%	100.00%
7005-493.38-99 Other Services - Other Services	2,903.00	416.67	-2,486.33	696.71%	-596.71%	5,707.00	1,250.01	-4,456.99	456.56%	-356.56%
Total 7005-493.33 Other Services Fire	\$ 2,903.00	\$ 2,916.67	\$ 13.67	99.53%	0.47%	\$ 5,707.00	\$ 8,750.01	\$ 3,043.01	65.22%	34.78%
Total 493.33 Other Services	\$ 192,922.98	\$ 93,454.98	-\$ 99,468.00	206.43%	-106.43%	\$ 411,090.26	\$ 280,364.94	-\$ 130,725.32	146.63%	-46.63%
493.41 Utility Services			0.00			0.00	0.00	0.00		
7004-493.41-05 Utility Services / Water and Sewer	3,007.12	3,250.00	242.88	92.53%	7.47%	9,098.76	9,750.00	651.24	93.32%	6.68%
Total 493.41 Utility Services	\$ 3,007.12	\$ 3,250.00	\$ 242.88	92.53%	7.47%	\$ 9,098.76	\$ 9,750.00	\$ 651.24	93.32%	6.68%
493.42 Cleaning Services			0.00			0.00	0.00	0.00		
7004-493.42-05 Cleaning Services / Custodial Services	440.00	625.00	185.00	70.40%	29.60%	1,320.00	1,875.00	555.00	70.40%	29.60%
7004-493.42-15 Cleaning Services / Garbage Pickup	1,412.28	1,000.00	-412.28	141.23%	-41.23%	3,435.60	3,000.00	-435.60	114.52%	-14.52%
7004-493.42-20 Cleaning Services / Snow Clearing	10,115.00	5,416.67	-4,698.33	186.74%	-86.74%	18,377.50	16,250.01	-2,127.49	113.09%	-13.09%
Total 493.42 Cleaning Services	\$ 11,967.28	\$ 7,041.67	-\$ 4,925.61	169.95%	-69.95%	\$ 23,133.10	\$ 21,125.01	-\$ 2,008.09	109.51%	-9.51%
493.43 Repairs & Maintenance			0.00			0.00	0.00	0.00		
7004-493.43 R&M Airport			0.00			0.00	0.00	0.00		
7004-493.43-10 Repair and Maintenance / Building Repairs		18,750.00	18,750.00	0.00%	100.00%	0.00	56,250.00	56,250.00	0.00%	100.00%
7004-493.43-20 Repair and Maintenance / General Equipment Repair		10,416.67	10,416.67	0.00%	100.00%	0.00	31,250.01	31,250.01	0.00%	100.00%
7004-493.43-21 Repair & Maintenance / Computer Equipment Repair		250.00	250.00	0.00%	100.00%	0.00	750.00	750.00	0.00%	100.00%
7004-493.43-27 Repair and Maintenance / CARES	63,441.40	12,083.33	-51,358.07	525.03%	-425.03%	174,685.28	36,249.99	-138,435.29	481.89%	-381.89%

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	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-493.43-50 Repair and Maintenance / Maintenance Service Cont.	2,928.05	7,083.33	4,155.28	41.34%	58.66%	34,507.45	21,249.99	-13,257.46	162.39%	-62.39%
7004-493.43-90 Repair and Maintenance / Other Repairs		12,500.00	12,500.00	0.00%	100.00%	0.00	37,500.00	37,500.00	0.00%	100.00%
Total 7004-493.43 R&M Airport	\$ 66,369.45	\$ 61,083.33	-\$ 5,286.12	108.65%	-8.65%	\$ 209,192.73	\$ 183,249.99	-\$ 25,942.74	114.16%	-14.16%
7005-493.43 R&M Fire			0.00			0.00	0.00	0.00		
7005-493.43-20 Repair and Maintenance - General Equipment Repair		833.33	833.33	0.00%	100.00%	2,239.57	2,499.99	260.42	89.58%	10.42%
Total 7005-493.43 R&M Fire	\$ 0.00	\$ 833.33	\$ 833.33	0.00%	100.00%	\$ 2,239.57	\$ 2,499.99	\$ 260.42	89.58%	10.42%
Total 493.43 Repairs & Maintenance	\$ 66,369.45	\$ 61,916.66	-\$ 4,452.79	107.19%	-7.19%	\$ 211,432.30	\$ 185,749.98	-\$ 25,682.32	113.83%	-13.83%
493.44 Rentals			0.00			0.00	0.00	0.00		
7004-493.44-20 Rentals / Equipment & Vehicle Rent		208.33	208.33	0.00%	100.00%	0.00	624.99	624.99	0.00%	100.00%
Total 493.44 Rentals	\$ 0.00	\$ 208.33	\$ 208.33	0.00%	100.00%	\$ 0.00	\$ 624.99	\$ 624.99	0.00%	100.00%
493.52 Insurance			0.00			0.00	0.00	0.00		
7004-493.52 Insurance Airport			0.00			0.00	0.00	0.00		
7004-493.52-10 Insurance / Property Insurance	1,353.00	7,500.00	6,147.00	18.04%	81.96%	14,620.00	22,500.00	7,880.00	64.98%	35.02%
7004-493.52-20 Insurance / Automobile Liability		541.67	541.67	0.00%	100.00%	6,601.00	1,625.01	-4,975.99	406.21%	-306.21%
7004-493.52-30 Insurance / General Liability		5,833.33	5,833.33	0.00%	100.00%	86,662.36	17,499.99	-69,162.37	495.21%	-395.21%
Total 7004-493.52 Insurance Airport	\$ 1,353.00	\$ 13,875.00	\$ 12,522.00	9.75%	90.25%	\$ 107,883.36	\$ 41,625.00	-\$ 66,258.36	259.18%	-159.18%
7005-493.52 Insurance Fire			0.00			0.00	0.00	0.00		
7005-493.52-20 Insurance - Automobile Liability		166.67	166.67	0.00%	100.00%	3,501.00	500.01	-3,000.99	700.19%	-600.19%
Total 7005-493.52 Insurance Fire	\$ 0.00	\$ 166.67	\$ 166.67	0.00%	100.00%	\$ 3,501.00	\$ 500.01	-\$ 3,000.99	700.19%	-600.19%
Total 493.52 Insurance	\$ 1,353.00	\$ 14,041.67	\$ 12,688.67	9.64%	90.36%	\$ 111,384.36	\$ 42,125.01	-\$ 69,259.35	264.41%	-164.41%
493.53 Communications			0.00			0.00	0.00	0.00		
7004-493.53 Communications Airport			0.00			0.00	0.00	0.00		
7004-493.53-10 Communications / Regular Phone Service	232.24	250.00	17.76	92.90%	7.10%	696.72	750.00	53.28	92.90%	7.10%
7004-493.53-20 Communications / Cellular Phone Service		125.00	125.00	0.00%	100.00%	41.92	375.00	333.08	11.18%	88.82%
7004-493.53-30 Communications / Radio Systems		83.33	83.33	0.00%	100.00%	0.00	249.99	249.99	0.00%	100.00%
7004-493.53-60 Communications / Other Communications		250.00	250.00	0.00%	100.00%	0.00	750.00	750.00	0.00%	100.00%
Total 7004-493.53 Communications Airport	\$ 232.24	\$ 708.33	\$ 476.09	32.79%	67.21%	\$ 738.64	\$ 2,124.99	\$ 1,386.35	34.76%	65.24%
7005-493.53 Communications Fire			0.00			0.00	0.00	0.00		
7005-493.53-10 Communications - Regular Phone Service		125.00	125.00	0.00%	100.00%	41.92	375.00	333.08	11.18%	88.82%
Total 7005-493.53 Communications Fire	\$ 0.00	\$ 125.00	\$ 125.00	0.00%	100.00%	\$ 41.92	\$ 375.00	\$ 333.08	11.18%	88.82%
Total 493.53 Communications	\$ 232.24	\$ 833.33	\$ 601.09	27.87%	72.13%	\$ 780.56	\$ 2,499.99	\$ 1,719.43	31.22%	68.78%
493.54 Advertising & Printing			0.00			0.00	0.00	0.00		
7004-493.54 A&P Airport			0.00			0.00	0.00	0.00		
7004-493.54-10 Advertising / Legal Publications		41.67	41.67	0.00%	100.00%	0.00	125.01	125.01	0.00%	100.00%
7004-493.54-40 Advertising / Other Communications		166.67	166.67	0.00%	100.00%	0.00	500.01	500.01	0.00%	100.00%
7004-493.55-10 Printing & Publishing / Custom Printed Forms		83.33	83.33	0.00%	100.00%	213.74	249.99	36.25	85.50%	14.50%
7004-493.55-30 Printing & Publishing / Printing, Binding, Rep.		25.00	25.00	0.00%	100.00%	0.00	75.00	75.00	0.00%	100.00%
Total 7004-493.54 A&P Airport	\$ 0.00	\$ 316.67	\$ 316.67	0.00%	100.00%	\$ 213.74	\$ 950.01	\$ 736.27	22.50%	77.50%
Total 493.54 Advertising & Printing	\$ 0.00	\$ 316.67	\$ 316.67	0.00%	100.00%	\$ 213.74	\$ 950.01	\$ 736.27	22.50%	77.50%
493.56 Travel & Education			0.00			0.00	0.00	0.00		
7004-493.56 Travel & Education Airport			0.00			0.00	0.00	0.00		
7004-493.56-60 In State Travel / In State Travel Expense	1,780.36	166.67	-1,613.69	1068.19%	-968.19%	1,780.36	500.01	-1,280.35	356.06%	-256.06%

