

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 DEPT REQ 1	PCT CHANGE
6001004	AIRPORT-REVENUE							
6001004	432100 FGRNT SFTY	-31,127.40	-30,000.00	-30,000.00	.00	-30,000.00	.00	-100.0%
6001004	463300 FLGTMBR PK	-2,775.00	.00	.00	.00	.00	.00	.0%
6001004	463401 BEMID USRF BEMID	-600.00	.00	.00	.00	.00	.00	.0%
6001004	463405 SCH LDNG	.00	-275,712.00	-275,712.00	-196,843.23	-275,712.00	-250,000.00	-9.3%
6001004	463405 AEAGL SLDF AEAGL	-212,603.76	.00	.00	.00	.00	.00	.0%
6001004	463405 DELTA SLF DELTA	-216,104.41	.00	.00	.00	.00	.00	.0%
6001004	463410 LND F CRGO	-99,917.20	-3,000.00	-3,000.00	-31,159.82	-3,000.00	-30,000.00	900.0%
6001004	463410 BEMID LNDF BEMID	-26,373.43	.00	.00	.00	.00	.00	.0%
6001004	463427 10%GCARRNT	1,960.00	-320,000.00	-320,000.00	-264,656.90	-320,000.00	-350,000.00	9.4%
6001004	463427 AVIS 10%G AVIS	-123,233.81	.00	.00	.00	.00	.00	.0%
6001004	463427 ENPRS 10%G ENPRS	-32,845.40	.00	.00	.00	.00	.00	.0%
6001004	463427 HERTZ 10%G HERTZ	-125,315.38	.00	.00	.00	.00	.00	.0%
6001004	463427 NATNL 10%G NATNL	-106,940.42	.00	.00	.00	.00	.00	.0%
6001004	463429 RNT GFTSHP	-7,331.43	.00	.00	.00	.00	.00	.0%
6001004	463430 COLGN 1.5% FBO	-19,176.78	-20,000.00	-20,000.00	-13,426.52	-20,000.00	-20,000.00	.0%
6001004	463435 AVIS TKCT AVIS	-7,722.59	.00	.00	.00	.00	.00	.0%
6001004	463435 HERTZ TKCT HERTZ	-7,490.08	.00	.00	.00	.00	.00	.0%
6001004	463435 NATNL TKCT NATNL	-8,649.70	.00	.00	.00	.00	.00	.0%
6001004	463436 FUEFLW FE	-32,111.29	-37,500.00	-37,500.00	-23,177.91	-37,500.00	-37,500.00	.0%
6001004	463437 COLGN RNT COLGFU	-3,640.49	.00	.00	.00	.00	.00	.0%
6001004	463441 GAS TX REF	-1,451.52	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
6001004	463442 NON AERONT	-10,617.00	.00	.00	.00	.00	.00	.0%
6001004	463444 STNSFLD VD	-4,338.14	.00	.00	.00	.00	.00	.0%
6001004	463446 REIMBRMNT	-640.00	-1,500.00	-1,500.00	-412.12	-1,500.00	-1,500.00	.0%
6001004	463450 APCOA ELEC TSA E	-1,700.36	.00	.00	.00	.00	.00	.0%
6001004	463499 MISC	-25,808.09	-12,500.00	-12,500.00	-23,555.49	-12,500.00	-12,500.00	.0%
6001004	467223 COLGN RAMP COLG4	-3,608.70	.00	.00	.00	.00	.00	.0%
6001004	481000 INVESTMENT	-3,801.70	-3,000.00	-3,000.00	-1,851.10	-3,000.00	-1,000.00	-66.7%
6001004	482000 PLESH RNTL PLESH	-11,893.95	.00	.00	.00	.00	.00	.0%
6001004	482401 RNT T-HNGR	-89,678.61	.00	.00	-254.97	.00	.00	.0%
6001004	482402 RNT LND/BL	.00	-293,500.00	-293,500.00	.00	-293,500.00	-306,650.00	4.5%
