				Proposed Budget 10/7/2019		Proposed Budget 9/16/2019		Budgeted		Percent Chang	Actual	
ORG	**OBJECT**	**PROJECT**	**DESC**	**2020**	**Individual**	**2020**	**Individual**	**2019**	**Individual**	2019/2020	**2018**	**Individual**
6001004	463405		LANDING FEES SIGNATORY	$ 198,221.00		$ 216,000.00		$ 216,000.00		-8%	$ 235,585.64	
6001004	463410		LANDING FEES NON-SIGNATORY	$ 60,000.00		$ 70,000.00		$ 70,000.00		-14%	$ 58,294.14	
6001004	463427		10% GROSS CAR RENTALS	$ 430,000.00		$ 480,000.00		$ 420,000.00		2%	$ 489,653.23	
6001004	463430	COLGN	2% GROSS FBO	$ 45,000.00		$ 50,000.00		$ 45,000.00		0%	$ 52,712.27	
6001004	463436		FUEL FLOW FEE	$ 40,000.00		$ 40,000.00		$ 40,000.00		0%	$ 42,033.39	
6001004	463441		GAS TAX REFUND	$ 1,000.00		$ 1,800.00		$ 1,000.00		0%	$ 3,224.99	
6001004	463452		FUEL SALES	$ 2,000.00		$ 12,000.00		$ -			$ 7,992.57	
6001004	463446		REIMBURSEMENT	$ 2,000.00		$ 2,000.00		$ 2,000.00		0%	$ 2,218.89	
6001004	463499		MISCELLANEOUS	$ 5,000.00		$ 5,000.00		$ 5,000.00		0%	$ 8,032.00	
6001004	463513		BADGE FEES	$ 5,000.00		$ 6,000.00		$ 6,000.00		-17%	$ 7,500.00	
6001004	463520	CRSVC	CAR SERVICE RENTAL FACILITY EXP REIMB	$ -		$ -		$ -			$ -	
6001004	467802		ARPT ATM FEES	$ 1,500.00		$ 1,500.00		$ 1,500.00		0%	$ 1,171.40	
6001004	474019		REBATES/REFUNDS PCA	$ 5,000.00		$ 5,000.00		$ 5,000.00		0%	$ 10,251.86	
6001004	481000		INVESTMENT	$ 20,000.00		$ 60,000.00		$ 15,000.00		33%	$ 63,432.45	
6001004	482402		RENT LAND/BLDG	$ 452,700.00		$ 314,610.00		$ 314,610.00		44%	$ 314,775.28	
6001004	482402	AMNTW	RENT AMERICAN TOWER		$ 27,000.00		$ -		$ 25,000.00	8%		$ 25,464.98
6001004	482402	AVIS	RENT LAND & BLDG AVIS CAR RENTAL		$ -		$ -		$ 11,000.00	-100%		$ 9,940.30
6001004	482402	BLKOA	RENT LAND & BLDG BLACK OAKS		$ 29,300.00		$ -		$ 28,500.00	3%		$ 26,242.61
6001004	482402	CAP	RENT LAND & BLDG CIVIL AIR PTR		$ 2,650.00		$ -		$ 2,650.00	0%		$ 2,792.20
6001004	482402	CRADM	RENT ADMIN CAR RENTAL SERVICE FACILITY		$ 135,000.00		$ -		$ -	New		$ -
6001004	482402	CRLND	RENT LAND CAR RENTAL SERVICE FACILITY		$ 36,000.00		$ -		$ -	New		$ -
6001004	482402	COLGN	RENT LAND COLGAN		$ 81,750.00		$ -		$ 80,000.00	2%		$ 80,222.43
6001004	482402	FAA	RENT BLDG FAA STORAGE		$ 3,250.00		$ -		$ 3,250.00	0%		$ 3,240.00
6001004	482402	HERTZ	RENT LAND & BLDG HERTZ		$ -		$ -		$ 26,500.00			$ 29,906.11
6001004	482402	MWHGR	RENT LAND MIDWEST HANGAR		$ 8,000.00		$ -		$ 7,800.00	3%		$ 8,003.40
6001004	482402	R&ROO	RENT LAND R & R PROPERTIES		$ -		$ -		$ 610.00	-100%		$ 634.35