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	Mar 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-493.57-60 Out of State Travel / Out of State Travel Exp	157.60	2,916.67	2,759.07	5.40%	94.60%	2,900.38	8,750.01	5,849.63	33.15%	66.85%
7004-493.59-10 Education / Due & Membership Instate	-1,000.00	291.67	1,291.67	-342.85%	442.85%	2,080.00	875.01	-1,204.99	237.71%	-137.71%
7004-493.59-11 Education / Dues /Membership Outstate	275.00	1,250.00	975.00	22.00%	78.00%	275.00	3,750.00	3,475.00	7.33%	92.67%
7004-493.59-20 Education / Seminar & Conf. Instate		291.67	291.67	0.00%	100.00%	320.00	875.01	555.01	36.57%	63.43%
7004-493.59-21 Education / Seminar & Conf. Outstate	805.00	1,083.33	278.33	74.31%	25.69%	1,985.00	3,249.99	1,264.99	61.08%	38.92%
7004-493.59-30 Education / Reference Materials		250.00	250.00	0.00%	100.00%	0.00	750.00	750.00	0.00%	100.00%
Total 7004-493.56 Travel & Education Airport	\$ 2,017.96	\$ 6,250.01	\$ 4,232.05	32.29%	67.71%	\$ 9,340.74	\$ 18,750.03	\$ 9,409.29	49.82%	50.18%
7005-493.56 Travel & Education Fire			0.00			0.00	0.00	0.00		
7005-493.56-60 In State Travel - In State Travel Expense		125.00	125.00	0.00%	100.00%	0.00	375.00	375.00	0.00%	100.00%
7005-493.57-60 Out of State Travel - Out of State Travel Exp	2,687.57	375.00	-2,312.57	716.69%	-616.69%	6,496.02	1,125.00	-5,371.02	577.42%	-477.42%
7005-493.59-20 Education - Seminar & Conf. Instate	1,050.00	291.67	-758.33	360.00%	-260.00%	1,050.00	875.01	-174.99	120.00%	-20.00%
7005-493.59-21 Education - Seminar & Conf. Outstate		350.00	350.00	0.00%	100.00%	695.00	1,050.00	355.00	66.19%	33.81%
Total 7005-493.56 Travel & Education Fire	\$ 3,737.57	\$ 1,141.67	-\$ 2,595.90	327.38%	-227.38%	\$ 8,241.02	\$ 3,425.01	-\$ 4,816.01	240.61%	-140.61%
Total 493.56 Travel & Education	\$ 5,755.53	\$ 7,391.68	\$ 1,636.15	77.86%	22.14%	\$ 17,581.76	\$ 22,175.04	\$ 4,593.28	79.29%	20.71%
493.61 General Supplies			0.00			0.00	0.00	0.00		
7004-493.61 General Supplies Airport			0.00			0.00	0.00	0.00		
7004-493.61-10 General Supplies / Office Supplies	199.77	250.00	50.23	79.91%	20.09%	451.06	750.00	298.94	60.14%	39.86%
7004-493.61-20 General Supplies / Medical Supplies	669.09	66.67	-602.42	1003.58%	-903.58%	1,345.59	200.01	-1,145.58	672.76%	-572.76%
7004-493.61-40 General Supplies / General Supplies	26,766.33	22,916.67	-3,849.66	116.80%	-16.80%	142,237.56	68,750.01	-73,487.55	206.89%	-106.89%
7004-493.61-45 General Supplies / Janitorial Supplies	7,667.15	10,416.67	2,749.52	73.60%	26.40%	22,485.08	31,250.01	8,764.93	71.95%	28.05%
7004-493.61-50 General Supplies / Postage	45.35	208.33	162.98	21.77%	78.23%	344.75	624.99	280.24	55.16%	44.84%
Total 7004-493.61 General Supplies Airport	\$ 35,347.69	\$ 33,858.34	-\$ 1,489.35	104.40%	-4.40%	\$ 166,864.04	\$ 101,575.02	-\$ 65,289.02	164.28%	-64.28%
7005-493.61 General Supplies Fire			0.00			0.00	0.00	0.00		
7005-493.61-10 General Supplies - Office Supplies	64.52	150.00	85.48	43.01%	56.99%	93.49	450.00	356.51	20.78%	79.22%
7005-493.61-20 General Supplies - Medical Supplies		41.67	41.67	0.00%	100.00%	0.00	125.01	125.01	0.00%	100.00%
7005-493.61-40 General Supplies - General Supplies	2,365.93	1,500.00	-865.93	157.73%	-57.73%	5,425.91	4,500.00	-925.91	120.58%	-20.58%
7005-493.61-45 General Supplies - Janitorial Supplies		125.00	125.00	0.00%	100.00%	97.98	375.00	277.02	26.13%	73.87%
7005-493.61-50 General Supplies - Postage		8.33	8.33	0.00%	100.00%	0.00	24.99	24.99	0.00%	100.00%
Total 7005-493.61 General Supplies Fire	\$ 2,430.45	\$ 1,825.00	-\$ 605.45	133.18%	-33.18%	\$ 5,617.38	\$ 5,475.00	-\$ 142.38	102.60%	-2.60%
Total 493.61 General Supplies	\$ 37,778.14	\$ 35,683.34	-\$ 2,094.80	105.87%	-5.87%	\$ 172,481.42	\$ 107,050.02	-\$ 65,431.40	161.12%	-61.12%
493.62 Energy			0.00			0.00	0.00	0.00		
7004-493.62 Energy Airport			0.00			0.00	0.00	0.00		
7004-493.62-10 Energy / Gasoline		1,666.67	1,666.67	0.00%	100.00%	0.00	5,000.01	5,000.01	0.00%	100.00%
7004-493.62-11 Energy / Diesel Fuel	42,552.91	9,166.67	-33,386.24	464.21%	-364.21%	65,182.18	27,500.01	-37,682.17	237.03%	-137.03%
7004-493.62-50 Energy / Natural Gas	33,401.26	10,833.33	-22,567.93	308.32%	-208.32%	56,998.05	32,499.99	-24,498.06	175.38%	-75.38%
7004-493.62-51 Energy / Electricity	49,288.61	39,583.33	-9,705.28	124.52%	-24.52%	92,163.93	118,749.99	26,586.06	77.61%	22.39%
7004-493.62-53 Energy / Heating Oil		833.33	833.33	0.00%	100.00%	0.00	2,499.99	2,499.99	0.00%	100.00%
Total 7004-493.62 Energy Airport	\$ 125,242.78	\$ 62,083.33	-\$ 63,159.45	201.73%	-101.73%	\$ 214,344.16	\$ 186,249.99	-\$ 28,094.17	115.08%	-15.08%
7005-493.62 Energy Fire			0.00			0.00	0.00	0.00		
7005-493.62-10 Energy - Gasoline		83.33	83.33	0.00%	100.00%	0.00	249.99	249.99	0.00%	100.00%
7005-493.62-11 Energy Diesel Fuel	715.27	500.00	-215.27	143.05%	-43.05%	989.40	1,500.00	510.60	65.96%	34.04%
7005-493.62-52 Energy / Propane		33.33	33.33	0.00%	100.00%	0.00	99.99	99.99	0.00%	100.00%

