



**A G E N D A**  
**Tuesday, July 11, 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 June 27, 2023.
2. Approve the airport vouchers totaling \$195,790.97.
3. Approve the individual vouchers:
  - A. FLINT GROUP - \$18,864.87  
2023 Marketing Program.
  - B. TL STROH ARCHITECTS - \$706.00  
Parking Lot Exit Plaza.
  - C. VOLAIRE AVIATION - \$1,875.00  
Air service data subscription.
  - D. SUN ELECTRIC - \$104,358.80  
Partial Payment Request #13, Security Access System Upgrade.
  - E. NORTHERN IMPROVEMENT COMPANY - \$72,692.55  
Partial Payment Request #1, Long Term Parking Lot Expansion Project.
4. Receive May 2023 financial statement.
5. Receive proposal from Motorola Solutions for 800 MHZ radio system for ARFF (State of North Dakota Contract).
6. Review preliminary 2024 budget.

**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

June 27, 2023

The Regular Meeting of the Municipal Airport Authority of the City of Fargo, North Dakota, was held Tuesday, June 27, 2023 at 8:00 a.m.

Present: Engen, Berg, Kapitan, Ekman, Cosgriff  
Absent: None  
Others: Bossart, Strand

Chair Cosgriff presiding.

Approved the Minutes of the Regular Meeting Held June 13, 2023:

Kapitan moved to approve the minutes of the Regular Meeting held June 13, 2023.  
Second by Berg.

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

Approved the Airport Vouchers Totaling \$303,480.25:

Engen moved to approve the airport vouchers totaling \$303,480.25.  
Second by Kapitan.

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

Approved the Airport Vouchers:

Engen moved to approve the airport vouchers:

- A. TF POWERS CONSTRUCTION - \$30,825.00  
Partial Payment Request #10, Parking Lot Exit Plaza.
- B. TF POWERS CONSRUCTION - \$28,782.00  
Partial Payment Request #11, Parking Lot Exit Plaza.
- C. PETERSON MECHANICAL - \$2,520.00  
Partial Payment Request #7, Parking Lot Exit Plaza.
- D. PETERSON MECHANICAL - \$9,980.00  
Partial Payment Request #8 (Final), Parking Lot Exit Plaza.

Approved the Airport Vouchers: (Continued)

- E. MEAD & HUNT - \$8,906.88  
Long Term Parking Lot Expansion.
- F. MEAD & HUNT - \$4,987.98  
East Economy Parking Lot.
- G. MEAD & HUNT - \$40,995.00  
North General Aviation Apron Expansion.
- H. WALKER CONSULTANTS - \$470.00  
Parking structure pre-design.
- I. MEAD & HUNT - \$49,141.23  
Cargo Apron Glycol Forecmain.
- J. CUMMING GROUP - \$3,719.93  
CMAR Project Management.
- K. MEAD & HUNT - \$998.15  
Security Access System Upgrade.
- L. MEAD & HUNT - \$1,339,564.55  
Passenger terminal expansion project design and bidding.
- M. INDIGO SIGNS - \$9,479.00  
Install message boards – exit plaza.

Second by Kapitan.

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

Change to Agenda Order:

Ekman moved to change the order of the agenda and move up Items #6 and #8.

Second by Berg.

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

Received Communication and Presentation by Norm Robinson Regarding Airport Marketing Program:

Norm Robinson was recognized and stated he was tasked by the board to look at the marketing services alternatives for the airport. Robinson reviewed his overview of marketing services provider options. He stated it is not his job to tell the board what to do or to make recommendations.

In summary, he stated the board has two choices:

1. Ask national specialty agencies that have deep experience in airport marketing for proposals
2. Retain the Flint Group and give them direction and guidance to be the best they can be.

Berg moved that the board engage Norm Robinson Consulting, LLC to help improve the airport's advertising and make it more impactful.

Second by Ekman.

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

Cosgriff appointed Berg, Ekman and Commissioner Strand to work with Norm Robinson Consulting.

Continued Discussion Regarding Parking Structure:

Cosgriff stated that Engen made a motion at the June 13 meeting to request from the City of Fargo the current two mills for infrastructure and an additional one mill for a period not to exceed five years. That motion was withdrawn until a full board was present.

Engen stated we have not formally agreed on the daily rate that would be charged in a parking structure, the debt coverage ratio, and a number of other things that are important for that single formatted spreadsheet. Those should be agreed on in advance of making the request to the City Commission.

Berg moved that the MAA adopt a financial model for a parking structure with a \$25 daily rate, 65% occupancy rate, 29% cannibalization from the other lots, and a cost of \$40 million.

Second by Kapitan.

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

Berg moved the MAA move forward with presentations, as required by the MOU, to request two mills from the City of Fargo in support of the airport's Capital Improvement Plan.

Second by Kapitan.

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

Received Change Order #1 (Electrical) From Sun Electric for an Increase of \$936.00, CAT6 Cable for Three Exit Plaza Signs:

Engen moved to approve Change Order #1 from Sun Electric for an increase of \$936.00 for the Parking Lot Exit Plaza Project.

Second by Berg.

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

Received Change Order #1 (Civil) from TF Powers for an Increase of \$38,882.00 for the Parking Lot Exit Plaza Project:

Engen moved to approve Change Order #1 (Civil) to TF Powers Construction for an increase of \$29,269 for a waterline connection and \$9,613 for additional grading).

Second by Berg.

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

Received Change Order #1 from Sun Electric for an Increase of \$72,300 to Security Access System Upgrade:

Berg moved to approve the Change Order #1 from Sun Electric for an increase of \$72,300 to install conduit and new ARFF communication line from the Air Traffic Control Tower to the National Guard Fire Station as part of the Security Access System Upgrade.

Second by Engen.

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

Received Preliminary 2024 Budget:

Dobberstein distributed the preliminary 2024 budget.

After discussion, the board agreed that the July 11 Regular Meeting would be dedicated to review of the budget only, other than items needing immediate approval.

Received Update on Passenger Terminal Expansion and Modification Project:

Brandon Halvorson, Mead & Hunt, was recognized via zoom and gave an update on the passenger terminal expansion and modification project. He stated they are wrapping up the design/development phase of the project. He stated there will be updated renderings available early in August as well as budget numbers for furniture, and an animated building flythrough. He stated we had a work session with McGough and reviewed scheduling and lead times. He stated it was determined that there was no advantage in releasing an early foundation package this fall due to material lead times.

Berg now absent.

Authorized Attendance at the AAAE National Airports Conference, September 10-12, 2023, Spokane, WA:

Kapitan moved to authorize attendance at the AAAE National Airports Conference, September 10-12, 2023, Spokane, WA.

Second by Engen.

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

Absent: Berg

Motion carried.

Received FY2024-FY2026 FAR Part 26 DBE Goal (Approved by FAA 6/14/23):

The FY2024-FY2026 FAR Part 26 DBE Goal, approved by the FAA, was received and filed without objection.

Strand now absent.

Received SP Plus Budget for FY2023/2024:

Greg Pierson, Regional Manager, SP Plus, was recognized via zoom and reviewed their budget for FY2023.2024, which starts July 1.

Engen moved to approve the SP Plus budget proposed for FY2023/2024.

Second by Kapitan.

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

Absent: Berg

Motion carried.

Received MAA Employee Handbook:

The MAA Employee Handbook was distributed to board members. The handbook would be reviewed at one of the August meetings at which we will have representatives from PRO Resources present to give an update as well as any recommendations they may have.

Airport Construction and Security Update:

Jeff Klein, Mead & Hunt, was recognized and gave an update on the Long-Term Parking Lot Expansion Project. He stated there is some uncertainty on the schedule for the North GA Apron Project due to supply issues.

The meeting was adjourned until the next Regular Meeting to be held Tuesday, July 11, 2023.

Time at adjournment was 10:03 a.m.

VOUCHERS FOR AUTHORITY APPROVAL - JULY 11, 2023		
AG SPRAY EQUIPMENT	PARTS FOR AIRFIELD PAINTER	\$1,355.10
AIRSIDE SOLUTIONS, INC.	AIRFIELD LIGHTING	\$1,952.46
ALLIED UNIVERSAL SECURITY SERVICES	SECURITY GUARD SERVICE JUNE 9-15	\$3,728.20
BDT MECHANICAL, LLC	PLUMBING SERVICE CALLS - W. TERMINAL	\$2,210.07
BDT MECHANICAL, LLC	PLUMBING SERVICE CALLS - W. TERMINAL	\$1,415.57
BRADY, MARTZ AND ASSOCIATES, PC	AUDIT, FINANCIAL STATEMENTS YEAR ENDING 12/31/2022	\$17,619.00
CURT'S LOCK AND KEY SERVICE	SERVICE CALL - MAINT SHOP	\$115.00
EPIC SOLUTIONS	REPAIRS TO AIRFIELD PAINTERS	\$1,089.20
GALLS, LLC	UNIFORMS - ARFF STAFF	\$606.71
HALI-BRITE	AIRFIELD LIGHTING	\$1,978.47
LIBERMAN TECHNOLOGIES	EFIDS DATA FEED - JULY	\$1,230.00
NB INTERNET, LLC	TECH SERVICES - ARFF STATION	\$30.00
NB INTERNET, LLC	TECH SERVICES	\$75.00
NORM ROBINSON CONSULTING, LLC	PROFESSIONAL SERVICES - MARKETING EVALUATION	\$1,750.00
O'DAY EQUIPMENT, LLC	SERVICE CALL - FUEL SYSTEM	\$162.00
PFM ASSET MANAGEMENT	INVESTMENT ADVISORY SERVICES - MAY	\$1,269.11
PRORESOURCES CORPORATION	PAYROLL, TAXES, FEES JUNE 12-25, 2023	\$122,137.08
S & L COMPUTER SERVICES, INC.	TECH SERVICES	\$105.00
S & L COMPUTER SERVICES, INC.	TECH SERVICES	\$35.00
SAFETY-KLEEN SYSTEMS, INC.	SERVICE PARTS CLEANING MACHINE	\$506.32
SIGN SOLUTIONS USA, LLC	AIRFIELD SIGNS	\$1,100.40
SIGN SOLUTIONS USA, LLC	SIGNAGE - PUBLIC AREA	\$189.14
XCEL ENERGY	ELECTRICITY, NATURAL GAS	\$23,959.31
XCEL ENERGY	ELECTRICITY, NATURAL GAS	\$11,172.83
		\$195,790.97

**Municipal Airport Authority of the City of Fargo, North Dakota**  
**Balance Sheet**  
As of May 31, 2023



	Total		
	As of May 31, 2023	As of May 31, 2022	As of May 31, 2021
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
102.10-01 FIBT MAIN CHECKING	17,480,975.39	29,931,230.91	25,464,468.78
102.10-02 Cash & Cash Equivalents / Savings Account	7,207,916.41	7,013,280.20	6,994,870.16
102.10-11 Cash & Cash Equivalents / C&I Investment Acct	2,604,055.63	2,319,294.70	4,057,065.63
102.10-12 Cash & Cash Equivalents Cash on Deposit	132,337.43	132,337.43	0.00
102.10-13 Cash & Cash Equivalents / PFC Account	349,289.98	176,159.94	0.00
102.10-14 Bank of North Dakota	2,475.60	0.00	0.00
104.00-00 Cash / City Cash Pool	0.00	419,418.49	2,127,823.34
<b>Total Bank Accounts</b>	<b>\$ 27,777,050.44</b>	<b>\$ 39,991,721.67</b>	<b>\$ 38,644,227.91</b>
<b>Accounts Receivable</b>			
111.10 Cash/AR Clearing Account [GASB 87]	1,204,878.00	0.00	0.00
115.20-00 Accounts Receivable / Year End Receivables	1,032,134.87	867,497.43	0.00
126.10-00 Intergovernmental A/R / Intergovernmental A/R	2,526,263.17	1,732,945.06	612,010.52
<b>Total Accounts Receivable</b>	<b>\$ 4,763,276.04</b>	<b>\$ 2,600,442.49</b>	<b>\$ 612,010.52</b>
<b>Other Current Assets</b>			
110.10 PFM Investments	20,305,576.51	0.00	0.00
110.20-00 Interest Receivable	90,130.77	0.00	0.00
111.20 Interest Receivable - Leases [GASB 87]	130,997.58	0.00	0.00
111.30 ST Lease Receivable [GASB 87]	1,039,380.68	0.00	0.00
130.50-00 Due From Other Funds - Enterprise Funds	-0.01	-0.01	-0.01
143.10-00 Prepaid Items / Prepaid Insurance	0.00	0.00	25,802.61
143.10-01 Prepaid Items / Prepaid Expenses	138,982.40	0.00	0.00
180.10-00 Deferred Outflow / City Employees' Pension	0.00	58,447.00	10,937.00
180.20-00 Deferred Outflow / NDPERS Pension	3,417,450.00	1,387,710.00	2,061,648.00
180.30-00 Deferred Outflow / NDPERS OPEB	118,694.00	16,889.00	20,659.00
180.40-00 Deferred Outflow / NDPERS Law Pension	529,887.00	0.00	0.00
190.10-00 Net Pension Asset / City Employees' Pension	0.00	176,964.00	4,088.00
Undeposited Funds	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$ 25,771,098.93</b>	<b>\$ 1,640,009.99</b>	<b>\$ 2,123,134.60</b>
<b>Total Current Assets</b>	<b>\$ 58,311,425.41</b>	<b>\$ 44,232,174.15</b>	<b>\$ 41,379,373.03</b>
<b>Fixed Assets</b>			
161.10-00 Land & Land Rights / Land	8,516,546.79	8,516,546.79	8,516,546.79
162.10-00 Buildings / Buildings	33,934,726.22	33,543,777.73	27,307,182.57
162.20-00 Buildings / Accum Depr - Building	-15,828,400.63	-14,774,650.58	-14,085,666.74
163.10-00 Improvements Other / Improvements Other	2,676,346.78	2,676,346.78	2,531,888.13
163.20-00 Improvements Other / Accum Depr - Other Improv	-1,577,464.18	-1,417,349.68	-1,307,024.74
164.10-00 Machinery & Equipment / Machinery & Equipment	15,399,553.17	14,406,753.96	13,776,749.20
164.20-00 Machinery & Equipment / Accum Depr - M & E	-11,687,023.19	-10,587,970.13	-9,900,720.31
165.10-00 Construction in Progress / Construction in Progress	7,458,704.31	590,339.92	11,914,183.19
168.10-00 Infrastructure / Infrastructure	140,081,488.48	140,081,488.48	122,497,480.93
168.20-00 Infrastructure / Accumulated Depreciation	-59,599,056.22	-54,456,002.19	-50,981,315.50
<b>Total Fixed Assets</b>	<b>\$ 119,375,421.53</b>	<b>\$ 118,579,281.08</b>	<b>\$ 110,269,303.52</b>
<b>Other Assets</b>			
121.30 LT Lease Receivable [GASB 87]	6,298,720.74	0.00	0.00
<b>Total Other Assets</b>	<b>\$ 6,298,720.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 183,985,567.68</b>	<b>\$ 162,811,455.23</b>	<b>\$ 151,648,676.55</b>



**LIABILITIES AND EQUITY**
**Liabilities**
**Current Liabilities**
**Accounts Payable**

200.00-00 Accounts Payable / Accounts Payable	94,879.16	65,902.06	0.00
201.00-00 Payables / Vouchers Payable	0.00	0.00	51,661.48
201.10-00 Vouchers Payable / Accrued Vouchers Year End	0.00	0.00	0.00
206.10-00 Payables / Retainage	0.00	0.00	0.00

<b>Total Accounts Payable</b>	<b>\$ 94,879.16</b>	<b>\$ 65,902.06</b>	<b>\$ 51,661.48</b>
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**Credit Cards**

201.00-09 Vouchers Payable / Credit Card Payable	56,596.78	41,626.59	0.00
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<b>Total Credit Cards</b>	<b>\$ 56,596.78</b>	<b>\$ 41,626.59</b>	<b>\$ 0.00</b>
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**Other Current Liabilities**

108.10-00 Taxes Receivable / Delinquent Taxes	-11,328.21	-11,213.48	-12,065.07
202.10-00 Payroll Liabilities / Accrued Vouchers Year End	1,225.38	434.46	0.00
202.10-01 Accrued Vouchers Year End / Airport YE Accrued Payroll	0.00	0.00	0.00
203.10-00 Payables / Compensated absences	171,797.98	101,083.11	210,209.49
206.10-01 Payables/Retainage	530,159.61	0.00	0.00
206.10-02 Deferred Inflow / Deferred Revenue	3,680.00	0.00	0.00
211.10 Deferred Inflows - Leases [GASB 87]	7,282,017.99	0.00	0.00
236.10-00 Payroll Liability / NDPERS Payable	21,337.29	22,499.69	0.00
236.20-00 Net Pension Liability / NDPERS Pension	3,023,892.00	1,114,487.00	3,440,599.00
236.40-00 Net Pension Liability / NDPERS Law Pension	341,153.00	0.00	0.00
238.10-00 Deferred Inflow / City Employees' Pension	0.00	310,164.00	263,670.00
238.20-00 Deferred Inflow / NDPERS Pension	1,159,754.00	2,253,849.00	469,333.00
238.30-00 Deferred Inflow / NDPERS OPEB	1,220.00	22,097.00	2,322.00
238.40-00 Deferred Inflow / NDPERS Law Pension	253,575.00	0.00	0.00
239.30-00 Net OPEB Liability / NDPERS OPEB	149,227.00	53,196.00	82,640.00
253.00-00 Encumbrances / Encumbrances	0.00	0.00	-11,874,961.46
255.00-00 Encumbrances / Reserve for Encumbrances	0.00	0.00	11,874,961.46

<b>Total Other Current Liabilities</b>	<b>\$ 12,927,711.04</b>	<b>\$ 3,866,596.78</b>	<b>\$ 4,456,708.42</b>
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<b>Total Current Liabilities</b>	<b>\$ 13,079,186.98</b>	<b>\$ 3,974,125.43</b>	<b>\$ 4,508,369.90</b>
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<b>Total Liabilities</b>	<b>\$ 13,079,186.98</b>	<b>\$ 3,974,125.43</b>	<b>\$ 4,508,369.90</b>
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**Equity**

260.10-01 Contributed Capital / City of Fargo	4,154,569.00	4,154,569.00	4,154,569.00
260.10-02 Contributed Capital / FAA Grant in Aid	31,546,834.13	31,546,834.13	31,546,834.13
260.10-03 Contributed Capital / FAA Surplus Property	1,750.00	1,750.00	1,750.00
260.10-04 Contributed Capital / ND State Aeronautics	1,941,229.24	1,941,229.24	1,941,229.24
260.10-05 Contributed Capital / ND Air Guard Grant Aid	455,976.00	455,976.00	455,976.00
260.10-06 Contributed Capital / Other Govts	232,108.84	232,108.84	232,108.84
272.00-00 Retained Earnings	130,650,354.52	118,416,847.80	105,370,817.43
Opening Balance Equity	0.00	0.00	0.00
Net Income	1,923,558.97	2,088,014.79	3,437,022.01

<b>Total Equity</b>	<b>\$ 170,906,380.70</b>	<b>\$ 158,837,329.80</b>	<b>\$ 147,140,306.65</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 183,985,567.68</b>	<b>\$ 162,811,455.23</b>	<b>\$ 151,648,676.55</b>
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Municipal Airport Authority of the City of Fargo, North Dakota  
 Budget vs Actuals: Fund 561 - Airport Operations & Maintenance Dashboard  
 May 2023

	2021 Actual	2022 Actual	2022 Budget	2023 Actual	2023 Budget
Income					
Total 330 Intergovernmental Revenue	572,738	-	345,833	378,892	116,057
Total 360.00 Interest Revenue	6,762	6,536	12,500	61,298	45,833
Total 361.00 Miscellaneous Revenue	-	-	417	-	208
Total 363.00 Rental Fees	597,236	607,563	382,536	885,454	695,607
Total 364 Lease Revenue [GASB 87]	-	-	-	-	-
Total 370.00 Miscellaneous Income	5,282	9,694	12,000	6,909	11,917
Total 395.00 Operating Revenues	71,252	94,756	106,250	133,331	139,102
Total 396.00 Non Operating	-	-	156	1	-
Total Income	1,253,270	718,550	859,692	1,465,884	1,008,724
Expenses					
Total 493.11 Salaries	172,027	190,399	218,463	206,785	263,555
Total 493.20 Employee Benefits	44,545	43,927	65,583	52,478	53,359
Total 493.28 Other Services / Pension	-	-	15,919	-	-
Total 493.33 Other Services	40,451	83,614	73,083	109,635	93,455
Total 493.41 Utility Services	-	2,706	3,167	3,556	3,250
Total 493.42 Cleaning Services	440	1,357	7,000	1,885	7,042
Total 493.43 Repairs & Maintenance	20,855	32,763	51,667	44,329	61,917
Total 493.44 Rentals	-	-	208	-	208
Total 493.52 Insurance	-	-	12,375	-	14,042
Total 493.53 Communications	156	278	1,250	292	833
Total 493.54 Advertising & Printing	-	78	342	-	317
Total 493.56 Travel & Education	79	2,892	7,050	2,026	7,392
Total 493.61 General Supplies	21,985	57,034	28,458	53,335	35,683
Total 493.62 Energy	32,945	24,688	45,971	37,778	62,700
Total 493.64 Miscellaneous Expense	430	1,145	10,375	1,195	12,667
Total 493.72 Capital Outlay	2,045	57,477	430,259	475,806	31,250
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	-	-	8,333	-	8,333
Total 493.90-50 Transfers	7,500	-	3,125	-	-
Total 7004-493.34 Technical Services Airport	3,805	6,216	10,583	6,044	9,708
Total 7005-493.34 Technical Services Fire	149	1,750	5,583	2,000	2,292
Total 950.79 Asset Reclassification	-	-	(1,001,970)	-	-
Total Expenses	347,413	506,322	(3,176)	997,144	668,003
Net Operating Income	905,857	212,228	862,868	468,741	340,722
Total Other Income	-	-	-	-	-
Net Income	905,857	212,228	862,868	468,741	340,722

