Draft Budget

ORG	OBJECT	PROJECT	DESC	2018	2017	2017/2018
6001004	463405		LANDING FEES SIGNATORY	$180,000.00	$240,000.00	-25.00%
6001004	463410		LANDING FEES NON-SIGNATORY	$60,000.00	$50,000.00	20.00%
6001004	463427		10% GROSS CAR RENTALS	$365,000.00	$350,000.00	4.29%
6001004	463430	COLGN	2% GROSS FBO	$40,000.00	$35,000.00	14.29%
6001004	463436		FUEL FLOW FEE	$40,000.00	$40,000.00	0.00%
6001004	463441		GAS TAX REFUND	$1,000.00	$1,000.00	0.00%
6001004	463452		FUEL SALES	$0.00		
6001004	463446		REIMBURSEMENT	$2,000.00	$2,000.00	0.00%
6001004	463499		MISCELLANEOUS	$7,500.00	$12,500.00	-40.00%
6001004	463513		BADGE FEES	$6,000.00		
6001004	463520	CRSVC	CAR SERVICE RENTAL FACILITY EXP REIMB	$0.00		
6001004	467802		ARPT ATM FEES	$2,100.00	$500.00	320.00%
6001004	474019		REBATES/REFUNDS PCA	$5,000.00	$2,000.00	150.00%
6001004	481000		INVESTMENT	$10,000.00	$7,500.00	33.33%
6001004	482402		RENT LAND/BLDG	$309,960.00	$318,000.00	-2.53%
6001004	482402	AMNTW	RENT AMERICAN TOWER			
6001004	482402	AVIS	RENT LAND & BLDG AVIS CAR RENTAL			
6001004	482402	CAP	RENT LAND & BLDG CIVIL AIR PTR			
6001004	482402	CRADM	RENT ADMIN CAR RENTAL SERVICE FACILITY			
6001004	482402	CRLND	RENT LAND CAR RENTAL SERVICE FACILITY			
6001004	482402	COLGN	RENT LAND COLGAN			
6001004	482402	DAIRY	RENT LAND & BLDG DAIRYLAND POWER COOP			
6001004	482402	DAWSN	RENT LAND & BLDG DAWSON OIL			
6001004	482402	FAA	RENT BLDG FAA STORAGE			
6001004	482402	FUEL	RENT LAND COLGAN FUEL STORAGE			
6001004	482402	GSE	RENT LAND & BLDG FLIGHT SERVICE GSE			
6001004	482402	HERTZ	RENT LAND & BLDG HERTZ			
6001004	482402	MWHGR	RENT LAND MIDWEST HANGAR			
6001004	482402	R&ROO	RENT LAND R & R PROPERTIES			
6001004	482402	THANG	RENT BLDG T-HANGARS			
6001004	482402	WELL	RENT LAND WELLS			
6001004	482403		RENT TERMINAL	$650,500.00	$651,000.00	-0.08%
6001004	482403	ADVER	RENT TERMINAL ADVERTISING			

6001004	482403	ALEX	RENT AIRLINE EXCLUSIVE TERMINAL			
6001004	482403	ALJT	RENT AIRLINE JOINT USE TERMINAL			
6001004	482403	CTCKT	RENT CAR RENTAL TICKET COUNTER			
6001004	482403	NSIGN	NON-SIGNATORY TERMINAL FEE			
6001004	482403	REST	RENT RESTAURANT			
6001004	482403	SERV	RENT TERMINAL SERVICES			
6001004	482403	TSA	RENT TSA OFFICE			
6001004	482430		RENT PRKG	$771,500.00	$755,500.00	2.12%
6001004	482430	ADDTL	RENT ADDITIONAL PARKING			
6001004	482430	CPARK	RENT CAR RENTAL PARKING			
6001004	482430	FLGHT	RENT FLIGHT MEMBER PARKING FEES			
6001004	482430	PRKNG	RENT TERMINAL PARKING			
6001004	484000		INSURANCE RECOVERIES	$0.00	$0.00	
			TOTAL REVENUES	**$2,450,560.00**	**$2,465,000.00**	-0.59%