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	Mar 2023						Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining	
Total 7005-493.62 Energy Fire	\$ 715.27	\$ 616.66	-\$ 98.61	115.99%	-15.99%	\$ 989.40	\$ 1,849.98	\$ 860.58	53.48%	46.52%	
Total 493.62 Energy	\$ 125,958.05	\$ 62,699.99	-\$ 63,258.06	200.89%	-100.89%	\$ 215,333.56	\$ 188,099.97	-\$ 27,233.59	114.48%	-14.48%	
493.64 Miscellaneous Expense			0.00			0.00	0.00	0.00			
493.65 Chemicals			0.00			0.00	0.00	0.00			
7004-493.65-50 Chemicals / Salt / Gravel / Salt for Roads		9,166.67	9,166.67	0.00%	100.00%	50,413.34	27,500.01	-22,913.33	183.32%	-83.32%	
7004-493.65-60 Chemicals / Salt / Gravel / Gravel & Aggregate		1,750.00	1,750.00	0.00%	100.00%	5,426.93	5,250.00	-176.93	103.37%	-3.37%	
Total 493.65 Chemicals	\$ 0.00	\$ 10,916.67	\$ 10,916.67	0.00%	100.00%	\$ 55,840.27	\$ 32,750.01	-\$ 23,090.26	170.50%	-70.50%	
7004-493.64 Clothing Airport			0.00			0.00	0.00	0.00			
7004-493.64-10 Clothing / Uniforms / Clothing	485.63	1,000.00	514.37	48.56%	51.44%	1,193.00	3,000.00	1,807.00	39.77%	60.23%	
Total 7004-493.64 Clothing Airport	\$ 485.63	\$ 1,000.00	\$ 514.37	48.56%	51.44%	\$ 1,193.00	\$ 3,000.00	\$ 1,807.00	39.77%	60.23%	
7004-493.68-10 Miscellaneous	107.21	208.33	101.12	51.46%	48.54%	205.64	624.99	419.35	32.90%	67.10%	
7005-493.64 Clothing Fire			0.00			0.00	0.00	0.00			
7005-493.64-10 Clothing - Uniforms / Clothing		541.67	541.67	0.00%	100.00%	75.55	1,625.01	1,549.46	4.65%	95.35%	
Total 7005-493.64 Clothing Fire	\$ 0.00	\$ 541.67	\$ 541.67	0.00%	100.00%	\$ 75.55	\$ 1,625.01	\$ 1,549.46	4.65%	95.35%	
Total 493.64 Miscellaneous Expense	\$ 592.84	\$ 12,666.67	\$ 12,073.83	4.68%	95.32%	\$ 57,314.46	\$ 38,000.01	-\$ 19,314.45	150.83%	-50.83%	
493.72 Capital Outlay			0.00			0.00	0.00	0.00			
7004-493.72 Buildings/Improvements			0.00			0.00	0.00	0.00			
7004-493.72-20 Buildings / Building Remodeling		5,416.67	5,416.67	0.00%	100.00%	0.00	16,250.01	16,250.01	0.00%	100.00%	
7004-493.73-20 Site Improvements		3,333.33	3,333.33	0.00%	100.00%	0.00	9,999.99	9,999.99	0.00%	100.00%	
Total 7004-493.72 Buildings/Improvements	\$ 0.00	\$ 8,750.00	\$ 8,750.00	0.00%	100.00%	\$ 0.00	\$ 26,250.00	\$ 26,250.00	0.00%	100.00%	
7004-493.74 Capital Outlay Airport			0.00			0.00	0.00	0.00			
7004-493.74-10 Capital Outlay / Machinery & Equipment		2,500.00	2,500.00	0.00%	100.00%	2,899.00	7,500.00	4,601.00	38.65%	61.35%	
7004-493.74-11 Capital Outlay / Computer Equipment		583.33	583.33	0.00%	100.00%	0.00	1,749.99	1,749.99	0.00%	100.00%	
7004-493.74-12 Capital Outlay / Computer Software		833.33	833.33	0.00%	100.00%	215.60	2,499.99	2,284.39	8.62%	91.38%	
7004-493.74-20 Capital Outlay / Vehicles		2,916.67	2,916.67	0.00%	100.00%	0.00	8,750.01	8,750.01	0.00%	100.00%	
7004-493.74-30 Capital Outlay / Furniture & Fixtures	2,083.80	1,250.00	-833.80	166.70%	-66.70%	2,083.80	3,750.00	1,666.20	55.57%	44.43%	
7004-493.74-50 Capital Outlay / General Capital Outlay		8,333.33	8,333.33	0.00%	100.00%	24,709.07	24,999.99	290.92	98.84%	1.16%	
Total 7004-493.74 Capital Outlay Airport	\$ 2,083.80	\$ 16,416.66	\$ 14,332.86	12.69%	87.31%	\$ 29,907.47	\$ 49,249.98	\$ 19,342.51	60.73%	39.27%	
7004-493.75-40 Depreciation / Depreciation	438,872.39		-438,872.39			1,316,617.17	0.00	-1,316,617.17			
7005-493.74 Capital Outlay Fire			0.00			0.00	0.00	0.00			
7005-493.74-10 Capital Outlay / Machinery & Equipment		1,250.00	1,250.00	0.00%	100.00%	0.00	3,750.00	3,750.00	0.00%	100.00%	
7005-493.74-11 Capital Outlay / Computer Equipment		250.00	250.00	0.00%	100.00%	0.00	750.00	750.00	0.00%	100.00%	
7005-493.74-30 Capital Outlay / Furniture & Fixtures		416.67	416.67	0.00%	100.00%	0.00	1,250.01	1,250.01	0.00%	100.00%	
7005-493.74-50 Capital Outlay / General Capital Outlay		4,166.67	4,166.67	0.00%	100.00%	0.00	12,500.01	12,500.01	0.00%	100.00%	
Total 7005-493.74 Capital Outlay Fire	\$ 0.00	\$ 6,083.34	\$ 6,083.34	0.00%	100.00%	\$ 0.00	\$ 18,250.02	\$ 18,250.02	0.00%	100.00%	
Total 493.72 Capital Outlay	\$ 440,956.19	\$ 31,250.00	-\$ 409,706.19	1411.06%	-1311.06%	\$ 1,346,524.64	\$ 93,750.00	-\$ 1,252,774.64	1436.29%	-1336.29%	
493.80 Special Assessments/DrainTaxes/Property Taxes			0.00			0.00	0.00	0.00			
7004-493.80-12 Special Assessments Principal		8,333.33	8,333.33	0.00%	100.00%	0.00	24,999.99	24,999.99	0.00%	100.00%	
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	\$ 0.00	\$ 8,333.33	\$ 8,333.33	0.00%	100.00%	\$ 0.00	\$ 24,999.99	\$ 24,999.99	0.00%	100.00%	
7004-493.34 Technical Services Airport			0.00			0.00	0.00	0.00			
7004-493.34-10 Technical Services / Communication	1,105.06	1,666.67	561.61	66.30%	33.70%	7,477.85	5,000.01	-2,477.84	149.56%	-49.56%	
7004-493.34-15 Technical Services / Computer Services	2,671.00	3,000.00	329.00	89.03%	10.97%	7,045.44	9,000.00	1,954.56	78.28%	21.72%	