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

	2021 Actual	2022 Actual	2022 Budget	2023 Actual	2023 Budget
Income					
Total 330 Intergovernmental Revenue	572,738	-	345,833	378,892	116,057
Total 360.00 Interest Revenue	6,762	6,536	12,500	61,298	45,833
Total 361.00 Miscellaneous Revenue	-	-	417	-	208
Total 363.00 Rental Fees	597,236	607,563	382,536	885,454	695,607
Total 364 Lease Revenue [GASB 87]	-	-	-	-	-
Total 370.00 Miscellaneous Income	5,282	9,694	12,000	6,909	11,917
Total 395.00 Operating Revenues	71,252	94,756	106,250	133,331	139,102
Total 396.00 Non Operating	-	-	156	1	-
Total Income	1,253,270	718,550	859,692	1,465,884	1,008,724
Expenses					
493.11 Salaries					
Total 7004-493.11 Airport	90,764	104,573	130,306	117,841	158,481
Total 7005-493.11 Fire	54,603	57,477	59,251	59,809	67,417
Total 7007-493.11 Police	26,660	28,349	28,906	29,135	37,657
Total 493.11 Salaries	172,027	190,399	218,463	206,785	263,555
493.20 Employee Benefits					
Total 7004-493.20 Airport	23,033	26,963	43,297	31,177	32,155
Total 7005-493.20 Fire	13,830	16,964	17,331	21,301	21,204
Total 7007-493.20 Police	7,682	-	4,955	-	-
Total 493.20 Employee Benefits	44,545	43,927	65,583	52,478	53,359
Total 7004-493.28 Pension Airport	-	-	15,919	-	-
Total 7005-493.28 Pension Police	-	-	-	-	-
Total 493.28 Other Services / Pension	-	-	15,919	-	-
Total 7004-493.33 Other Services Airport	39,776	82,864	72,500	109,635	90,538
Total 7005-493.33 Other Services Fire	675	750	583	-	2,917
Total 493.33 Other Services	40,451	83,614	73,083	109,635	93,455
Total 493.41 Utility Services	-	2,706	3,167	3,556	3,250
Total 493.42 Cleaning Services	440	1,357	7,000	1,885	7,042
Total 7004-493.43 R&M Airport	20,855	32,748	50,667	44,329	61,083
Total 7005-493.43 R&M Fire	-	15	1,000	-	833
Total 493.43 Repairs & Maintenance	20,855	32,763	51,667	44,329	61,917
Total 493.44 Rentals	-	-	208	-	208
Total 7004-493.52 Insurance Airport	-	-	12,167	-	13,875
Total 7005-493.52 Insurance Fire	-	-	208	-	167
Total 493.52 Insurance	-	-	12,375	-	14,042
Total 7004-493.53 Communications Airport	138	254	1,000	262	708
Total 7005-493.53 Communications Fire	18	24	250	30	125
Total 493.53 Communications	156	278	1,250	292	833
Total 493.54 Advertising & Printing	-	78	342	-	317
Total 7004-493.56 Travel & Education Airport	79	2,892	6,067	1,338	6,250
Total 7005-493.56 Travel & Education Fire	-	-	983	688	1,142
Total 493.56 Travel & Education	79	2,892	7,050	2,026	7,392
Total 7004-493.61 General Supplies Airport	17,298	55,282	27,192	51,528	33,858
Total 7005-493.61 General Supplies Fire	4,687	1,751	1,267	1,807	1,825
Total 493.61 General Supplies	21,985	57,034	28,458	53,335	35,683
Total 7004-493.62 Energy Airport	32,945	24,688	45,667	37,778	62,083
Total 7005-493.62 Energy Fire	-	-	304	-	617
Total 493.62 Energy	32,945	24,688	45,971	37,778	62,700
Total 493.64 Miscellaneous Expense	430	1,145	10,375	1,195	12,667
Total 7004-493.72 Buildings/Improvements	-	-	8,333	36,933	8,750
Total 7004-493.74 Capital Outlay Airport	1,029	55,597	22,500	-	16,417
7004-493.75-40 Depreciation / Depreciation	-	-	393,425	438,872	-
Total 7005-493.74 Capital Outlay Fire	-	1,880	6,000	-	6,083
Total 493.72 Capital Outlay	1,029	57,477	430,259	475,806	31,250
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	-	-	8,333	-	8,333
Total 493.90-50 Transfers	7,500	-	3,125	-	-
Total 7004-493.34 Technical Services Airport	3,805	6,216	10,583	6,044	9,708
Total 7005-493.34 Technical Services Fire	149	1,750	5,583	2,000	2,292
Total 950.79 Asset Reclassification	-	-	(1,001,970)	-	-
Total Expenses	347,413	506,322	(3,176)	997,144	668,003
Net Operating Income	905,857	212,228	862,868	468,741	340,722
Total Other Income	-	-	-	-	-
Net Income	905,857	212,228	862,868	468,741	340,722

**Municipal Airport Authority of the City of Fargo, North Dakota**  
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	May 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
<b>Income</b>										
330 Intergovernmental Revenue										
331.10 Federal Operating Grants										
7004-331.11 Federal Operating Grants Aiport										
7004-331.11-90 Operating - Direct Assist / CARES Funding - Airport		41,667	41,667	0.00%	100.00%	95,896	208,333	112,438	46.03%	53.97%
7004-331.11-96 Operating - CRRSA Concession Relief			0			102,970	0	-102,970		
7004-331.11-98 Operating - ARPA Concession Relief		34,323	34,323	0.00%	100.00%	0	171,616	171,616	0.00%	100.00%
7004-331.11-98.1 ARPA Concession Relief Contra	-32,987		32,987			-177,152	0	177,152		
7004-331.11-99 Operating - ARPA Grant	411,879	40,067	-371,812	1027.97%	-927.97%	2,421,798	200,337	-2,221,461	1208.86%	-1108.86%
Total 7004-331.11 Federal Operating Grants Aiport	\$ 378,892	\$ 116,057	\$ -262,835	326.47%	-226.47%	\$ 2,443,512	\$ 580,286	\$ -1,863,226	421.09%	-321.09%
Total 331.10 Federal Operating Grants	\$ 378,892	\$ 116,057	\$ -262,835	326.47%	-226.47%	\$ 2,443,512	\$ 580,286	\$ -1,863,226	421.09%	-321.09%
Total 330 Intergovernmental Revenue	\$ 378,892	\$ 116,057	\$ -262,835	326.47%	-226.47%	\$ 2,443,512	\$ 580,286	\$ -1,863,226	421.09%	-321.09%
360 Miscellaneous Revenue										
360.00 Interest Revenue										
7004-360.36-00 Interest Revenue / Interest on Airport Funds	61,298	45,833	-15,464	133.74%	-33.74%	410,184	229,167	-181,018	178.99%	-78.99%
Total 360.00 Interest Revenue	\$ 61,298	\$ 45,833	\$ -15,464	133.74%	-33.74%	\$ 410,184	\$ 229,167	\$ -181,018	178.99%	-78.99%
361.00 Miscellaneous Revenue										
7004-361.75-01 Pcard Rebates / PFM Pcard Rebates		208	208	0.00%	100.00%	0	1,042	1,042	0.00%	100.00%
Total 361.00 Miscellaneous Revenue	\$ 0	\$ 208	\$ 208	0.00%	100.00%	\$ 0	\$ 1,042	\$ 1,042	0.00%	100.00%
363.00 Rental Fees										
363.70 Rentals of Hangars & FBO										
7004-363.70-01 Rentals of Hangars & FBO / ABHN Partnership		52	52	0.00%	100.00%	622	259	-363	240.00%	-140.00%
7004-363.70-02 Rentals of Hangars & FBO / Carousel Hangar		97	97	0.00%	100.00%	0	485	485	0.00%	100.00%
7004-363.70-06 Rentals of Hangars & FBO / West Winds Condo Assn.		164	164	0.00%	100.00%	0	819	819	0.00%	100.00%
7004-363.70-07 Rentals of Hangars & FBO / Air Condo Association		70	70	0.00%	100.00%	0	348	348	0.00%	100.00%
7004-363.70-08 Rentals of Hangars & FBO / Big Blue Hangar Assn.		139	139	0.00%	100.00%	0	693	693	0.00%	100.00%
7004-363.70-09 Rentals of Hangars & FBO / Hgr #3 Admin Office	1,492	1,492	0	100.00%	0.00%	7,402	7,460	59	99.21%	0.79%
7004-363.70-10 Rentals of Hangars & FBO / Northwest Hangar		66	66	0.00%	100.00%	0	330	330	0.00%	100.00%
7004-363.70-11 Rentals of Hangars & FBO / Fargo Air, Inc.		67	67	0.00%	100.00%	0	333	333	0.00%	100.00%
7004-363.70-14 Rentals of Hangars & FBO / Fargo Jet Center	40,824	19,167	-21,658	213.00%	-113.00%	231,665	95,833	-135,831	241.74%	-141.74%
7004-363.70-15 Rentals of Hangars & FBO / JP Development 3861 20th St		40	40	0.00%	100.00%	475	198	-277	240.00%	-140.00%
7004-363.70-17 Rentals of Hangars & FBO / J P Development NG Land		4,204	4,204	0.00%	100.00%	50,451	21,021	-29,430	240.00%	-140.00%
7004-363.70-18 Rentals of Hangars & FBO / Paul Bernabucci T Hangar		85	85	0.00%	100.00%	0	425	425	0.00%	100.00%
7004-363.70-23 Rentals of Hangars & FBO / Francis Butler Hangar	848	63	-785	1346.67%	-1246.67%	848	315	-533	269.33%	-169.33%
7004-363.70-29 Rentals of Hangars & FBO / Springer SGA Hangar		66	66	0.00%	100.00%	0	329	329	0.00%	100.00%
7004-363.70-30 Rentals of Hangars & FBO / Fargo Jet - Hangar #4	4,035	4,035	0	100.00%	0.00%	20,015	20,174	158	99.22%	0.78%
7004-363.70-31 Rentals of Hangars & FBO / Tom Nagle Hangar		116	116	0.00%	100.00%	1,386	578	-809	240.00%	-140.00%
7004-363.70-34 Rentals of Hangars & FBO / B. Ness Igloo / Hangar		58	58	0.00%	100.00%	0	290	290	0.00%	100.00%

**Municipal Airport Authority of the City of Fargo, North Dakota**  
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	May 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-363.70-36 Rentals of Hangars & FBO / Northwest Aviation LLC		121	121	0.00%	100.00%	0	605	605	0.00%	100.00%
7004-363.70-38 Rentals of Hangars & FBO / Fargo Jet - Hangar #3	4,035	4,035	0	100.00%	0.00%	20,015	20,174	158	99.22%	0.78%
7004-363.70-39 Rentals of Hangars & FBO / MACO Leasing, Inc	1,779	148	-1,630	1200.02%	-1100.02%	1,779	741	-1,038	240.00%	-140.00%
7004-363.70-41 Rentals of Hangars & FBO / Schatz Fuel Flowage		108	108	0.00%	100.00%	280	542	262	51.69%	48.31%
7004-363.70-44 Rentals of Hangars & FBO / Group VI, LLC		520	520	0.00%	100.00%	6,235	2,598	-3,637	240.02%	-140.02%
7004-363.70-45 Rentals of Hangars & FBO / Group VI, LLC Fuel Flowage	900	417	-483	215.99%	-115.99%	1,920	2,083	164	92.15%	7.85%
7004-363.70-46 Rentals of Hangars & FBO / Spectrum Aeromed-Hangar#9	4,901	4,901	0	100.00%	0.00%	24,219	24,505	285	98.84%	1.16%
7004-363.70-49 Rentals of Hangars & FBO / Fargo Aircraft Maint.	1,269	667	-603	190.41%	-90.41%	6,454	3,333	-3,121	193.63%	-93.63%
7004-363.70-51 Rentals of Hangars & FBO / Jeff Johnson Hangar	972	81	-891	1200.00%	-1100.00%	972	405	-567	240.00%	-140.00%
7004-363.70-52 Rentals of Hangars & FBO / 380 North		279	279	0.00%	100.00%	0	1,395	1,395	0.00%	100.00%
7004-363.70-54 Rentals of Hangars & FBO / Flying K Properties		49	49	0.00%	100.00%	0	245	245	0.00%	100.00%
7004-363.70-56 Rentals of Hangars & FBO / KFAR Hangar, LLC		149	149	0.00%	100.00%	0	743	743	0.00%	100.00%
7004-363.70-57 Rentals of Hangars & FBO / Hangar 19, LLP		680	680	0.00%	100.00%	0	3,401	3,401	0.00%	100.00%
7004-363.70-58 Rentals of Hangars & FBO / RV Newman Consulting LLP		72	72	0.00%	100.00%	0	360	360	0.00%	100.00%
7004-363.70-59 Rentals of Hangars & FBO / Blotsky, Jim and Twylah		68	68	0.00%	100.00%	0	340	340	0.00%	100.00%
7004-363.70-60 Rentals of Hangars & FBO / JP Development 1631 19 AVE		72	72	0.00%	100.00%	0	361	361	0.00%	100.00%
7004-363.70-61 Rentals of Hangars & FBO / James P Roers Hangar		64	64	0.00%	100.00%	0	320	320	0.00%	100.00%
7004-363.70-62 Rentals of Hangars & FBO / J. Wesley Hangar 1, LLC		66	66	0.00%	100.00%	0	330	330	0.00%	100.00%
7004-363.70-63 Rentals of Hangars & FBO / FJC - South Fuel Farm		239	239	0.00%	100.00%	2,870	1,196	-1,674	240.00%	-140.00%
<b>Total 363.70 Rentals of Hangars &amp; FBO</b>	<b>\$ 61,055</b>	<b>\$ 42,713</b>	<b>-\$ 18,342</b>	<b>142.94%</b>	<b>-42.94%</b>	<b>\$ 377,608</b>	<b>\$ 213,566</b>	<b>-\$ 164,043</b>	<b>176.81%</b>	<b>-76.81%</b>
<b>363.75 Scheduled Flight Fees</b>										
7004-363.75-08 Scheduled Flight Fees / United Airlines	7,768	5,167	-2,601	150.35%	-50.35%	33,970	25,833	-8,136	131.50%	-31.50%
7004-363.75-10 Scheduled Flight Fees / ALLEGIANT AIR	4,637	4,167	-471	111.30%	-11.30%	28,315	20,833	-7,481	135.91%	-35.91%
7004-363.75-12 Scheduled Flight Fees / Frontier Airlines	876	1,083	207	80.90%	19.10%	5,930	5,417	-514	109.48%	-9.48%
7004-363.75-14 Scheduled Flight Fees / American Airlines	5,076	4,000	-1,076	126.91%	-26.91%	26,969	20,000	-6,969	134.84%	-34.84%
7004-363.75-15 Scheduled Flight Fees / Delta Air Lines	8,516	7,667	-850	111.08%	-11.08%	39,637	38,333	-1,303	103.40%	-3.40%
<b>Total 363.75 Scheduled Flight Fees</b>	<b>\$ 26,875</b>	<b>\$ 22,083</b>	<b>-\$ 4,791</b>	<b>121.70%</b>	<b>-21.70%</b>	<b>\$ 134,820</b>	<b>\$ 110,417</b>	<b>-\$ 24,403</b>	<b>122.10%</b>	<b>-22.10%</b>
<b>363.80 Non-Scheduled Flight Fees</b>										
7004-363.80-02 Non-Scheduled Flight Fees / Others Non-Scheduled	329	333	5	98.63%	1.37%	3,284	1,667	-1,617	197.05%	-97.05%
7004-363.80-03 Non-Scheduled Flight Fees / General Aviation Landings	3,424	3,750	326	91.30%	8.70%	16,338	18,750	2,412	87.14%	12.86%
7004-363.80-06 Non-Scheduled Flight Fees / Federal Express	8,788	9,250	462	95.00%	5.00%	43,445	46,250	2,805	93.94%	6.06%
7004-363.80-07 Non-Scheduled Flight Fees / United Parcel Service	6,780	7,333	553	92.45%	7.55%	33,243	36,667	3,424	90.66%	9.34%
<b>Total 363.80 Non-Scheduled Flight Fees</b>	<b>\$ 19,320</b>	<b>\$ 20,667</b>	<b>\$ 1,346</b>	<b>93.49%</b>	<b>6.51%</b>	<b>\$ 96,310</b>	<b>\$ 103,333</b>	<b>\$ 7,023</b>	<b>93.20%</b>	<b>6.80%</b>
<b>363.87 Building Rentals</b>										
7004-363.87-02 Building Rentals / Airport Gift Shop	10,766	8,750	-2,016	123.04%	-23.04%	49,826	43,750	-6,076	113.89%	-13.89%
7004-363.87-10 Building Rentals / Avis Rent a Car	23,824	16,667	-7,157	142.94%	-42.94%	96,782	83,333	-13,449	116.14%	-16.14%
7004-363.87-11 Building Rentals / Budget Rent A Car	11,734	8,333	-3,401	140.81%	-40.81%	35,484	41,667	6,182	85.16%	14.84%
7004-363.87-12 Building Rentals / Hertz Rent A Car	45,633	30,000	-15,633	152.11%	-52.11%	160,589	150,000	-10,589	107.06%	-7.06%

**Municipal Airport Authority of the City of Fargo, North Dakota**  
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	May 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-363.87-13 Building Rentals / National Car Rental	33,635	28,333	-5,302	118.71%	-18.71%	144,933	141,667	-3,267	102.31%	-2.31%
7004-363.87-14 Building Rentals / Enterprise Rent A Car	38,891	33,333	-5,558	116.67%	-16.67%	154,027	166,667	12,639	92.42%	7.58%
7004-363.87-25 Building Rentals / Frontier Airlines	2,047	2,500	453	81.88%	18.12%	11,787	12,500	713	94.30%	5.70%
7004-363.87-26 Building Rentals / Frontier Airlines (Jetwy)	550	583	33	94.29%	5.71%	3,750	2,917	-833	128.57%	-28.57%
7004-363.87-27 Building Rentals / The Landline Company	164		-164			491	0	-491		
7004-363.87-31 Building Rentals / ALLEGIANT AIR	5,870	6,583	713	89.17%	10.83%	35,087	32,917	-2,170	106.59%	-6.59%
7004-363.87-32 Building Rentals / ALLEGIANT AIR (JETWAY)	1,500	1,417	-83	105.88%	-5.88%	7,500	7,083	-417	105.88%	-5.88%
7004-363.87-34 Building Rentals / American Airlines	7,008	7,917	909	88.52%	11.48%	36,151	39,583	3,432	91.33%	8.67%
7004-363.87-35 Building Rentals / American Airlines (Jetway)	3,000	2,500	-500	120.00%	-20.00%	15,000	12,500	-2,500	120.00%	-20.00%
7004-363.87-40 Building Rentals / FAA Airways Facility	1,330	1,594	264	83.46%	16.54%	6,650	7,968	1,318	83.46%	16.54%
7004-363.87-47 Building Rentals / NorthStar Insurance	1,703	1,687	-17	100.98%	-0.98%	8,318	8,434	116	98.63%	1.37%
7004-363.87-51 Building Rentals / ARINC (Aeronautical Radio)		125	125	0.00%	100.00%	1,836	625	-1,211	293.76%	-193.76%
7004-363.87-57 Building Rentals / United Airlines	9,686	8,167	-1,519	118.60%	-18.60%	43,412	40,833	-2,579	106.32%	-6.32%
7004-363.87-58 Building Rentals / United Airlines-Jetway	3,000	3,000	0	100.00%	0.00%	15,000	15,000	0	100.00%	0.00%
7004-363.87-59 Building Rentals / TSA - West Terminal	4,202	3,971	-231	105.82%	-5.82%	20,772	19,854	-918	104.62%	-4.62%
7004-363.87-60 Building Rentals / Roger Tidd	145	147	2	98.33%	1.67%	725	737	12	98.33%	1.67%
7004-363.87-61 Building Rentals / Jetway - Misc Airlines	150	125	-25	120.00%	-20.00%	1,200	625	-575	192.00%	-92.00%
7004-363.87-66 Building Rentals / Spectrum Aeromed	3,233	3,217	-16	100.48%	-0.48%	15,977	16,086	109	99.32%	0.68%
7004-363.87-70 Building Rentals / Delta Air Lines	13,105	13,250	145	98.90%	1.10%	62,137	66,250	4,113	93.79%	6.21%
7004-363.87-71 Building Rentals / Delta Air Lines (Jetway)	1,500	375	-1,125	400.00%	-300.00%	7,400	1,875	-5,525	394.67%	-294.67%
7004-363.87-72 Building Rentals / CBM-Sky Dine Service	21,382	19,167	-2,215	111.56%	-11.56%	122,290	95,833	-26,457	127.61%	-27.61%
7004-363.87-75 Building Rentals / 1954 Investment Group Inc	1,166	1,155	-11	100.97%	-0.97%	5,566	5,775	209	96.39%	3.61%
7004-363.87-81 Building Rentals / ND American Legion Aux	417	422	5	98.78%	1.22%	2,084	2,110	26	98.78%	1.22%
7004-363.87-82 Building Rentals / Meadowlark Logistics	2,277	2,277	0	100.00%	0.00%	11,387	11,386	0	100.00%	0.00%
7004-363.87-86 Building Rentals / American Legion Post #2	374	379	5	98.55%	1.45%	1,868	1,896	27	98.55%	1.45%
7004-363.87-89 Building Rentals / Gavilon Grain LLC	479	485	6	98.81%	1.19%	2,395	2,423	29	98.81%	1.19%
7004-363.87-91 Building Rentals / Bucks Trading Co.	547	550	3	99.51%	0.49%	2,737	2,750	14	99.51%	0.49%
<b>Total 363.87 Building Rentals</b>	<b>\$ 249,317</b>	<b>\$ 207,009</b>	<b>-\$ 42,307</b>	<b>120.44%</b>	<b>-20.44%</b>	<b>\$ 1,083,163</b>	<b>\$ 1,035,045</b>	<b>-\$ 48,117</b>	<b>104.65%</b>	<b>-4.65%</b>
<b>363.90 Rental of Expansion Area</b>										
7004-363.90-00 Rental Fees / Rental of Expansion Area		21,417	21,417	0.00%	100.00%	254,680	107,083	-147,597	237.83%	-137.83%
7004-363.90-01 Rental of Expansion Area / MDC Inc.	3,597	3,597	0	100.00%	0.00%	17,983	17,983	0	100.00%	0.00%
7004-363.90-02 Rental of Expansion Area / Auto-Bahn		198	198	0.00%	100.00%	0	988	988	0.00%	100.00%
7004-363.90-03 Rental of Expansion Area / Bernie Ness		50	50	0.00%	100.00%	0	252	252	0.00%	100.00%
7004-363.90-04 Rental of Expansion Area / Enterprise		55	55	0.00%	100.00%	0	276	276	0.00%	100.00%
7004-363.90-06 Rental of Expansion Area / Cass County	4,011	4,011	0	100.00%	0.00%	20,056	20,056	0	100.00%	0.00%
7004-363.90-07 Rental of Expansion Area / UPS	5,017	4,984	-32	100.65%	-0.65%	25,083	24,921	-162	100.65%	-0.65%
7004-363.90-08 Rental of Expansion Area / BE Airport Property	853	853	0	100.00%	0.00%	4,267	4,267	0	100.00%	0.00%
7004-363.90-09 Rental of Expansion Area / MDC Fargo 2 - Corporate Air	1,303	1,303	0	100.00%	0.00%	6,513	6,513	0	100.00%	0.00%

