

Account Number	Account Description	2023 Actual Amount	2022 Actual Amount	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Dept Request
Fund: Z01 - WMAA (Airport) General Fund							
REVENUES							
Department: 000 - General Revenues							
<i>TAXES - TAXES</i>							
400408	Tax Refund-Brownfield Overcapture	0.00	0.00	0.00	0.00	0.00	0.00
400420.0	Prior Year Taxes MTT Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
400423	Service Charge in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: TAXES - TAXES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FEDERAL GRANTS - FEDERAL GRANTS</i>							
420502.23	Federal Grant FAA Entitlement-Capital	0.00	0.00	0.00	0.00	0.00	0.00
420502.24	Federal Grant FAA Capital	0.00	0.00	0.00	0.00	0.00	0.00
420502.ALP	Federal Grant ALP/Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
420502.PROP	Federal Grant Property Map	0.00	0.00	0.00	0.00	0.00	0.00
420528	Federal Grant - Other	148,000.00	57,000.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: FEDERAL GRANTS - FEDERAL GRANTS</i>		\$148,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>STATE GRANTS - STATE GRANTS</i>							
430502.24	State Grant MDOT State Capital	0.00	0.00	0.00	0.00	0.00	0.00
430502.ALP	State Grant ALP/Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
430502.PROP	State Grant Property Map	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: STATE GRANTS - STATE GRANTS</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>STATE REV SHARE - STATE REVENUE SHARING</i>							
440573	State-Reim Local PPT Tax Loss	20,788.54	20,138.29	15,000.00	14,180.70	18,000.00	18,000.00
<i>Account Classification Total: STATE REV SHARE - STATE REVENUE SHARING</i>		\$20,788.54	\$20,138.29	\$15,000.00	\$14,180.70	\$18,000.00	\$18,000.00
<i>LOCAL UNIT CONTR - LOCAL UNIT CONTRIBUTIONS</i>							
450582.B	Contributions from Other Govts City Holland-Ref BrownfldOvercap	0.00	0.00	0.00	0.00	0.00	0.00
450582.C	Contributions from Other Govts From City of Holland	121,252.54	115,811.84	125,000.00	128,089.86	128,090.00	130,000.00
450582.P	Contributions from Other Govts From Park Township	123,646.77	116,989.72	120,000.00	19,023.77	120,000.00	120,000.00
450582.ST	Contributions from Other Govts City of Holland-Other	0.00	0.00	0.00	0.00	0.00	0.00
450582.Z	Contributions from Other Govts From City of Zeeland	84,687.37	80,177.58	80,000.00	53,111.38	80,000.00	80,000.00
<i>Account Classification Total: LOCAL UNIT CONTR - LOCAL UNIT CONTRIBUTIONS</i>		\$329,586.68	\$312,979.14	\$325,000.00	\$200,225.01	\$328,090.00	\$330,000.00
<i>CHGS FOR SERVICE - CHARGES FOR SERVICES</i>							
460621.9	Fees-Agreements Emergency Services Fee	0.00	0.00	0.00	0.00	0.00	0.00
460626.Y	Fees-Finance/Mgmt Treas Fee-Recovery Court Costs	0.00	84.40	0.00	0.00	0.00	0.00
460647.7	Sales Sale of Merchandise-Taxable	0.00	10.60	0.00	0.00	0.00	0.00
460654.1	Franchise Fees FBO Franchise Fees	27,479.16	24,909.60	27,600.00	16,112.59	27,600.00	29,000.00
460654.5	Franchise Fees Fuel Flowage Fee	84,897.67	82,764.66	82,000.00	30,267.69	82,000.00	84,460.00
460654.7	Franchise Fees Landing Fees	31,403.75	29,296.91	30,000.00	14,315.35	30,000.00	30,000.00