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	Mar 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-493.34-20 Technical Services / Marketing / Public Relat.		1,333.33	1,333.33	0.00%	100.00%	0.00	3,999.99	3,999.99	0.00%	100.00%
7004-493.34-30 Technical Services / Payroll Services	4,007.84	3,583.33	-424.51	111.85%	-11.85%	10,735.12	10,749.99	14.87	99.86%	0.14%
7004-493.34-35 Technical Services / Banking Services	40.00	125.00	85.00	32.00%	68.00%	125.00	375.00	250.00	33.33%	66.67%
Total 7004-493.34 Technical Services Airport	\$ 7,823.90	\$ 9,708.33	\$ 1,884.43	80.59%	19.41%	\$ 25,383.41	\$ 29,124.99	\$ 3,741.58	87.15%	12.85%
7005-493.34 Technical Services Fire			0.00			0.00	0.00	0.00		
7005-493.34-10 Technical Services - Communication	277.99	250.00	-27.99	111.20%	-11.20%	733.97	750.00	16.03	97.86%	2.14%
7005-493.34-15 Technical Services - Computer Services	353.00	333.33	-19.67	105.90%	-5.90%	919.00	999.99	80.99	91.90%	8.10%
7005-493.34-30 Technical Services - Payroll Service	1,631.31	1,708.33	77.02	95.49%	4.51%	4,585.38	5,124.99	539.61	89.47%	10.53%
Total 7005-493.34 Technical Services Fire	\$ 2,262.30	\$ 2,291.66	\$ 29.36	98.72%	1.28%	\$ 6,238.35	\$ 6,874.98	\$ 636.63	90.74%	9.26%
7005-493.68-10 Miscellaneous / Miscellaneous	185.00		-185.00			185.00	0.00	-185.00		
Total Expenses	\$ 1,201,422.10	\$ 668,002.74	-\$ 533,419.36	179.85%	-79.85%	\$ 3,366,435.73	\$ 2,004,008.22	-\$ 1,362,427.51	167.99%	-67.99%
Net Operating Income	\$ 90,368.32	\$ 340,721.67	\$ 250,353.35	26.52%	73.48%	\$ 1,881,927.77	\$ 1,022,165.01	-\$ 859,762.76	184.11%	-84.11%
Other Income										
7004-396.80-05 Gain (Loss) on Investments	184,973.72		-184,973.72			185,842.81	0.00	-185,842.81		
Total Other Income	\$ 184,973.72	\$ 0.00	-\$ 184,973.72			\$ 185,842.81	\$ 0.00	-\$ 185,842.81		
Net Other Income	\$ 184,973.72	\$ 0.00	-\$ 184,973.72			\$ 185,842.81	\$ 0.00	-\$ 185,842.81		
Net Income	\$ 275,342.04	\$ 340,721.67	\$ 65,379.63	80.81%	19.19%	\$ 2,067,770.58	\$ 1,022,165.01	-\$ 1,045,605.57	202.29%	-102.29%

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	Mar 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
330 Intergovernmental Revenue			0.00			0.00	0.00	0.00		
331.10 Federal Operating Grants			0.00			0.00	0.00	0.00		
7006-331.11 Federal Operating Grants			0.00			0.00	0.00	0.00		
7006-331.11-90 Operating - Direct Assist / CARES Funding Airport		1,083,333.33	1,083,333.33	0.00%	100.00%	0.00	3,249,999.99	3,249,999.99	0.00%	100.00%
7006-331.13-05 Direct Assist / Airport Improvement		2,319,166.67	2,319,166.67	0.00%	100.00%	583,935.80	6,957,500.01	6,373,564.21	8.39%	91.61%
Total 7006-331.11 Federal Operating Grants	\$ 0.00	\$ 3,402,500.00	\$ 3,402,500.00	0.00%	100.00%	\$ 583,935.80	\$ 10,207,500.00	\$ 9,623,564.20	5.72%	94.28%
Total 331.10 Federal Operating Grants	\$ 0.00	\$ 3,402,500.00	\$ 3,402,500.00	0.00%	100.00%	\$ 583,935.80	\$ 10,207,500.00	\$ 9,623,564.20	5.72%	94.28%
334.30 State Grants			0.00			0.00	0.00	0.00		
7004-334.30-05 State Grants / Capital Grant Assistance		41,666.67	41,666.67	0.00%	100.00%	0.00	125,000.01	125,000.01	0.00%	100.00%
7006-334.30-05 State Grants / Capital Grant Assistance		166,666.67	166,666.67	0.00%	100.00%	0.00	500,000.01	500,000.01	0.00%	100.00%
Total 334.30 State Grants	\$ 0.00	\$ 208,333.34	\$ 208,333.34	0.00%	100.00%	\$ 0.00	\$ 625,000.02	\$ 625,000.02	0.00%	100.00%
Total 330 Intergovernmental Revenue	\$ 0.00	\$ 3,610,833.34	\$ 3,610,833.34	0.00%	100.00%	\$ 583,935.80	\$ 10,832,500.02	\$ 10,248,564.22	5.39%	94.61%
360 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
360.00 Interest Revenue			0.00			0.00	0.00	0.00		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	5,952.86	833.33	-5,119.53	714.35%	-614.35%	12,141.24	2,499.99	-9,641.25	485.65%	-385.65%
Total 360.00 Interest Revenue	\$ 5,952.86	\$ 833.33	\$ -5,119.53	714.35%	-614.35%	\$ 12,141.24	\$ 2,499.99	\$ -9,641.25	485.65%	-385.65%
361.00 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
7004-361.75-01 Pcard Rebates / PFM Pcard Rebates		16.67	16.67	0.00%	100.00%	0.00	50.01	50.01	0.00%	100.00%
Total 361.00 Miscellaneous Revenue	\$ 0.00	\$ 16.67	\$ 16.67	0.00%	100.00%	\$ 0.00	\$ 50.01	\$ 50.01	0.00%	100.00%
363.00 Rental Fees			0.00			0.00	0.00	0.00		
7004-363.91-01 Operating Revenues / Foreign-Trade Zone Fees	20,000.00	1,666.67	-18,333.33	1200.00%	-1100.00%	20,000.00	5,000.01	-14,999.99	400.00%	-300.00%
Total 363.00 Rental Fees	\$ 20,000.00	\$ 1,666.67	\$ -18,333.33	1200.00%	-1100.00%	\$ 20,000.00	\$ 5,000.01	\$ -14,999.99	400.00%	-300.00%
Total 360 Miscellaneous Revenue	\$ 25,952.86	\$ 2,516.67	\$ 23,436.19	1031.24%	-931.24%	\$ 32,141.24	\$ 7,550.01	\$ 24,591.23	425.71%	-325.71%
390 Transfer			0.00			0.00	0.00	0.00		
391.00 Transfer In			0.00			0.00	0.00	0.00		
7004-391.50-00 Transfer In / Enterprise Funds	202,037.13	183,733.33	-18,303.80	109.96%	-9.96%	534,735.59	551,199.99	16,464.40	97.01%	2.99%
Total 391.00 Transfer In	\$ 202,037.13	\$ 183,733.33	\$ -18,303.80	109.96%	-9.96%	\$ 534,735.59	\$ 551,199.99	\$ 16,464.40	97.01%	2.99%
395.00 Operating Revenues			0.00			0.00	0.00	0.00		
7004-395.20-06 Miscellaneous / State/Airline Tax Share		3,750.00	3,750.00	0.00%	100.00%	0.00	11,250.00	11,250.00	0.00%	100.00%
Total 395.00 Operating Revenues	\$ 0.00	\$ 3,750.00	\$ 3,750.00	0.00%	100.00%	\$ 0.00	\$ 11,250.00	\$ 11,250.00	0.00%	100.00%
396.00 Non Operating			0.00			0.00	0.00	0.00		
7004-396.12-00 Non Operating / Property Taxes		119,166.67	119,166.67	0.00%	100.00%	662,746.58	357,500.01	-305,246.57	185.38%	-85.38%
Total 396.00 Non Operating	\$ 0.00	\$ 119,166.67	\$ 119,166.67	0.00%	100.00%	\$ 662,746.58	\$ 357,500.01	\$ -305,246.57	185.38%	-85.38%
Total 390 Transfer	\$ 202,037.13	\$ 306,650.00	\$ 104,612.87	65.89%	34.11%	\$ 1,197,482.17	\$ 919,950.00	\$ 277,532.17	130.17%	-30.17%
Total Income	\$ 227,989.99	\$ 3,920,000.01	\$ 3,692,010.02	5.82%	94.18%	\$ 1,813,559.21	\$ 11,760,000.03	\$ 9,946,440.82	15.42%	84.58%
Gross Profit	\$ 227,989.99	\$ 3,920,000.01	\$ 3,692,010.02	5.82%	94.18%	\$ 1,813,559.21	\$ 11,760,000.03	\$ 9,946,440.82	15.42%	84.58%
Expenses										
493.33 Other Services			0.00			0.00	0.00	0.00		
7004-493.33 Other Services Airport			0.00			0.00	0.00	0.00		
7004-493.33-05 Other Services / Engineering Services	25,963.29	20,833.33	-5,129.96	124.62%	-24.62%	37,542.49	62,499.99	24,957.50	60.07%	39.93%