**Municipal Airport Authority of the City of Fargo, North Dakota**  
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	May 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Total 363.90 Rental of Expansion Area	\$ 14,781	\$ 36,468	\$ 21,687	40.53%	59.47%	\$ 328,583	\$ 182,340	-\$ 146,243	180.20%	-80.20%
7004-363.88-01 Land Transport Facilities / SP Plus	514,107	366,667	-147,440	140.21%	-40.21%	3,006,287	1,833,333	-1,172,954	163.98%	-63.98%
Total 363.00 Rental Fees	\$ 885,454	\$ 695,607	-\$ 189,847	127.29%	-27.29%	\$ 5,026,771	\$ 3,478,035	-\$ 1,548,736	144.53%	-44.53%
Total 360 Miscellaneous Revenue	\$ 946,752	\$ 741,649	-\$ 205,103	127.66%	-27.66%	\$ 5,436,955	\$ 3,708,243	-\$ 1,728,712	146.62%	-46.62%
370.00 Miscellaneous Income										
7004-370.10-00 Miscellaneous / Miscellaneous		42	42	0.00%	100.00%	481	208	-273	230.79%	-130.79%
7004-370.10-01 Miscellaneous / Employee Parking	380	2,167	1,787	17.54%	82.46%	15,190	10,833	-4,357	140.22%	-40.22%
7004-370.10-02 Miscellaneous/Landline Boarding Fees	1,535		-1,535			3,591	0	-3,591		
7004-370.10-03 Miscellaneous / Advertising		4,167	4,167	0.00%	100.00%	12,010	20,833	8,824	57.65%	42.35%
7004-370.10-04 Miscellaneous / Vending Commisions	1,434	750	-684	191.13%	-91.13%	5,820	3,750	-2,070	155.19%	-55.19%
7004-370.10-06 Miscellaneous / Reimbursements			0			5	0	-5		
7004-370.10-07 Miscellaneous / Card Key Deposits	300	1,875	1,575	16.00%	84.00%	9,400	9,375	-25	100.27%	-0.27%
7004-370.10-09 Miscellaneous / Reimbursement-Utilities	3,261	2,917	-345	111.82%	-11.82%	16,950	14,583	-2,366	116.23%	-16.23%
Total 370.00 Miscellaneous Income	\$ 6,909	\$ 11,917	\$ 5,007	57.98%	42.02%	\$ 63,446	\$ 59,583	-\$ 3,863	106.48%	-6.48%
390 Transfer										
395.00 Operating Revenues										
7005-395.10-00 Operating Revenues / Operating Revenues	85,766	101,445	15,678	84.55%	15.45%	453,733	507,223	53,490	89.45%	10.55%
7007-395.10-00 Operating Revenues / Operating Revenue	47,565	37,657	-9,907	126.31%	-26.31%	175,343	188,287	12,945	93.13%	6.87%
Total 395.00 Operating Revenues	\$ 133,331	\$ 139,102	\$ 5,771	95.85%	4.15%	\$ 629,075	\$ 695,510	\$ 66,434	90.45%	9.55%
396.00 Non Operating										
7004-396.20-00 Non-Operating / Interest Income	1		-1			308	0	-308		
Total 396.00 Non Operating	\$ 1	\$ 0	-\$ 1			\$ 308	\$ 0	-\$ 308		
Total 390 Transfer	\$ 133,332	\$ 139,102	\$ 5,770	95.85%	4.15%	\$ 629,384	\$ 695,510	\$ 66,126	90.49%	9.51%
Total Income	\$ 1,465,884	\$ 1,008,724	-\$ 457,160	145.32%	-45.32%	\$ 8,573,296	\$ 5,043,622	-\$ 3,529,674	169.98%	-69.98%
Gross Profit	\$ 1,465,884	\$ 1,008,724	-\$ 457,160	145.32%	-45.32%	\$ 8,573,296	\$ 5,043,622	-\$ 3,529,674	169.98%	-69.98%
Expenses										
493.11 Salaries										
7004-493.11 Airport										
7004-493.11-00 Public Airport / Full Time Staff	105,396	124,814	19,419	84.44%	15.56%	484,186	624,072	139,886	77.58%	22.42%
7004-493.11-01 Full Time Staff / Full Time - Overtime	8,876	20,000	11,124	44.38%	55.62%	97,551	100,000	2,449	97.55%	2.45%
7004-493.11-02 Full Time Staff / Full Time Banked Sick	0	2,083	2,083	0.00%	100.00%	0	10,417	10,417	0.00%	100.00%
7004-493.14-00 Public Airport / Temporary/Seasonal	3,570	10,417	6,847	34.27%	65.73%	40,119	52,083	11,964	77.03%	22.97%
7004-493.14-01 Temporary/Seasonal / PartTime Seasonal OT	0	1,167	1,167	0.00%	100.00%	7,592	5,833	-1,759	130.15%	-30.15%
Total 7004-493.11 Airport	\$ 117,841	\$ 158,481	\$ 40,640	74.36%	25.64%	\$ 629,449	\$ 792,405	\$ 162,957	79.44%	20.56%
7005-493.11 Fire										
7005-493.11-00 Full-Time Staff	57,705	62,500	4,795	92.33%	7.67%	267,240	312,500	45,260	85.52%	14.48%
7005-493.11-01 Full Time Staff - Full Time - Overtime	2,104	4,167	2,063	50.49%	49.51%	20,542	20,833	291	98.60%	1.40%
7005-493.11-05 OT Airfield Operations	0	750	750	0.00%	100.00%	7,167	3,750	-3,417	191.13%	-91.13%

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	May 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Total 7005-493.11 Fire	\$ 59,809	\$ 67,417	\$ 7,608	88.71%	11.29%	\$ 294,950	\$ 337,083	\$ 42,134	87.50%	12.50%
7007-493.11 Police										
7007-493.11-00 Public Airport Full Time Staff	29,135	37,657	8,522	77.37%	22.63%	116,430	188,287	71,857	61.84%	38.16%
Total 7007-493.11 Police	\$ 29,135	\$ 37,657	\$ 8,522	77.37%	22.63%	\$ 116,430	\$ 188,287	\$ 71,857	61.84%	38.16%
Total 493.11 Salaries	\$ 206,785	\$ 263,555	\$ 56,770	78.46%	21.54%	\$ 1,040,829	\$ 1,317,776	\$ 276,947	78.98%	21.02%
493.20 Employee Benefits										
7004-493.20 Airport										
7004-493.20-01 Employee Benefits / Health Insurance	11,626	11,667	40	99.65%	0.35%	53,397	58,333	4,936	91.54%	8.46%
7004-493.20-03 Employee Benefits / Dental Insurance	676	833	158	81.08%	18.92%	3,309	4,167	858	79.41%	20.59%
7004-493.20-04 Employee Benefits / Long Term Disability	352	417	65	84.44%	15.56%	1,677	2,083	406	80.50%	19.50%
7004-493.20-05 Employee Benefits / Auto Allowance	138	150	12	92.32%	7.68%	692	750	58	92.32%	7.68%
7004-493.21-01 Employee Benefits / FICA 6.2%	7,315	7,083	-231	103.27%	-3.27%	39,069	35,417	-3,652	110.31%	-10.31%
7004-493.21-02 Employee Benefits / Medicare 1.45%	1,711	1,833	123	93.31%	6.69%	9,137	9,167	30	99.68%	0.32%
7004-493.22-04 Pension Benefits / NDPERS Pension	8,394	8,799	405	95.40%	4.60%	39,689	43,994	4,305	90.21%	9.79%
7004-493.24-00 Public Airport / Unemployment Compensation		833	833	0.00%	100.00%	0	4,167	4,167	0.00%	100.00%
7004-493.25-00 Public Airport / Workers Compensation	965	540	-426	178.88%	-78.88%	5,622	2,698	-2,924	208.40%	-108.40%
Total 7004-493.20 Airport	\$ 31,177	\$ 32,155	\$ 978	96.96%	3.04%	\$ 152,592	\$ 160,775	\$ 8,183	94.91%	5.09%
7005-493.20 Fire										
7005-493.20-01 Employee Benefits - Health Insurance	9,486	9,486	0	100.00%	0.00%	45,059	47,430	2,371	95.00%	5.00%
7005-493.20-03 Employee Benefits - Dental Insurance	378	389	11	97.09%	2.91%	1,796	1,947	151	92.24%	7.76%
7005-493.20-04 Employee Benefits - Long Term Disability	163	237	75	68.58%	31.42%	774	1,186	412	65.28%	34.72%
7005-493.21-01 Employee Benefits - FICA 6.2%	3,708	3,743	35	99.07%	0.93%	18,190	18,715	525	97.20%	2.80%
7005-493.21-02 Employee Benefits - Medicare 1.45%	867	875	8	99.07%	0.93%	4,277	4,377	100	97.71%	2.29%
7005-493.22-04 Pension Benefits - NDPERS Pension	5,329	5,750	421	92.69%	7.31%	25,445	28,750	3,305	88.51%	11.49%
7005-493.25-00 Public Airport - Workers Compensation	1,370	723	-646	189.35%	-89.35%	6,851	3,617	-3,234	189.43%	-89.43%
Total 7005-493.20 Fire	\$ 21,301	\$ 21,204	\$ 97	100.46%	-0.46%	\$ 102,392	\$ 106,022	\$ 3,629	96.58%	3.42%
Total 493.20 Employee Benefits	\$ 52,478	\$ 53,359	\$ 881	98.35%	1.65%	\$ 254,984	\$ 266,796	\$ 11,812	95.57%	4.43%
493.33 Other Services										
7004-493.33 Other Services Airport										
7004-493.33-05 Other Services / Engineering Services		1,250	1,250	0.00%	100.00%	3,410	6,250	2,840	54.56%	45.44%
7004-493.33-10 Other Services / Architectural Services		417	417	0.00%	100.00%	0	2,083	2,083	0.00%	100.00%
7004-493.33-15 Other Services / Planning Services		417	417	0.00%	100.00%	0	2,083	2,083	0.00%	100.00%
7004-493.33-20 Other Services / Accounting Services	2,350	2,667	317	88.12%	11.88%	27,217	13,333	-13,884	204.13%	-104.13%
7004-493.33-25 Other Services / Legal Services	8,650	5,000	-3,650	173.00%	-73.00%	25,000	25,000	0	100.00%	0.00%
7004-493.33-80 Other Services / Security Services	21,530	16,667	-4,863	129.18%	-29.18%	72,602	83,333	10,731	87.12%	12.88%
7004-493.38-85 Other Services / Parking Management	70,231	48,701	-21,530	144.21%	-44.21%	435,415	243,506	-191,909	178.81%	-78.81%
7004-493.38-90 Other Services / Warranty Expense	850	850	0	100.00%	0.00%	4,251	4,251	0	100.00%	0.00%
7004-493.38-91 Other Service / Software Expense	1,237	1,237	0	100.00%	0.00%	6,204	6,184	-20	100.33%	-0.33%



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	May 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-493.38-99 Other Services / Other Services	4,787	13,333	8,547	35.90%	64.10%	43,113	66,667	23,554	64.67%	35.33%
<b>Total 7004-493.33 Other Services Airport</b>	<b>\$ 109,635</b>	<b>\$ 90,538</b>	<b>-\$ 19,096</b>	<b>121.09%</b>	<b>-21.09%</b>	<b>\$ 617,213</b>	<b>\$ 452,692</b>	<b>-\$ 164,522</b>	<b>136.34%</b>	<b>-36.34%</b>
7005-493.33 Other Services Fire										
7005-493.38-05 Other Services - Repair Services		2,500	2,500	0.00%	100.00%	0	12,500	12,500	0.00%	100.00%
7005-493.38-99 Other Services - Other Services		417	417	0.00%	100.00%	6,237	2,083	-4,154	299.37%	-199.37%
<b>Total 7005-493.33 Other Services Fire</b>	<b>\$ 0</b>	<b>\$ 2,917</b>	<b>\$ 2,917</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$ 6,237</b>	<b>\$ 14,583</b>	<b>\$ 8,346</b>	<b>42.77%</b>	<b>57.23%</b>
<b>Total 493.33 Other Services</b>	<b>\$ 109,635</b>	<b>\$ 93,455</b>	<b>-\$ 16,180</b>	<b>117.31%</b>	<b>-17.31%</b>	<b>\$ 623,450</b>	<b>\$ 467,275</b>	<b>-\$ 156,175</b>	<b>133.42%</b>	<b>-33.42%</b>
493.41 Utility Services										
7004-493.41-05 Utility Services / Water and Sewer	3,556	3,250	-306	109.43%	-9.43%	15,808	16,250	442	97.28%	2.72%
<b>Total 493.41 Utility Services</b>	<b>\$ 3,556</b>	<b>\$ 3,250</b>	<b>-\$ 306</b>	<b>109.43%</b>	<b>-9.43%</b>	<b>\$ 15,808</b>	<b>\$ 16,250</b>	<b>\$ 442</b>	<b>97.28%</b>	<b>2.72%</b>
493.42 Cleaning Services										
7004-493.42-05 Cleaning Services / Custodial Services	440	625	185	70.40%	29.60%	2,200	3,125	925	70.40%	29.60%
7004-493.42-15 Cleaning Services / Garbage Pickup	1,445	1,000	-445	144.52%	-44.52%	6,326	5,000	-1,326	126.52%	-26.52%
7004-493.42-20 Cleaning Services / Snow Clearing		5,417	5,417	0.00%	100.00%	23,288	27,083	3,796	85.98%	14.02%
<b>Total 493.42 Cleaning Services</b>	<b>\$ 1,885</b>	<b>\$ 7,042</b>	<b>\$ 5,156</b>	<b>26.77%</b>	<b>73.23%</b>	<b>\$ 31,814</b>	<b>\$ 35,208</b>	<b>\$ 3,395</b>	<b>90.36%</b>	<b>9.64%</b>
493.43 Repairs & Maintenance										
7004-493.43 R&M Airport										
7004-493.43-10 Repair and Maintenance / Building Repairs		18,750	18,750	0.00%	100.00%	0	93,750	93,750	0.00%	100.00%
7004-493.43-20 Repair and Maintenance / General Equipment Repair		10,417	10,417	0.00%	100.00%	0	52,083	52,083	0.00%	100.00%
7004-493.43-21 Repair & Maintenance / Computer Equipment Repair		250	250	0.00%	100.00%	0	1,250	1,250	0.00%	100.00%
7004-493.43-27 Repair and Maintenance / CARES	42,077	12,083	-29,994	348.23%	-248.23%	247,702	60,417	-187,286	409.99%	-309.99%
7004-493.43-50 Repair and Maintenance / Maintenance Service Cont.	2,251	7,083	4,832	31.78%	68.22%	44,633	35,417	-9,217	126.02%	-26.02%
7004-493.43-90 Repair and Maintenance / Other Repairs		12,500	12,500	0.00%	100.00%	0	62,500	62,500	0.00%	100.00%
<b>Total 7004-493.43 R&amp;M Airport</b>	<b>\$ 44,329</b>	<b>\$ 61,083</b>	<b>\$ 16,755</b>	<b>72.57%</b>	<b>27.43%</b>	<b>\$ 292,336</b>	<b>\$ 305,417</b>	<b>\$ 13,081</b>	<b>95.72%</b>	<b>4.28%</b>
7005-493.43 R&M Fire										
7005-493.43-20 Repair and Maintenance - General Equipment Repair		833	833	0.00%	100.00%	5,680	4,167	-1,513	136.31%	-36.31%
<b>Total 7005-493.43 R&amp;M Fire</b>	<b>\$ 0</b>	<b>\$ 833</b>	<b>\$ 833</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$ 5,680</b>	<b>\$ 4,167</b>	<b>-\$ 1,513</b>	<b>136.31%</b>	<b>-36.31%</b>
<b>Total 493.43 Repairs &amp; Maintenance</b>	<b>\$ 44,329</b>	<b>\$ 61,917</b>	<b>\$ 17,588</b>	<b>71.59%</b>	<b>28.41%</b>	<b>\$ 298,015</b>	<b>\$ 309,583</b>	<b>\$ 11,568</b>	<b>96.26%</b>	<b>3.74%</b>
493.44 Rentals										
7004-493.44-20 Rentals / Equipment & Vehicle Rent		208	208	0.00%	100.00%	0	1,042	1,042	0.00%	100.00%
<b>Total 493.44 Rentals</b>	<b>\$ 0</b>	<b>\$ 208</b>	<b>\$ 208</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$ 0</b>	<b>\$ 1,042</b>	<b>\$ 1,042</b>	<b>0.00%</b>	<b>100.00%</b>
493.52 Insurance										
7004-493.52 Insurance Airport										
7004-493.52-10 Insurance / Property Insurance		7,500	7,500	0.00%	100.00%	14,620	37,500	22,880	38.99%	61.01%
7004-493.52-20 Insurance / Automobile Liability		542	542	0.00%	100.00%	6,601	2,708	-3,893	243.73%	-143.73%
7004-493.52-30 Insurance / General Liability		5,833	5,833	0.00%	100.00%	86,662	29,167	-57,496	297.13%	-197.13%
<b>Total 7004-493.52 Insurance Airport</b>	<b>\$ 0</b>	<b>\$ 13,875</b>	<b>\$ 13,875</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$ 107,883</b>	<b>\$ 69,375</b>	<b>-\$ 38,508</b>	<b>155.51%</b>	<b>-55.51%</b>
7005-493.52 Insurance Fire										

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	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7005-493.52-20 Insurance - Automobile Liability		167	167	0.00%	100.00%	3,501	833	-2,668	420.11%	-320.11%
Total 7005-493.52 Insurance Fire	\$ 0	\$ 167	\$ 167	0.00%	100.00%	\$ 3,501	\$ 833	\$ -2,668	420.11%	-320.11%
Total 493.52 Insurance	\$ 0	\$ 14,042	\$ 14,042	0.00%	100.00%	\$ 111,384	\$ 70,208	\$ -41,176	158.65%	-58.65%
493.53 Communications										
7004-493.53 Communications Airport										
7004-493.53-10 Communications / Regular Phone Service	231	250	19	92.50%	7.50%	1,159	1,250	91	92.74%	7.26%
7004-493.53-20 Communications / Cellular Phone Service	30	125	95	24.26%	75.74%	97	625	529	15.44%	84.56%
7004-493.53-30 Communications / Radio Systems		83	83	0.00%	100.00%	0	417	417	0.00%	100.00%
7004-493.53-60 Communications / Other Communications		250	250	0.00%	100.00%	0	1,250	1,250	0.00%	100.00%
Total 7004-493.53 Communications Airport	\$ 262	\$ 708	\$ 447	36.93%	63.07%	\$ 1,256	\$ 3,542	\$ 2,286	35.46%	64.54%
7005-493.53 Communications Fire										
7005-493.53-10 Communications - Regular Phone Service	30	125	95	24.26%	75.74%	97	625	529	15.44%	84.56%
Total 7005-493.53 Communications Fire	\$ 30	\$ 125	\$ 95	24.26%	75.74%	\$ 97	\$ 625	\$ 529	15.44%	84.56%
Total 493.53 Communications	\$ 292	\$ 833	\$ 541	35.03%	64.97%	\$ 1,352	\$ 4,167	\$ 2,814	32.45%	67.55%
493.54 Advertising & Printing										
7004-493.54 A&P Airport										
7004-493.54-10 Advertising / Legal Publications		42	42	0.00%	100.00%	0	208	208	0.00%	100.00%
7004-493.54-40 Advertising / Other Communications		167	167	0.00%	100.00%	0	833	833	0.00%	100.00%
7004-493.55-10 Printing & Publishing / Custom Printed Forms		83	83	0.00%	100.00%	214	417	203	51.30%	48.70%
7004-493.55-30 Printing & Publishing / Printing, Binding, Rep.		25	25	0.00%	100.00%	0	125	125	0.00%	100.00%
Total 7004-493.54 A&P Airport	\$ 0	\$ 317	\$ 317	0.00%	100.00%	\$ 214	\$ 1,583	\$ 1,370	13.50%	86.50%
Total 493.54 Advertising & Printing	\$ 0	\$ 317	\$ 317	0.00%	100.00%	\$ 214	\$ 1,583	\$ 1,370	13.50%	86.50%
493.56 Travel & Education										
7004-493.56 Travel & Education Airport										
7004-493.56-60 In State Travel / In State Travel Expense		167	167	0.00%	100.00%	1,780	833	-947	213.64%	-113.64%
7004-493.57-60 Out of State Travel / Out of State Travel Exp	1,338	2,917	1,579	45.86%	54.14%	5,954	14,583	8,629	40.83%	59.17%
7004-493.59-10 Education / Due & Membership Instate		292	292	0.00%	100.00%	2,080	1,458	-622	142.63%	-42.63%
7004-493.59-11 Education / Dues /Membership Outstate		1,250	1,250	0.00%	100.00%	275	6,250	5,975	4.40%	95.60%
7004-493.59-20 Education / Seminar & Conf. Instate		292	292	0.00%	100.00%	385	1,458	1,073	26.40%	73.60%
7004-493.59-21 Education / Seminar & Conf. Outstate		1,083	1,083	0.00%	100.00%	1,985	5,417	3,432	36.65%	63.35%
7004-493.59-30 Education / Reference Materials		250	250	0.00%	100.00%	4,389	1,250	-3,139	351.12%	-251.12%
Total 7004-493.56 Travel & Education Airport	\$ 1,338	\$ 6,250	\$ 4,912	21.40%	78.60%	\$ 16,849	\$ 31,250	\$ 14,401	53.92%	46.08%
7005-493.56 Travel & Education Fire										
7005-493.56-60 In State Travel - In State Travel Expense		125	125	0.00%	100.00%	0	625	625	0.00%	100.00%
7005-493.57-60 Out of State Travel - Out of State Travel Exp	688	375	-313	183.52%	-83.52%	7,184	1,875	-5,309	383.16%	-283.16%
7005-493.59-20 Education - Seminar & Conf. Instate		292	292	0.00%	100.00%	1,050	1,458	408	72.00%	28.00%
7005-493.59-21 Education - Seminar & Conf. Outstate		350	350	0.00%	100.00%	695	1,750	1,055	39.71%	60.29%
Total 7005-493.56 Travel & Education Fire	\$ 688	\$ 1,142	\$ 453	60.28%	39.72%	\$ 8,929	\$ 5,708	\$ -3,221	156.42%	-56.42%

