

ORG	OBJECT	PROJECT	DESC	2017	2016	2017/2016
6001004	463405		LANDING FEES SIGNATORY	\$240,000.00	\$242,500.00	-1.03%
6001004	463410		LANDING FEES NON-SIGNATORY	\$50,000.00	\$50,000.00	0.00%
6001004	463427		10% GROSS CAR RENTALS	\$350,000.00	\$360,000.00	-2.78%
6001004	463430	COLGN	2% GROSS FBO	\$35,000.00	\$30,000.00	16.67%
6001004	463436		FUEL FLOW FEE	\$40,000.00	\$40,000.00	0.00%
6001004	463441		GAS TAX REFUND	\$1,000.00	\$0.00	#DIV/0!
6001004	463446		REIMBURSEMENT	\$2,000.00	\$2,000.00	0.00%
6001004	463499		MISCELLANEOUS	\$12,500.00	\$12,500.00	0.00%
6001004	467802		ARPT ATM FEES	\$500.00	\$0.00	#DIV/0!
6001004	474019		REBATES/REFUNDS PCA	\$2,000.00	\$0.00	#DIV/0!
6001004	481000		INVESTMENT	\$7,500.00	\$1,000.00	650.00%
6001004	482402		RENT LAND/BLDG	\$318,000.00	\$320,950.00	-0.92%
6001004	482403		RENT TERMINAL	\$651,000.00	\$536,000.00	21.46%
6001004	482430		RENT PRKG	\$755,500.00	\$750,000.00	0.73%
6001004	484000		INSURANCE RECOVERIES	\$0.00	\$0.00	
TOTAL REVENUES				\$2,465,000.00	\$2,344,950.00	5.12%

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6001005	511100		REGULAR SALARIES	\$863,444.00	\$849,165.00	1.75%
6001005	511100		REG SAL TEMP			0.00%
6001005	511200		OVERTIME WAGES	\$64,909.00	\$65,839.00	-1.41%
6001005	513000		BENEFITS BUDGET ONLY	\$471,527.00	\$467,773.00	0.80%
6001005	514100		CLOTHING/UNIFORM ALLOWANCE	\$7,500.00	\$7,500.00	0.00%
6001005	521100		LEGAL SERVICES	\$5,000.00	\$5,000.00	0.00%
6001005	521600		PROFESSIONAL SERVICES	\$227,700.00	\$186,000.00	22.42%
6001005	522100		DATA AND TECHNOLOGY	\$38,400.00	\$38,800.00	-1.03%
6001005	522200		ELECTRICITY	\$150,350.00	\$136,025.00	10.53%
6001005	522300		WATER	\$7,500.00	\$7,500.00	0.00%
6001005	522400		NATRL GAS	\$46,350.00	\$43,575.00	6.37%
6001005	522500		SEWER	\$4,000.00	\$4,000.00	0.00%
6001005	522550		STORM WATER	\$14,000.00	\$14,000.00	0.00%
6001005	522700		GARBAGE SERVICES	\$10,000.00	\$10,000.00	0.00%
6001005	526100		CITY SERVICES	\$95,801.00	\$80,000.00	19.75%
6001005	526118		SAFETY COORDINATOR	\$0.00	\$0.00	#DIV/0!
6001005	531100		SUPPLIES	\$5,000.00	\$5,000.00	0.00%
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	\$78,000.00	1.92%
6001005	534100		MAINTENANCE INFRASTRUCTURE	\$72,000.00	\$70,500.00	2.13%
6001005	534200		MAINTENANCE BUILDINGS	\$100,000.00	\$87,000.00	14.94%
6001005	534500		MAINTENANCE VEHICLES	\$55,000.00	\$50,000.00	10.00%
6001005	536000		TRAINING & TRAVEL	\$28,000.00	\$25,500.00	9.80%
6001005	539000		MISCELLANEOUS	\$5,000.00	\$5,000.00	0.00%
6001005	551005		WORKER COMPENSATION INSURANCE	\$22,000.00	\$15,000.00	46.67%
6001005	551011		FIRE INSURANCE	\$26,500.00	\$29,000.00	-8.62%
6001005	551016		LIABILITY INSURANCE	\$14,000.00	\$12,000.00	16.67%
6001005	571430		MERCHANT SERVICE FEES	\$18,500.00	\$17,500.00	5.71%
6001005	586000	EQP16	2017 NEW EQUIPMENT			#DIV/0!
6001005	592720		TRSF TO HCCC	\$2,200.00	\$2,200.00	0.00%
6001005		DEBT	DEBT SERVICE	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES				\$2,446,681.00	\$2,324,377.00	5.26%
TOTAL REVENUE-EXPENSES				\$18,319.00	\$20,573.00	-10.96%
PROJECTED AIRLINE CPE				\$8.22	\$7.36	11.70%