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 563 - Airport Construction and Improvement Statement
March 2023

	Mar 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-493.33-06 Other Services / Quality Testing		416.67	416.67	0.00%	100.00%	0.00	1,250.01	1,250.01	0.00%	100.00%
7004-493.33-10 Other Services / Architectural Services	1,037.00	4,166.67	3,129.67	24.89%	75.11%	2,711.00	12,500.01	9,789.01	21.69%	78.31%
7004-493.33-15 Other Services / Planning Services		4,166.67	4,166.67	0.00%	100.00%	0.00	12,500.01	12,500.01	0.00%	100.00%
7004-493.33-20 Other Services / Accounting Services		833.33	833.33	0.00%	100.00%	0.00	2,499.99	2,499.99	0.00%	100.00%
7004-493.33-25 Other Services / Legal Services		83.33	83.33	0.00%	100.00%	0.00	249.99	249.99	0.00%	100.00%
7004-493.38-94 Other Services / Foreign Trade Zone		525.00	525.00	0.00%	100.00%	0.00	1,575.00	1,575.00	0.00%	100.00%
7004-493.38-99 Other Services / Other Services	2,015.00	10,833.33	8,818.33	18.60%	81.40%	5,765.00	32,499.99	26,734.99	17.74%	82.26%
Total 7004-493.33 Other Services Airport	\$ 29,015.29	\$ 41,858.33	\$ 12,843.04	69.32%	30.68%	\$ 46,018.49	\$ 125,574.99	\$ 79,556.50	36.65%	63.35%
7006-493.33 Other Services			0.00			0.00	0.00	0.00		
7006-493.33-05 Other Services / Engineering Services	309,145.00	299,750.00	-9,395.00	103.13%	-3.13%	926,935.00	899,250.00	-27,685.00	103.08%	-3.08%
7006-493.33-06 Other Services / Quality Testing		1,000.00	1,000.00	0.00%	100.00%	0.00	3,000.00	3,000.00	0.00%	100.00%
7006-493.33-10 Other Services / Architectural	613,750.91	716,666.67	102,915.76	85.64%	14.36%	1,215,128.08	2,150,000.01	934,871.93	56.52%	43.48%
7006-493.33-15 Other Services / Planning Services		4,166.67	4,166.67	0.00%	100.00%	0.00	12,500.01	12,500.01	0.00%	100.00%
7006-493.33-20 Other Services / Accounting Services		416.67	416.67	0.00%	100.00%	0.00	1,250.01	1,250.01	0.00%	100.00%
7006-493.33-25 Other Services / Legal Services		83.33	83.33	0.00%	100.00%	0.00	249.99	249.99	0.00%	100.00%
7006-493.38-99 Other Services -Other Services	2,843.75		-2,843.75			12,900.00	0.00	-12,900.00		
Total 7006-493.33 Other Services	\$ 925,739.66	\$ 1,022,083.34	\$ 96,343.68	90.57%	9.43%	\$ 2,154,963.08	\$ 3,066,250.02	\$ 911,286.94	70.28%	29.72%
Total 493.33 Other Services	\$ 954,754.95	\$ 1,063,941.67	\$ 109,186.72	89.74%	10.26%	\$ 2,200,981.57	\$ 3,191,825.01	\$ 990,843.44	68.96%	31.04%
493.54 Advertising & Printing			0.00			0.00	0.00	0.00		
7004-493.54 A&P Airport			0.00			0.00	0.00	0.00		
7004-493.54-10 Advertising / Legal Publications		125.00	125.00	0.00%	100.00%	0.00	375.00	375.00	0.00%	100.00%
7004-493.54-11 Advertising / Marketing	15,561.25	20,833.33	5,272.08	74.69%	25.31%	84,246.79	62,499.99	-21,746.80	134.79%	-34.79%
Total 7004-493.54 A&P Airport	\$ 15,561.25	\$ 20,958.33	\$ 5,397.08	74.25%	25.75%	\$ 84,246.79	\$ 62,874.99	\$ 21,371.80	133.99%	-33.99%
7006-493.54-10 Advertising / Legal Publications	933.93	100.00	-833.93	933.93%	-833.93%	933.93	300.00	-633.93	311.31%	-211.31%
Total 493.54 Advertising & Printing	\$ 16,495.18	\$ 21,058.33	\$ 4,563.15	78.33%	21.67%	\$ 85,180.72	\$ 63,174.99	\$ 22,005.73	134.83%	-34.83%
493.72 Capital Outlay			0.00			0.00	0.00	0.00		
7004-493.72 Buildings/Improvements			0.00			0.00	0.00	0.00		
7004-493.72-30 Buildings / New Construction	84,330.00		-84,330.00			272,613.50	0.00	-272,613.50		
7004-493.73-10 Infrastructure / Construction Projects		83,333.33	83,333.33	0.00%	100.00%	143,143.80	249,999.99	106,856.19	57.26%	42.74%
7004-493.73-20 Site Improvements		83,333.33	83,333.33	0.00%	100.00%	0.00	249,999.99	249,999.99	0.00%	100.00%
Total 7004-493.72 Buildings/Improvements	\$ 84,330.00	\$ 166,666.66	\$ 82,336.66	50.60%	49.40%	\$ 415,757.30	\$ 499,999.98	\$ 84,242.68	83.15%	16.85%
7004-493.74 Capital Outlay Airport			0.00			0.00	0.00	0.00		
7004-493.74-10 Capital Outlay / Machinery & Equipment		83,333.33	83,333.33	0.00%	100.00%	0.00	249,999.99	249,999.99	0.00%	100.00%
Total 7004-493.74 Capital Outlay Airport	\$ 0.00	\$ 83,333.33	\$ 83,333.33	0.00%	100.00%	\$ 0.00	\$ 249,999.99	\$ 249,999.99	0.00%	100.00%
7006-493.73-10 Infrastructure /Construction Projects		2,425,250.00	2,425,250.00	0.00%	100.00%	0.00	7,275,750.00	7,275,750.00	0.00%	100.00%
Total 493.72 Capital Outlay	\$ 84,330.00	\$ 2,675,249.99	\$ 2,590,919.99	3.15%	96.85%	\$ 415,757.30	\$ 8,025,749.97	\$ 7,609,992.67	5.18%	94.82%
7004-493.34 Technical Services Airport			0.00			0.00	0.00	0.00		
7004-493.34-35 Technical Services / Banking Services		8.33	8.33	0.00%	100.00%	0.00	24.99	24.99	0.00%	100.00%
Total 7004-493.34 Technical Services Airport	\$ 0.00	\$ 8.33	\$ 8.33	0.00%	100.00%	\$ 0.00	\$ 24.99	\$ 24.99	0.00%	100.00%
Total Expenses	\$ 1,055,580.13	\$ 3,760,258.32	\$ 2,704,678.19	28.07%	71.93%	\$ 2,701,919.59	\$ 11,280,774.96	\$ 8,578,855.37	23.95%	76.05%
Net Operating Income	-\$ 827,590.14	\$ 159,741.69	\$ 987,331.83	-518.08%	618.08%	-\$ 888,360.38	\$ 479,225.07	\$ 1,367,585.45	-185.37%	285.37%
Net Income	-\$ 827,590.14	\$ 159,741.69	\$ 987,331.83	-518.08%	618.08%	-\$ 888,360.38	\$ 479,225.07	\$ 1,367,585.45	-185.37%	285.37%

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 564 - Airport Passenger Facility Charge Statement
March 2023