6001004	482402 AMNTW RENT AMTWR	-21,378.48	.00	.00	-14,751.12	.00	.00	.0%
6001004	482402 APCOA RNT ST PRK	-365,718.57	.00	.00	.00	.00	.00	.0%
6001004	482402 AVIS RNT L&B AV	-4,267.25	.00	.00	-4,297.62	.00	.00	.0%
6001004	482402 CAP RNT LB CAP	.00	.00	.00	-1,759.04	.00	.00	.0%
6001004	482402 COLG1 R LND CLG1	.00	.00	.00	-9,851.23	.00	.00	.0%
6001004	482402 COLG2 RNT CLGN2	.00	.00	.00	-2,970.80	.00	.00	.0%
6001004	482402 COLG3 RNT CLGN3	.00	.00	.00	-5,947.87	.00	.00	.0%
6001004	482402 COLG4 RNT CLGN4	.00	.00	.00	-6,894.37	.00	.00	.0%
6001004	482402 COLG5 RNT CLGN5	.00	.00	.00	-19,210.10	.00	.00	.0%
6001004	482402 COLGN RNT COL#4	-6,995.39	.00	.00	.00	.00	.00	.0%

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6001004	482402	DAIRY RNT LB DRY	-6,447.42	.00	.00	-18,108.42	.00	.00	.0%
6001004	482402	DAWSN RNT LB DWS	.00	.00	.00	-18,427.68	.00	.00	.0%
6001004	482402	FAA RNT FAA ST	.00	.00	.00	-16,866.56	.00	.00	.0%
6001004	482402	FUEL RNT CLGN F	.00	.00	.00	-847.59	.00	.00	.0%
6001004	482402	GSE L&B FLGHT	.00	.00	.00	-7,690.88	.00	.00	.0%
6001004	482402	HERTZ RNT L&B HR	-25,202.96	.00	.00	-14,790.86	.00	.00	.0%
6001004	482402	MWHGR RENT LAND	-7,419.52	.00	.00	-7,570.16	.00	.00	.0%
6001004	482402	NOENG RTLNDL5	-30,921.30	.00	.00	.00	.00	.00	.0%
6001004	482402	OPERA RNT CLG1&3	.00	.00	.00	-329.22	.00	.00	.0%
6001004	482402	R&ROO RTLD R&ROO	-570.16	.00	.00	.00	.00	.00	.0%
6001004	482402	THANG RNT T-HGRS	.00	.00	.00	-50,753.81	.00	.00	.0%
6001004	482402	WELL RNT LND WL	.00	.00	.00	-11,644.74	.00	.00	.0%
6001004	482403	RENT TRMNL	.00	-765,000.00	-765,000.00	.00	-765,000.00	-812,000.00	6.1%
6001004	482403	ALEX RNT EX TRM	.00	.00	.00	-88,682.11	.00	.00	.0%
6001004	482403	ALJT RNT JT TRM	.00	.00	.00	-393,160.36	.00	.00	.0%
6001004	482403	AMEEX AM EG EX	-31,949.71	.00	.00	.00	.00	.00	.0%
6001004	482403	AMEJT AMEG JTUSE	-271,894.38	.00	.00	.00	.00	.00	.0%
6001004	482403	CTCKT RNT CTCKT	.00	.00	.00	-26,360.10	.00	.00	.0%
6001004	482403	DLTEX DELTA EX	-94,465.80	.00	.00	.00	.00	.00	.0%
6001004	482403	DLTJT DLTA JTUSE	-291,649.88	.00	.00	.00	.00	.00	.0%
6001004	482403	GIFT RNT GS&VND	.00	.00	.00	-8,818.91	.00	.00	.0%
6001004	482403	NSIGN NONSIGNFEE	-7,768.15	.00	.00	-7,557.48	.00	.00	.0%
6001004	482403	PLESH RNT PLESHA	.00	.00	.00	-10,466.64	.00	.00	.0%
6001004	482403	REST RNT RESTAU	.00	.00	.00	-4,999.06	.00	.00	.0%
6001004	482403	TSA RENT TSA	.00	.00	.00	-27,714.44	.00	.00	.0%
6001004	482404	ARCHA RNT BLDFAA	-16,402.44	.00	.00	.00	.00	.00	.0%