<i>Account Classification Total: CHGS FOR SERVICE - CHARGES FOR SERVICES</i>		\$143,780.58	\$137,066.17	\$139,600.00	\$60,695.63	\$139,600.00	\$143,460.00
<i>INTEREST & RENTS - INTEREST AND RENTS</i>							
480665.0	Investment Income General	27,996.54	7,694.78	15,000.00	21,010.87	30,000.00	15,000.00
480665.X	Investment Income Market Adjustment	(2,651.78)	(29,236.73)	0.00	2,651.78	0.00	0.00
480669.24	Rental Hangar Land Lease	164,829.83	64,330.44	120,000.00	119,534.53	120,000.00	170,000.00
480669.25	Rental Agricultural Land Lease	12,209.21	13,363.74	13,500.00	12,346.48	12,350.00	12,500.00
480669.26	Rental T-Hangars	58,080.00	57,653.33	60,000.00	40,850.00	60,000.00	61,800.00
480669.A	Rental Airport Business Center	9,652.68	8,750.16	8,900.00	5,659.92	8,900.00	9,600.00
480671	Lease Interest	0.00	15,871.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: INTEREST & RENTS - INTEREST AND RENTS</i>		\$270,116.48	\$138,426.72	\$217,400.00	\$202,053.58	\$231,250.00	\$268,900.00
<i>OTHER - OTHER</i>							
490685.1	Recoveries Insurance	0.00	2,789.61	0.00	0.00	0.00	0.00
490685.2	Recoveries Other Parties	0.00	1,656.74	0.00	0.00	0.00	0.00

Account Number	Account Description	2023 Actual Amount	2022 Actual Amount	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Dept Request
490692.0	Miscellaneous General	3.48	212.54	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTHER - OTHER</i>		\$3.48	\$4,658.89	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 000 - General Revenues		\$912,275.76	\$670,269.21	\$697,000.00	\$477,154.92	\$716,940.00	\$760,360.00
Department: 541 - Business Center							
<i>OTHER - OTHER</i>							
490675.AIR	Private Donations WMAA - From Companies	0.00	0.00	0.00	0.00	0.00	0.00
490675.INDV	Private Donations WMAA - From Individuals	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTHER - OTHER</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 541 - Business Center		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 999 - Airport Capital Projects							
<i>FEDERAL GRANTS - FEDERAL GRANTS</i>							
420502.24	Federal Grant FAA Capital	0.00	245,019.74	0.00	0.00	0.00	0.00
<i>Account Classification Total: FEDERAL GRANTS - FEDERAL GRANTS</i>		\$0.00	\$245,019.74	\$0.00	\$0.00	\$0.00	\$0.00
<i>STATE GRANTS - STATE GRANTS</i>							
430502.24	State Grant MDOT State Capital	0.00	42,233.35	0.00	0.00	0.00	0.00
<i>Account Classification Total: STATE GRANTS - STATE GRANTS</i>		\$0.00	\$42,233.35	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 999 - Airport Capital Projects		\$0.00	\$287,253.09	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$912,275.76	\$957,522.30	\$697,000.00	\$477,154.92	\$716,940.00	\$760,360.00
EXPENSES							
<i>CAPITAL OUTLAY - CAPITAL OUTLAY</i>							
730971.0	Land General	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAPITAL OUTLAY - CAPITAL OUTLAY</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 540 - Airport Operations							
<i>PERSONNEL SVCS - PERSONNEL SERVICES</i>							
710701.0	Payroll-Regular General	85,603.89	74,295.56	121,800.00	39,420.44	121,800.00	150,305.00
710701.3	Payroll-Regular Allocated	0.00	0.00	0.00	0.00	0.00	0.00
710707.0	Payroll-Temporary Help General	39,417.50	18,172.50	63,700.00	3,126.17	0.00	11,700.00
710707.8	Payroll-Temporary Help Allocated	0.00	0.00	0.00	0.00	0.00	0.00