	Mar 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
360 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
360.00 Interest Revenue			0.00			0.00	0.00	0.00		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	44.77	400.00	355.23	11.19%	88.81%	634.14	1,200.00	565.86	52.85%	47.16%
Total 360.00 Interest Revenue	\$ 44.77	\$ 400.00	\$ 355.23	11.19%	88.81%	\$ 634.14	\$ 1,200.00	\$ 565.86	52.85%	47.16%
Total 360 Miscellaneous Revenue	\$ 44.77	\$ 400.00	\$ 355.23	11.19%	88.81%	\$ 634.14	\$ 1,200.00	\$ 565.86	52.85%	47.16%
390 Transfer			0.00			0.00	0.00	0.00		
395.00 Operating Revenues			0.00			0.00	0.00	0.00		
7004-395.10-50 Operating Revenues / Passenger Facility Charge	165,543.71	183,333.33	17,789.62	90.30%	9.70%	697,992.55	549,999.99	-147,992.56	126.91%	-26.91%
Total 395.00 Operating Revenues	\$ 165,543.71	\$ 183,333.33	\$ 17,789.62	90.30%	9.70%	\$ 697,992.55	\$ 549,999.99	\$ -147,992.56	126.91%	-26.91%
Total 390 Transfer	\$ 165,543.71	\$ 183,333.33	\$ 17,789.62	90.30%	9.70%	\$ 697,992.55	\$ 549,999.99	\$ -147,992.56	126.91%	-26.91%
Total Income	\$ 165,588.48	\$ 183,733.33	\$ 18,144.85	90.12%	9.88%	\$ 698,626.69	\$ 551,199.99	\$ -147,426.70	126.75%	-26.75%
Gross Profit	\$ 165,588.48	\$ 183,733.33	\$ 18,144.85	90.12%	9.88%	\$ 698,626.69	\$ 551,199.99	\$ -147,426.70	126.75%	-26.75%
Expenses										
493.90-50 Transfers			0.00			0.00	0.00	0.00		
7004-493.90-50 To Enterprise Fund	202,037.13	183,733.33	-18,303.80	109.96%	-9.96%	534,735.59	551,199.99	16,464.40	97.01%	2.99%
Total 493.90-50 Transfers	\$ 202,037.13	\$ 183,733.33	\$ -18,303.80	109.96%	-9.96%	\$ 534,735.59	\$ 551,199.99	\$ 16,464.40	97.01%	2.99%
Total Expenses	\$ 202,037.13	\$ 183,733.33	\$ -18,303.80	109.96%	-9.96%	\$ 534,735.59	\$ 551,199.99	\$ 16,464.40	97.01%	2.99%
Net Operating Income	-\$ 36,448.65	\$ 0.00	\$ 36,448.65			\$ 163,891.10	\$ 0.00	-\$ 163,891.10		
Net Income	-\$ 36,448.65	\$ 0.00	\$ 36,448.65			\$ 163,891.10	\$ 0.00	-\$ 163,891.10		

These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided on them.

Municipal Airport Authority of the City of Fargo, North Dakota
Budget vs. Actuals: Fund 569 - Airport Parking Maintenance and Construction Statement
March 2023

	Mar 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
360 Miscellaneous Revenue			0.00			0.00	0.00	0.00		
360.00 Interest Revenue			0.00			0.00	0.00	0.00		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	24,239.72	5,833.33	-18,406.39	415.54%	-315.54%	67,245.84	17,499.99	-49,745.85	384.26%	-284.26%
Total 360.00 Interest Revenue	\$ 24,239.72	\$ 5,833.33	-\$ 18,406.39	415.54%	-315.54%	\$ 67,245.84	\$ 17,499.99	-\$ 49,745.85	384.26%	-284.26%
Total 360 Miscellaneous Revenue	\$ 24,239.72	\$ 5,833.33	-\$ 18,406.39	415.54%	-315.54%	\$ 67,245.84	\$ 17,499.99	-\$ 49,745.85	384.26%	-284.26%
Total Income	\$ 24,239.72	\$ 5,833.33	-\$ 18,406.39	415.54%	-315.54%	\$ 67,245.84	\$ 17,499.99	-\$ 49,745.85	384.26%	-284.26%
Gross Profit	\$ 24,239.72	\$ 5,833.33	-\$ 18,406.39	415.54%	-315.54%	\$ 67,245.84	\$ 17,499.99	-\$ 49,745.85	384.26%	-284.26%
Expenses										
Total Expenses			\$ 0.00			\$ 0.00	\$ 0.00	\$ 0.00		
Net Operating Income	\$ 24,239.72	\$ 5,833.33	-\$ 18,406.39	415.54%	-315.54%	\$ 67,245.84	\$ 17,499.99	-\$ 49,745.85	384.26%	-284.26%
Net Income	\$ 24,239.72	\$ 5,833.33	-\$ 18,406.39	415.54%	-315.54%	\$ 67,245.84	\$ 17,499.99	-\$ 49,745.85	384.26%	-284.26%

These financial statements have not been subjected to an audit, review, or compilation engagement, and no assurance is provided on them.

LISTING AGREEMENT

Fargo Municipal Airport Authority (hereinafter referred to as OWNER) hereby engages Rick Flacksbarth of CITYSCAPES DEVELOPMENT, LLC (hereinafter referred to as AGENT), its successors and assigns, as OWNER'S exclusive agent, and grants to AGENT the right to LEASE the following described property: **East Terminal Building**

AKA: 1801 23rd Ave. N. Fargo ND 58102
(address) (city) (state) (zip)

OWNER warrants that he has the full right and authority to place this property on the market.

This contract shall begin on the date of execution hereof and continue in force until 11:59 PM on June 1, 2024

AGENT is hereby authorized to:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Advertise the property | <input checked="" type="checkbox"/> Cooperate with other brokers on the property |
| <input type="checkbox"/> Remove other for Sale/Lease signs | <input checked="" type="checkbox"/> Show the property to prospective buyers/lessees |
| <input checked="" type="checkbox"/> Place a For Sale/Lease sign on the property | <input checked="" type="checkbox"/> Obtain financial information, utility costs, etc. |

AGENT is given authority to accept earnest money and deposit same in his trust account; hold same until the transaction has been finally consummated; require written releases from all parties before releasing trust funds; hold earnest money checks until both Buyer/Lessee and owner have executed applicable contracts.

NOTICE

THE COMMISSION RATE FOR THE SALE, LEASE, RENTAL, MANAGEMENT, OR EXCHANGE OF REAL PROPERTY SHALL BE DETERMINED BETWEEN EACH AGENT AND OWNER.

LEASE: A. Terms:

1. Minimum Length of lease TBD
2. Maximum Length of lease _____
3. Items paid by (indicate Owner or Tenant)

a. <u>Owner</u> Electricity	e. <u>Owner</u> Common Area Charges	i. <u>Owner</u> Garbage
b. <u>Owner</u> Heat	f. <u>N/A</u> Condo Fees	j. <u>Owner</u> Water
c. <u>Tenant</u> Taxes and Installment of Specials	g. <u>Owner</u> Snow Removal	k. <u>Owner</u> General Maintenance
d. <u>Tenant</u> Insurance	h. <u>Owner</u> Lawn Care	
4. Other Conditions 3% rent escalation per year. Taxes per year estimated at \$1 per sq. ft.

B. Rent shall be TBD per square foot

C. Commission: AGENT shall collect a fee equal to 6 % percent of the gross lease amount collected.

CUSTOMER PROTECTION: In the event the property is sold/leased/exchanged within 180 days after the expiration of this agreement to any person or entity involving any of the people introduced to the property by AGENT either directly or indirectly through cooperating BROKERS, during the term of this agreement, a full commission shall be due and payable.

AGENT is authorized to accept on behalf of Owner a non-interest bearing deposit, to be applied against the same price or rent, which deposit may be placed in any bank in the Fargo, North Dakota or Moorhead, Minnesota area, pending consummation of the sale or lease, without liability on Agent's part in the event of failure or suspension of said bank. In the event Buyer fails to perform and the deposit(s) is retained, 50% thereof, but not exceeding the Agent's fee above computed, shall be paid to the Agent as full consideration for Agent's services including costs expended by Agent, and the balance shall be paid to owner. This listing is specific to the Agent, who shall be entitled to transfer this listing to any employing broker, from time to time during the term of the listing.

SPECIAL CONDITIONS: The property contains asbestos. The Owner stipulates that non-aeronautical-use tenants may need to be relocated in the event that an aeronautical-use tenant became available to lease the property or portion thereof. The Owner has no obligation to aid in relocation. All leases must be approved by the Airport Authority Board in regular session.

Executed this ____ day of _____, _____.