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

	May 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Total 493.56 Travel & Education	\$ 2,026	\$ 7,392	\$ 5,366	27.41%	72.59%	\$ 25,778	\$ 36,958	\$ 11,181	69.75%	30.25%
493.61 General Supplies										
7004-493.61 General Supplies Airport										
7004-493.61-10 General Supplies / Office Supplies	148	250	102	59.16%	40.84%	979	1,250	271	78.32%	21.68%
7004-493.61-20 General Supplies / Medical Supplies		67	67	0.00%	100.00%	1,568	333	-1,235	470.35%	-370.35%
7004-493.61-40 General Supplies / General Supplies	39,841	22,917	-16,924	173.85%	-73.85%	239,483	114,583	-124,899	209.00%	-109.00%
7004-493.61-45 General Supplies / Janitorial Supplies	10,364	10,417	53	99.49%	0.51%	38,645	52,083	13,438	74.20%	25.80%
7004-493.61-50 General Supplies / Postage	1,176	208	-968	564.63%	-464.63%	1,574	1,042	-532	151.11%	-51.11%
Total 7004-493.61 General Supplies Airport	\$ 51,528	\$ 33,858	\$ 17,670	152.19%	-52.19%	\$ 282,248	\$ 169,292	\$ 112,957	166.72%	-66.72%
7005-493.61 General Supplies Fire										
7005-493.61-10 General Supplies - Office Supplies	397	150	-247	264.67%	-164.67%	490	750	260	65.40%	34.60%
7005-493.61-20 General Supplies - Medical Supplies		42	42	0.00%	100.00%	0	208	208	0.00%	100.00%
7005-493.61-40 General Supplies - General Supplies	40	1,500	1,460	2.70%	97.30%	8,703	7,500	-1,203	116.04%	-16.04%
7005-493.61-45 General Supplies - Janitorial Supplies	1,369	125	-1,244	1095.49%	-995.49%	1,467	625	-842	234.77%	-134.77%
7005-493.61-50 General Supplies - Postage		8	8	0.00%	100.00%	0	42	42	0.00%	100.00%
Total 7005-493.61 General Supplies Fire	\$ 1,807	\$ 1,825	\$ 18	99.00%	1.00%	\$ 10,661	\$ 9,125	\$ 1,536	116.83%	-16.83%
Total 493.61 General Supplies	\$ 53,335	\$ 35,683	\$ 17,652	149.47%	-49.47%	\$ 292,909	\$ 178,417	\$ 114,493	164.17%	-64.17%
493.62 Energy										
7004-493.62 Energy Airport										
7004-493.62-10 Energy / Gasoline		1,667	1,667	0.00%	100.00%	0	8,333	8,333	0.00%	100.00%
7004-493.62-11 Energy / Diesel Fuel		9,167	9,167	0.00%	100.00%	65,182	45,833	-19,349	142.22%	-42.22%
7004-493.62-50 Energy / Natural Gas	6,079	10,833	4,754	56.12%	43.88%	63,966	54,167	-9,799	118.09%	-18.09%
7004-493.62-51 Energy / Electricity	31,699	39,583	7,884	80.08%	19.92%	146,492	197,917	51,424	74.02%	25.98%
7004-493.62-53 Energy / Heating Oil		833	833	0.00%	100.00%	0	4,167	4,167	0.00%	100.00%
Total 7004-493.62 Energy Airport	\$ 37,778	\$ 62,083	\$ 24,305	60.85%	39.15%	\$ 275,640	\$ 310,417	\$ 34,777	88.80%	11.20%
7005-493.62 Energy Fire										
7005-493.62-10 Energy - Gasoline		83	83	0.00%	100.00%	0	417	417	0.00%	100.00%
7005-493.62-11 Energy Diesel Fuel		500	500	0.00%	100.00%	989	2,500	1,511	39.58%	60.42%
7005-493.62-52 Energy / Propane		33	33	0.00%	100.00%	0	167	167	0.00%	100.00%
Total 7005-493.62 Energy Fire	\$ 0	\$ 617	\$ 617	0.00%	100.00%	\$ 989	\$ 3,083	\$ 2,094	32.09%	67.91%
Total 493.62 Energy	\$ 37,778	\$ 62,700	\$ 24,922	60.25%	39.75%	\$ 276,630	\$ 313,500	\$ 36,870	88.24%	11.76%
493.64 Miscellaneous Expense										
493.65 Chemicals										
7004-493.65-50 Chemicals / Salt / Gravel / Salt for Roads		9,167	9,167	0.00%	100.00%	102,157	45,833	-56,324	222.89%	-122.89%
7004-493.65-60 Chemicals / Salt / Gravel / Gravel & Aggregate		1,750	1,750	0.00%	100.00%	5,427	8,750	3,323	62.02%	37.98%
Total 493.65 Chemicals	\$ 0	\$ 10,917	\$ 10,917	0.00%	100.00%	\$ 107,584	\$ 54,583	\$ 53,001	197.10%	-97.10%
7004-493.64 Clothing Airport										
7004-493.64-10 Clothing / Uniforms / Clothing	428	1,000	572	42.78%	57.22%	2,207	5,000	2,793	44.15%	55.85%

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

	May 2023						Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining	
Total 7004-493.64 Clothing Airport	\$ 428	\$ 1,000	\$ 572	42.78%	57.22%	\$ 2,207	\$ 5,000	\$ 2,793	44.15%	55.85%	
7004-493.68-10 Miscellaneous	636	208	-428	305.28%	-205.28%	911	1,042	131	87.47%	12.53%	
7005-493.64 Clothing Fire											
7005-493.64-10 Clothing - Uniforms / Clothing	131	542	411	24.17%	75.83%	206	2,708	2,502	7.62%	92.38%	
Total 7005-493.64 Clothing Fire	\$ 131	\$ 542	\$ 411	24.17%	75.83%	\$ 206	\$ 2,708	\$ 2,502	7.62%	92.38%	
7005-493.68-10 Miscellaneous / Miscellaneous			0			185	0	-185			
Total 493.64 Miscellaneous Expense	\$ 1,195	\$ 12,667	\$ 11,472	9.43%	90.57%	\$ 111,094	\$ 63,333	-\$ 47,760	175.41%	-75.41%	
493.72 Capital Outlay											
7004-493.72 Buildings/Improvements											
7004-493.72-20 Buildings / Building Remodeling		5,417	5,417	0.00%	100.00%	0	27,083	27,083	0.00%	100.00%	
7004-493.73-20 Site Improvements	36,933	3,333	-33,600	1107.99%	-1007.99%	36,933	16,667	-20,266	221.60%	-121.60%	
Total 7004-493.72 Buildings/Improvements	\$ 36,933	\$ 8,750	-\$ 28,183	422.09%	-322.09%	\$ 36,933	\$ 43,750	\$ 6,817	84.42%	15.58%	
7004-493.74 Capital Outlay Airport											
7004-493.74-10 Capital Outlay / Machinery & Equipment		2,500	2,500	0.00%	100.00%	2,899	12,500	9,601	23.19%	76.81%	
7004-493.74-11 Capital Outlay / Computer Equipment		583	583	0.00%	100.00%	0	2,917	2,917	0.00%	100.00%	
7004-493.74-12 Capital Outlay / Computer Software		833	833	0.00%	100.00%	216	4,167	3,951	5.17%	94.83%	
7004-493.74-20 Capital Outlay / Vehicles		2,917	2,917	0.00%	100.00%	0	14,583	14,583	0.00%	100.00%	
7004-493.74-30 Capital Outlay / Furniture & Fixtures		1,250	1,250	0.00%	100.00%	2,084	6,250	4,166	33.34%	66.66%	
7004-493.74-50 Capital Outlay / General Capital Outlay		8,333	8,333	0.00%	100.00%	27,178	41,667	14,489	65.23%	34.77%	
Total 7004-493.74 Capital Outlay Airport	\$ 0	\$ 16,417	\$ 16,417	0.00%	100.00%	\$ 32,376	\$ 82,083	\$ 49,707	39.44%	60.56%	
7004-493.75-40 Depreciation / Depreciation	438,872		-438,872			2,194,362	0	-2,194,362			
7005-493.74 Capital Outlay Fire											
7005-493.74-10 Capital Outlay / Machinery & Equipment		1,250	1,250	0.00%	100.00%	0	6,250	6,250	0.00%	100.00%	
7005-493.74-11 Capital Outlay / Computer Equipment		250	250	0.00%	100.00%	0	1,250	1,250	0.00%	100.00%	
7005-493.74-30 Capital Outlay / Furniture & Fixtures		417	417	0.00%	100.00%	0	2,083	2,083	0.00%	100.00%	
7005-493.74-50 Capital Outlay / General Capital Outlay		4,167	4,167	0.00%	100.00%	0	20,833	20,833	0.00%	100.00%	
Total 7005-493.74 Capital Outlay Fire	\$ 0	\$ 6,083	\$ 6,083	0.00%	100.00%	\$ 0	\$ 30,417	\$ 30,417	0.00%	100.00%	
Total 493.72 Capital Outlay	\$ 475,806	\$ 31,250	-\$ 444,556	1522.58%	-1422.58%	\$ 2,263,672	\$ 156,250	-\$ 2,107,422	1448.75%	-1348.75%	
493.80 Special Assessments/DrainTaxes/Property Taxes											
7004-493.80-12 Special Assessments Principal		8,333	8,333	0.00%	100.00%	0	41,667	41,667	0.00%	100.00%	
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	\$ 0	\$ 8,333	\$ 8,333	0.00%	100.00%	\$ 0	\$ 41,667	\$ 41,667	0.00%	100.00%	
7004-493.34 Technical Services Airport											
7004-493.34-10 Technical Services / Communication	876	1,667	791	52.55%	47.45%	9,223	8,333	-890	110.68%	-10.68%	
7004-493.34-15 Technical Services / Computer Services	2,076	3,000	924	69.20%	30.80%	12,201	15,000	2,799	81.34%	18.66%	
7004-493.34-20 Technical Services / Marketing / Public Relat.		1,333	1,333	0.00%	100.00%	0	6,667	6,667	0.00%	100.00%	
7004-493.34-30 Technical Services / Payroll Services	3,052	3,583	532	85.16%	14.84%	17,225	17,917	691	96.14%	3.86%	
7004-493.34-35 Technical Services / Banking Services	40	125	85	32.00%	68.00%	235	625	390	37.60%	62.40%	
Total 7004-493.34 Technical Services Airport	\$ 6,044	\$ 9,708	\$ 3,665	62.25%	37.75%	\$ 38,885	\$ 48,542	\$ 9,656	80.11%	19.89%	

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

	May 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7005-493.34 Technical Services Fire										
7005-493.34-10 Technical Services - Communication	228	250	22	91.20%	8.80%	1,190	1,250	60	95.20%	4.80%
7005-493.34-15 Technical Services - Computer Services	283	333	50	84.90%	15.10%	1,555	1,667	112	93.30%	6.70%
7005-493.34-30 Technical Services - Payroll Service	1,489	1,708	219	87.17%	12.83%	7,645	8,542	897	89.50%	10.50%
<b>Total 7005-493.34 Technical Services Fire</b>	<b>\$ 2,000</b>	<b>\$ 2,292</b>	<b>\$ 291</b>	<b>87.28%</b>	<b>12.72%</b>	<b>\$ 10,390</b>	<b>\$ 11,458</b>	<b>\$ 1,069</b>	<b>90.67%</b>	<b>9.33%</b>
<b>Total Expenses</b>	<b>\$ 997,144</b>	<b>\$ 668,003</b>	<b>-\$ 329,141</b>	<b>149.27%</b>	<b>-49.27%</b>	<b>\$ 5,397,207</b>	<b>\$ 3,340,014</b>	<b>-\$ 2,057,194</b>	<b>161.59%</b>	<b>-61.59%</b>
<b>Net Operating Income</b>	<b>\$ 468,741</b>	<b>\$ 340,722</b>	<b>-\$ 128,019</b>	<b>137.57%</b>	<b>-37.57%</b>	<b>\$ 3,176,089</b>	<b>\$ 1,703,608</b>	<b>-\$ 1,472,481</b>	<b>186.43%</b>	<b>-86.43%</b>
<b>Other Income</b>										
7004-396.80-05 Gain (Loss) on Investments			0			176,818	0	-176,818		
<b>Total Other Income</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 176,818</b>	<b>\$ 0</b>	<b>-\$ 176,818</b>		
<b>Net Other Income</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 176,818</b>	<b>\$ 0</b>	<b>-\$ 176,818</b>		
<b>Net Income</b>	<b>\$ 468,741</b>	<b>\$ 340,722</b>	<b>-\$ 128,019</b>	<b>137.57%</b>	<b>-37.57%</b>	<b>\$ 3,352,907</b>	<b>\$ 1,703,608</b>	<b>-\$ 1,649,298</b>	<b>196.81%</b>	<b>-96.81%</b>

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

	May 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
<b>Income</b>										
330 Intergovernmental Revenue										
331.10 Federal Operating Grants										
7006-331.11 Federal Operating Grants										
7006-331.11-90 Operating - Direct Assist / CARES Funding Airport		1,083,333	1,083,333	0.00%	100.00%	0	5,416,667	5,416,667	0.00%	100.00%
7006-331.13-05 Direct Assist / Airport Improvement		2,319,167	2,319,167	0.00%	100.00%	583,936	11,595,833	11,011,898	5.04%	94.96%
Total 7006-331.11 Federal Operating Grants	\$ 0	\$ 3,402,500	\$ 3,402,500	0.00%	100.00%	\$ 583,936	\$ 17,012,500	\$ 16,428,564	3.43%	96.57%
Total 331.10 Federal Operating Grants	\$ 0	\$ 3,402,500	\$ 3,402,500	0.00%	100.00%	\$ 583,936	\$ 17,012,500	\$ 16,428,564	3.43%	96.57%
334.30 State Grants										
7004-334.30-05 State Grants / Capital Grant Assistance		41,667	41,667	0.00%	100.00%	0	208,333	208,333	0.00%	100.00%
7006-334.30-05 State Grants / Capital Grant Assistance		166,667	166,667	0.00%	100.00%	0	833,333	833,333	0.00%	100.00%
Total 334.30 State Grants	\$ 0	\$ 208,333	\$ 208,333	0.00%	100.00%	\$ 0	\$ 1,041,667	\$ 1,041,667	0.00%	100.00%
Total 330 Intergovernmental Revenue	\$ 0	\$ 3,610,833	\$ 3,610,833	0.00%	100.00%	\$ 583,936	\$ 18,054,167	\$ 17,470,231	3.23%	96.77%
360 Miscellaneous Revenue										
360.00 Interest Revenue										
7004-360.36-00 Interest Revenue / Interest on Airport Funds	9,086	833	-8,252	1090.28%	-990.28%	28,432	4,167	-24,265	682.37%	-582.37%
Total 360.00 Interest Revenue	\$ 9,086	\$ 833	\$ -8,252	1090.28%	-990.28%	\$ 28,432	\$ 4,167	\$ -24,265	682.37%	-582.37%
361.00 Miscellaneous Revenue										
7004-361.75-01 Pcard Rebates / PFM Pcard Rebates		17	17	0.00%	100.00%	0	83	83	0.00%	100.00%
Total 361.00 Miscellaneous Revenue	\$ 0	\$ 17	\$ 17	0.00%	100.00%	\$ 0	\$ 83	\$ 83	0.00%	100.00%
363.00 Rental Fees										
7004-363.91-01 Operating Revenues / Foreign-Trade Zone Fees		1,667	1,667	0.00%	100.00%	20,000	8,333	-11,667	240.00%	-140.00%
Total 363.00 Rental Fees	\$ 0	\$ 1,667	\$ 1,667	0.00%	100.00%	\$ 20,000	\$ 8,333	\$ -11,667	240.00%	-140.00%
Total 360 Miscellaneous Revenue	\$ 9,086	\$ 2,517	\$ -6,569	361.02%	-261.02%	\$ 48,432	\$ 12,583	\$ -35,848	384.89%	-284.89%
390 Transfer										
391.00 Transfer In										
7004-391.50-00 Transfer In / Enterprise Funds	2,646	183,733	181,087	1.44%	98.56%	703,015	918,667	215,652	76.53%	23.47%
Total 391.00 Transfer In	\$ 2,646	\$ 183,733	\$ 181,087	1.44%	98.56%	\$ 703,015	\$ 918,667	\$ 215,652	76.53%	23.47%
395.00 Operating Revenues										
7004-395.20-06 Miscellaneous / State/Airline Tax Share		3,750	3,750	0.00%	100.00%	0	18,750	18,750	0.00%	100.00%
Total 395.00 Operating Revenues	\$ 0	\$ 3,750	\$ 3,750	0.00%	100.00%	\$ 0	\$ 18,750	\$ 18,750	0.00%	100.00%
396.00 Non Operating										
7004-396.12-00 Non Operating / Property Taxes		119,167	119,167	0.00%	100.00%	1,294,465	595,833	-698,632	217.25%	-117.25%
Total 396.00 Non Operating	\$ 0	\$ 119,167	\$ 119,167	0.00%	100.00%	\$ 1,294,465	\$ 595,833	\$ -698,632	217.25%	-117.25%
Total 390 Transfer	\$ 2,646	\$ 306,650	\$ 304,004	0.86%	99.14%	\$ 1,997,480	\$ 1,533,250	\$ -464,230	130.28%	-30.28%
Total Income	\$ 11,732	\$ 3,920,000	\$ 3,908,268	0.30%	99.70%	\$ 2,629,848	\$ 19,600,000	\$ 16,970,152	13.42%	86.58%
Gross Profit	\$ 11,732	\$ 3,920,000	\$ 3,908,268	0.30%	99.70%	\$ 2,629,848	\$ 19,600,000	\$ 16,970,152	13.42%	86.58%
Expenses										

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

	May 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
<b>493.33 Other Services</b>										
<b>7004-493.33 Other Services Airport</b>										
7004-493.33-05 Other Services / Engineering Services	34,629	20,833	-13,796	166.22%	-66.22%	77,643	104,167	26,524	74.54%	25.46%
7004-493.33-06 Other Services / Quality Testing		417	417	0.00%	100.00%	0	2,083	2,083	0.00%	100.00%
7004-493.33-10 Other Services / Architectural Services	3,346	4,167	821	80.30%	19.70%	7,503	20,833	13,330	36.01%	63.99%
7004-493.33-15 Other Services / Planning Services		4,167	4,167	0.00%	100.00%	0	20,833	20,833	0.00%	100.00%
7004-493.33-20 Other Services / Accounting Services		833	833	0.00%	100.00%	0	4,167	4,167	0.00%	100.00%
7004-493.33-25 Other Services / Legal Services		83	83	0.00%	100.00%	0	417	417	0.00%	100.00%
7004-493.38-94 Other Services / Foreign Trade Zone		525	525	0.00%	100.00%	0	2,625	2,625	0.00%	100.00%
7004-493.38-99 Other Services / Other Services	25,325	10,833	-14,491	233.76%	-133.76%	32,965	54,167	21,202	60.86%	39.14%
<b>Total 7004-493.33 Other Services Airport</b>	<b>\$ 63,300</b>	<b>\$ 41,858</b>	<b>-\$ 21,442</b>	<b>151.22%</b>	<b>-51.22%</b>	<b>\$ 118,110</b>	<b>\$ 209,292</b>	<b>\$ 91,182</b>	<b>56.43%</b>	<b>43.57%</b>
<b>7006-493.33 Other Services</b>										
7006-493.33-05 Other Services / Engineering Services	73,442	299,750	226,308	24.50%	75.50%	1,358,469	1,498,750	140,281	90.64%	9.36%
7006-493.33-06 Other Services / Quality Testing		1,000	1,000	0.00%	100.00%	0	5,000	5,000	0.00%	100.00%
7006-493.33-10 Other Services / Architectural	561,106	716,667	155,561	78.29%	21.71%	2,303,325	3,583,333	1,280,008	64.28%	35.72%
7006-493.33-15 Other Services / Planning Services		4,167	4,167	0.00%	100.00%	0	20,833	20,833	0.00%	100.00%
7006-493.33-20 Other Services / Accounting Services		417	417	0.00%	100.00%	0	2,083	2,083	0.00%	100.00%
7006-493.33-25 Other Services / Legal Services		83	83	0.00%	100.00%	0	417	417	0.00%	100.00%
7006-493.38-99 Other Services -Other Services	4,970		-4,970			21,500	0	-21,500		
<b>Total 7006-493.33 Other Services</b>	<b>\$ 639,518</b>	<b>\$ 1,022,083</b>	<b>\$ 382,565</b>	<b>62.57%</b>	<b>37.43%</b>	<b>\$ 3,683,295</b>	<b>\$ 5,110,417</b>	<b>\$ 1,427,122</b>	<b>72.07%</b>	<b>27.93%</b>
<b>Total 493.33 Other Services</b>	<b>\$ 702,818</b>	<b>\$ 1,063,942</b>	<b>\$ 361,124</b>	<b>66.06%</b>	<b>33.94%</b>	<b>\$ 3,801,405</b>	<b>\$ 5,319,708</b>	<b>\$ 1,518,304</b>	<b>71.46%</b>	<b>28.54%</b>
<b>493.54 Advertising &amp; Printing</b>										
<b>7004-493.54 A&amp;P Airport</b>										
7004-493.54-10 Advertising / Legal Publications		125	125	0.00%	100.00%	0	625	625	0.00%	100.00%
7004-493.54-11 Advertising / Marketing	26,576	20,833	-5,742	127.56%	-27.56%	122,418	104,167	-18,251	117.52%	-17.52%
<b>Total 7004-493.54 A&amp;P Airport</b>	<b>\$ 26,576</b>	<b>\$ 20,958</b>	<b>-\$ 5,617</b>	<b>126.80%</b>	<b>-26.80%</b>	<b>\$ 122,418</b>	<b>\$ 104,792</b>	<b>-\$ 17,626</b>	<b>116.82%</b>	<b>-16.82%</b>
7006-493.54-10 Advertising / Legal Publications	384	100	-284	383.94%	-283.94%	1,631	500	-1,131	326.27%	-226.27%
<b>Total 493.54 Advertising &amp; Printing</b>	<b>\$ 26,960</b>	<b>\$ 21,058</b>	<b>-\$ 5,901</b>	<b>128.02%</b>	<b>-28.02%</b>	<b>\$ 124,049</b>	<b>\$ 105,292</b>	<b>-\$ 18,757</b>	<b>117.81%</b>	<b>-17.81%</b>
<b>493.72 Capital Outlay</b>										
<b>7004-493.72 Buildings/Improvements</b>										
7004-493.72-30 Buildings / New Construction	5,000		-5,000			344,914	0	-344,914		
7004-493.73-10 Infrastructure / Construction Projects	52,227	83,333	31,106	62.67%	37.33%	251,018	416,667	165,649	60.24%	39.76%
7004-493.73-20 Site Improvements		83,333	83,333	0.00%	100.00%	0	416,667	416,667	0.00%	100.00%
<b>Total 7004-493.72 Buildings/Improvements</b>	<b>\$ 57,227</b>	<b>\$ 166,667</b>	<b>\$ 109,440</b>	<b>34.34%</b>	<b>65.66%</b>	<b>\$ 595,931</b>	<b>\$ 833,333</b>	<b>\$ 237,402</b>	<b>71.51%</b>	<b>28.49%</b>
<b>7004-493.74 Capital Outlay Airport</b>										
7004-493.74-10 Capital Outlay / Machinery & Equipment		83,333	83,333	0.00%	100.00%	0	416,667	416,667	0.00%	100.00%
<b>Total 7004-493.74 Capital Outlay Airport</b>	<b>\$ 0</b>	<b>\$ 83,333</b>	<b>\$ 83,333</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$ 0</b>	<b>\$ 416,667</b>	<b>\$ 416,667</b>	<b>0.00%</b>	<b>100.00%</b>
7006-493.73-10 Infrastructure /Construction Projects		2,425,250	2,425,250	0.00%	100.00%	0	12,126,250	12,126,250	0.00%	100.00%

