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ORG	OBJECT	PROJECT	DESC	2016	Individual
6001004	432100		FEDERAL GRANTS PUBLIC SAFETY	\$0.00	
6001004	463405		LANDING FEES AIRLINE	\$242,500.00	
					\$132,500.00
					\$110,000.00
6001004	463410		LANDING FEES CARGO NON-AIRLINE	\$50,000.00	
6001004	463427		10% GROSS CAR RENTALS	\$360,000.00	
6001004	463430	COLGN	2% GROSS FBO	\$30,000.00	
6001004	463436		FUEL FLOW FEE	\$40,000.00	
6001004	463441		GAS TAX REFUND	\$0.00	
6001004	463446		REIMBURSEMENT	\$2,000.00	
6001004	463499		MISCELLANEOUS	\$12,500.00	
6001004	481000		INVESTMENT	\$1,000.00	
6001004	482402		RENT LAND/BLDG	\$320,800.00	
6001004	482402	AMNTW	RENT AMERICAN TOWER		\$22,900.00
6001004	482402	AVIS	RENT LAND & BLDG AVIS CAR RENTAL		\$10,900.00
6001004	482402	CAP	RENT LAND & BLDG CIVIL AIR PTR		\$2,600.00
6001004	482402	COLG1	RENT LAND COLGAN 2709		\$25,000.00
6001004	482402	COLG2	RENT LAND COLGAN 2733		\$10,700.00
6001004	482402	COLG3	RENT LAND COLGAN 2825		\$13,000.00
6001004	482402	COLG4	RENT LAND COLGAN 2763		\$15,000.00
6001004	482402	COLG5	RENT LAND COLGAN 2717		\$9,300.00
6001004	482402	DAIRY	RENT LAND & BLDG DAIRYLAND POWER COOP		\$27,400.00
6001004	482402	DAWSN	RENT LAND & BLDG DAWSON OIL		\$27,500.00
6001004	482402	FAA	RENT BLDG FAA STORAGE		\$3,200.00
6001004	482402	FUEL	RENT LAND COLGAN FUEL STORAGE		\$3,000.00
6001004	482402	GSE	RENT LAND & BLDG FLIGHT SERVICE GSE		\$26,500.00
6001004	482402	HERTZ	RENT LAND & BLDG HERTZ		\$25,700.00
6001004	482402	MWHGR	RENT LAND MIDWEST HANGAR		\$7,500.00
6001004	482402	OPERA	RENT RAMP COLGAN HANGAR 1 & 3		\$0.00
6001004	482402	R&ROO	RENT LAND R & R PROPERTIES		\$600.00
6001004	482402	THANG	RENT BLDG T-HANGARS		\$70,000.00
6001004	482402	WELL	RENT LAND WELLS		\$20,000.00
6001004	482403		RENT TERMINAL	\$536,000.00	
	482403	ADVER	RENT TERMINAL ADVERTISING		\$10,000.00
6001004	482403	ALEX	RENT AIRLINE EXCLUSIVE TERMINAL		\$72,000.00
6001004	482403	ALJT	RENT AIRLINE JOINT USE TERMINAL		\$348,000.00
6001004	482403	CTCKT	RENT CAR RENTAL TICKET COUNTER		\$42,000.00
6001004	482403	GIFT	RENT GIFT SHOP & VEND		\$0.00
6001004	482403	NSIGN	NON-SIGNATORY TERMINAL FEE		\$5,000.00
6001004	482403	PLESH	RENTAL PLESHA PHOTO ARTS		\$0.00
6001004	482403	REST	RENT RESTAURANT		\$31,000.00
6001004	482403	SERV	RENT TERMINAL SERVICES		\$1,500.00
6001004	482403	TSA	RENT TSA OFFICE		\$26,500.00
6001004	482418		RENT PRAIRIE MOOM	\$0.00	
6001004	482423	COLGN	RENT UNICOM COLGAN	\$150.00	
6001004	482430		RENT PRKG	\$750,000.00	
6001004	482430	ADDTL	RENT ADDITIONAL PARKING		\$2,000.00
6001004	482430	CPARK	RENT CAR RENTAL PARKING		\$120,000.00
6001004	482430	FLGHT	RENT FLIGHT MEMBER PARKING FEES		\$3,000.00
6001004	482430	PRKNG	RENT TERMINAL PARKING		\$625,000.00