6001004	482404	DAIRY RTBD DAIRY	-22,608.57	.00	.00	.00	.00	.00	.0%
6001004	482405	COLGN RTLB CAP	-2,833.24	.00	.00	.00	.00	.00	.0%
6001004	482407	AVIS RDCS AVIS	-16,327.48	.00	.00	.00	.00	.00	.0%
6001004	482407	HERTZ RDCS HERTZ	-15,916.08	.00	.00	.00	.00	.00	.0%
6001004	482407	NATNL RDCS NATNL	-17,592.48	.00	.00	.00	.00	.00	.0%
6001004	482408	COLGN RTLNDPARC1	-8,044.96	.00	.00	.00	.00	.00	.0%
6001004	482409	COLGN RNTLNDPAR3	-1,310.33	.00	.00	.00	.00	.00	.0%
6001004	482410	COLGN RRMP COLGC	-4,242.18	.00	.00	.00	.00	.00	.0%
6001004	482411	COLGN RNTLNDCOL3	-8,429.98	.00	.00	.00	.00	.00	.0%
6001004	482412	COLGN RTLDLNDP2	-2,080.91	.00	.00	.00	.00	.00	.0%
6001004	482415	RNT VINNYS	-7,801.30	.00	.00	.00	.00	.00	.0%
6001004	482416	LHNGR RNTL&BDAWS	-29,681.22	.00	.00	.00	.00	.00	.0%
6001004	482419	WELL LEASE	-19,442.86	.00	.00	.00	.00	.00	.0%
6001004	482423	COLGN RNT UNICOM	-162.50	-150.00	-150.00	-87.50	-150.00	-150.00	.0%
6001004	482424	TSA RENT TSA	-36,604.58	.00	.00	.00	.00	.00	.0%
6001004	482425	AVIS RBLD AVIS	-7,886.35	.00	.00	-885.18	.00	.00	.0%
6001004	482426	COLGN RNTLNDLND2	-4,757.59	.00	.00	.00	.00	.00	.0%
6001004	482430	RENT PRKNG	.00	-648,000.00	-648,000.00	.00	-648,000.00	-675,000.00	4.2%

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6001004	482430 ADDTL RNT ADDL P	.00	.00	.00	-40.95	.00	.00	.0%
6001004	482430 AVIS RTPP AVIS	-325.78	.00	.00	.00	.00	.00	.0%
6001004	482430 CPARK RNT CPARK	.00	.00	.00	-60,060.00	.00	.00	.0%
6001004	482430 FLGHT RNT FLGHT	.00	.00	.00	-315.00	.00	.00	.0%
6001004	482430 HERTZ RTPP HERTZ	-372.32	.00	.00	.00	.00	.00	.0%
6001004	482430 NATNL RTPP NATNL	-325.78	.00	.00	.00	.00	.00	.0%
6001004	482430 PRKNG RNT TRML P	.00	.00	.00	-356,642.25	.00	.00	.0%
6001004	484000 INS RECVRY	-903.00	.00	.00	-645.00	.00	.00	.0%
6001004	484003 DIVIDENDS	-135.16	.00	.00	.00	.00	.00	.0%
6001004	486120 CNTR F OTH	-478,989.63	.00	.00	.00	.00	.00	.0%
6001004	492600 T FR APCF	-176,886.49	.00	.00	.00	.00	.00	.0%
	TOTAL AIRPORT-REVENUE	-3,262,248.82	-2,412,862.00	-2,412,862.00	-1,754,485.11	-2,412,862.00	-2,499,300.00	3.6%
	TOTAL AIRPORT	-3,262,248.82	-2,412,862.00	-2,412,862.00	-1,754,485.11	-2,412,862.00	-2,499,300.00	3.6%
	GRAND TOTAL	-3,262,248.82	-2,412,862.00	-2,412,862.00	-1,754,485.11	-2,412,862.00	-2,499,300.00	3.6%

** END OF REPORT - Generated by Torp, Clinton **

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FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 DEPT REQ 1	PCT CHANGE