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

	May 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Total 493.72 Capital Outlay	\$ 57,227	\$ 2,675,250	\$ 2,618,023	2.14%	97.86%	\$ 595,931	\$ 13,376,250	\$ 12,780,319	4.46%	95.54%
7004-493.34 Technical Services Airport										
7004-493.34-35 Technical Services / Banking Services		8	8	0.00%	100.00%	0	42	42	0.00%	100.00%
Total 7004-493.34 Technical Services Airport	\$ 0	\$ 8	\$ 8	0.00%	100.00%	\$ 0	\$ 42	\$ 42	0.00%	100.00%
Total Expenses	\$ 787,005	\$ 3,760,258	\$ 2,973,254	20.93%	79.07%	\$ 4,521,385	\$ 18,801,292	\$ 14,279,907	24.05%	75.95%
Net Operating Income	-\$ 775,273	\$ 159,742	\$ 935,014	-485.33%	585.33%	-\$ 1,891,537	\$ 798,708	\$ 2,690,246	-236.82%	336.82%
Net Income	-\$ 775,273	\$ 159,742	\$ 935,014	-485.33%	585.33%	-\$ 1,891,537	\$ 798,708	\$ 2,690,246	-236.82%	336.82%



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

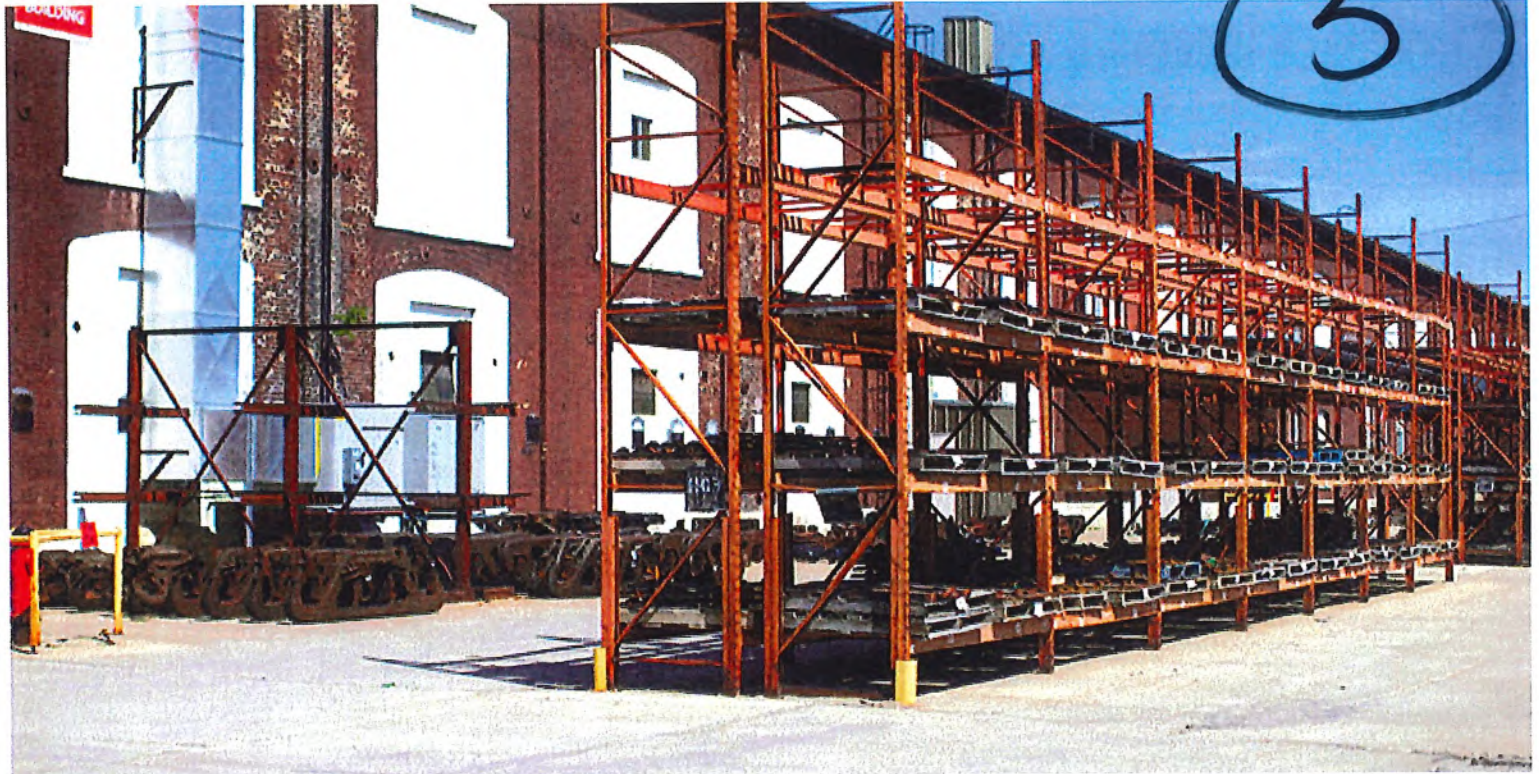
	May 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
<b>Income</b>										
360 Miscellaneous Revenue										
360.00 Interest Revenue										
7004-360.36-00 Interest Revenue / Interest on Airport Funds	620	400	-220	155.00%	-55.00%	1,269	2,000	731	63.47%	36.53%
Total 360.00 Interest Revenue	\$ 620	\$ 400	-\$ 220	155.00%	-55.00%	\$ 1,269	\$ 2,000	\$ 731	63.47%	36.53%
Total 360 Miscellaneous Revenue	\$ 620	\$ 400	-\$ 220	155.00%	-55.00%	\$ 1,269	\$ 2,000	\$ 731	63.47%	36.53%
390 Transfer										
395.00 Operating Revenues										
7004-395.10-50 Operating Revenues / Passenger Facility Charge	348,670	183,333	-165,337	190.18%	-90.18%	1,049,293	916,667	-132,627	114.47%	-14.47%
Total 395.00 Operating Revenues	\$ 348,670	\$ 183,333	-\$ 165,337	190.18%	-90.18%	\$ 1,049,293	\$ 916,667	-\$ 132,627	114.47%	-14.47%
Total 390 Transfer	\$ 348,670	\$ 183,333	-\$ 165,337	190.18%	-90.18%	\$ 1,049,293	\$ 916,667	-\$ 132,627	114.47%	-14.47%
Total Income	\$ 349,290	\$ 183,733	-\$ 165,557	190.11%	-90.11%	\$ 1,050,563	\$ 918,667	-\$ 131,896	114.36%	-14.36%
Gross Profit	\$ 349,290	\$ 183,733	-\$ 165,557	190.11%	-90.11%	\$ 1,050,563	\$ 918,667	-\$ 131,896	114.36%	-14.36%
<b>Expenses</b>										
493.90-50 Transfers										
7004-493.90-50 To Enterprise Fund	2,646	183,733	181,087	1.44%	98.56%	703,015	918,667	215,652	76.53%	23.47%
Total 493.90-50 Transfers	\$ 2,646	\$ 183,733	\$ 181,087	1.44%	98.56%	\$ 703,015	\$ 918,667	\$ 215,652	76.53%	23.47%
Total Expenses	\$ 2,646	\$ 183,733	\$ 181,087	1.44%	98.56%	\$ 703,015	\$ 918,667	\$ 215,652	76.53%	23.47%
Net Operating Income	\$ 346,644	\$ 0	-\$ 346,644			\$ 347,548	\$ 0	-\$ 347,548		
Net Income	\$ 346,644	\$ 0	-\$ 346,644			\$ 347,548	\$ 0	-\$ 347,548		

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

	May 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
<b>Income</b>										
360 Miscellaneous Revenue			0			0	0	0		
360.00 Interest Revenue			0			0	0	0		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	26,807	5,833	-20,974	459.55%	-359.55%	116,021	29,167	-86,854	397.79%	-297.79%
<b>Total 360.00 Interest Revenue</b>	<b>\$ 26,807</b>	<b>\$ 5,833</b>	<b>-\$ 20,974</b>	<b>459.55%</b>	<b>-359.55%</b>	<b>\$ 116,021</b>	<b>\$ 29,167</b>	<b>-\$ 86,854</b>	<b>397.79%</b>	<b>-297.79%</b>
<b>Total 360 Miscellaneous Revenue</b>	<b>\$ 26,807</b>	<b>\$ 5,833</b>	<b>-\$ 20,974</b>	<b>459.55%</b>	<b>-359.55%</b>	<b>\$ 116,021</b>	<b>\$ 29,167</b>	<b>-\$ 86,854</b>	<b>397.79%</b>	<b>-297.79%</b>
<b>Total Income</b>	<b>\$ 26,807</b>	<b>\$ 5,833</b>	<b>-\$ 20,974</b>	<b>459.55%</b>	<b>-359.55%</b>	<b>\$ 116,021</b>	<b>\$ 29,167</b>	<b>-\$ 86,854</b>	<b>397.79%</b>	<b>-297.79%</b>
<b>Gross Profit</b>	<b>\$ 26,807</b>	<b>\$ 5,833</b>	<b>-\$ 20,974</b>	<b>459.55%</b>	<b>-359.55%</b>	<b>\$ 116,021</b>	<b>\$ 29,167</b>	<b>-\$ 86,854</b>	<b>397.79%</b>	<b>-297.79%</b>
<b>Expenses</b>										
<b>Total Expenses</b>			\$ 0			\$ 0	\$ 0	\$ 0		
<b>Net Operating Income</b>	<b>\$ 26,807</b>	<b>\$ 5,833</b>	<b>-\$ 20,974</b>	<b>459.55%</b>	<b>-359.55%</b>	<b>\$ 116,021</b>	<b>\$ 29,167</b>	<b>-\$ 86,854</b>	<b>397.79%</b>	<b>-297.79%</b>
<b>Net Income</b>	<b>\$ 26,807</b>	<b>\$ 5,833</b>	<b>-\$ 20,974</b>	<b>459.55%</b>	<b>-359.55%</b>	<b>\$ 116,021</b>	<b>\$ 29,167</b>	<b>-\$ 86,854</b>	<b>397.79%</b>	<b>-297.79%</b>



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**FARGO AIRPORT AUTH, CITY OF**

06/23/2023





DRAFT

QUOTE-2210489

06/23/2023

FARGO AIRPORT AUTH, CITY OF  
2801 32ND AVE N  
FARGO, ND 58102

Dear ,

Motorola Solutions is pleased to present FARGO AIRPORT AUTH, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide FARGO AIRPORT AUTH, CITY OF with the best products and services available in the communications industry. Please direct any questions to Trista Walla at [tristaw@midstateswireless.com](mailto:tristaw@midstateswireless.com).

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Trista Walla

Motorola Solutions Manufacturer's Representative

Billing Address:  
FARGO AIRPORT AUTH, CITY  
OF  
2801 32ND AVE N  
FARGO, ND 58102  
US

Quote Date:06/23/2023  
Expiration Date:08/22/2023  
Quote Created By:  
Trista Walla  
tristaw@midstateswireless.com

End Customer:  
FARGO AIRPORT AUTH, CITY OF

Contract: 20476 - SIRN 111

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6000 Series	ND APX6000 700/800 MODEL 2.5 PORTABLE - H98UCF9PW6	8		\$4,888.03	\$39,104.24
1	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	8	\$3,595.00	\$2,157.00	\$17,256.00
1a	G996AU	ADD: PROGRAMMING OVER P25 (OTAP)	8	\$110.00	\$66.00	\$528.00
1b	Q361AR	ADD: P25 9600 BAUD TRUNKING	8	\$330.00	\$198.00	\$1,584.00
1c	QA00580AC	ADD: TDMA OPERATION	8	\$495.00	\$0.00	\$0.00
1d	Q887AU	ADD: 5Y ESSENTIAL SERVICE	8	\$306.00	\$0.00	\$0.00
1e	QA09008AA	ADD: GROUP SERVICES	8	\$165.00	\$99.00	\$792.00
1f	QA07577AA	ALT: BATT IMPRES 2 LIION TIA4950 IP68 3100T STD	8	\$156.45	\$93.87	\$750.96
1g	QA09001AB	ADD: WIFI CAPABILITY	8	\$330.00	\$198.00	\$1,584.00
1h	H38BT	ADD: SMARTZONE OPERATION	8	\$1,320.00	\$792.00	\$6,336.00
1i	QA05751AA	ADD: NO ENCRYPTION, CLEAR RADIO (NO ADP) (US ONLY)	8	\$0.00	\$0.00	\$0.00
1j	QA01427AB	ALT: IMPACT GREEN HOUSING	8	\$28.00	\$16.80	\$134.40



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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1k	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	8	\$567.00	\$340.20	\$2,721.60
2	PMNN4547A	BATT IMPRES 2 LIION TIA4950 R IP68 3100T	8	\$213.15	\$0.00	\$0.00
3	NNTN8860A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	8	\$186.50	\$98.91	\$791.28
4	NNTN8844A	CHARGER, MULTI-UNIT, IMPRES 2, 6-DISP, NA/LA-PLUG, ACC USB CHGR	8	\$1,705.20	\$828.25	\$6,626.00
	APX™ 4500 Enhanced	ND APX4500 7/800 - M22URS9PW1 Enhanced	1		\$3,409.80	\$3,409.80
5	M22URS9PW1BN	APX4500 ENHANCED 7/800 MHZ MOBILE	1	\$2,117.44	\$1,221.60	\$1,221.60
5a	GA00318AC	ENH: 5 YEAR ESSENTIAL SVC	1	\$360.00	\$0.00	\$0.00
5b	GA09008AA	ADD: GROUP SERVICES	1	\$165.00	\$99.00	\$99.00
5c	W665BF	ADD: BASE STATION OP APX	1	\$77.00	\$46.20	\$46.20
5d	G91AF	ADD: CNTRL STATION PWR SUPPLY	1	\$296.00	\$177.60	\$177.60
5e	G996AS	ENH: OVER THE AIR PROVISIONING	1	\$110.00	\$66.00	\$66.00
5f	GA00235AA	ADD: NO GPS ANTENNA NEEDED APX	1	\$0.00	\$0.00	\$0.00
5g	GA01579AB	ADD: COVERT WIFI GLASSMOUNT 2.4/5 GHZ	1	\$77.00	\$46.20	\$46.20
5h	G66BF	ADD: DASH MOUNT O2 APXM	1	\$138.00	\$82.80	\$82.80
5i	GA00580AA	ADD: TDMA OPERATION	1	\$495.00	\$0.00	\$0.00
5j	G142AD	ADD: NO SPEAKER APX	1	\$0.00	\$0.00	\$0.00
5k	QA02756AD	ADD: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	1	\$1,727.00	\$1,036.20	\$1,036.20
5l	GA09001AA	ADD: WI-FI CAPABILITY	1	\$330.00	\$198.00	\$198.00
5m	GA00804AA	ADD: APX O2 CH (GREY)	1	\$541.00	\$324.60	\$324.60



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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
5n	G89AC	ADD: NO RF ANTENNA NEEDED	1	\$0.00	\$0.00	\$0.00
5o	G444AH	ADD: APX CONTROL HEAD SOFTWARE	1	\$0.00	\$0.00	\$0.00
5p	QA05751AA	ADD: NO ENCRYPTION, CLEAR RADIO (NO ADP) (US ONLY)	1	\$0.00	\$0.00	\$0.00
5q	W382AM	ADD: CONTROL STATION DESK GCAI MIC	1	\$186.00	\$111.60	\$111.60
	APX™ 4500 Enhanced	ND APX4500 7/800 - M22URS9PW1 Enhanced	3		\$3,132.00	\$9,396.00
6	M22URS9PW1BN	APX4500 ENHANCED 7/800 MHZ MOBILE	3	\$2,117.44	\$1,221.60	\$3,664.80
6a	GA00318AC	ENH: 5 YEAR ESSENTIAL SVC	3	\$360.00	\$0.00	\$0.00
6b	GA09008AA	ADD: GROUP SERVICES	3	\$165.00	\$99.00	\$297.00
6c	G831AD	ADD: SPKR 15W WATER RESISTANT	3	\$66.00	\$39.60	\$118.80
6d	G996AS	ENH: OVER THE AIR PROVISIONING	3	\$110.00	\$66.00	\$198.00
6e	G66BF	ADD: DASH MOUNT O2 APXM	3	\$138.00	\$82.80	\$248.40
6f	GA00580AA	ADD: TDMA OPERATION	3	\$495.00	\$0.00	\$0.00
6g	G201AA	ADD: GREEN COLORED HOUSING (O2 CH)	3	\$28.00	\$16.80	\$50.40
6h	QA02756AD	ADD: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	3	\$1,727.00	\$1,036.20	\$3,108.60
6i	G892AB	ENH:HAND MIC,GCAI WTR RESISTANT APX	3	\$79.00	\$47.40	\$142.20
6j	GA01606AA	ADD: NO GPS/WI-FI ANTENNA NEEDED	3	\$0.00	\$0.00	\$0.00
6k	GA09001AA	ADD: WI-FI CAPABILITY	3	\$330.00	\$198.00	\$594.00
6l	GA00804AB	ADD: APX O2 CH (IMPACT GREEN)	3	\$541.00	\$324.60	\$973.80



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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800



Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
6m	G89AC	ADD: NO RF ANTENNA NEEDED	3	\$0.00	\$0.00	\$0.00
6n	G444AH	ADD: APX CONTROL HEAD SOFTWARE	3	\$0.00	\$0.00	\$0.00
6o	QA05751AA	ADD: NO ENCRYPTION, CLEAR RADIO (NO ADP) (US ONLY)	3	\$0.00	\$0.00	\$0.00

Grand Total **\$51,910.04(USD)**

**Notes:**

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



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Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



6/23/2023

PRELIMINARY 2024 BUDGET

6

**561 OPERATIONS AND MAINTENANCE ACCOUNT**

**561-7004-493-1100 – WAGES**

3% COLA IS INCLUDED

ADDITIONAL FULL-TIME EMPLOYEES ARE INCLUDED IN THE BUDGET LINE ITEM.

AIRPORT OPERATIONS ATTENDANT (\$47,000)

AIRPORT EQUIPMENT TECHNICIAN II (\$58,000)

AIRFIELD MAINTENANCE SPECIALIST II (\$55,000)

AIRFIELD MAINTENANCE SPECIALIST III (\$66,000)

THESE POSITIONS HAVE BEEN INCLUDED IN PAST BUDGETS BUT HAVE NOT BEEN FILLED. THE OPTION NEEDS TO BE INCLUDED AS IT BECOMES MORE DIFFICULT TO ATTRACT SEASONAL PART-TIME EMPLOYEES.

**561-7005-493-1100 – ARFF WAGES**

3% COLA IS INCLUDED

**561-7004/7005-493-2001 – EMPLOYEE BENEFITS/HEALTH INSURANCE**

I HAVE INCLUDED A 10% INCREASE IN THE 2024 PREMIUM. BROWN AND BROWN IS THE COMPANY THAT MANAGES THE ND PUBLIC HEALTH INSURANCE TRUST (NDPHIT). JON HEATH FROM BROWN AND BROWN EMAILED 6/19/2023 THAT THEY SHOULD HAVE RENEWAL INFORMATION AVAILABLE IN LATE JULY. THEIR PRELIMINARY REVIEW ESTIMATES A 7.6% INCREASE IN MEDICAL AND A 9.8% INCREASE IN PHARMACY.

THE MAA EMPLOYEES PAY \$71.50 PER MONTH FOR A SINGLE PLAN AND \$370.24 FOR A FAMILY PLAN. THE MAA FROZE THIS EMPLOYEE SHARE FOR 2023 AND I RECOMMEND THE EMPLOYEE SHARE REMAIN THE SAME FOR 2024 WITH THE MAA PAYING FOR THE BALANCE OF THE PREMIUM. THE ESTIMATED ANNUAL COST IS \$284,128.80 BASED ON AN ESTIMATED 10% PREMIUM INCREASE.

