

FY 21/22 - 4th QTR BUDGET AMENDMENT

Date of Request: September 7, 2022

Requested By: Rob Patterson

Department: Finance

	Account Name	Fund	Dept.	Account	Object	CR	DR	DR	CR
						Revenue	Revenue	Expense	Expense
						Increase	Decrease	Increase	Decrease
1	Car Rental Fee	220	000	31806		43,500			
2	Vehicle Parking: Overnight	220	000	31830		600			
4	Aviation Fuel	220	000	31840		11,300			
5	Non-Aviation Fuel	220	000	31842		2,400			
6	Commercial Terminal Rent	220	000	31850		1,700			
7	Hanger Ground Lease	220	000	31862		32,300			
8	AIP-45 ACRGP	220	000	34406		24,100			
9	Operational-Regular Salaries	220	471	40000				114,300	
10	Operational-Temporary Wages	220	471	40111				7,300	
11	Operational-Overtime Wages	220	471	40113				7,400	
12	Operational-Comprehensive Leave	220	471	40130					10,800
13	Operational-Health Ins Premiums	220	471	41002				19,600	
14	Operational-Workers Comp Insurance	220	471	41012					2,000
15	Operational-PERS (Retirement)	220	471	41020				21,000	
16	Operational-Uniforms & Personal Equip	220	471	42006					5,100
17	Operational-Maintenance Supplies	220	471	42007					4,500
18	Operational-Gasoline & Diesel	220	471	42016				10,900	
19	Operational-Vehicle Maintenance Parts	220	471	42017				8,500	
20	Operational-Contractual Services	220	471	43031					25,000
21	Operational-Garage Vehicle Service	220	471	43060					21,000
22	Operational-Insurance Premiums	220	471	43106				1,400	
23	Operational-Training, Ed, Conf & Mtgs	220	471	43150				2,700	
24	Operational-Public Utilities	220	471	43404				13,900	
25	Operational-Taxes & Fees	220	471	43420					2,600
26	Operational-Facility Lease	220	471	45010				28,000	
27	Operational-Equipment Lease	220	471	46010				3,000	
28	Terminal and Airport Improvements	220	471	43031				23,900	
29									
30									
Totals						\$ 115,900	\$ -	\$ 261,900	\$ 71,000
Net Change						\$	115,900		190,900