ORG	OBJECT	PROJECT	DESC	2018	2017	2017/2018
6001005	511100		REGULAR SALARIES	$880,000.00	$863,505.00	1.91%
6001005	511100		REG SAL TEMP			
6001005	511100	CRSVC	REG SAL CAR SVC FACILITY			
6001005	511100	MAINT	REGULAR SAL MAINTENANCE			
6001005	511100	00823	REG SAL OPERATIONS			
6001005	511200		OVERTIME WAGES	$60,000.00	$65,078.00	-7.80%
6001005	511200	MAINT	OVERTIME MAINT			
6001005	511200	CRSVC	OVERTIME CAR SVC FACILITY			
6001005	511200	00823	OVERTIME OPERATIONS			
6001005	513000		BENEFITS BUDGET ONLY	$425,000.00	$467,459.00	-9.08%
6001005	513100		HEALTH INSURANCE			
6001005	513200		LIFE INSURANCE			
6001005	513300		RETIREMENT BENEFITS			
6001005	513400		SOCIAL SECURITY TAXES			
6001005	514100		CLOTHING/UNIFORM ALLOWANCE	$5,000.00	$7,500.00	-33.33%
6001005	521100		LEGAL SERVICES	$5,000.00	$5,000.00	0.00%
6001005	521600		PROFESSIONAL SERVICES	$226,000.00	$227,700.00	-0.75%
6001005	521600	ADVER	PROMOTION & ADVERTISING PLACEMENT			
6001005	521600	ADAGY	ADVERTISING AGENCY SERVICES			
6001005	521600	ADCOM	ADVERTISING SALES COMMISSION			
6001005	521600	ASDEV	AIR SERVICE DEVELOPMENT			
6001005	521600	AUDIT	AUDIT & ACCOUNTING SERVICES			
6001005	521600	CHRC	CRIMINAL HISTORY RECORDS CHECK			
6001005	521600	PRK	PARKING LOT MANAGEMENT SERVIC			
6001005	521600	SERV	MARKETING SERVICE AGREEMENTS			
6001005	522100		DATA AND TECHNOLOGY	$46,100.00	$38,400.00	20.05%
6001005	522100	CABLE	PUBLIC CABLE			
6001005	522100	CRSVC	TECH CAR SVC FACILITY			
6001005	522100	HRDWR	TECHNOLOGY HARDWARE			
6001005	522100	INTER	INTERNET			
6001005	522100	SFTWR	SOFTWARE LICENSES			
6001005	522100	TELEP	TELEPHONE			
6001005	522200		ELECTRICITY	$153,350.00	$150,350.00	2.00%
6001005	522200	A2810	ELEC MTCE FCLTY 2810 FANTA REE			

6001005	522200	A2834	ELEC SAND STGE 2834 FANTA REED			
6001005	522200	A2837	ELEC VIKING WEST 2837 FANTA			
6001005	522200	A2841	ELEC OPS 2841 FANTA REED			
6001005	522200	A2842	ELEC CARGO SORT FCLTY 2842 FNT			
6001005	522200	A2848	ELEC T HNGRS 2848 FANTA REED			
6001005	522200	A2850	ELEC TERMINAL 2850 AIRPORT RD			
6001005	522200	AARFF	ELEC ARFF GARAGE			
6001005	522200	CRSVC	ELEC CAR SVC FACILITY			
6001005	522200	ENTRA	ELECTRICITY ENTRANCE SIGN			
6001005	522200	FIELD	ELECTRICITY FIELD			
6001005	522300		WATER	$7,800.00	$7,500.00	4.00%
6001005	522300	A2810	WATER MTCE FCLTY 2810 FANTA REE			
6001005	522300	A2841	WATER OPS 2841 FANTA REED			
6001005	522300	A2842	WATER CARGO SORT FCLTY 2842 FNT			
6001005	522300	A2850	WATER TERMINAL 2850 AIRPORT RD			
6001005	522300	PARK	WATER PARKING BOOTH			
6001005	522300	AARFF	WATER ARFF GARAGE			
6001005	522300	CRSVC	WATER CAR SVC FACILITY			
6001005	522400		NATRL GAS	$42,350.00	$46,350.00	-8.63%
6001005	522400	A2810	NATRL GAS MTCE FCLTY 2810 FANT			
6001005	522400	A2841	NATRL GAS POL/FIRE 2841 FANTA			
6001005	522400	A2842	NATRL GAS CRGO SORT 2842 FNTA			
6001005	522400	A2850	NATRL GAS TERMINAL 2850 AIRPRT			
6001005	522400	AARFF	NATRL GAS ARFF GARAGE			
6001005	522400	ASAND	NATRL GAS SAND STORAGE			
6001005	522400	CRSVC	NATRL GAS CAR SVC FACILITY			
6001005	522500		SEWER	$4,000.00	$4,000.00	0.00%
6001005	522550		STORM WATER	$15,000.00	$14,000.00	7.14%
6001005	522700		GARBAGE SERVICES	$10,400.00	$10,000.00	4.00%
6001005	526100		CITY SERVICES	$94,453.00	$95,801.00	-1.41%
6001005	531100		SUPPLIES	$5,000.00	$5,000.00	0.00%
6001005	531100	CRSVC	CAR SVC FACILITY SUPPLIES			
6001005	531100	CFR	CFR SUPPLIES			
6001005	531100	OFFIC	OFFICE SUPPLIES			
6001005	531100	SHOP	SHOP SUPPLIES			
6001005	531200		POSTAGE	$2,500.00	$2,500.00	0.00%
6001005	532300		SUBSCRIPTIONS	$10,000.00	$10,000.00	0.00%