6001005	AIRPORT-EXPENSE								
6001005	511100	SALARIES	419,554.06	745,644.00	745,644.00	258,156.16	745,644.00	788,748.00	5.8%
6001005	511100 00823	SAL CFR	178,825.27	.00	.00	89,816.13	.00	.00	.0%
6001005	511200	OVERTIME	11,756.51	45,000.00	45,000.00	6,994.06	45,000.00	45,000.00	.0%
6001005	511200 00823	OT CFR	22,742.74	.00	.00	23,079.19	.00	.00	.0%
6001005	513000	BNFTS BDGT	.00	509,287.00	509,287.00	.00	509,287.00	517,889.00	1.7%
6001005	513100	HEALTH INS	455,531.67	.00	.00	211,052.87	.00	.00	.0%
6001005	513200	LIFE INS	1,048.97	.00	.00	589.87	.00	.00	.0%
6001005	513300	WRS	83,200.40	.00	.00	25,952.19	.00	.00	.0%
6001005	513400	FICA	48,018.32	.00	.00	28,438.34	.00	.00	.0%
6001005	514100	CLTHNG/UNI	1,035.43	5,000.00	5,000.00	1,264.77	5,000.00	7,500.00	50.0%
6001005	514100 00823	CLTH/UN CF	500.00	500.00	500.00	.00	500.00	.00	-100.0%
6001005	514907	CH RECORDS	2,120.95	.00	.00	.00	.00	.00	.0%
6001005	519900	CHG LIAB/S	-8,964.15	.00	.00	.00	.00	.00	.0%
6001005	521100	LGL SVCES	.00	.00	.00	7,238.25	.00	5,000.00	.0%
6001005	521200	AUD&ACCTG	3,700.00	.00	.00	.00	.00	.00	.0%
6001005	521600	PROF SVCES	89,359.44	209,000.00	209,000.00	6,491.39	209,000.00	224,000.00	7.2%
6001005	521600 ADVER	PRMTN&ADVE	.00	.00	.00	53,190.57	.00	.00	.0%
6001005	521600 ASDEV	AIR SVCE D	.00	.00	.00	17,118.68	.00	.00	.0%
6001005	521600 CHRC	PSVC CHRC	.00	.00	.00	1,007.00	.00	.00	.0%
6001005	521600 PRK	PLOT MGMT	.00	.00	.00	27,711.01	.00	.00	.0%
6001005	521600 SERV	MRKT SVCE	.00	.00	.00	18,342.50	.00	.00	.0%
6001005	521900	PROF SVCE	11,192.00	.00	.00	18,808.00	.00	.00	.0%
6001005	522100	DATA & TCH	10,368.15	35,100.00	35,100.00	.00	35,100.00	41,700.00	18.8%
6001005	522100 CABLE	TELE PCBLE	.00	.00	.00	458.00	.00	.00	.0%
6001005	522100 HRDWR	TCH HRDWRE	.00	.00	.00	4,411.85	.00	.00	.0%
6001005	522100 INTER	INTERNET	.00	.00	.00	687.47	.00	.00	.0%
6001005	522100 SFTWR	SFTWR LIC	.00	.00	.00	3,165.36	.00	.00	.0%
6001005	522100 TELEP	TELEPHONE	7.33	.00	.00	6,110.76	.00	.00	.0%
6001005	522200	ELECTRIC	.00	166,000.00	166,000.00	.00	166,000.00	145,200.00	-12.5%
6001005	522200 A2805	ELEC A2805	547.52	.00	.00	.00	.00	.00	.0%
6001005	522200 A2810	ELEC A2810	6,926.87	.00	.00	3,689.14	.00	.00	.0%
6001005	522200 A2834	ELEC A2834	400.46	.00	.00	172.91	.00	.00	.0%
6001005	522200 A2837	ELEC 2837	.00	.00	.00	169.65	.00	.00	.0%
6001005	522200 A2841	ELEC A2841	6,165.25	.00	.00	2,824.23	.00	.00	.0%