OWNER/LANDLORD: (Print) _____

Signature: _____

(address) (city) (state, zip)

(phone-work) (fax number)

CITYSCAPES DEVELOPMENT, LLC

By 

Rick Flacksbarth - Commercial Realtor

MN Lic. 40192174 ND Lic. 8206

Fire Officer II

This course is based on NFPA 1021: *Standard for Fire Officer Professional Qualifications*, 2020 Edition. The course is designed for the Fire Officer who is ready to assume more of a leadership role by moving into the middle management level of his/her department. This course expands on the knowledge base attained in subjects and adding additional material including Management, Government Structure, and Departmental Budget Planning and Management.

Course Details

HOURS:**40****COST:****\$265** In-State**\$510** Out-Of-State

Department Delivery Course – Host department may charge up to \$2 per instructional hour

ACCREDITING BODY:

Prerequisites

- (Pro Board or IFSAC) Certified Fire Officer I
- (Pro Board or IFSAC) Certified Fire Instructor I

Alternative Certification:

Learn more about the National Firefighter Registry for Cancer | Pursue a career in the Fire Service or EMS. | Read the April Newsletter

Required Text & Resources

[Fire and Emergency Services Company Officer, Sixth Edition](#)

[Certification Course Syllabus](#)

[Practical Exam Materials](#)

Special Equipment

- Laptop that can produce documents in Microsoft Office or Adobe PDF

Physical Requirements

N/A

Course Dates

Start Date:	End Date:	Course Information:
Monday, May 08, 2023	Friday, May 12, 2023	Alabama Fire College & Personnel Standards & Education Commission - 8:00:00 AM
	REGISTER	
Monday, June 05, 2023	Friday, June 09, 2023	Hoover Fire Department - 08:00 (In-State Students Only)
	REGISTER	
Monday, June 19, 2023	Friday, June 23, 2023	Birmingham Firefighter Association - 09:00 (In-State Students Only)
	REGISTER	
Monday, July 17, 2023	Friday, July 21, 2023	Irondale Fire Department - 08:00 (In-State Students Only)
	REGISTER	
Monday, July 31, 2023	Friday, August 04, 2023	Fort Payne Fire Rescue - 08:00 (In-State Students Only)
	REGISTER	

ABOUT THE CONFERENCE

In partnership with the Northeast Chapter AAAE (NEC), we are pleased to present the **Hub Airports Winter Operations & Deicing Conference**, which is scheduled for July 15-18, 2023 in Dallas, Texas.

This increasingly popular annual conference will focus on the challenges associated with winter operations at airports and take an in-depth look at the issues, regulations, and new technologies associated with winter operations overall. Through detailed presentations, technology updates, and informative moderated discussions, this conference will allow key airport, airline, and air traffic control decision-makers to address complex issues surrounding winter operations at hub airports. The conference will feature case studies illustrating approaches to snow and ice removal from the most recent winter season, as well as other hot topics like financial planning for winter operations, workforce development post-pandemic, autonomous snow-removal vehicles, and much more. Attendees will receive updates on compliance and regulatory actions from the FAA, as well as exploring the weather forecasting, centralized deicing facilities, and more. Be sure to check out the agenda for a full list of session topics.

Although the conference originally grew as a resource for large hub operators, medium and small hubs have begun attending as well and have found the discussions to be extremely beneficial. Additionally, as more southern regions become part of the winter discussion, we strongly encourage all southern airports to continue attending this important annual event.

As is tradition at this event, the conference kicks off with an interactive session focused on the hottest topics in an ever-changing environment. Be sure to participate in this icebreaker on Saturday, July 15, immediately preceding the Welcome Reception!

FEATURED TOPICS

- Winter Case Studies
- Workforce Development Challenges and Strategies

- FAA Regulatory Update
- Centralized Deicing Facilities
- Glycol Recycling
- Financial Considerations for Winter Operations
- Weather Forecasting

DUTY OF CARE

CODE OF CONDUCT & TERMS

CONTACT

AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES

The Barclay Building | 601 Madison Street
Alexandria, VA 22314

[P] 703.824.0504 | [F] 703.820.1395



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shawn

From: Joan Stading
Sent: Tuesday, April 18, 2023 8:24 AM
To: shawn
Subject: FW: Fargo office lease - 1801 23rd Avenue North

From: Marcy Schmidt <secretary@ndala.org>
Sent: Saturday, April 15, 2023 10:54 AM
To: Joan Stading <Joan@fargoairport.com>
Subject: Re: Fargo office lease - 1801 23rd Avenue North

Hello Joan - I am advising that the Department of North Dakota would like to extend the lease for two years. I will write a formal letter next week. Thank you for sending the reminder.

Marcy Schmidt

Marcy Schmidt, Department Secretary

North Dakota American Legion Auxiliary
1801 23rd Ave N Room 113
Fargo, ND 58102-1047

Office - 701.253.5992

On 2023-04-14 4:21 pm, Joan Stading wrote:

> Good afternoon.
>
> The ND American Legion Auxiliary's lease in the Eastside Terminal
> expires July 31, 2023.
>
> It is still a few months away, but please advise us of your intentions
> for any extension of this lease, and if so, the number of years
> requested.
>
> The standard 3% escalator would apply.
>
> Thank you and let us know if you have any questions.
>
> Joan Stading
>
> MUNICIPAL AIRPORT AUTHORITY
>
> PO BOX 2845
>
> FARGO, ND 58108



U.S. Department
of Transportation
**Federal Aviation
Administration**

Great Lakes Region
2300 East Devon Ave.
Des Plaines, IL 60018

May 4, 2023

Shawn Dobberstein
Hector Intl
Po Box 2845
Fargo, ND 58108

**RE: Notification of New Airport Safety Management Systems (SMS)
Requirements for Hector Intl Airport (FAR)**

Dear Shawn Dobberstein:

This letter is in reference to new requirements under Title 14, Code of Federal Regulations, Part 139, *Certification of Airports* (Part 139). The FAA has issued a final rule that amended Part 139 by adding additional requirements for certain airport certificate holders to develop, implement and maintain an Airport Safety Management System (SMS). These requirements are contained in new Subpart E of the regulation.

FAA has determined the above referenced airport meets criteria and must comply with new SMS requirements:

139.401(a)(1) – Hub airport - Specifically, FAA has classified your airport as a large, medium, or small hub based on passenger data, which requires you to submit a SMS Implementation Plan to FAA by April 30, 2024:

FAA Advisory Circular 150/5200-37A, *Safety Management Systems for Airports*, provides guidance on complying with new Part 139 SMS requirements, including a SMS Implementation Plan template and checklist. More information on complying with new SMS requirements is available at FAA's website at https://www.faa.gov/airports/airport_safety/safety_management_systems/external.

Please contact me with any questions or concerns at 734-229-2956 or by email at curt.vainio@faa.gov.

Sincerely,

Curt Vainio
Airports Certification and Safety Inspector



FAA Airports

ASSURANCES AIRPORT SPONSORS

A. General.

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
3. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

B. Duration and Applicability.

1. **Airport development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.**

The terms, conditions and assurances of this Grant Agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. **Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.**

The preceding paragraph (1) also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

3. **Airport Planning Undertaken by a Sponsor.**

Unless otherwise specified in this Grant Agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 23, 25, 30, 32, 33, 34, and 37 in Section C apply to planning projects. The terms, conditions, and

assurances of this Grant Agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Grant including but not limited to the following:

FEDERAL LEGISLATION

- a. 49 U.S.C. subtitle VII, as amended.
- b. Davis-Bacon Act, as amended — 40 U.S.C. §§ 3141-3144, 3146, and 3147, et seq.¹
- c. Federal Fair Labor Standards Act — 29 U.S.C. § 201, et seq.
- d. Hatch Act — 5 U.S.C. § 1501, et seq.²
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 U.S.C. § 4601, et seq.^{1, 2}
- f. National Historic Preservation Act of 1966 — Section 106 — 54 U.S.C. § 306108.¹
- g. Archeological and Historic Preservation Act of 1974 — 54 U.S.C. § 312501, et seq.¹
- h. Native Americans Grave Repatriation Act — 25 U.S.C. § 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended — 42 U.S.C. § 7401, et seq.
- j. Coastal Zone Management Act, P.L. 92-583, as amended — 16 U.S.C. § 1451, et seq.
- k. Flood Disaster Protection Act of 1973 — Section 102(a) - 42 U.S.C. § 4012a.¹
- l. 49 U.S.C. § 303, (formerly known as Section 4(f)).
- m. Rehabilitation Act of 1973 — 29 U.S.C. § 794.
- n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin).
- o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.) (prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 — 42 U.S.C. § 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968, as amended — 42 U.S.C. § 4151, et seq.¹
- s. Powerplant and Industrial Fuel Use Act of 1978 — Section 403 — 42 U.S.C. § 8373.¹
- t. Contract Work Hours and Safety Standards Act — 40 U.S.C. § 3701, et seq.¹
- u. Copeland Anti-kickback Act — 18 U.S.C. § 874.¹

- v. National Environmental Policy Act of 1969 – 42 U.S.C. § 4321, et seq.¹
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 U.S.C. § 1271, et seq.
- x. Single Audit Act of 1984 – 31 U.S.C. § 7501, et seq.²
- y. Drug-Free Workplace Act of 1988 – 41 U.S.C. §§ 8101 through 8105.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (P.L. 109-282, as amended by section 6202 of P.L. 110-252).
- aa. Civil Rights Restoration Act of 1987, P.L. 100-259.
- bb. Build America, Buy America Act, P.L. 117-58, Title IX.