6001004	482402	THANG	RENT BLDG T-HANGARS		$ 79,000.00		$ -		$ 80,000.00	-1%		$ 78,671.37
6001004	482402	TRUGS	RENT LAND & BLDG TRUGAS		$ 29,500.00		$ -		$ 28,300.00	4%		$ 28,783.80
6001004	482402	WELL	RENT LAND WELLS		$ 21,250.00		$ -		$ 21,000.00	1%		$ 20,873.73
6001004	482403		RENT TERMINAL	$ 695,124.00		$ 664,500.00		$ 664,500.00		5%	$ 676,871.56	
6001004	482403	ADVER	RENT TERMINAL ADVERTISING		$ 15,000.00		$ -		$ 15,000.00	0%		$ 2,075.00
6001004	482403	ALEX	RENT AIRLINE EXCLUSIVE TERMINAL		$ 77,104.00		$ -		$ 70,000.00	10%		$ 75,846.05
6001004	482403	ALJT	RENT AIRLINE JOINT USE TERMINAL		$ 451,770.00		$ -		$ 430,000.00	5%		$ 444,646.56
6001004	482403	CTCKT	RENT CAR RENTAL TICKET COUNTER		$ 52,500.00		$ -		$ 52,500.00	0%		$ 52,182.54
6001004	482403	NSIGN	NON-SIGNATORY TERMINAL FEE		$ 10,000.00		$ -		$ 10,000.00	0%		$ 13,283.80
6001004	482403	REST	RENT RESTAURANT		$ 46,250.00		$ -		$ 45,000.00	3%		$ 47,511.85
6001004	482403	SERV	RENT TERMINAL SERVICES		$ 1,000.00		$ -		$ 1,000.00	0%		$ 136.54
6001004	482403	TSA	RENT TSA OFFICE		$ 41,500.00		$ -		$ 41,000.00	1%		$ 41,189.22
6001004	482430		RENT PRKG	$ 841,300.00		$ 826,500.00		$ 826,500.00		2%	$ 817,515.94	
6001004	482430	ADDTL	RENT ADDITIONAL PARKING		$ 500.00		$ -		$ 500.00	0%		$ -
6001004	482430	CPARK	RENT CAR RENTAL PARKING		$ 149,000.00		$ -		$ 148,000.00	1%		$ 142,971.25
6001004	482430	FLGHT	RENT FLIGHT MEMBER PARKING FEES		$ 1,800.00		$ -		$ 3,000.00	-40%		$ 1,604.36
6001004	482430	PRKNG	RENT TERMINAL PARKING		$ 690,000.00		$ -		$ 675,000.00	2%		$ 672,940.33
6001004	484000		INSURANCE RECOVERIES	$ -		$ -		$ -				
			TOTAL REVENUES	$ 2,803,845.00		$ 2,754,910.00		$ 2,632,110.00		2%	$ 2,791,265.61	
6001005	511100		REGULAR SALARIES	$ 967,487.00	$ 907,487.00	$ 907,487.00	$ 907,487.00	$ 994,335.00	$ 932,335.00	-3%	$ 773,743.30	$ 650,115.69
6001005	511100		REG SAL TEMP		$ 60,000.00		$ -		$ 62,000.00	-3%		
6001005	511100	CRSVC	REG SAL CAR SVC FACILITY		$ -		$ -		$ -			
6001005	511100	MAINT	REGULAR SAL MAINTENANCE		$ -		$ -		$ -			
6001005	511100	00823	REG SAL OPERATIONS		$ -		$ -		$ -			$ 123,627.61
6001005	511200		OVERTIME WAGES	$ 66,000.00		$ 50,000.00		$ 60,000.00		10%	$ 32,048.60	$ 9,923.64

6001005	511200	MAINT	OVERTIME MAINT		$ -		$ -		$ -			
6001005	511200	CRSVC	OVERTIME CAR SVC FACILITY		$ 6,000.00		$ -		$ -	100%		
6001005	511200	00823	OVERTIME OPERATIONS		$ -		$ -		$ -			$ 22,124.96
6001005	513000		BENEFITS BUDGET ONLY	$ 392,844.00		$ 392,844.00		$ 466,000.00		-16%	$ 394,315.41	
6001005	513100		HEALTH INSURANCE		$ -		$ -		$ -			$ 285,987.24
