

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2023 Estimated Amount	2024 Dept Request
<b>Fund: Z403 - WMAA (Airport) Capital Projects</b>							
<b>REVENUES</b>							
<b>Department: 595 - Airport Projects</b>							
<b>Division: 045 - Runway</b>							
450582.ST	Contributions from Other Govts City of Holland-Other	-	-	-	703,356.00	703,356.00	-
<i>FEDERAL GRANTS - FEDERAL GRANTS</i>							
420502.24	Federal Grant FAA Capital	-	-	138,000.00	-	-	-
<i>FUND TRANSFER FROM OPERATIONS (IN EXCESS OF 125%)</i>							
	Transfer from Operations						134,146.00
<i>Account Classification Total: FEDERAL GRANTS - FEDERAL GRANTS</i>		-	-	138,000.00	703,356.00	703,356.00	134,146.00
<i>STATE GRANTS - STATE GRANTS</i>							
430502.24	State Grant MDOT State Capital	-	-	2,500.00	-	-	-
<i>Account Classification Total: STATE GRANTS - STATE GRANTS</i>		-	-	2,500.00	-	-	-
<b>Division Total: 045 - Runway</b>		-	-	140,500.00	703,356.00	703,356.00	134,146.00
<b>Department Total: 595 - Airport Projects</b>		-	-	140,500.00	703,356.00	703,356.00	134,146.00
<b>REVENUES Total</b>		-	-	140,500.00	703,356.00	703,356.00	134,146.00
<b>EXPENSES</b>							
<b>Department: 595 - Airport Projects</b>							
<b>Division: 045 - Runway</b>							
<i>CAPITAL OUTLAY - CAPITAL OUTLAY</i>							
722807.5	Contractual-Architect/Engineer Engineering	5,604.50	6,591.13	15,000.00	73,052.41	75,000.00	76,000.00
730974.0	Land Improvements General	-	-	213,350.00	-	-	-
	Runway Deicing Equipment						10,600.00
	Runway Stairs/Entry Ramp Repairs						5,000.00
	N.Taxilane Wetland Mitigation						5,175.00
	N.Taxilane Construction						290,013.00
	Design - Taxiway A Rehab						10,875.00
	Reimbursement N. Taxilane EA						903.00
	Reimbursement N. Taxilane PE						1,239.00
<i>Account Classification Total: CAPITAL OUTLAY - CAPITAL OUTLAY</i>		5,604.50	6,591.13	228,350.00	73,052.41	75,000.00	399,805.00
<b>Division Total: 045 - Runway</b>		5,604.50	6,591.13	228,350.00	73,052.41	75,000.00	399,805.00
<b>Department Total: 595 - Airport Projects</b>		5,604.50	6,591.13	228,350.00	73,052.41	75,000.00	399,805.00
<b>EXPENSES Total</b>		5,604.50	6,591.13	228,350.00	73,052.41	75,000.00	399,805.00
<b>Fund REVENUE</b>	<b>Total: Z403 - WMAA (Airport) Capital Projects</b>	-	-	140,500.00	703,356.00	703,356.00	134,146.00
<b>Fund EXPENSE</b>	<b>Total: Z403 - WMAA (Airport) Capital Projects</b>	5,604.50	6,591.13	228,350.00	73,052.41	75,000.00	399,805.00
<b>Net Surplus (Deficit)</b>		(5,604.50)	(6,591.13)	(87,850.00)	630,303.59	628,356.00	(265,659.00)

Beginning Fund Balance	-	1,128,356.00
Net Surplus (Deficit)	628,356.00	(265,659.00)
Transfers In	500,000.00	
Ending Fund Balance	1,128,356.00	862,697.00