6001005	533100		FUEL, OIL, AND GREASE	$79,500.00	$79,500.00	0.00%
6001005	533100	CRGAS	CAR SVC FACILITY GASOLINE			
6001005	533100	DIESL	DIESEL OIL			
6001005	533100	GAS	GASOLINE			
6001005	533100	GREAS	GREASE			
6001005	533100	INSP	FUEL SYSTEM INSPECTION SERV			
6001005	533100	CRMNT	CAR SVC FACILITY FUEL SYS MAINT			
6001005	533100	MAINT	FUEL SYSTEM MAINTENANCE			
6001005	533100	OIL	OIL			
6001005	534100		MAINTENANCE INFRASTRUCTURE	$97,000.00	$72,000.00	34.72%
6001005	534100	ARFLD	MAINTENANCE RUNWAYS/TAXIWAYS			
6001005	534100	CRSVC	MAINTENANCE CAR FACILITY SITE			
6001005	534100	CHEM	MAINTENANCE DE-ICE CHEM			
6001005	534100	FLGHT	MAINTENANCE AIR FIELD LIGHT			
6001005	534100	PRKEQ	MAINTENANCE PARKING EQUIPMENT			
6001005	534100	PRKLT	MAINTENANCE PRK LOT			
6001005	534100	ROADS	MAINTENANCE ROADS			
6001005	534100	THNGR	MAINTENANCE T HANGAR			
6001005	534200		MAINTENANCE BUILDINGS	$105,000.00	$100,000.00	5.00%
6001005	534200	A2810	R/MTC MTC FCLTY 2810 FANTA REE			
6001005	534200	A2834	R/MTC SAND STRGE 2834 FANTA RE			
6001005	534200	A2837	R/MTC HANGAR 2837 FANTA REED R			
6001005	534200	A2841	R/MTC OPS BLDG 2841 FANTA			
6001005	534200	A2842	R/MTC CRGO SRT FCLTY 2842 FANT			
6001005	534200	A2850	R/MTC TRML BLDG 2850 AIRPORT R			
6001005	534200	CRSVC	R/MTC CAR FACILITY			
6001005	534200	ESCLV	REP & MTC ELEVATOR/ESCULATOR			
6001005	534200	HVAC	HVAC			
6001005	534200	INSP	BUILDING INSPECTION SERVICES			
6001005	534200	JANTR	JANITORIAL SERVICES			
6001005	534200	MISC	R/MTC OTHER BLDG MISCELLANEOUS			
6001005	534500		MAINTENANCE VEHICLES	$55,000.00	$55,000.00	0.00%
6001005	534500	CFR	MAINTENANCE CFR EQUIPMENT			
6001005	534500	FIELD	MAINTENANCE FIELD EQUIPMENT			
6001005	534500	GSE	MAINTENANCE GSE EQUIPT			
6001005	534500	RADIO	R/MTC RADIO			
6001005	534500	SMALL	MAINTENANCE SMALL EQUIPMENT			

6001005	534500	SNW	MAINTENANCE SNOW EQUIPMENT			
6001005	536000		TRAINING & TRAVEL	$28,000.00	$28,000.00	0.00%
6001005	536000	MAINT	TRAINING MAINTENANCE			
6001005	536000	OPS	TRAINING OPERATIONS			
6001005	536000	TRVL	TRAVEL			
6001005	539000		MISCELLANEOUS	$5,000.00	$5,000.00	0.00%
6001005	551005		WORKER COMPENSATION INSURANCE	$27,578.00	$22,000.00	25.35%
6001005	551011		FIRE INSURANCE	$24,302.00	$26,500.00	-8.29%
6001005	551016		LIABILITY INSURANCE	$13,393.00	$14,000.00	-4.34%
6001005	551016	CRSVC	CAR SVC FACILITY INSURANCE	$0.00		
6001005	571430		MERCHANT SERVICE FEES	$21,000.00	$18,500.00	13.51%
6001005	586000	EQP18	2018 NEW EQUIPMENT	$0.00		
6001005	592720		TRSF TO HCCC	$2,200.00	$2,200.00	0.00%
6001005		DEBT	DEBT SERVICE	$0.00	$0.00	
			TOTAL EXPENSES	**$2,449,926.00**	**$2,442,843.00**	0.29%
			TOTAL REVENUE-EXPENSES	**$634.00**	**$22,157.00**	
			PROJECTED AIRLINE CPE	**$7.56**	**$8.22**	-8.82%