6001005	513200		LIFE INSURANCE		$ -		$ -		$ -			$ 1,324.09
6001005	513300		RETIREMENT BENEFITS		$ -		$ -		$ -			$ 49,453.22
6001005	513400		SOCIAL SECURITY TAXES		$ -		$ -		$ -			$ 57,550.86
6001005	514100		CLOTHING/UNIFORM ALLOWANCE	$ 5,000.00		$ 5,000.00		$ 5,000.00		0%	$ 6,182.42	
6001005	521100		LEGAL SERVICES	$ 5,000.00		$ 5,000.00		$ 5,000.00		0%	$ 4,294.70	
6001005	521200		AUD&ACCTG	$ 2,200.00		$ 2,092.00		$ -			$ -	
6001005	521500		RECRUITMNT	$ 3,000.00		$ 3,000.00		$ -			$ 2,459.40	
6001005	521600		PROFESSIONAL SERVICES	$ 224,500.00		$ 224,500.00		$ 224,500.00		0%	$ 246,987.53	$ 2,509.11
6001005	521600	ADVER	PROMOTION & ADVERTISING PLACEMENT		$ 125,000.00		$ -		$ 125,000.00	0%		$ 110,374.78
6001005	521600	ADAGY	ADVERTISING AGENCY SERVICES		$ 13,000.00		$ -		$ 15,000.00	-13%		$ 44,587.00
6001005	521600	ADCOM	ADVERTISING SALES COMMISSION		$ 2,000.00		$ -		$ 2,000.00	0%		$ 5,147.84
6001005	521600	ASDEV	AIR SERVICE DEVELOPMENT		$ 39,000.00		$ -		$ 39,000.00	0%		$ 43,151.18
6001005	521600	AUDIT	AUDIT & ACCOUNTING SERVICES		$ 2,000.00		$ -		$ 4,000.00	-50%		$ 2,000.00
6001005	521600	CHRC	CRIMINAL HISTORY RECORDS CHECK		$ 3,000.00		$ -		$ 2,000.00	50%		$ 5,326.47
6001005	521600	PRK	PARKING LOT MANAGEMENT SERVIC		$ 37,500.00		$ -		$ 36,000.00	4%		$ 33,159.28
6001005	521600	SERV	MARKETING SERVICE AGREEMENTS		$ 3,000.00		$ -		$ 1,500.00	100%		$ 731.87
6001005	521650		FIRE SVCS	$ 110,000.00		$ 110,000.00		$ 110,000.00		0%	$ -	
6001005	522100		DATA AND TECHNOLOGY	$ 65,120.00		$ 50,820.00		$ 50,820.00		28%	$ 59,910.58	$ 4,454.42
6001005	522100	CABLE	PUBLIC CABLE		$ 1,200.00		$ -		$ 1,100.00	9%		$ 2,138.43
6001005	522100	CRSVC	TECH CAR SVC FACILITY		$ 3,000.00		$ -		$ -	#DIV/0!		
6001005	522100	HRDWR	TECHNOLOGY HARDWARE		$ 8,500.00		$ -		$ 7,500.00	13%		$ 10,619.13
6001005	522100	INTER	INTERNET		$ 11,000.00		$ -		$ 11,000.00	0%		$ 4,956.00
6001005	522100	SFTWR	SOFTWARE LICENSES		$ 33,420.00		$ -		$ 23,220.00	44%		$ 30,578.10
6001005	522100	TELEP	TELEPHONE		$ 8,000.00		$ -		$ 8,000.00	0%		$ 7,164.50
6001005	522200		ELECTRICITY	$ 158,850.00		$ 147,350.00		$ 147,350.00		8%	$ 120,909.42	$ 519.35
6001005	522200	A2810	ELEC MTCE FCLTY 2810 FANTA REE		$ 8,000.00		$ -		$ 8,000.00	0%		$ 7,194.72
6001005	522200	A2834	ELEC SAND STGE 2834 FANTA REED		$ 400.00		$ -		$ 400.00	0%		$ 329.15
6001005	522200	A2837	ELEC VIKING WEST 2837 FANTA		$ 700.00		$ -		$ 700.00	0%		$ 450.39
6001005	522200	A2841	ELEC OPS 2841 FANTA REED		$ 8,250.00		$ -		$ 8,250.00	0%		$ 5,531.36
