

Acct	Income Statement Account	Year to Date Expense	Year to Date Budget	Variance	Explanation		
	Wages and PTEB						
	Salaries and Wages	1,283,794.17	1,267,179.00	16,615.17	\$88k Families First sick leave recorded, otherwise slightly under budget		
	PERS Contributions	187,465.08	106,502.00	80,963.08	Under budgeted-fixing for 2021		
	Medicare & FICA Expense	17,571.82	32,740.00	(15,168.18)	Over budgeted expense		
	Employee Benefits (Insurance)	268,807.96	291,382.00	(22,574.04)	Over budgeted expense-rate increase ended up lower than budgeted		
	Operating Expenses						
100-6015	Access Control	5,597.40	31,998.00	(26,400.60)	Under spent so far on fencing & gate systems as well as routine security		
800-6020	Airshow Expenses	37,804.99	52,077.00	(14,272.01)	No airshow this year-expenses in relation to July 4th honor flyover and contracts for 2020 airshow not refunded		
100-6024	Aviation Safety Initiatives	7,531.97	30,000.00	(22,468.03)	Under spent YTD, future obstruction mitigation \$30k		
800-6024	Aviation Safety Initiatives	6,273.00	49,998.00	(43,725.00)	Under spent YTD, future flight procedure development \$75k		
600-6041	Telephone/Internet	9,619.35	21,201.00	(11,581.65)	Expense is right in line, over stated budget		
100-6052	Seminars/Training	-	17,066.00	(17,066.00)	No travel due to COVID		
600-6052	Seminars/Training	(243.28)	10,146.00	(10,389.28)	No travel due to COVID		
600-6060	County Support	-	128,000.00	(128,000.00)	Q3 expense-Invoice in July 2% of Property Tax Revenue		
100-6091	Dues/Subscription	275.00	13,278.00	(13,003.00)	Budget overstated-should be in Dept. 600 for RASC & AAAE Dues		
800-6091	Dues/Subscr - Dues	26,291.88	7,428.00	18,863.88	Budget with Dept. 100 for RASC Dues- slightly over budget YTD overall		
600-6143	Property Insurance	32,533.18	46,218.00	(13,684.82)	Expense increases in July at renewal time		
800-6165	Office Equipment - IT Hardware	8,723.90	63,498.00	(54,774.10)	Under spent year to date-most expenses for ADS-B are with capital project		
600-6223	Legal	23,830.50	37,500.00	(13,669.50)	Under spent year to date		
600-6225	Computer Support	46,641.45	21,498.00	25,143.45	Budget with Dept. 800-Few hardware upgrades and ADP startup fees		
800-6225	Computer Support	1,093.60	28,998.00	(27,904.40)	Expense with Dept. 60-see above		
100-6227	Other Professional Fees	-	90,000.00	(90,000.00)	Pavement maintenance plan invoice Q3		
600-6227	Other Professional Fees	58,405.33	47,502.00	10,903.33	Art \$3250, Facilities Maint Plan \$16,710, \$24,549 Land Mgmt Plan, \$13,897 Pavement Mgmt Plan		
800-6227	Other Professional Fees	50,837.38	67,500.00	(16,662.62)	Future Q3 expense GHG, ATC Planning, FAA Land Release		
600-6229	Engineering Expense	62,956.79	9,000.00	53,956.79	Budget is with Dept. 800-Gen Engineering \$31k, TTSA Land Swap \$28k, Alternate Runway \$3500		
800-6230	Control Tower	413,615.79	430,002.00	(16,386.21)	We budgeted for increase in fees but contract did not change in 2020		
800-6234	Community/Agency Partnership	77,643.84	857,819.00	(780,175.16)	Holding off on partnerships due to COVID-may return in Q3		
800-6235	Public Relations	625.27	19,998.00	(19,372.73)	Under spent year to date-lack of events and necessary communication in relation to them		
800-6239	Community Sponsorships	29,375.00	40,862.00	(11,487.00)	holding off on partnerships due to COVID-may return in Q3		
800-6240	Pilot Outreach	30,717.56	41,070.00	(10,352.44)	Under spent year to date-lack of speakers, familiarization flights, general pilot outreach		
800-6350	Flight Track Maintenance	59,097.63	85,000.00	(25,902.37)	Underspent year to date with Nav Aid invoices, VNOMS, plane noise software & site leases		
100-6410	Utilities	79,984.19	112,500.00	(32,515.81)	Received construction refunds from Hangar L&M and N&P in January, slightly lower usage as well		
800-6523	ACAT - Programs	-	20,952.00	(20,952.00)	No program money spent YTD		
	Repairs & Maintenance Expenses				Overall very minimal spending due to restrictions from COVID-catching up as we are able		
100-6750	Vehicle - R & M	8,798.08	29,000.00	(20,201.92)	Minimal spending YTD		
100-6770	Fuel Purchase	18,679.67	35,000.00	(16,320.33)	Minimal spending YTD-little snow removal this winter		
100-6850	Equipment - R & M	31,266.15	95,498.00	(64,231.85)	Minimal spending YTD		
100-7150	Airfield Maintenance	14,649.89	44,074.00	(29,424.11)	Minimal spending YTD		
100-7190	Pavement Maintenance	5,015.54	51,515.00	(46,499.46)	Minimal spending YTD-doing projects Q3		
100-7220	Hangar R & M	10,919.51	183,498.00	(172,578.49)	Minimal spending YTD		
100-7335	WOB R & M	3,755.12	16,002.00	(12,246.88)	Minimal spending YTD		
100-7600	Admin Terminal Bldg R & M	12,415.47	135,029.00	(122,613.53)	Minimal spending YTD		
100-7740	Maintenance Bldg R & M	5,285.99	33,498.00	(28,212.01)	Minimal spending YTD		
100-6929	Ground Service Equipment	10,170.72	-	10,170.72	New account for 2020- baggage carts purchase		
100-7660	Forest Management	75,617.73	29,518.00	46,099.73	One of the only projects that is "COVID friendly" catches up to budget YTD		