710709.0	Payroll-Overtime General	0.00	0.00	0.00	0.00	0.00	0.00
711702.0	Payroll-Vacation/PTO General	10,127.48	8,233.91	0.00	4,888.01	0.00	0.00
711703	Payroll-Holidays	4,131.48	2,149.45	0.00	1,743.52	0.00	0.00
711716.1	Insurance Health	3,000.00	3,000.00	6,000.00	1,500.00	0.00	6,516.00
711716.2	Insurance Dental	0.00	0.00	0.00	0.00	0.00	0.00
711716.4	Insurance Health Care Savings Plan	0.00	0.00	0.00	0.00	0.00	0.00
711717	Insurance-Life & AD&D	0.00	0.00	0.00	0.00	0.00	0.00
711718.1	Retirement Contribution MERS	7,571.43	6,774.31	13,400.00	3,525.71	0.00	11,191.00
711720	Insurance-Income Protection	928.86	779.95	120.00	288.96	0.00	0.00
711725	Compensated Absences Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
712715	Employer FICA/Medicare Contribution	10,884.47	8,097.63	12,800.00	3,876.89	0.00	12,891.00
712723	Unemployment Comp Insurance	0.00	1.90	0.00	0.00	0.00	0.00
712724	Workers Comp Insurance	94.00	0.10	300.00	311.00	0.00	6.00
<i>Account Classification Total: PERSONNEL SVCS - PERSONNEL SERVICES</i>		\$161,759.11	\$121,505.31	\$218,120.00	\$58,680.70	\$121,800.00	\$192,609.00
<i>OTHER CURR EXP - OTHER CURRENT EXPENDITURES</i>							
721730.0	Postage General	23.37	62.03	100.00	0.00	0.00	100.00
721740.0	Operating Supplies General	3,524.76	3,136.68	2,000.00	589.23	2,000.00	2,000.00
721740.CAP	Operating Supplies Controlled Items-Capital Type	0.00	0.00	1,000.00	0.00	0.00	1,000.00
721905.0	Photocopies/In-House Printing General	0.00	0.00	0.00	0.00	0.00	0.00
721931.0	Bldg & Grnds Maint General	24,624.46	5,532.56	9,800.00	2,353.66	6,000.00	6,000.00
721931.SIGN	Bldg & Grnds Maint Signage	0.00	0.00	0.00	0.00	0.00	8,000.00
721933.0	Equipment Maintenance General	16,394.76	22,085.79	6,000.00	3,098.00	6,000.00	6,500.00
721933.ILS	Equipment Maintenance ILS Landing	0.00	0.00	16,000.00	4,000.00	16,000.00	16,000.00

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730977.0	Machinery & Equipment General	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAPITAL OUTLAY - CAPITAL OUTLAY</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division: 045 - Runway							
<i>CAPITAL OUTLAY - CAPITAL OUTLAY</i>							
730974.0	Land Improvements General	0.00	341,316.75	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAPITAL OUTLAY - CAPITAL OUTLAY</i>		\$0.00	\$341,316.75	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 045 - Runway		\$0.00	\$341,316.75	\$0.00	\$0.00	\$0.00	\$0.00
Division: 050 - Business Center							
<i>CAPITAL OUTLAY - CAPITAL OUTLAY</i>							
730975.0	Buildings & Structures General	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CAPITAL OUTLAY - CAPITAL OUTLAY</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 050 - Business Center		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 999 - Airport Capital Projects		\$0.00	\$341,316.75	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$602,189.64	\$893,041.26	\$700,470.00	\$260,758.44	\$530,620.00	\$623,200.00
Fund REVENUE	Total: Z01 - WMAA (Airport) General Fund	\$912,275.76	\$957,522.30	\$697,000.00	\$477,154.92	\$716,940.00	\$760,360.00
Fund EXPENSE	Total: Z01 - WMAA (Airport) General Fund	\$602,189.64	\$893,041.26	\$700,470.00	\$260,758.44	\$530,620.00	\$623,200.00