I MENTIONED THE MAA COULD CONSIDER PAYING 100% OF HEALTH INSURANCE PREMIUM FOR EMPLOYEES. THE ESTIMATED ANNUAL COST IS \$340,569.60. IT IS POSSIBLE ADDITIONAL EMPLOYEES THAT ARE NOT PART OF THE HEALTH INSURANCE PLAN COULD DECIDE TO PARTICIPATE. THIS WOULD INCREASE THE ANNUAL COST. IT IS POSSIBLE EMPLOYEES CURRENTLY ENROLLED IN A SINGLE PLAN COULD CHANGE TO A FAMILY PLAN WHICH WOULD INCREASE THE ANNUAL COST.

THE MAA COULD CONSIDER PAYING 100% OF THE SINGLE PLAN. THE ESTIMATED ANNUAL COST IS \$111,401 BASED ON CURRENT PARTICIPATION. EMPLOYEES THAT ARE NOT ENROLLED IN THE HEALTH INSURANCE PLAN COULD DECIDE TO JOIN. THIS WOULD INCREASE THE ANNUAL COST. NO CHANGES TO THE FAMILY PLAN PARTICIPANTS.

THE MAA RECOVERS 100% OF THE HEALTH INSURANCE PREMIUM COSTS FOR OUR ARFF EMPLOYEES FROM THE AIRLINES. THE ANNUAL AMOUNTS ABOVE ARE THE GROSS COST. THE NET WOULD BE LESS AFTER THE AIRLINES REIMBURSEMENT.

**561-7007-493-1100 – TSA REQUIRED FARGO PD LEO**

\$488,246 – BUDGET SOURCE IS FARGO PD KATHY LORMIS EMAIL 6/20/2023

100% OF THE ACTUAL COST IS REIMBURSED BETWEEN A TSA REIMBURSABLE AGREEMENT AND THE AIRLINES.

**561-7004-493-3380 – SECURITY SERVICES**

THE BUDGET INCLUDES \$200,000 FOR OUR TRADITIONAL PRIVATE SECURITY GUARD SERVICES. IT INCLUDES AN ADDITIONAL \$300,000 FOR THE TSA FEDERAL UNFUNDED MANDATE FOR AIRPORTS TO SCREEN AVIATION WORKERS. THIS REQUIREMENT IS SCHEDULED TO START SEPTEMBER 25, 2023. CONGRESS HAS REQUESTED THE TSA TO RECIND THEIR SECURITY DIRECTIVE. WE DO NOT KNOW THE ANSWER TODAY.

**561-7005-493-4320 – ARFF GENERAL EQUIPMENT REPAIR**

OUR ARFF TRUCKS ARE GETTING OLDER AND ARE REQUIRING ADDITIONAL ANNUAL MAINTENANCE. PUMPS/HOSES ETC.

**561-7004-493-7410 – CAPITAL OUTLAY MACHINERY AND EQUIPMENT**

THE MAA APPROVED THE PURCHASE OF TWO SNOW REMOVAL UNITS. THEY WILL BE DELIVERED IN 2024. \$1,977,985. THE BUDGET INCLUDES FUNDS FOR ADDITIONAL SNOW REMOVAL EQUIPMENT SUCH AS A SMALL SNOWBLOWER REPLACEMENT.

**561-7004-363-8801 – LAND TRANSPORT FACILITIES/SP PLUS**

SOURCE: GREGORY PIERSON SP PLUS 6/16/2023

\$6,700,000 ESTIMATED GROSS REVENUE

**561-7004-493-3885 – PARKING MANAGEMENT**

SOURCE: GREGORY PIERSON SP PLUS 6/16/2023

\$906,000 ESTIMATED EXPENSES

SP PLUS IS IN THE PROCESS OF REVIEWING THEIR DATA PER A MEETING THAT WAS HELD 6-22-23 WITH LEIBOWITZ AND HORTON, GREGORY PIERSON FROM SP PLUS, COSGRIFF AND GILMOUR. THE GROUP REVIEWED REVENUE ASSUMPTIONS THAT WERE INCLUDED IN THE PARKING STRUCTURE FINANCIAL ANALYSIS.

**563 CONSTRUCTION AND IMPROVEMENT ACCOUNT**

**563-7006-331-1305 – DIRECT ASSIST/AIRPORT IMPROVEMENT PROGRAM (AIP)**

SOURCE: LEIBOWITZ AND HORTON FINANCIAL ANALYSIS SCHEDULE II 6/2023

**\$16,975,411** – AIP ENTITLEMENT GRANT - PASSENGER; AIP ENTITLEMENT GRANT – CARGO; BIL AIRPORT INFRASTRUCTURE GRANT (AIG); AIP ENTITLEMENT CARRYOVER; AIP DISCRETIONARY/BIL AIRPORT TERMINAL GRANT (ATP).

**\$12,306,600** – ESTIMATED 90% FEDERAL SHARE OF WEST TERMINAL APRON EXPANSION PROJECT TO ACCOMMODATE PASSENGER TERMINAL EXPANSION AND MODIFICAITON PROJECT.

**TOTAL \$29,281,441**

**563-7006-334-3305 – STATE GRANTS / CAPITAL GRANT ASSISTANCE**  
SOURCE: LEIBOWITZ AND HORTON FINANCIAL ANALYSIS SCHEDULE II 6/2023  
**\$3,843,117**

**563-7004-396-1200 – NON-OPERATING/PROPERTY TAXES (MILL LEVY)**  
SOURCE: CITY ASSESSOR MICHAEL SPLONSKOWSKI 5/2023  
2023 ESTIMATED VALUE OF ONE MILL \$803,293  
WE BUDGET AT 95% OR \$763,129 PER MILL  
TWO MILLS ESTIMATED TOTAL **\$1,526,258**

**563-7004-493-7230 – BUILDINGS – NEW CONSTRUCTION**  
SOURCE: MCGOUGH CONSTRUCTION CASH FLOW ESTIMATE 6/19/2023  
\$5,067,807 – THIS IS THE ESTIMATED COST OF THE PASSENGER TERMINAL EXPANSION THAT WILL NOT BE ELIGIBLE FOR FEDERAL FUNDS IN CY2024.

**563-7006-493-7320 – BUILDINGS – NEW CONSTRUCTION**  
SOURCE: MCGOUGH CONSTRUCTION CASH FLOW ESTIMATE 6/19/2023  
\$20,271,227 – THIS IS THE ESTIMATED COST OF THE PASSENGER TERMINAL EXPANSION THAT IS ELIGIBLE FOR FEDERAL FUNDS IN CY2024.

WEST TERMINAL APRON EXPANSION  
SOURCE: MEAD & HUNT CIP ESTIMATE 6/2023  
\$13,674,000 – THIS PROJECT WILL BE ELIGIBLE FOR 90% FEDERAL FUNDING.

TOTAL FOR 563-7006-493-7230 = \$33,945,227

**563-7004-493-5210 – INSURANCE**  
SOURCE: BELL INSURANCE 6/2023  
\$100,000 – ESTIMATED BUILDERS RISK POLICY COST FOR THE TERMINAL EXPANSION AND MODIFICATION PROJECT.

**569 PARKING MAINTENANCE AND IMPROVEMENT ACCOUNT**  
SOURCE: FINANCIAL ANALYSIS FROM EIDE BAILLY 6/2023 PROVIDED TO MAA AT PREVIOUS MEETINGS AND PRESENTED TO CITY COMMISSION 6/12/23 AIRPORT – PARKING REVENUE ASSUMPTIONS  
\$39,736,000 – ROUNDED UP TO \$40,000,000

**569-7004-391-5000 – TRANSFER IN/ENTERPRISE FUNDS**  
\$40,000,000 – LOAN/BOND PROCEEDS/RESERVE FUNDS

**569-7004-493-3310 – ARCHITECTURAL SERVICES**  
\$4,000,000 (10% OF ESTIMATED COST)

**569-7004-493-7230 – BUILDINGS – NEW CONSTRUCTION**  
\$36,000,000 – ESTIMATED COST OF PARKING STRUCTURE AND WALKWAY

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

PRELIMINARY 6/22/23

	2022 Actual	2022 Budget	2023 Budget	2024 Budget
Income				
Total 330 Intergovernmental Revenue	6,174,166	4,255,150	1,392,687	-
Total 360.00 Interest Revenue	297,359	150,000	550,000	780,000
Total 361.00 Miscellaneous Revenue	4,492	5,000	2,500	5,000
Total 363.00 Rental Fees	8,682,580	4,590,434	8,347,283	11,124,456
Total 364 Lease Revenue [GASB 87]	1,172,591	-	-	-
Total 370.00 Miscellaneous Income	173,164	144,000	143,000	165,500
Total 395.00 Operating Revenues	1,522,099	1,275,000	1,669,223	1,800,812
Total 396.00 Non Operating	225,190	1,868	-	-
Total Income	18,251,640	10,421,452	12,104,693	13,875,768
Expenses				
Total 493.11 Salaries	2,720,402	2,621,554	3,162,662	3,417,952
Total 493.20 Employee Benefits	625,462	786,998	640,311	726,629
Total 493.28 Other Services / Pension	(1,250,993)	191,031	-	-
Total 493.33 Other Services	1,255,562	877,000	1,121,460	1,823,045
Total 493.41 Utility Services	34,077	38,000	39,000	40,000
Total 493.42 Cleaning Services	48,454	84,000	84,500	84,500
Total 493.43 Repairs & Maintenance	615,394	620,000	743,000	654,000
Total 493.44 Rentals	10,448	2,500	2,500	12,000
Total 493.52 Insurance	157,996	148,500	168,500	192,500
Total 493.53 Communications	3,440	15,000	10,000	9,700
Total 493.54 Advertising & Printing	5,447	4,100	3,800	5,300
Total 493.56 Travel & Education	69,252	84,600	88,700	114,200
Total 493.61 General Supplies	514,452	341,500	428,200	626,100
Total 493.62 Energy	639,242	551,650	752,400	752,400
Total 493.64 Miscellaneous Expense	157,676	124,500	152,000	180,000
Total 493.72 Capital Outlay	5,990,399	5,163,103	375,000	2,460,000
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	53,506	100,000	100,000	100,000
Total 493.90-50 Transfers	-	37,500	-	-
Total 7004-493.34 Technical Services Airport	119,831	127,000	116,500	129,000
Total 7005-493.34 Technical Services Fire	25,103	67,000	27,500	29,000
Total 950.79 Asset Reclassification	(8,252,112)	(12,023,645)	-	-
Total Expenses	3,543,039	(38,109)	8,016,033	11,356,326
Net Operating Income	14,708,602	10,459,562	4,088,660	2,519,443
Total Other Income	56,168	-	-	-
Net Income	14,764,770	10,459,562	4,088,660	2,519,443

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

	2022 Actual	2022 Budget	2023 Budget	2024 Budget
Income				
Total 330 Intergovernmental Revenue	6,174,166	4,255,150	1,392,687	-
Total 360.00 Interest Revenue	297,359	150,000	550,000	780,000
Total 361.00 Miscellaneous Revenue	4,492	5,000	2,500	5,000
Total 363.00 Rental Fees	8,682,580	4,590,434	8,347,283	11,124,456
Total 364 Lease Revenue [GASB 87]	1,172,591	-	-	-
Total 370.00 Miscellaneous Income	173,164	144,000	143,000	165,500
Total 395.00 Operating Revenues	1,522,099	1,275,000	1,669,223	1,800,812
Total 396.00 Non Operating	225,190	1,868	-	-
Total Income	18,251,640	10,421,452	12,104,693	13,875,768
Expenses				
493.11 Salaries				
Total 7004-493.11 Airport	1,650,619	1,563,669	1,901,773	2,179,706
Total 7005-493.11 Fire	712,891	711,016	809,000	750,000
Total 7007-493.11 Police	356,893	346,869	451,889	488,246
Total 493.11 Salaries	2,720,402	2,621,554	3,162,662	3,417,952
493.20 Employee Benefits				
Total 7004-493.20 Airport	393,873	519,561	385,859	433,263
Total 7005-493.20 Fire	231,589	207,977	254,452	293,366
Total 7007-493.20 Police	-	59,460	-	-
Total 493.20 Employee Benefits	625,462	786,998	640,311	726,629
Total 7004-493.28 Pension Airport	(1,315,834)	191,031	-	-
Total 7005-493.28 Pension Police	64,841	-	-	-
Total 493.28 Other Services / Pension	(1,250,993)	191,031	-	-
Total 7004-493.33 Other Services Airport	1,246,816	870,000	1,086,460	1,783,045
Total 7005-493.33 Other Services Fire	8,746	7,000	35,000	40,000
Total 493.33 Other Services	1,255,562	877,000	1,121,460	1,823,045
Total 493.41 Utility Services	34,077	38,000	39,000	40,000
Total 493.42 Cleaning Services	48,454	84,000	84,500	84,500
Total 7004-493.43 R&M Airport	568,505	608,000	733,000	599,000
Total 7005-493.43 R&M Fire	46,889	12,000	10,000	55,000
Total 493.43 Repairs & Maintenance	615,394	620,000	743,000	654,000
Total 493.44 Rentals	10,448	2,500	2,500	12,000
Total 7004-493.52 Insurance Airport	154,495	146,000	166,500	188,000
Total 7005-493.52 Insurance Fire	3,501	2,500	2,000	4,500
Total 493.52 Insurance	157,996	148,500	168,500	192,500
Total 7004-493.53 Communications Airport	3,109	12,000	8,500	8,200
Total 7005-493.53 Communications Fire	331	3,000	1,500	1,500
Total 493.53 Communications	3,440	15,000	10,000	9,700
Total 493.54 Advertising & Printing	5,447	4,100	3,800	5,300
Total 7004-493.56 Travel & Education Airport	53,521	72,800	75,000	87,000
Total 7005-493.56 Travel & Education Fire	15,731	11,800	13,700	27,200
Total 493.56 Travel & Education	69,252	84,600	88,700	114,200
Total 7004-493.61 General Supplies Airport	503,344	326,300	406,300	606,000
Total 7005-493.61 General Supplies Fire	11,108	15,200	21,900	20,100
Total 493.61 General Supplies	514,452	341,500	428,200	626,100
Total 7004-493.62 Energy Airport	635,991	548,000	745,000	745,000
Total 7005-493.62 Energy Fire	3,252	3,650	7,400	7,400
Total 493.62 Energy	639,242	551,650	752,400	752,400
Total 493.64 Miscellaneous Expense	157,676	124,500	152,000	180,000
Total 7004-493.72 Buildings/Improvements	10,925	100,000	105,000	115,000
Total 7004-493.74 Capital Outlay Airport	692,251	270,000	197,000	2,267,000
7004-493.75-40 Depreciation / Depreciation	5,261,610	4,721,103	-	-
Total 7005-493.74 Capital Outlay Fire	25,613	72,000	73,000	78,000
Total 493.72 Capital Outlay	5,990,399	5,163,103	375,000	2,460,000
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	53,506	100,000	100,000	100,000
Total 493.90-50 Transfers	-	37,500	-	-
Total 7004-493.34 Technical Services Airport	119,831	127,000	116,500	129,000
Total 7005-493.34 Technical Services Fire	25,103	67,000	27,500	29,000
Total 950.79 Asset Reclassification	(8,252,112)	(12,023,645)	-	-
Total Expenses	3,543,039	(38,109)	8,016,033	11,356,326
Net Operating Income	14,708,602	10,459,562	4,088,660	2,519,443
Total Other Income	56,168	-	-	-
Net Income	14,764,770	10,459,562	4,088,660	2,519,443

# Municipal Airport Authority of the City of Fargo, North Dakota

PRELIMINARY 6/22/23

## Budget Overview: 2024 Budget - FY24 P&L Classes

January - December 2024

	561 MUNICIPAL AIRPORT	563 AIRPORT CONSTRUCTION	564 PASSENGER FACILITY CHARGE	569 PARKING MAINTENANCE AND IMPROVEMENTS	TOTAL
Income					
330 Intergovernmental Revenue					\$0.00
331.10 Federal Operating Grants					\$0.00
331.13-05 Capital - Direct Assist. / Airport Improvement		0.00			\$0.00
7004-331.11 Federal Operating Grants Aiport					\$0.00
7004-331.11-90 Operating - Direct Assist / CARES Funding - Airport	0.00				\$0.00
7004-331.11-96 Operating - CRRSA Concession Relief	0.00				\$0.00
7004-331.11-96.1 Operating - CRRSA Concession Relief Contra	0.00				\$0.00
7004-331.11-97 Operating - Direct Assist / CRRSA Funding - Airport	0.00				\$0.00
7004-331.11-98 Operating - ARPA Concession Relief	0.00				\$0.00
7004-331.11-98.1 ARPA Concession Relief Contra	0.00				\$0.00
7004-331.11-99 Operating - ARPA Grant	0.00				\$0.00
Total 7004-331.11 Federal Operating Grants Aiport	0.00				\$0.00
7005-331.11 Federal Operating Grants Fire					\$0.00
7005-331.11-90 Operating - Direct Assist - CARES Funding - Airport	0.00				\$0.00
7005-331.11-97 Operating - Direct Assist / CRRSA	0.00				\$0.00
7005-331.11-99 Operating - ARPA Grant	0.00				\$0.00
Total 7005-331.11 Federal Operating Grants Fire	0.00				\$0.00
7006-331.11 Federal Operating Grants					\$0.00
7006-331.13-05 Direct Assist / Airport Improvement		29,281,441.00			\$29,281,441.00
Total 7006-331.11 Federal Operating Grants		29,281,441.00			\$29,281,441.00
Total 331.10 Federal Operating Grants	0.00	29,281,441.00			\$29,281,441.00
334.30 State Grants					\$0.00
7004-334.30-05 State Grants / Capital Grant Assistance		250,000.00			\$250,000.00
7006-334.30-05 State Grants / Capital Grant Assistance		3,843,117.00			\$3,843,117.00
Total 334.30 State Grants		4,093,117.00			\$4,093,117.00
Total 330 Intergovernmental Revenue	0.00	33,374,558.00			\$33,374,558.00
360 Miscellaneous Revenue					\$0.00
360.00 Interest Revenue					\$0.00
7004-360.10-00 Interest Revenue / Interest on Pooled Cash	0.00				\$0.00
7004-360.36-00 Interest Revenue / Interest on Airport Funds	780,000.00	40,000.00	5,000.00	270,000.00	\$1,095,000.00
Total 360.00 Interest Revenue	780,000.00	40,000.00	5,000.00	270,000.00	\$1,095,000.00
361.00 Miscellaneous Revenue					\$0.00
7004-361.75-01 Pcard Rebates / PFM Pcard Rebates	5,000.00				\$5,000.00

# Municipal Airport Authority of the City of Fargo, North Dakota

## Budget Overview: 2024 Budget - FY24 P&L Classes

January - December 2024

	561 MUNICIPAL AIRPORT	563 AIRPORT CONSTRUCTION	564 PASSENGER FACILITY CHARGE	569 PARKING MAINTENANCE AND IMPROVEMENTS	TOTAL
<b>Total 361.00 Miscellaneous Revenue</b>	<b>5,000.00</b>				<b>\$5,000.00</b>
363.00 Rental Fees					\$0.00
363.70 Rentals of Hangars & FBO					\$0.00
7004-363.70-01 Rentals of Hangars & FBO / ABHN Partnership	777.00				\$777.00
7004-363.70-02 Rentals of Hangars & FBO / Carousel Hangar	1,455.00				\$1,455.00
7004-363.70-06 Rentals of Hangars & FBO / West Winds Condo Assn.	2,457.60				\$2,457.60
7004-363.70-07 Rentals of Hangars & FBO / Air Condo Association	1,043.40				\$1,043.40
7004-363.70-08 Rentals of Hangars & FBO / Big Blue Hangar Assn.	2,077.65				\$2,077.65
7004-363.70-09 Rentals of Hangars & FBO / Hgr #3 Admin Office	18,203.96				\$18,203.96
7004-363.70-10 Rentals of Hangars & FBO / Northwest Hangar	0.00				\$0.00
7004-363.70-11 Rentals of Hangars & FBO / Fargo Air, Inc.	1,600.00				\$1,600.00
7004-363.70-14 Rentals of Hangars & FBO / Fargo Jet Center	492,000.00				\$492,000.00
7004-363.70-15 Rentals of Hangars & FBO / JP Development 3861 20th St	594.00				\$594.00
7004-363.70-16 Rentals of Hangars & FBO / Hamilton NGA Hangar	0.00				\$0.00
7004-363.70-17 Rentals of Hangars & FBO / J P Development NG Land	50,451.00				\$50,451.00
7004-363.70-18 Rentals of Hangars & FBO / Paul Bernabucci T Hangar	1,275.00				\$1,275.00
7004-363.70-23 Rentals of Hangars & FBO / Francis Butler Hangar	1,060.50				\$1,060.50
7004-363.70-28 Rentals of Hangars & FBO / Gerald Eid Hangar	0.00				\$0.00
7004-363.70-29 Rentals of Hangars & FBO / Springer SGA Hangar	986.27				\$986.27
7004-363.70-30 Rentals of Hangars & FBO / Fargo Jet - Hangar #4	49,224.00				\$49,224.00
7004-363.70-31 Rentals of Hangars & FBO / Tom Nagle Hangar	1,732.50				\$1,732.50
7004-363.70-34 Rentals of Hangars & FBO / B. Ness Igloo / Hangar	868.50				\$868.50
7004-363.70-36 Rentals of Hangars & FBO / Northwest Aviation LLC	1,815.00				\$1,815.00
7004-363.70-38 Rentals of Hangars & FBO / Fargo Jet - Hangar #3	49,224.00				\$49,224.00
7004-363.70-39 Rentals of Hangars & FBO / MACO Leasing, Inc	2,223.19				\$2,223.19
7004-363.70-40 Rentals of Hangars & FBO / Red River Aero	0.00				\$0.00
7004-363.70-41 Rentals of Hangars & FBO / Schatz Fuel	2,600.00				\$2,600.00