6001005	522200	A2842	ELEC CARGO SORT FCLTY 2842 FNT		$ -		$ -		$ -			$ -
6001005	522200	A2848	ELEC T HNGRS 2848 FANTA REED		$ 8,000.00		$ -		$ 8,000.00	0%		$ 6,804.43
6001005	522200	A2850	ELEC TERMINAL 2850 AIRPORT RD		$ 100,000.00		$ -		$ 100,000.00	0%		$ 80,071.02
6001005	522200	AARFF	ELEC ARFF GARAGE		$ 1,500.00		$ -		$ 1,500.00	0%		$ -
6001005	522200	CRSVC	ELEC CAR SVC FACILITY		$ 11,500.00		$ -		$ -	#DIV/0!		$ -
6001005	522200	ENTRA	ELECTRICITY ENTRANCE SIGN		$ 500.00		$ -		$ 500.00	0%		$ 323.41
6001005	522200	FIELD	ELECTRICITY FIELD		$ 20,000.00		$ -		$ 20,000.00	0%		$ 19,685.59
6001005	522300		WATER/SEWER	$ 15,125.00	$ 100.00	$ 13,400.00		$ 10,000.00		51%	$ 5,256.75	$ 67.50
6001005	522300	A2810	WATER MTCE FCLTY 2810 FANTA REE		$ 1,500.00		$ -		$ 1,500.00	0%		$ 325.77
6001005	522300	A2837	WATER VIKING WEST		$ 100.00		$ -		$ 100.00	0%		$ -
6001005	522300	A2841	WATER OPS 2841 FANTA REED		$ 1,100.00		$ -		$ 1,100.00	0%		$ 339.63
6001005	522300	A2842	WATER CARGO SORT FCLTY 2842 FNT		$ 500.00		$ -		$ 500.00	0%		$ 301.74
6001005	522300	A2850	WATER TERMINAL 2850 AIRPORT RD		$ 4,500.00		$ -		$ 4,500.00	0%		$ 2,743.38
6001005	522300	PARK	WATER PARKING BOOTH		$ 325.00		$ -		$ 300.00	8%		$ 144.66
6001005	522300	AARFF	WATER ARFF GARAGE		$ 2,000.00		$ -		$ 2,000.00	0%		$ 1,334.07
6001005	522300	CRSVC	WATER CAR SVC FACILITY		$ 5,000.00		$ -		$ -	#DIV/0!		$ -
6001005	522400		NATRL GAS	$ 51,350.00		$ 42,350.00		$ 42,350.00		21%	$ 33,255.04	
6001005	522400	A2810	NATRL GAS MTCE FCLTY 2810 FANT		$ 9,500.00		$ -		$ 9,000.00	6%		$ 9,197.70
6001005	522400	A2841	NATRL GAS POL/FIRE 2841 FANTA		$ 7,000.00		$ -		$ 6,500.00	8%		$ 3,832.99
6001005	522400	A2842	NATRL GAS CRGO SORT 2842 FNTA		$ -		$ -		$ -			$ -
6001005	522400	A2850	NATRL GAS TERMINAL 2850 AIRPRT		$ 22,000.00		$ -		$ 22,000.00	0%		$ 17,453.12
6001005	522400	AARFF	NATRL GAS ARFF GARAGE		$ 2,200.00		$ -		$ 2,200.00	0%		$ 1,141.67

6001005	522400	ASAND	NATRL GAS SAND STORAGE		$ 2,650.00		$ -		$ 2,650.00	0%		$ 1,629.56
6001005	522400	CRSVC	NATRL GAS CAR SVC FACILITY		$ 8,000.00		$ -		$ -	#DIV/0!		$ -
6001005	522500		SEWER	$ -		$ -		$ -			$ -	
6001005	522550		STORM WATER	$ 10,000.00		$ 12,000.00		$ 10,000.00		0%	$ 9,552.40	
6001005	522700		GARBAGE SERVICES	$ 10,400.00		$ 8,000.00		$ 10,400.00		0%	$ 4,023.98	
6001005	526100		CITY SERVICES	$ 96,500.00		$ 88,253.00		$ 96,500.00		0%	$ 9,256.00	
6001005	531100		SUPPLIES	$ 14,000.00		$ 6,000.00		$ 6,000.00		133%	$ 4,559.51	$ 2,068.03
6001005	531100	CRSVC	CAR SVC FACILITY SUPPLIES		$ 6,000.00		$ -		$ -	#DIV/0!		$ -