6001005	522200 A2842	ELEC A2842	4,024.09	.00	.00	441.68	.00	.00	.0%
6001005	522200 A2848	ELEC A2848	2,415.43	.00	.00	3,138.23	.00	.00	.0%
6001005	522200 A2850	ELEC A2850	92,993.85	.00	.00	41,211.27	.00	.00	.0%
6001005	522200 ENTRA	EL ENT SGN	.00	.00	.00	441.63	.00	.00	.0%
6001005	522200 FIELD	ELEC FIELD	.00	.00	.00	11,043.12	.00	.00	.0%
6001005	522206	ELEC ESIGN	199.19	.00	.00	.00	.00	.00	.0%
6001005	522208	ELEC FIELD	20,317.42	.00	.00	9.14	.00	.00	.0%

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6001005	522210	A2837	ELEC W2837	421.64	.00	.00	.00	.00	.0%
6001005	522300		WATER	987.48	7,500.00	7,500.00	2,443.44	7,500.00	.0%
6001005	522300	A2850	WTR A2850	1,012.52	.00	.00	2,059.48	.00	.0%
6001005	522400		NATRL GAS	.00	39,000.00	39,000.00	.00	39,000.00	9.7%
6001005	522400	A2805	NGAS A2805	2,896.16	.00	.00	.00	.00	.0%
6001005	522400	A2810	NGAS A2810	9,583.72	.00	.00	10,058.90	.00	.0%
6001005	522400	A2834	2834 FANTA	237.72	.00	.00	.00	.00	.0%
6001005	522400	A2841	NGAS A2841	1,633.61	.00	.00	3,870.37	.00	.0%
6001005	522400	A2842	NGAS A2842	1,871.81	.00	.00	.00	.00	.0%
6001005	522400	A2850	NGAS A2850	11,071.46	.00	.00	11,463.05	.00	.0%
6001005	522400	AARFF	NATGASARFF	1,173.92	.00	.00	1,452.99	.00	.0%
6001005	522400	ASAND	NATGASSAND	1,670.07	.00	.00	1,637.54	.00	.0%
6001005	522500		SEWER	1,108.40	4,000.00	4,000.00	2,753.62	4,000.00	9.0%
6001005	522550		STORM WTR	5,704.38	13,500.00	13,500.00	10,775.48	13,500.00	3.7%
6001005	522700		GRBGE SVCE	7,515.00	10,000.00	10,000.00	7,531.04	10,000.00	.0%
6001005	523500		JNTRL SVCE	55,920.00	.00	.00	.00	.00	.0%
6001005	523600		HVAC	13,829.06	.00	.00	.00	.00	.0%
6001005	524601		R/MT EL/ES	13,940.22	.00	.00	.00	.00	.0%
6001005	525007		TRNG CFR	5,664.24	.00	.00	.00	.00	.0%
6001005	526100		CITY SVCES	64,602.99	67,912.00	67,912.00	68,387.89	67,912.00	17.8%
6001005	526118		SFTY COORD	.00	500.00	500.00	.00	500.00	.0%
6001005	526120		AIR SRVC D	43,500.60	.00	.00	.00	.00	.0%
6001005	531100		SUPPLIES	3,968.53	7,000.00	7,000.00	807.08	7,000.00	.0%
6001005	531100	CFR	SPPLES CFR	.00	.00	.00	263.54	.00	.0%
6001005	531100	OFFIC	OFFICE SUP	.00	.00	.00	67.82	.00	.0%
6001005	531100	SHOP	SPPLS SHOP	.00	.00	.00	176.78	.00	.0%
6001005	531200		POSTAGE	1,048.24	1,500.00	1,500.00	1,374.62	1,500.00	66.7%
6001005	532300		SUBSCRPTNS	4,700.00	10,000.00	10,000.00	4,556.88	10,000.00	.0%
6001005	533100		FUEL,OIL,G	21,517.39	79,500.00	79,500.00	.00	79,500.00	.6%
6001005	533100	DIESL	DIESEL OIL	.00	.00	.00	27,833.42	.00	.0%