# Municipal Airport Authority of the City of Fargo, North Dakota

## Budget Overview: 2024 Budget - FY24 P&L Classes

January - December 2024

	561 MUNICIPAL AIRPORT	563 AIRPORT CONSTRUCTION	564 PASSENGER FACILITY CHARGE	569 PARKING MAINTENANCE AND IMPROVEMENTS	TOTAL
Flowage					
7004-363.70-44 Rentals of Hangars & FBO / Group VI, LLC	7,793.29				\$7,793.29
7004-363.70-45 Rentals of Hangars & FBO / Group VI, LLC Fuel	10,000.00				\$10,000.00
Flowage					
7004-363.70-46 Rentals of Hangars & FBO / Spectrum Aeromed-Hangar#9	60,281.70				\$60,281.70
7004-363.70-49 Rentals of Hangars & FBO / Fargo Aircraft Maint.	9,000.00				\$9,000.00
7004-363.70-51 Rentals of Hangars & FBO / Jeff Johnson Hangar	1,215.00				\$1,215.00
7004-363.70-52 Rentals of Hangars & FBO / 380 North	4,185.00				\$4,185.00
7004-363.70-54 Rentals of Hangars & FBO / Flying K Properties	735.00				\$735.00
7004-363.70-56 Rentals of Hangars & FBO / KFAR Hangar, LLC	2,229.90				\$2,229.90
7004-363.70-57 Rentals of Hangars & FBO / Hangar 19, LLP	7,978.05				\$7,978.05
7004-363.70-58 Rentals of Hangars & FBO / RV Newman Consulting LLP	1,080.00				\$1,080.00
7004-363.70-59 Rentals of Hangars & FBO / Blotsky, Jim and Twylah	1,020.00				\$1,020.00
7004-363.70-60 Rentals of Hangars & FBO / JP Development 1631 19 AVE	1,082.25				\$1,082.25
7004-363.70-61 Rentals of Hangars & FBO / James P Roers Hangar	960.75				\$960.75
7004-363.70-62 Rentals of Hangars & FBO / J. Wesley Hangar 1, LLC	990.00				\$990.00
7004-363.70-63 Rentals of Hangars & FBO / FJC - South Fuel Farm	3,587.17				\$3,587.17
<b>Total 363.70 Rentals of Hangars &amp; FBO</b>	<b>793,806.68</b>				<b>\$793,806.68</b>
363.75 Scheduled Flight Fees					\$0.00
7004-363.75-08 Scheduled Flight Fees / United Airlines	75,000.00				\$75,000.00
7004-363.75-10 Scheduled Flight Fees / ALLEGIANT AIR	60,000.00				\$60,000.00
7004-363.75-12 Scheduled Flight Fees / Frontier Airlines	13,000.00				\$13,000.00
7004-363.75-14 Scheduled Flight Fees / American Airlines	50,000.00				\$50,000.00
7004-363.75-15 Scheduled Flight Fees / Delta Air Lines	95,000.00				\$95,000.00
<b>Total 363.75 Scheduled Flight Fees</b>	<b>293,000.00</b>				<b>\$293,000.00</b>
363.80 Non-Scheduled Flight Fees					\$0.00
7004-363.80-02 Non-Scheduled Flight Fees / Others Non-Scheduled	4,000.00				\$4,000.00
7004-363.80-03 Non-Scheduled Flight Fees / General Aviation Landings	47,000.00				\$47,000.00
7004-363.80-04 Non-Scheduled Flight Fees / ND Air National Gd	0.00				\$0.00



# Municipal Airport Authority of the City of Fargo, North Dakota

## Budget Overview: 2024 Budget - FY24 P&L Classes

January - December 2024

	561 MUNICIPAL AIRPORT	563 AIRPORT CONSTRUCTION	564 PASSENGER FACILITY CHARGE	569 PARKING MAINTENANCE AND IMPROVEMENTS	TOTAL
(Govt)					
7004-363.80-05 Non-Scheduled Flight Fees / Delta Air Lines	0.00				\$0.00
7004-363.80-06 Non-Scheduled Flight Fees / Federal Express	110,000.00				\$110,000.00
7004-363.80-07 Non-Scheduled Flight Fees / United Parcel Service	82,000.00				\$82,000.00
<b>Total 363.80 Non-Scheduled Flight Fees</b>	<b>243,000.00</b>				<b>\$243,000.00</b>
363.87 Building Rentals					\$0.00
7004-363.87-02 Building Rentals / Airport Gift Shop	125,000.00				\$125,000.00
7004-363.87-10 Building Rentals / Avis Rent a Car	234,000.00				\$234,000.00
7004-363.87-11 Building Rentals / Budget Rent A Car	100,000.00				\$100,000.00
7004-363.87-12 Building Rentals / Hertz Rent A Car	385,000.00				\$385,000.00
7004-363.87-13 Building Rentals / National Car Rental	362,000.00				\$362,000.00
7004-363.87-14 Building Rentals / Enterprise Rent A Car	415,000.00				\$415,000.00
7004-363.87-25 Building Rentals / Frontier Airlines	30,000.00				\$30,000.00
7004-363.87-26 Building Rentals / Frontier Airlines (Jetwy)	8,500.00				\$8,500.00
7004-363.87-27 Building Rentals / The Landline Company	1,963.00				\$1,963.00
7004-363.87-31 Building Rentals / ALLEGIANT AIR	80,000.00				\$80,000.00
7004-363.87-32 Building Rentals / ALLEGIANT AIR (JETWAY)	18,000.00				\$18,000.00
7004-363.87-34 Building Rentals / American Airlines	90,000.00				\$90,000.00
7004-363.87-35 Building Rentals / American Airlines (Jetway)	36,000.00				\$36,000.00
7004-363.87-40 Building Rentals / FAA Airways Facility	15,960.00				\$15,960.00
7004-363.87-47 Building Rentals / NorthStar Insurance	20,851.00				\$20,851.00
7004-363.87-51 Building Rentals / ARINC (Aeronautical Radio)	1,892.00				\$1,892.00
7004-363.87-57 Building Rentals / United Airlines	105,000.00				\$105,000.00
7004-363.87-58 Building Rentals / United Airlines-Jetway	36,000.00				\$36,000.00
7004-363.87-59 Building Rentals / TSA - West Terminal	50,424.00				\$50,424.00
7004-363.87-60 Building Rentals / Roger Tidd	1,813.00				\$1,813.00
7004-363.87-61 Building Rentals / Jetway - Misc Airlines	1,000.00				\$1,000.00
7004-363.87-66 Building Rentals / Spectrum Aeromed	39,764.00				\$39,764.00
7004-363.87-67 Building Rentals / Integrated Commercial Sol	0.00				\$0.00
7004-363.87-70 Building Rentals / Delta Air Lines	160,000.00				\$160,000.00
7004-363.87-71 Building Rentals / Delta Air Lines (Jetway)	6,000.00				\$6,000.00
7004-363.87-72 Building Rentals / CBM-Sky Dine Service	285,000.00				\$285,000.00
7004-363.87-75 Building Rentals / 1954 Investment Group Inc	14,725.00				\$14,725.00
7004-363.87-78 Building Rentals / Passur Aerospace	0.00				\$0.00
7004-363.87-80 Building Rentals / Altig	0.00				\$0.00
7004-363.87-81 Building Rentals / ND American Legion Aux	5,214.00				\$5,214.00
7004-363.87-82 Building Rentals / Meadowlark Logistics	28,147.00				\$28,147.00
7004-363.87-84 Building Rentals / Voxtelesys	0.00				\$0.00

# Municipal Airport Authority of the City of Fargo, North Dakota

## Budget Overview: 2024 Budget - FY24 P&L Classes

January - December 2024

	561 MUNICIPAL AIRPORT	563 AIRPORT CONSTRUCTION	564 PASSENGER FACILITY CHARGE	569 PARKING MAINTENANCE AND IMPROVEMENTS	TOTAL
7004-363.87-86 Building Rentals / American Legion Post #2	4,612.00				\$4,612.00
7004-363.87-88 Building Rentals / Cogi, Inc.	0.00				\$0.00
7004-363.87-89 Building Rentals / Gavilon Grain LLC	0.00				\$0.00
7004-363.87-90 Building Rentals / United Parcel Service	0.00				\$0.00
7004-363.87-91 Building Rentals / Bucks Trading Co.	6,799.00				\$6,799.00
<b>Total 363.87 Building Rentals</b>	<b>2,668,664.00</b>				<b>\$2,668,664.00</b>
363.90 Rental of Expansion Area					\$0.00
7004-363.90-00 Rental Fees / Rental of Expansion Area	250,000.00				\$250,000.00
7004-363.90-01 Rental of Expansion Area / MDC Inc.	43,160.00				\$43,160.00
7004-363.90-02 Rental of Expansion Area / Auto-Bahn	2,370.00				\$2,370.00
7004-363.90-03 Rental of Expansion Area / Bernie Ness	662.75				\$662.75
7004-363.90-04 Rental of Expansion Area / Enterprise	605.00				\$605.00
7004-363.90-06 Rental of Expansion Area / Cass County	48,133.00				\$48,133.00
7004-363.90-07 Rental of Expansion Area / UPS	55,182.00				\$55,182.00
7004-363.90-08 Rental of Expansion Area / BE Airport Property	10,241.00				\$10,241.00
7004-363.90-09 Rental of Expansion Area / MDC Fargo 2 - Corporate Air	15,632.00				\$15,632.00
<b>Total 363.90 Rental of Expansion Area</b>	<b>425,985.75</b>				<b>\$425,985.75</b>
7004-363.88-01 Land Transport Facilities / SP Plus	6,700,000.00				\$6,700,000.00
7004-363.91-01 Operating Revenues / Foreign-Trade Zone Fees		20,000.00			\$20,000.00
<b>Total 363.00 Rental Fees</b>	<b>11,124,456.43</b>	<b>20,000.00</b>			<b>\$11,144,456.43</b>
<b>Total 360 Miscellaneous Revenue</b>	<b>11,909,456.43</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>270,000.00</b>	<b>\$12,244,456.43</b>
370.00 Miscellaneous Income					\$0.00
7004-370.10-00 Miscellaneous / Miscellaneous	500.00				\$500.00
7004-370.10-01 Miscellaneous / Employee Parking	24,000.00				\$24,000.00
7004-370.10-02 Miscellaneous/Landline Boarding Fees	12,000.00				\$12,000.00
7004-370.10-03 Miscellaneous / Advertising	50,000.00				\$50,000.00
7004-370.10-04 Miscellaneous / Vending Commissions	9,000.00				\$9,000.00
7004-370.10-06 Miscellaneous / Reimbursements	0.00				\$0.00
7004-370.10-07 Miscellaneous / Card Key Deposits	22,000.00				\$22,000.00
7004-370.10-09 Miscellaneous / Reimbursement-Utilities	48,000.00				\$48,000.00
<b>Total 370.00 Miscellaneous Income</b>	<b>165,500.00</b>				<b>\$165,500.00</b>
390 Transfer					\$0.00
391.00 Transfer In					\$0.00
7004-391.50-00 Transfer In / Enterprise Funds		2,305,000.00		40,000,000.00	\$42,305,000.00
<b>Total 391.00 Transfer In</b>		<b>2,305,000.00</b>		<b>40,000,000.00</b>	<b>\$42,305,000.00</b>
395.00 Operating Revenues					\$0.00

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7004-395.10-50 Operating Revenues / Passenger Facility Charge			2,300,000.00		\$2,300,000.00
7004-395.20-06 Miscellaneous / State/Airline Tax Share		55,000.00			\$55,000.00
7005-395.10-00 Operating Revenues / Operating Revenues	1,312,566.00				\$1,312,566.00
7007-395.10-00 Operating Revenues / Operating Revenue	488,246.00				\$488,246.00
<b>Total 395.00 Operating Revenues</b>	<b>1,800,812.00</b>	<b>55,000.00</b>	<b>2,300,000.00</b>		<b>\$4,155,812.00</b>
396.00 Non Operating					\$0.00
7004-396.12-00 Non Operating / Property Taxes		1,526,258.00			\$1,526,258.00
<b>Total 396.00 Non Operating</b>		<b>1,526,258.00</b>			<b>\$1,526,258.00</b>
<b>Total 390 Transfer</b>	<b>1,800,812.00</b>	<b>3,886,258.00</b>	<b>2,300,000.00</b>	<b>40,000,000.00</b>	<b>\$47,987,070.00</b>
<b>Total Income</b>	<b>\$13,875,768.43</b>	<b>\$37,320,816.00</b>	<b>\$2,305,000.00</b>	<b>\$40,270,000.00</b>	<b>\$93,771,584.43</b>
<b>GROSS PROFIT</b>	<b>\$13,875,768.43</b>	<b>\$37,320,816.00</b>	<b>\$2,305,000.00</b>	<b>\$40,270,000.00</b>	<b>\$93,771,584.43</b>
Expenses					
493.11 Salaries					\$0.00
7004-493.11 Airport					\$0.00
7004-493.11-00 Public Airport / Full Time Staff	1,768,706.00				\$1,768,706.00
7004-493.11-01 Full Time Staff / Full Time - Overtime	240,000.00				\$240,000.00
7004-493.11-02 Full Time Staff / Full Time Banked Sick	25,000.00				\$25,000.00
7004-493.11-05 Full Time Staff / OT Airfield Operations	0.00				\$0.00
7004-493.14-00 Public Airport / Temporary/Seasonal	130,000.00				\$130,000.00
7004-493.14-01 Temporary/Seasonal / PartTime Seasonal OT	16,000.00				\$16,000.00
<b>Total 7004-493.11 Airport</b>	<b>2,179,706.00</b>				<b>\$2,179,706.00</b>
7005-493.11 Fire					\$0.00
7005-493.11-00 Full-Time Staff	710,000.00				\$710,000.00
7005-493.11-01 Full Time Staff - Full Time - Overtime	30,000.00				\$30,000.00
7005-493.11-05 OT Airfield Operations	10,000.00				\$10,000.00
7005-493.14-00 Public Airport / Temporary /Seasonal	0.00				\$0.00
7005-493.14-01 Temporary/Seasonal / Temporary/Seasonal OT	0.00				\$0.00
<b>Total 7005-493.11 Fire</b>	<b>750,000.00</b>				<b>\$750,000.00</b>
7007-493.11 Police					\$0.00
7007-493.11-00 Public Airport Full Time Staff	488,246.00				\$488,246.00
<b>Total 7007-493.11 Police</b>	<b>488,246.00</b>				<b>\$488,246.00</b>
<b>Total 493.11 Salaries</b>	<b>3,417,952.00</b>				<b>\$3,417,952.00</b>
493.20 Employee Benefits					\$0.00
7004-493.20 Airport					\$0.00
7004-493.20-01 Employee Benefits / Health Insurance	156,263.00				\$156,263.00
7004-493.20-03 Employee Benefits / Dental Insurance	10,000.00				\$10,000.00
7004-493.20-04 Employee Benefits / Long Term Disability	6,000.00				\$6,000.00

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7004-493.20-05 Employee Benefits / Auto Allowance	2,000.00				\$2,000.00
7004-493.21-01 Employee Benefits / FICA 6.2%	102,000.00				\$102,000.00
7004-493.21-02 Employee Benefits / Medicare 1.45%	26,000.00				\$26,000.00
7004-493.22-04 Pension Benefits / NDPERS Pension	107,000.00				\$107,000.00
7004-493.24-00 Public Airport / Unemployment Compensation	10,000.00				\$10,000.00
7004-493.25-00 Public Airport / Workers Compensation	14,000.00				\$14,000.00
<b>Total 7004-493.20 Airport</b>	<b>433,263.00</b>				<b>\$433,263.00</b>
7005-493.20 Fire					\$0.00
7005-493.20-01 Employee Benefits - Health Insurance	127,866.00				\$127,866.00
7005-493.20-03 Employee Benefits - Dental Insurance	5,000.00				\$5,000.00
7005-493.20-04 Employee Benefits - Long Term Disability	3,000.00				\$3,000.00
7005-493.21-01 Employee Benefits - FICA 6.2%	53,000.00				\$53,000.00
7005-493.21-02 Employee Benefits - Medicare 1.45%	13,000.00				\$13,000.00
7005-493.22-04 Pension Benefits - NDPERS Pension	70,000.00				\$70,000.00
7005-493.24-00 Public Airport/Unemployment Compensation	1,500.00				\$1,500.00
7005-493.25-00 Public Airport - Workers Compensation	20,000.00				\$20,000.00
<b>Total 7005-493.20 Fire</b>	<b>293,366.00</b>				<b>\$293,366.00</b>
<b>Total 493.20 Employee Benefits</b>	<b>726,629.00</b>				<b>\$726,629.00</b>
493.33 Other Services					\$0.00
7004-493.33 Other Services Airport					\$0.00
7004-493.33-05 Other Services / Engineering Services	25,000.00	500,000.00			\$525,000.00
7004-493.33-06 Other Services / Quality Testing	10,000.00	5,000.00		15,000.00	\$30,000.00
7004-493.33-10 Other Services / Architectural Services	25,000.00	0.00		4,000,000.00	\$4,025,000.00
7004-493.33-15 Other Services / Planning Services	25,000.00	15,000.00			\$40,000.00
7004-493.33-20 Other Services / Accounting Services	32,000.00	10,000.00			\$42,000.00
7004-493.33-25 Other Services / Legal Services	70,000.00	2,000.00			\$72,000.00
7004-493.33-80 Other Services / Security Services	500,000.00				\$500,000.00
7004-493.38-85 Other Services / Parking Management	906,000.00				\$906,000.00
7004-493.38-90 Other Services / Warranty Expense	10,203.00				\$10,203.00
7004-493.38-91 Other Service / Software Expense	14,841.60				\$14,841.60
7004-493.38-94 Other Services / Foreign Trade Zone		5,000.00			\$5,000.00
7004-493.38-99 Other Services / Other Services	165,000.00	130,000.00			\$295,000.00
<b>Total 7004-493.33 Other Services Airport</b>	<b>1,783,044.60</b>	<b>667,000.00</b>		<b>4,015,000.00</b>	<b>\$6,465,044.60</b>
7005-493.33 Other Services Fire					\$0.00
7005-493.38-05 Other Services - Repair Services	30,000.00				\$30,000.00
7005-493.38-99 Other Services - Other Services	10,000.00				\$10,000.00
<b>Total 7005-493.33 Other Services Fire</b>	<b>40,000.00</b>				<b>\$40,000.00</b>
7006-493.33 Other Services					\$0.00

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7006-493.33-05 Other Services / Engineering Services		2,636,000.00			\$2,636,000.00
7006-493.33-06 Other Services / Quality Testing		15,000.00			\$15,000.00
7006-493.33-10 Other Services / Architectural		2,000,000.00			\$2,000,000.00
7006-493.33-20 Other Services / Accounting Services		5,000.00			\$5,000.00
7006-493.38-99 Other Services -Other Services		5,000.00			\$5,000.00
<b>Total 7006-493.33 Other Services</b>		<b>4,661,000.00</b>			<b>\$4,661,000.00</b>
<b>Total 493.33 Other Services</b>	<b>1,823,044.60</b>	<b>5,328,000.00</b>		<b>4,015,000.00</b>	<b>\$11,166,044.60</b>
493.41 Utility Services					\$0.00
7004-493.41-05 Utility Services / Water and Sewer	40,000.00				\$40,000.00
<b>Total 493.41 Utility Services</b>	<b>40,000.00</b>				<b>\$40,000.00</b>
493.42 Cleaning Services					\$0.00
7004-493.42-05 Cleaning Services / Custodial Services	7,500.00				\$7,500.00
7004-493.42-15 Cleaning Services / Garbage Pickup	12,000.00				\$12,000.00
7004-493.42-20 Cleaning Services / Snow Clearing	65,000.00				\$65,000.00
7005-493.42-05 Cleaning Services / Custodial Services	0.00				\$0.00
<b>Total 493.42 Cleaning Services</b>	<b>84,500.00</b>				<b>\$84,500.00</b>
493.43 Repairs & Maintenance					\$0.00
7004-493.43 R&M Airport					\$0.00
7004-493.43-10 Repair and Maintenance / Building Repairs	225,000.00				\$225,000.00
7004-493.43-20 Repair and Maintenance / General Equipment Repair	135,000.00				\$135,000.00
7004-493.43-21 Repair & Maintenance / Computer Equipment Repair	3,000.00				\$3,000.00
7004-493.43-27 Repair and Maintenance / CARES	0.00				\$0.00
7004-493.43-50 Repair and Maintenance / Maintenance Service Cont.	86,000.00				\$86,000.00
7004-493.43-90 Repair and Maintenance / Other Repairs	150,000.00	530,000.00			\$680,000.00
<b>Total 7004-493.43 R&amp;M Airport</b>	<b>599,000.00</b>	<b>530,000.00</b>			<b>\$1,129,000.00</b>
7005-493.43 R&M Fire					\$0.00
7005-493.43-20 Repair and Maintenance - General Equipment Repair	55,000.00				\$55,000.00
<b>Total 7005-493.43 R&amp;M Fire</b>	<b>55,000.00</b>				<b>\$55,000.00</b>
<b>Total 493.43 Repairs &amp; Maintenance</b>	<b>654,000.00</b>	<b>530,000.00</b>			<b>\$1,184,000.00</b>
493.44 Rentals					\$0.00
7004-493.44-20 Rentals / Equipment & Vehicle Rent	12,000.00				\$12,000.00
<b>Total 493.44 Rentals</b>	<b>12,000.00</b>				<b>\$12,000.00</b>
493.52 Insurance					\$0.00

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7004-493.52 Insurance Airport					\$0.00
7004-493.52-10 Insurance / Property Insurance	90,000.00	100,000.00			\$190,000.00
7004-493.52-20 Insurance / Automobile Liability	12,000.00				\$12,000.00
7004-493.52-30 Insurance / General Liability	86,000.00				\$86,000.00
<b>Total 7004-493.52 Insurance Airport</b>	<b>188,000.00</b>	<b>100,000.00</b>			<b>\$288,000.00</b>
7005-493.52 Insurance Fire					\$0.00
7005-493.52-20 Insurance - Automobile Liability	4,500.00				\$4,500.00
<b>Total 7005-493.52 Insurance Fire</b>	<b>4,500.00</b>				<b>\$4,500.00</b>
<b>Total 493.52 Insurance</b>	<b>192,500.00</b>	<b>100,000.00</b>			<b>\$292,500.00</b>
493.53 Communications					\$0.00
7004-493.53 Communications Airport					\$0.00
7004-493.53-10 Communications / Regular Phone Service	3,200.00				\$3,200.00
7004-493.53-20 Communications / Cellular Phone Service	1,000.00				\$1,000.00
7004-493.53-30 Communications / Radio Systems	1,000.00				\$1,000.00
7004-493.53-60 Communications / Other Communications	3,000.00				\$3,000.00
<b>Total 7004-493.53 Communications Airport</b>	<b>8,200.00</b>				<b>\$8,200.00</b>
7005-493.53 Communications Fire					\$0.00
7005-493.53-10 Communications - Regular Phone Service	1,500.00				\$1,500.00
<b>Total 7005-493.53 Communications Fire</b>	<b>1,500.00</b>				<b>\$1,500.00</b>
<b>Total 493.53 Communications</b>	<b>9,700.00</b>				<b>\$9,700.00</b>
493.54 Advertising & Printing					\$0.00
7004-493.54 A&P Airport					\$0.00
7004-493.54-10 Advertising / Legal Publications	2,000.00				\$2,000.00
7004-493.54-40 Advertising / Other Communications	2,000.00				\$2,000.00
7004-493.55-10 Printing & Publishing / Custom Printed Forms	1,000.00				\$1,000.00
7004-493.55-30 Printing & Publishing / Printing, Binding, Rep.	300.00				\$300.00
<b>Total 7004-493.54 A&amp;P Airport</b>	<b>5,300.00</b>				<b>\$5,300.00</b>
<b>Total 493.54 Advertising &amp; Printing</b>	<b>5,300.00</b>				<b>\$5,300.00</b>
493.56 Travel & Education					\$0.00
7004-493.56 Travel & Education Airport					\$0.00
7004-493.56-60 In State Travel / In State Travel Expense	2,000.00				\$2,000.00
7004-493.57-60 Out of State Travel / Out of State Travel Exp	35,000.00				\$35,000.00
7004-493.59-10 Education / Due & Membership Instate	3,500.00				\$3,500.00
7004-493.59-11 Education / Dues /Membership Outstate	25,000.00				\$25,000.00
7004-493.59-20 Education / Seminar & Conf. Instate	3,500.00				\$3,500.00
7004-493.59-21 Education / Seminar & Conf. Outstate	13,000.00				\$13,000.00
7004-493.59-30 Education / Reference Materials	5,000.00				\$5,000.00