EXECUTIVE ORDERS

- a. Executive Order 11246 – Equal Employment Opportunity¹
- b. Executive Order 11990 – Protection of Wetlands
- c. Executive Order 11998 – Flood Plain Management
- d. Executive Order 12372 – Intergovernmental Review of Federal Programs
- e. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction¹
- f. Executive Order 12898 – Environmental Justice
- g. Executive Order 13166 – Improving Access to Services for Persons with Limited English Proficiency
- h. Executive Order 13985 – Executive Order on Advancing Racial Equity and Support for Underserved Communities Through the Federal Government
- i. Executive Order 13988 – Preventing and Combating Discrimination on the Basis of Gender Identity or Sexual Orientation
- j. Executive Order 14005 – Ensuring the Future is Made in all of America by All of America’s Workers
- k. Executive Order 14008 – Tackling the Climate Crisis at Home and Abroad

FEDERAL REGULATIONS

- a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. ^{4, 5}
- c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.
- d. 14 CFR Part 13 – Investigative and Enforcement Procedures.
- e. 14 CFR Part 16 – Rules of Practice for Federally-Assisted Airport Enforcement Proceedings.
- f. 14 CFR Part 150 – Airport Noise Compatibility Planning.

- g. 28 CFR Part 35 – Nondiscrimination on the Basis of Disability in State and Local Government Services.
- h. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.
- i. 29 CFR Part 1 – Procedures for Predetermination of Wage Rates.¹
- j. 29 CFR Part 3 – Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.¹
- k. 29 CFR Part 5 – Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act).¹
- l. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally-assisted contracting requirements).¹
- m. 49 CFR Part 20 – New Restrictions on Lobbying.
- n. 49 CFR Part 21 – Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.
- o. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.
- p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs.^{1, 2}
- q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.
- r. 49 CFR Part 27 – Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance.¹
- s. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.
- t. 49 CFR Part 30 – Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.
- u. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance).
- v. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).
- w. 49 CFR Part 38 – Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles.
- x. 49 CFR Part 41 – Seismic Safety.

FOOTNOTES TO ASSURANCE (C)(1)

¹ These laws do not apply to airport planning sponsors.

² These laws do not apply to private sponsors.

³ 2 CFR Part 200 contains requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation shall

apply where applicable to private sponsors receiving Federal assistance under Title 49, United States Code.

- ⁴ Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
- ⁵ Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this Grant Agreement.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this Grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this Grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this Grant Agreement which it will own or control.

4. Good Title.

- a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.
- b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. Preserving Rights and Powers.

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere

with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

- b. Subject to the FAA Act of 2018, Public Law 115-254, Section 163, it will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this Grant Agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this Grant Agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this Grant Agreement.
- c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.
- d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.
- e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.
- f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with Title 49, United States Code, the regulations and the terms, conditions and assurances in this Grant Agreement and shall ensure that such arrangement also requires compliance therewith.
- g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

6. Consistency with Local Plans.

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

7. Consideration of Local Interest.

It has given fair consideration to the interest of communities in or near where the project may be located.

8. Consultation with Users.

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. Public Hearings.

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. Metropolitan Planning Organization.

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. Pavement Preventive Maintenance-Management.

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. Terminal Development Prerequisites.

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under 49 U.S.C. § 44706, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Record Keeping Requirements.

- a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the project in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The

accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates.

It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor under 40 U.S.C. §§ 3141-3144, 3146, and 3147, Public Building, Property, and Works), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in 49 U.S.C. § 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of the Secretary, shall be incorporated into this Grant Agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this Grant Agreement.

17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

- a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.
- b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
- c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.
- d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.
- e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
- f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
- g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.
- h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

19. Operation and Maintenance.

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state, and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:
 1. Operating the airport's aeronautical facilities whenever required;
 2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
 3. Promptly notifying pilots of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood, or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or

facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

22. Economic Nondiscrimination.

- a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.
- b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to:
 - 1. Furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
 - 2. Charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.
- c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.
- d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.
- e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable

classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.

- f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.
- g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.
- h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.
- i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

- a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and
- b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for

which a Grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

- a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:
 1. If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.
 2. If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
 3. Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at 49 U.S.C. § 47102), if the FAA determines the airport sponsor meets the requirements set forth in Section 813 of Public Law 112-95.
- b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.
- c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of 49 U.S.C. § 47107.

26. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the

public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;

- b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;
- c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this Grant Agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and
- d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
 - 1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
 - 2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that:

- a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or
- b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

- a. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, it will keep up to date at all times an airport layout plan of the airport showing:
 1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
 2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
 3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and
 4. all proposed and existing access points used to taxi aircraft across the airport's property boundary.

Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.

- b. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, if a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary:
 1. eliminate such adverse effect in a manner approved by the Secretary; or
 2. bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, color, and national origin (including limited English proficiency) in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4); creed and sex (including sexual orientation and gender identity) per 49 U.S.C. § 47123 and related requirements; age per the Age Discrimination Act of 1975 and related requirements; or disability per the Americans with Disabilities Act of 1990 and related requirements, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program and activity conducted with, or benefiting from, funds received from this Grant.

- a. Using the definitions of activity, facility, and program as found and defined in 49 CFR §§ 21.23(b) and 21.23(e), the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.
- b. Applicability
 1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.
 2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
 3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
 2. So long as the sponsor retains ownership or possession of the property.
- d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this Grant Agreement and in all proposals for agreements, including airport concessions, regardless of funding source:
- "The ([**Selection Criteria: Sponsor Name**]), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, [select businesses, or disadvantaged business enterprises or airport concession disadvantaged business enterprises] will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in consideration for an award."
- e. Required Contract Provisions.
1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the Department of Transportation (DOT), and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.

2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
 - a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

- a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:
 1. Reinvestment in an approved noise compatibility project;
 2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. § 47117(e);
 3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. §§ 47114, 47115, or 47117;
 4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
 5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development

project that would otherwise be eligible for grant funding or any permitted use of airport revenue.

- b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:
 - 1. Reinvestment in an approved noise compatibility project;
 - 2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. § 47117(e);
 - 3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. §§ 47114, 47115, or 47117;
 - 4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
 - 5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.
- c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.
- d. Disposition of such land under (a), (b), or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

If any phase of such project has received Federal funds under Chapter 471 subchapter 1 of Title 49 U.S.C., it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 U.S.C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this Grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by

the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out any project funded under an Airport Improvement Program Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars (<https://www.faa.gov/airports/aip/media/aip-pfc-checklist.pdf>) for AIP projects as of [Selection Criteria: Project Application Date].

35. Relocation and Real Property Acquisition.

- a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.
- b. It will provide a relocation assistance program offering the services described in Subpart C of 49 CFR Part 24 and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.
- c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin, or sex, in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. § 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. §§ 3801-3809, 3812).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

- a. If the airport owner or operator of a medium or large hub airport (as defined in 49 U.S.C. § 47102) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that:
 1. Describes the requests;
 2. Provides an explanation as to why the requests could not be accommodated; and
 3. Provides a time frame within which, if any, the airport will be able to accommodate the requests.
- b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.