6001005	531100	CFR	CFR SUPPLIES		$ 3,000.00		$ -		$ 1,000.00	200%		$ 324.27
6001005	531100	OFFIC	OFFICE SUPPLIES		$ 3,000.00		$ -		$ 3,000.00	0%		$ 938.47
6001005	531100	PARK	PARKING SUPPLIES		$ 1,000.00		$ -		$ 1,000.00	0%		$ 1,228.74
6001005	531100	SHOP	SHOP SUPPLIES		$ 1,000.00		$ -		$ 1,000.00	0%		$ -
6001005	531200		POSTAGE	$ 2,000.00		$ 2,500.00		$ 2,500.00		-20%	$ 1,388.23	
6001005	532300		SUBSCRIPTIONS	$ 11,000.00		$ 10,000.00		$ 10,000.00		10%	$ 12,630.23	
6001005	533100		FUEL, OIL, AND GREASE	$ 82,000.00		$ 80,000.00		$ 80,000.00		3%	$ 53,666.60	$ 3,850.00
6001005	533100	CRGAS	CAR SVC FACILITY GASOLINE		$ 500.00		$ -		$ -	#DIV/0!		$ -
6001005	533100	DIESL	DIESEL OIL		$ 45,000.00		$ -		$ 45,000.00	0		$ 23,522.74
6001005	533100	GAS	GASOLINE		$ 26,000.00		$ -		$ 25,000.00	0.04		$ 15,483.23
6001005	533100	GREAS	GREASE		$ 2,000.00		$ -		$ 2,000.00	0		$ -
6001005	533100	INSP	FUEL SYSTEM INSPECTION SERV		$ 3,500.00		$ -		$ 3,500.00	0		$ 3,057.28
6001005	533100	CRMNT	CAR SVC FACILITY FUEL SYS MAINT		$ 500.00		$ -		$ -	#DIV/0!		$ -
6001005	533100	MAINT	FUEL SYSTEM MAINTENANCE		$ 2,500.00		$ -		$ 2,500.00	0		$ 320.70
6001005	533100	OIL	OIL		$ 2,000.00		$ -		$ 2,000.00	0		$ 7,432.65
6001005	534100		MAINTENANCE INFRASTRUCTURE	$ 126,000.00		$ 110,000.00		$ 110,000.00		15%	$ 91,921.70	
6001005	534100	ARFLD	MAINTENANCE RUNWAYS/TAXIWAYS		$ 20,000.00		$ -		$ 20,000.00	0%		$ 22,273.76
6001005	534100	CRSVC	MAINTENANCE CAR FACILITY SITE		$ 15,000.00		$ -		$ -	#DIV/0!		$ -
6001005	534100	CHEM	MAINTENANCE DE-ICE CHEM		$ 50,000.00		$ -		$ 50,000.00	0%		$ 55,825.57
6001005	534100	FLGHT	MAINTENANCE AIR FIELD LIGHT		$ 7,500.00		$ -		$ 7,500.00	0%		$ 2,246.60
6001005	534100	PRKEQ	MAINTENANCE PARKING EQUIPMENT		$ 6,000.00		$ -		$ 5,000.00	20%		$ 5,119.99
6001005	534100	PRKLT	MAINTENANCE PRK LOT		$ 20,000.00		$ -		$ 20,000.00	0%		$ 3,595.25
6001005	534100	ROADS	MAINTENANCE ROADS		$ 2,500.00		$ -		$ 2,500.00	0%		$ -
6001005	534100	THNGR	MAINTENANCE T HANGAR		$ 5,000.00		$ -		$ 5,000.00	0%		$ 2,860.53
6001005	534200		MAINTENANCE BUILDINGS	$ 135,000.00		$ 115,000.00		$ 115,000.00		17%	$ 121,035.73	
6001005	534200	A2810	R/MTC MTC FCLTY 2810 FANTA REE		$ 12,500.00		$ -		$ 12,500.00	0%		$ 28,916.33
6001005	534200	A2834	R/MTC SAND STRGE 2834 FANTA RE		$ 500.00		$ -		$ 500.00	0%		$ -
6001005	534200	A2837	R/MTC HANGAR 2837 FANTA REED R		$ -		$ -		$ -			$ 22.50
6001005	534200	A2841	R/MTC OPS BLDG 2841 FANTA		$ 5,000.00		$ -		$ 5,000.00	0%		$ 2,911.59