6001005	533100	GAS	GAS	.00	.00	.00	15,463.94	.00	.0%
6001005	533100	INSP	FUELSY INS	.00	.00	.00	1,920.00	.00	.0%
6001005	533100	MAINT	FUELSY MTC	.00	.00	.00	2,546.25	.00	.0%
6001005	533100	OIL	OIL	.00	.00	.00	1,227.80	.00	.0%
6001005	533200		OIL	2,225.95	.00	.00	.00	.00	.0%
6001005	533201		DIESEL OIL	39,695.17	.00	.00	.00	.00	.0%
6001005	533300		GREASE	2,419.01	.00	.00	.00	.00	.0%
6001005	533303		SHOP SPPLY	183.69	.00	.00	10.68	.00	.0%
6001005	533525		CFR SPPLYS	1,195.39	.00	.00	.00	.00	.0%
6001005	534100		MTCE INFRA	.00	107,500.00	107,500.00	860.12	107,500.00	-29.9%
6001005	534100	ARFLD	AIRFLD MTC	.00	.00	.00	9,066.24	.00	.0%
6001005	534100	FLGHT	MT AFLD LG	.00	.00	.00	1,401.65	.00	.0%
6001005	534100	PRKEQ	MTC PRK EQ	.00	.00	.00	7,488.43	.00	.0%
6001005	534100	PRKLT	MTC PRKLOT	.00	.00	.00	27,544.69	.00	.0%

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

			2013	2014	2014	2014	2014	2014	2015	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT REQ 1	CHANGE	
AIRPORT										
6001005	534100	THNGR MTC THNGR	.00	.00	.00	7,857.24	.00	.00	.00	.0%
6001005	534101	MTC AIR FL	72,285.93	.00	.00	.00	.00	.00	.00	.0%
6001005	534103	MTC T HNGR	2,504.54	.00	.00	.00	.00	.00	.00	.0%
6001005	534104	MTC TRMLPK	7,580.26	.00	.00	.00	.00	.00	.00	.0%
6001005	534105	MTC E PRKG	4,017.47	.00	.00	.00	.00	.00	.00	.0%
6001005	534200	MTCE BLDGS	.00	175,000.00	175,000.00	379.87	175,000.00	153,000.00	-12.6%	
6001005	534200	A2805 RMBD A2805	84.57	.00	.00	.00	.00	.00	.00	.0%
6001005	534200	A2810 RMBD A2810	10,340.84	.00	.00	7,012.92	.00	.00	.00	.0%
6001005	534200	A2837 RMBD A2837	35.37	.00	.00	.00	.00	.00	.00	.0%
6001005	534200	A2841 RMBD A2841	4,797.87	.00	.00	1,024.16	.00	.00	.00	.0%
6001005	534200	A2842 RMBD A2842	8,913.74	.00	.00	11,089.97	.00	.00	.00	.0%
6001005	534200	A2848 RMBD A2848	5.49	.00	.00	.00	.00	.00	.00	.0%
6001005	534200	A2850 RMBD A2850	73,368.06	.00	.00	17,507.46	.00	.00	.00	.0%
6001005	534200	ESCLV RM ELV/ESC	.00	.00	.00	10,280.70	.00	.00	.00	.0%
6001005	534200	HVAC HVAC	.00	.00	.00	9,562.50	.00	.00	.00	.0%
6001005	534200	INSP BLD INSP S	.00	.00	.00	1,952.58	.00	.00	.00	.0%
6001005	534200	JANTR JANITORIAL	.00	.00	.00	28,840.00	.00	.00	.00	.0%
6001005	534500	R/MTC VEHI	650.96	55,000.00	55,000.00	5,557.64	55,000.00	50,000.00	-9.1%	
6001005	534500	CFR MT EQP CFR	.00	.00	.00	1,352.98	.00	.00	.00	.0%
6001005	534500	FIELD MT EQP FLD	.00	.00	.00	5,831.34	.00	.00	.00	.0%
6001005	534500	RADIO R/M RADIO	.00	.00	.00	104.89	.00	.00	.00	.0%