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<b>Total 7004-493.56 Travel &amp; Education Airport</b>	<b>87,000.00</b>				<b>\$87,000.00</b>
7005-493.56 Travel & Education Fire					\$0.00
7005-493.56-60 In State Travel - In State Travel Expense	1,500.00				\$1,500.00
7005-493.57-60 Out of State Travel - Out of State Travel Exp	12,000.00				\$12,000.00
7005-493.59-11 Education - Dues /Membership Outstate	3,500.00				\$3,500.00
7005-493.59-20 Education - Seminar & Conf. Instate	3,500.00				\$3,500.00
7005-493.59-21 Education - Seminar & Conf. Outstate	4,200.00				\$4,200.00
7005-493.59-30 Education / Reference Materials	2,500.00				\$2,500.00
<b>Total 7005-493.56 Travel &amp; Education Fire</b>	<b>27,200.00</b>				<b>\$27,200.00</b>
<b>Total 493.56 Travel &amp; Education</b>	<b>114,200.00</b>				<b>\$114,200.00</b>
493.61 General Supplies					\$0.00
7004-493.61 General Supplies Airport					\$0.00
7004-493.61-10 General Supplies / Office Supplies	3,000.00				\$3,000.00
7004-493.61-20 General Supplies / Medical Supplies	1,000.00				\$1,000.00
7004-493.61-40 General Supplies / General Supplies	475,000.00				\$475,000.00
7004-493.61-45 General Supplies / Janitorial Supplies	125,000.00				\$125,000.00
7004-493.61-50 General Supplies / Postage	2,000.00				\$2,000.00
<b>Total 7004-493.61 General Supplies Airport</b>	<b>606,000.00</b>				<b>\$606,000.00</b>
7005-493.61 General Supplies Fire					\$0.00
7005-493.61-10 General Supplies - Office Supplies	1,800.00				\$1,800.00
7005-493.61-20 General Supplies - Medical Supplies	500.00				\$500.00
7005-493.61-40 General Supplies - General Supplies	15,000.00				\$15,000.00
7005-493.61-45 General Supplies - Janitorial Supplies	2,700.00				\$2,700.00
7005-493.61-50 General Supplies - Postage	100.00				\$100.00
<b>Total 7005-493.61 General Supplies Fire</b>	<b>20,100.00</b>				<b>\$20,100.00</b>
<b>Total 493.61 General Supplies</b>	<b>626,100.00</b>				<b>\$626,100.00</b>
493.62 Energy					\$0.00
7004-493.62 Energy Airport					\$0.00
7004-493.62-10 Energy / Gasoline	20,000.00				\$20,000.00
7004-493.62-11 Energy / Diesel Fuel	110,000.00				\$110,000.00
7004-493.62-50 Energy / Natural Gas	130,000.00				\$130,000.00
7004-493.62-51 Energy / Electricity	475,000.00				\$475,000.00
7004-493.62-53 Energy / Heating Oil	10,000.00				\$10,000.00
<b>Total 7004-493.62 Energy Airport</b>	<b>745,000.00</b>				<b>\$745,000.00</b>
7005-493.62 Energy Fire					\$0.00
7005-493.62-10 Energy - Gasoline	1,000.00				\$1,000.00
7005-493.62-11 Energy Diesel Fuel	6,000.00				\$6,000.00

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7005-493.62-52 Energy / Propane	400.00				\$400.00
<b>Total 7005-493.62 Energy Fire</b>	<b>7,400.00</b>				<b>\$7,400.00</b>
<b>Total 493.62 Energy</b>	<b>752,400.00</b>				<b>\$752,400.00</b>
493.64 Miscellaneous Expense					\$0.00
493.65 Chemicals					\$0.00
7004-493.65-50 Chemicals / Salt / Gravel / Salt for Roads	140,000.00				\$140,000.00
7004-493.65-60 Chemicals / Salt / Gravel / Gravel & Aggregate	21,000.00				\$21,000.00
<b>Total 493.65 Chemicals</b>	<b>161,000.00</b>				<b>\$161,000.00</b>
7004-493.64 Clothing Airport					\$0.00
7004-493.64-10 Clothing / Uniforms / Clothing	10,000.00				\$10,000.00
<b>Total 7004-493.64 Clothing Airport</b>	<b>10,000.00</b>				<b>\$10,000.00</b>
7004-493.68-10 Miscellaneous	2,500.00				\$2,500.00
7005-493.64 Clothing Fire					\$0.00
7005-493.64-10 Clothing - Uniforms / Clothing	6,500.00				\$6,500.00
<b>Total 7005-493.64 Clothing Fire</b>	<b>6,500.00</b>				<b>\$6,500.00</b>
<b>Total 493.64 Miscellaneous Expense</b>	<b>180,000.00</b>				<b>\$180,000.00</b>
493.72 Capital Outlay					\$0.00
7004-493.72 Buildings/Improvements					\$0.00
7004-493.72-20 Buildings / Building Remodeling	65,000.00				\$65,000.00
7004-493.72-30 Buildings / New Construction		5,067,807.00		36,000,000.00	\$41,067,807.00
7004-493.73-20 Site Improvements	50,000.00	901,000.00			\$951,000.00
<b>Total 7004-493.72 Buildings/Improvements</b>	<b>115,000.00</b>	<b>5,968,807.00</b>		<b>36,000,000.00</b>	<b>\$42,083,807.00</b>
7004-493.74 Capital Outlay Airport					\$0.00
7004-493.74-10 Capital Outlay / Machinery & Equipment	2,100,000.00				\$2,100,000.00
7004-493.74-11 Capital Outlay / Computer Equipment	7,000.00				\$7,000.00
7004-493.74-12 Capital Outlay / Computer Software	10,000.00				\$10,000.00
7004-493.74-20 Capital Outlay / Vehicles	35,000.00				\$35,000.00
7004-493.74-30 Capital Outlay / Furniture & Fixtures	15,000.00				\$15,000.00
7004-493.74-50 Capital Outlay / General Capital Outlay	100,000.00				\$100,000.00
<b>Total 7004-493.74 Capital Outlay Airport</b>	<b>2,267,000.00</b>				<b>\$2,267,000.00</b>
7005-493.74 Capital Outlay Fire					\$0.00
7005-493.74-10 Capital Outlay / Machinery & Equipment	20,000.00				\$20,000.00
7005-493.74-11 Capital Outlay / Computer Equipment	3,000.00				\$3,000.00
7005-493.74-30 Capital Outlay / Furniture & Fixtures	5,000.00				\$5,000.00
7005-493.74-50 Capital Outlay / General Capital Outlay	50,000.00				\$50,000.00
<b>Total 7005-493.74 Capital Outlay Fire</b>	<b>78,000.00</b>				<b>\$78,000.00</b>
7006-493.72-30 Buildings /New Construction		33,945,227.00			\$33,945,227.00



# Municipal Airport Authority of the City of Fargo, North Dakota

## Budget Overview: 2024 Budget - FY24 P&L Classes

January - December 2024

	561 MUNICIPAL AIRPORT	563 AIRPORT CONSTRUCTION	564 PASSENGER FACILITY CHARGE	569 PARKING MAINTENANCE AND IMPROVEMENTS	TOTAL
Total 493.72 Capital Outlay	2,460,000.00	39,914,034.00		36,000,000.00	\$78,374,034.00
493.80 Special Assessments/DrainTaxes/Property Taxes					\$0.00
7004-493.80-12 Special Assessments Principal	100,000.00				\$100,000.00
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	100,000.00				\$100,000.00
493.90-50 Transfers					\$0.00
7004-493.90-50 To Enterprise Fund			2,305,000.00		\$2,305,000.00
Total 493.90-50 Transfers			2,305,000.00		\$2,305,000.00
7004-493.34 Technical Services Airport					\$0.00
7004-493.34-10 Technical Services / Communication	22,000.00				\$22,000.00
7004-493.34-15 Technical Services / Computer Services	45,000.00				\$45,000.00
7004-493.34-20 Technical Services / Marketing / Public Relat.	16,000.00				\$16,000.00
7004-493.34-30 Technical Services / Payroll Services	44,000.00				\$44,000.00
7004-493.34-35 Technical Services / Banking Services	2,000.00				\$2,000.00
Total 7004-493.34 Technical Services Airport	129,000.00				\$129,000.00
7005-493.34 Technical Services Fire					\$0.00
7005-493.34-10 Technical Services - Communication	3,000.00				\$3,000.00
7005-493.34-15 Technical Services - Computer Services	4,000.00				\$4,000.00
7005-493.34-30 Technical Services - Payroll Service	22,000.00				\$22,000.00
Total 7005-493.34 Technical Services Fire	29,000.00				\$29,000.00
Total Expenses	\$11,356,325.60	\$45,872,034.00	\$2,305,000.00	\$40,015,000.00	\$99,548,359.60
NET OPERATING INCOME	\$2,519,442.83	\$ -8,551,218.00	\$0.00	\$255,000.00	\$ -5,776,775.17
NET INCOME	\$2,519,442.83	\$ -8,551,218.00	\$0.00	\$255,000.00	\$ -5,776,775.17

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

	2022 Actual	2022 Budget	2023 Budget	2024 Budget
Income				
Total 330 Intergovernmental Revenue	6,174,166	4,255,150	1,392,687	-
Total 360.00 Interest Revenue	297,359	150,000	550,000	780,000
Total 361.00 Miscellaneous Revenue	4,492	5,000	2,500	5,000
Total 363.00 Rental Fees	8,682,580	4,590,434	8,347,283	11,124,456
Total 364 Lease Revenue [GASB 87]	1,172,591	-	-	-
Total 370.00 Miscellaneous Income	173,164	144,000	143,000	165,500
Total 395.00 Operating Revenues	1,522,099	1,275,000	1,669,223	1,800,812
Total 396.00 Non Operating	225,190	1,868	-	-
Total Income	18,251,640	10,421,452	12,104,693	13,875,768
Expenses				
Total 493.11 Salaries	2,720,402	2,621,554	3,162,662	3,417,952
Total 493.20 Employee Benefits	625,462	786,998	640,311	726,629
Total 493.28 Other Services / Pension	(1,250,993)	191,031	-	-
Total 493.33 Other Services	1,255,562	877,000	1,121,460	1,823,045
Total 493.41 Utility Services	34,077	38,000	39,000	40,000
Total 493.42 Cleaning Services	48,454	84,000	84,500	84,500
Total 493.43 Repairs & Maintenance	615,394	620,000	743,000	654,000
Total 493.44 Rentals	10,448	2,500	2,500	12,000
Total 493.52 Insurance	157,996	148,500	168,500	192,500
Total 493.53 Communications	3,440	15,000	10,000	9,700
Total 493.54 Advertising & Printing	5,447	4,100	3,800	5,300
Total 493.56 Travel & Education	69,252	84,600	88,700	114,200
Total 493.61 General Supplies	514,452	341,500	428,200	626,100
Total 493.62 Energy	639,242	551,650	752,400	752,400
Total 493.64 Miscellaneous Expense	157,676	124,500	152,000	180,000
Total 493.72 Capital Outlay	5,990,399	5,163,103	375,000	2,460,000
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	53,506	100,000	100,000	100,000
Total 493.90-50 Transfers	-	37,500	-	-
Total 7004-493.34 Technical Services Airport	119,831	127,000	116,500	129,000
Total 7005-493.34 Technical Services Fire	25,103	67,000	27,500	29,000
Total 950.79 Asset Reclassification	(8,252,112)	(12,023,645)	-	-
Total Expenses	3,543,039	(38,109)	8,016,033	11,356,326
Net Operating Income	14,708,602	10,459,562	4,088,660	2,519,443
Total Other Income	56,168	-	-	-
Net Income	14,764,770	10,459,562	4,088,660	2,519,443

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

	2022 Actual	2022 Budget	2023 Budget	2024 Budget
<b>Income</b>				
Total 330 Intergovernmental Revenue	6,174,166	4,255,150	1,392,687	-
Total 360.00 Interest Revenue	297,359	150,000	550,000	780,000
Total 361.00 Miscellaneous Revenue	4,492	5,000	2,500	5,000
Total 363.00 Rental Fees	8,682,580	4,590,434	8,347,283	11,124,456
Total 364 Lease Revenue [GASB 87]	1,172,591	-	-	-
Total 370.00 Miscellaneous Income	173,164	144,000	143,000	165,500
Total 395.00 Operating Revenues	1,522,099	1,275,000	1,669,223	1,800,812
Total 396.00 Non Operating	225,190	1,868	-	-
<b>Total Income</b>	<b>18,251,640</b>	<b>10,421,452</b>	<b>12,104,693</b>	<b>13,875,768</b>
<b>Expenses</b>				
493.11 Salaries				
Total 7004-493.11 Airport	1,650,619	1,563,669	1,901,773	2,179,706
Total 7005-493.11 Fire	712,891	711,016	809,000	750,000
Total 7007-493.11 Police	356,893	346,869	451,889	488,246
<b>Total 493.11 Salaries</b>	<b>2,720,402</b>	<b>2,621,554</b>	<b>3,162,662</b>	<b>3,417,952</b>
493.20 Employee Benefits				
Total 7004-493.20 Airport	393,873	519,561	385,859	433,263
Total 7005-493.20 Fire	231,589	207,977	254,452	293,366
Total 7007-493.20 Police	-	59,460	-	-
<b>Total 493.20 Employee Benefits</b>	<b>625,462</b>	<b>786,998</b>	<b>640,311</b>	<b>726,629</b>
Total 7004-493.28 Pension Airport	(1,315,834)	191,031	-	-
Total 7005-493.28 Pension Police	64,841	-	-	-
<b>Total 493.28 Other Services / Pension</b>	<b>(1,250,993)</b>	<b>191,031</b>	<b>-</b>	<b>-</b>
Total 7004-493.33 Other Services Airport	1,246,816	870,000	1,086,460	1,783,045
Total 7005-493.33 Other Services Fire	8,746	7,000	35,000	40,000
<b>Total 493.33 Other Services</b>	<b>1,255,562</b>	<b>877,000</b>	<b>1,121,460</b>	<b>1,823,045</b>
Total 493.41 Utility Services	34,077	38,000	39,000	40,000
Total 493.42 Cleaning Services	48,454	84,000	84,500	84,500
Total 7004-493.43 R&M Airport	568,505	608,000	733,000	599,000
Total 7005-493.43 R&M Fire	46,889	12,000	10,000	55,000
<b>Total 493.43 Repairs &amp; Maintenance</b>	<b>615,394</b>	<b>620,000</b>	<b>743,000</b>	<b>654,000</b>
Total 493.44 Rentals	10,448	2,500	2,500	12,000
Total 7004-493.52 Insurance Airport	154,495	146,000	166,500	188,000
Total 7005-493.52 Insurance Fire	3,501	2,500	2,000	4,500
<b>Total 493.52 Insurance</b>	<b>157,996</b>	<b>148,500</b>	<b>168,500</b>	<b>192,500</b>
Total 7004-493.53 Communications Airport	3,109	12,000	8,500	8,200
Total 7005-493.53 Communications Fire	331	3,000	1,500	1,500
<b>Total 493.53 Communications</b>	<b>3,440</b>	<b>15,000</b>	<b>10,000</b>	<b>9,700</b>
Total 493.54 Advertising & Printing	5,447	4,100	3,800	5,300
Total 7004-493.56 Travel & Education Airport	53,521	72,800	75,000	87,000
Total 7005-493.56 Travel & Education Fire	15,731	11,800	13,700	27,200
<b>Total 493.56 Travel &amp; Education</b>	<b>69,252</b>	<b>84,600</b>	<b>88,700</b>	<b>114,200</b>
Total 7004-493.61 General Supplies Airport	503,344	326,300	406,300	606,000
Total 7005-493.61 General Supplies Fire	11,108	15,200	21,900	20,100
<b>Total 493.61 General Supplies</b>	<b>514,452</b>	<b>341,500</b>	<b>428,200</b>	<b>626,100</b>
Total 7004-493.62 Energy Airport	635,991	548,000	745,000	745,000
Total 7005-493.62 Energy Fire	3,252	3,650	7,400	7,400
<b>Total 493.62 Energy</b>	<b>639,242</b>	<b>551,650</b>	<b>752,400</b>	<b>752,400</b>
Total 493.64 Miscellaneous Expense	157,676	124,500	152,000	180,000
Total 7004-493.72 Buildings/Improvements	10,925	100,000	105,000	115,000
Total 7004-493.74 Capital Outlay Airport	692,251	270,000	197,000	2,267,000
7004-493.75-40 Depreciation / Depreciation	5,261,610	4,721,103	-	-
Total 7005-493.74 Capital Outlay Fire	25,613	72,000	73,000	78,000
<b>Total 493.72 Capital Outlay</b>	<b>5,990,399</b>	<b>5,163,103</b>	<b>375,000</b>	<b>2,460,000</b>
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	53,506	100,000	100,000	100,000
Total 493.90-50 Transfers	-	37,500	-	-
Total 7004-493.34 Technical Services Airport	119,831	127,000	116,500	129,000
Total 7005-493.34 Technical Services Fire	25,103	67,000	27,500	29,000
Total 950.79 Asset Reclassification	(8,252,112)	(12,023,645)	-	-
<b>Total Expenses</b>	<b>3,543,039</b>	<b>(38,109)</b>	<b>8,016,033</b>	<b>11,356,326</b>
<b>Net Operating Income</b>	<b>14,708,602</b>	<b>10,459,562</b>	<b>4,088,660</b>	<b>2,519,443</b>
Total Other Income	56,168	-	-	-
<b>Net Income</b>	<b>14,764,770</b>	<b>10,459,562</b>	<b>4,088,660</b>	<b>2,519,443</b>

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

	2022 Actual	2022 Budget	2023 Budget	2024 Budget
Income				
Total 330 Intergovernmental Revenue	2,537,699	7,838,971	43,330,000	33,374,558
Total 360.00 Interest Revenue	42,196	15,000	10,000	40,000
Total 361.00 Miscellaneous Revenue	-	135	200	-
Total 363.00 Rental Fees	20,000	20,000	20,000	20,000
Total 391.00 Transfer In	1,904,521	1,070,188	2,204,800	2,305,000
Total 395.00 Operating Revenues	58,038	45,000	45,000	55,000
Total 396.00 Non Operating	1,265,421	1,430,351	1,430,000	1,526,258
Total Income	5,827,875	10,419,645	47,040,000	37,320,816
Expenses				
Total 493.33 Other Services	2,235,305	1,034,534	12,767,300	5,328,000
Total 493.54 Advertising & Printing	234,152	251,500	252,700	-
Total 7004-493.72 Buildings/Improvements	5,645,368	10,500,208	2,000,000	5,968,807
Total 7004-493.74 Capital Outlay Airport	331,941	1,950,000	1,000,000	-
Total 493.72 Capital Outlay	5,977,309	12,450,208	3,000,000	39,914,034
Total 7004-493.34 Technical Services Airport	30	1,000	100	-
Total Expenses	8,446,796	13,737,242	45,123,100	45,872,034
Net Operating Income	(2,618,921)	(3,317,597)	1,916,900	(8,551,218)
Net Income	(2,618,921)	(3,317,597)	1,916,900	(8,551,218)

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

	2022 Actual	2022 Budget	2023 Budget	2024 Budget
Income				
Total 360.00 Interest Revenue	885	(178)	4,800	5,000
Total 395.00 Operating Revenues	1,905,429	1,426,750	2,200,000	2,300,000
Total Income	1,906,314	1,426,572	2,204,800	2,305,000
Expenses				
Total 493.90-50 Transfers	1,904,521	1,426,750	2,204,800	2,305,000
Total Expenses	1,904,521	1,426,750	2,204,800	2,305,000
Net Operating Income	1,794	(178)	-	-
Net Income	1,794	(178)	-	-

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

	2022 Actual	2022 Budget	2023 Budget	2024 Budget
Income				
Total 360.00 Interest Revenue	885	(178)	4,800	5,000
Total 395.00 Operating Revenues	1,905,429	1,426,750	2,200,000	2,300,000
Total Income	1,906,314	1,426,572	2,204,800	2,305,000
Expenses				
Total 493.90-50 Transfers	1,904,521	1,426,750	2,204,800	2,305,000
Total Expenses	1,904,521	1,426,750	2,204,800	2,305,000
Net Operating Income	1,794	(178)	-	-
Net Income	1,794	(178)	-	-

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

	2022 Actual	2022 Budget	2023 Budget	2024 Budget
Income				
Total 360.00 Interest Revenue	85,864	65,684	70,000	270,000
Total 391.00 Transfer In	-	-	-	40,000,000
Total Income	85,864	65,684	70,000	40,270,000
Expenses				
Total 493.33 Other Services	-	-	-	4,015,000
Total 493.72 Capital Outlay	-	-	-	36,000,000
Total Expenses	-	-	-	40,015,000
Net Operating Income	85,864	65,684	70,000	255,000
Net Income	85,864	65,684	70,000	255,000