Fund Total: Z01 - WMAA (Airport) General Fund		\$310,086.12	\$64,481.04	(\$3,470.00)	\$216,396.48	\$186,320.00	\$137,160.00
Fund: Z403 - WMAA (Airport) Capital Projects							
REVENUES							
Department: 595 - Airport Projects							
Division: 045 - Runway							
<i>FEDERAL GRANTS - FEDERAL GRANTS</i>							
420502.24	Federal Grant FAA Capital	114,582.36	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: FEDERAL GRANTS - FEDERAL GRANTS</i>		\$114,582.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>STATE GRANTS - STATE GRANTS</i>							
430502.24	State Grant MDOT State Capital	5,051.25	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: STATE GRANTS - STATE GRANTS</i>		\$5,051.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>LOCAL UNIT CONTR - LOCAL UNIT CONTRIBUTIONS</i>							
450582.ST	Contributions from Other Govts City of Holland-Other	703,356.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: LOCAL UNIT CONTR - LOCAL UNIT CONTRIBUTIONS</i>		\$703,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 045 - Runway		\$822,989.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 595 - Airport Projects		\$822,989.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$822,989.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES							
Department: 595 - Airport Projects							
Division: 045 - Runway							
<i>OTHER CURR EXP - OTHER CURRENT EXPENDITURES</i>							
722807.2	Contractual-Architect/Engineer Plan Development	5,664.50	0.00	0.00	40,947.07	0.00	0.00
722807.5	Contractual-Architect/Engineer Engineering	0.00	0.00	0.00	14,876.57	15,000.00	15,000.00
<i>Account Classification Total: OTHER CURR EXP - OTHER CURRENT EXPENDITURES</i>		\$5,664.50	\$0.00	\$0.00	\$55,823.64	\$15,000.00	\$15,000.00
<i>CAPITAL OUTLAY - CAPITAL OUTLAY</i>							
730974.0	Land Improvements General	250,206.20	0.00	323,805.00	0.00	267,193.00	0.00
<i>Account Classification Total: CAPITAL OUTLAY - CAPITAL OUTLAY</i>		\$250,206.20	\$0.00	\$323,805.00	\$0.00	\$267,193.00	\$0.00
<i>CONTINGENCIES - CONTINGENCIES</i>							
770956.0	Contingency General	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CONTINGENCIES - CONTINGENCIES</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 045 - Runway		\$255,870.70	\$0.00	\$323,805.00	\$55,823.64	\$282,193.00	\$15,000.00
Department Total: 595 - Airport Projects		\$255,870.70	\$0.00	\$323,805.00	\$55,823.64	\$282,193.00	\$15,000.00
EXPENSES Total		\$255,870.70	\$0.00	\$323,805.00	\$55,823.64	\$282,193.00	\$15,000.00
Fund REVENUE	Total: Z403 - WMAA (Airport) Capital Projects	\$822,989.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2023 Actual Amount	2022 Actual Amount	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Dept Request
Fund EXPENSE	Total: Z403 - WMAA (Airport) Capital Projects	\$255,870.70	\$0.00	\$323,805.00	\$55,823.64	\$282,193.00	\$15,000.00
	Fund Total: Z403 - WMAA (Airport) Capital Projects	\$567,118.91	\$0.00	(\$323,805.00)	(\$55,823.64)	(\$282,193.00)	(\$15,000.00)
	REVENUE GRAND Totals:	\$1,735,265.37	\$957,522.30	\$697,000.00	\$477,154.92	\$0.00	\$0.00
	EXPENSE GRAND Totals:	\$858,060.34	\$893,041.26	\$999,275.00	\$316,582.08	\$0.00	\$0.00
	Grand Totals:	\$877,205.03	\$64,481.04	(\$302,275.00)	\$160,572.84	\$0.00	\$0.00