6001005	534200	A2842	R/MTC CRGO SRT FCLTY 2842 FANT		$ -		$ -		$ -			$ -
6001005	534200	A2850	R/MTC TRML BLDG 2850 AIRPORT R		$ 65,000.00		$ -		$ 65,000.00	0%		$ 134.45
6001005	534200	CRSVC	R/MTC CAR FACILITY		$ 20,000.00		$ -		$ -	#DIV/0!		$ 66,236.06
6001005	534200	ESCLV	REP & MTC ELEVATOR/ESCULATOR		$ 19,000.00		$ -		$ 19,000.00	0%		$ 20,253.07
6001005	534200	HVAC	HVAC		$ 2,500.00		$ -		$ 2,500.00	0%		$ -
6001005	534200	INSP	BUILDING INSPECTION SERVICES		$ 5,000.00		$ -		$ 5,000.00	0%		$ 2,513.62
6001005	534200	JANTR	JANITORIAL SERVICES		$ 3,000.00		$ -		$ 3,000.00	0%		$ -
6001005	534200	MISC	R/MTC OTHER BLDG MISCELLANEOUS		$ 2,500.00		$ -		$ 2,500.00	0%		$ 48.11
6001005	534500		MAINTENANCE VEHICLES	$ 72,500.00		$ 55,000.00		$ 55,000.00		32%	$ 64,739.59	$ 2,138.99
6001005	534500	CFR	MAINTENANCE CFR EQUIPMENT		$ 25,000.00		$ -		$ 7,500.00	233%		$ 7,670.35
6001005	534500	FIELD	MAINTENANCE FIELD EQUIPMENT		$ 10,000.00		$ -		$ 10,000.00	0%		$ 17,069.96
6001005	534500	GSE	MAINTENANCE GSE EQUIPT		$ 5,000.00		$ -		$ 5,000.00	0%		$ -
6001005	534500	RADIO	R/MTC RADIO		$ 5,500.00		$ -		$ 5,500.00	0%		$ 1,125.66
6001005	534500	SMALL	MAINTENANCE SMALL EQUIPMENT		$ 2,000.00		$ -		$ 2,000.00	0%		$ 3,800.08
6001005	534500	SNW	MAINTENANCE SNOW EQUIPMENT		$ 25,000.00		$ -		$ 25,000.00	0%		$ 32,934.55
6001005	536000		TRAINING & TRAVEL	$ 35,700.00		$ 35,500.00		$ 28,000.00		28%	$ 47,483.92	$ 13,942.64
6001005	536000	MAINT	TRAINING MAINTENANCE		$ 3,200.00		$ -		$ 3,000.00	7%		$ -
6001005	536000	OPS	TRAINING OPERATIONS		$ 15,000.00		$ -		$ 7,500.00	100%		$ 24,893.35
6001005	536000	TRVL	TRAVEL		$ 17,500.00		$ -		$ 17,500.00	0%		$ 8,647.93

6001005	539000		MISCELLANEOUS	$ 15,000.00	$ 5,000.00	$ -	$ 5,000.00	200%	$ 5,252.10
6001005	551005		WORKER COMPENSATION INSURANCE	$ 27,578.00	$ 27,578.00		$ 27,578.00	0%	$ 27,653.88
6001005	551011		FIRE INSURANCE	$ 26,000.00	$ 26,000.00		$ 26,000.00	0%	$ 26,569.55
6001005	551016		LIABILITY INSURANCE	$ 15,500.00	$ 15,500.00		$ 15,500.00	0%	$ 14,470.26
6001005	551016	CRSVC	CAR SVC FACILITY INSURANCE	$ 10,000.00	$ -		$ -	#DIV/0!	$ -
6001005	571430		MERCHANT SERVICE FEES	$ 25,000.00	$ 25,000.00		$ 25,000.00	0%	$ 24,553.86
6001005	586000	EQP18	2018 NEW EQUIPMENT	$ -	$ -		$ -		$ 435.06
6001005	592720		TRSF TO HCCC	$ 2,200.00	$ 2,200.00		$ 2,200.00	0%	$ -
6001005		DEBT	DEBT SERVICE	$ -	$ -		$ -		$ -
			TOTAL EXPENSES	$ 2,782,854.00	$ 2,577,374.00		$ 2,740,033.00	2%	$ 2,198,555.75
			TOTAL REVENUE-EXPENSES	$ 20,991.00	$ 177,536.00		$ (107,923.00)		$ 592,709.86