6001005	534500	SMALL MTC SML EQ	.00	.00	.00	2,242.86	.00	.00	.00	.0%
6001005	534500	SNW MTC SNW EQ	.00	.00	.00	17,498.91	.00	.00	.00	.0%
6001005	534603	MTC CFR EQ	10,411.82	.00	.00	.00	.00	.00	.00	.0%
6001005	534604	MTC FLD EQ	13,061.84	.00	.00	-35.70	.00	.00	.00	.0%
6001005	534605	MTC SNW EQ	19,268.24	.00	.00	.00	.00	.00	.00	.0%
6001005	534699	MTC SML EQ	633.07	.00	.00	33.36	.00	.00	.00	.0%
6001005	534701	R/MTC RADI	5,443.75	.00	.00	.00	.00	.00	.00	.0%
6001005	536000	TRNG&TRVL	6,708.00	25,500.00	25,500.00	210.75	25,500.00	25,500.00	.00	.0%
6001005	536000	MAINT TRNG MTCE	.00	.00	.00	100.00	.00	.00	.00	.0%
6001005	536000	OPS TRN OPER	.00	.00	.00	4,871.15	.00	.00	.00	.0%
6001005	536000	TRVL TRAVEL	.00	.00	.00	8,041.94	.00	.00	.00	.0%
6001005	539000	MISC	1,822.83	5,000.00	5,000.00	154.14	5,000.00	5,000.00	.00	.0%
6001005	551005	WC INS	22,437.00	25,000.00	25,000.00	14,208.38	25,000.00	27,500.00	10.0%	
6001005	551011	FIRE INS	18,808.00	25,000.00	25,000.00	17,702.00	25,000.00	27,000.00	8.0%	
6001005	551016	LIAB INS	33,801.76	30,000.00	30,000.00	1,689.36	30,000.00	15,000.00	-50.0%	
6001005	554001	DEPR	1,357,059.10	.00	.00	.00	.00	.00	.00	.0%
6001005	571430	MER FEES	.00	.00	.00	3,136.77	.00	10,000.00	.00	.0%
6001005	586000	EQP13 2013 EQP	29,296.83	.00	.00	441,296.91	.00	.00	.00	.0%
6001005	586000	EQP14 2014 EQP	.00	.00	.00	214,002.33	.00	.00	.00	.0%
6001005	591004	LSS SLE FA	23,020.60	.00	.00	.00	.00	.00	.00	.0%
6001005	591100	BDA DEBT	38,762.59	.00	.00	.00	.00	.00	.00	.0%
6001005	592100	TSFR T GF	52,865.32	.00	.00	.00	.00	.00	.00	.0%
6001005	592720	TRSF HCCC	1,200.00	2,200.00	2,200.00	.00	2,200.00	2,200.00	.00	.0%

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|CITY OF LA CROSSE
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|PG 4
|bgnyrpts

PROJECTION: 2015 2015 OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

AIRPORT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 DEPT REQ 1	PCT CHANGE
6001005	593002	ADJ OPEB	118,784.82	.00	.00	.00	.00	.00	.0%
6001005	599900	PRIOR EXPE	135,222.27	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT-EXPENSE			3,858,478.48	2,406,143.00	2,406,143.00	1,931,776.57	2,406,143.00	2,424,297.00	.8%
TOTAL AIRPORT			3,858,478.48	2,406,143.00	2,406,143.00	1,931,776.57	2,406,143.00	2,424,297.00	.8%
GRAND TOTAL			3,858,478.48	2,406,143.00	2,406,143.00	1,931,776.57	2,406,143.00	2,424,297.00	.8%

** END OF REPORT - Generated by Torp, Clinton **