TOTAL REVENUES \$2,344,950.00

6001005	511100		REGULAR SALARIES	\$844,218.16	\$774,218.16
6001005	511100		REG SAL TEMP		\$70,000.00
6001005	511100	00823	REG SAL CRASH FIRE RESCUE		\$0.00
6001005	511200		OVERTIME WAGES	\$65,838.80	
6001005	511200	MAINT	OVERTIME MAINT		\$0.00
6001005	511200	00823	OVERTIME CRASH FIRE RESCUE		\$0.00
6001005	513000		BENEFITS BUDGET ONLY	\$490,905.00	
6001005	513100		HEALTH INSURANCE		\$0.00
6001005	513200		LIFE INSURANCE		\$0.00
6001005	513300		RETIREMENT BENEFITS		\$0.00
6001005	513400		SOCIAL SECURITY TAXES		\$0.00
6001005	514100		CLOTHING/UNIFORM ALLOWANCE	\$7,500.00	
6001005	514100	00823	CLTHNG/UNFRM CFR	\$0.00	
6001005	521100		LEGAL SERVICES	\$5,000.00	
6001005	521600		PROFESSIONAL SERVICES	\$186,000.00	
6001005	521600	ADVER	PROMOTION & ADVERTISING SERVIC		\$75,000.00
6001005	521600	ADAGY	ADVERTISING AGENCY SERVICES		\$10,000.00
6001005	521600	ASDEV	AIR SERVICE DEVELOPMENT		\$40,000.00
6001005	521600	AUDIT	AUDIT & ACCOUNTING SERVICES		\$4,000.00
6001005	521600	CHRC	CRIMINAL HISTORY RECORDS CHECK		\$1,500.00
6001005	521600	PRK	PARKING LOT MANAGEMENT SERVIC		\$50,000.00
6001005	521600	SERV	MARKETING SERVICE AGREEMENTS		\$5,500.00
6001005	522100		DATA AND TECHNOLOGY	\$38,800.00	
6001005	522100	CABLE	PUBLIC CABLE		\$1,800.00
6001005	522100	HRDWR	TECHNOLOGY HARDWARE		\$7,500.00
6001005	522100	INTER	INTERNET		\$4,500.00
6001005	522100	SFTWR	SOFTWARE LICENSES		\$14,000.00
6001005	522100	TELEP	TELEPHONE		\$11,000.00
6001005	522200		ELECTRICITY	\$136,025.00	
6001005	522200	A2810	ELEC MTCE FCLTY 2810 FANTA REE		\$8,500.00
6001005	522200	A2834	ELEC SAND STGE 2834 FANTA REED		\$400.00
6001005	522200	A2837	ELEC VIKING WEST 2837 FANTA		\$325.00
6001005	522200	A2841	ELEC POL/FIRE 2841 FANTA REED		\$7,500.00
6001005	522200	A2842	ELEC CARGO SORT FCLTY 2842 FNT		\$550.00
6001005	522200	A2848	ELEC T HNGRS 2848 FANTA REED		\$6,500.00
6001005	522200	A2850	ELEC TERMINAL 2850 AIRPORT RD		\$85,000.00
6001005	522200	ENTRA	ELECTRICITY ENTRANCE SIGN		\$1,250.00
6001005	522200	FIELD	ELECTRICITY FIELD		\$26,000.00
6001005	522300		WATER	\$7,500.00	
6001005	522400		NATRL GAS	\$43,575.00	
6001005	522400	A2810	NATRL GAS MTCE FCLTY 2810 FANT		\$12,625.00
6001005	522400	A2841	NATRL GAS POL/FIRE 2841 FANTA		\$6,100.00
6001005	522400	A2842	NATRL GAS CRGO SORT 2842 FNTA		\$0.00
6001005	522400	A2850	NATRL GAS TERMINAL 2850 AIRPRT		\$20,000.00
6001005	522400	AARFF	NATRL GAS ARFF GARAGE		\$2,200.00
6001005	522400	ASAND	NATRL GAS SAND STORAGE		\$2,650.00
6001005	522500		SEWER	\$4,000.00	
6001005	522550		STORM WATER	\$14,000.00	
6001005	522700		GARBAGE SERVICES	\$10,000.00	
6001005	526100		CITY SERVICES	\$80,000.00	
6001005	526118		SAFETY COORDINATOR	\$0.00	
6001005	531100		SUPPLIES	\$5,000.00	
6001005	531100	CFR	CFR SUPPLIES		\$1,000.00
6001005	531100	OFFIC	OFFICE SUPPLIES		\$3,000.00
6001005	531100	SHOP	SHOP SUPPLIES		\$1,000.00
6001005	531200		POSTAGE	\$2,500.00	
6001005	532300		SUBSCRIPTIONS	\$10,000.00	
6001005	533100		FUEL, OIL, AND GREASE	\$78,000.00	

6001005	533100	A2850	FUEL OIL TERMINAL 2850 AIRPORT	\$0.00
6001005	533100	DIESEL	DIESEL OIL	\$45,000.00
6001005	533100	GAS	GASOLINE	\$25,000.00
6001005	533100	GREAS	GREASE	\$1,500.00
6001005	533100	INSP	FUEL SYSTEM INSPECTION SERV	\$2,000.00
6001005	533100	MAINT	FUEL SYSTEM MAINTENANCE	\$2,500.00
6001005	533100	OIL	OIL	\$2,000.00
6001005	534100		MAINTENANCE INFRASTRUCTURE	\$70,500.00
6001005	534100	ARFLD	MAINTENANCE RUNWAYS/TAXIWAYS	\$20,000.00
6001005	534100	CHEM	MAINTENANCE DE-ICE CHEM	\$25,000.00
6001005	534100	FLGHT	MAINTENANCE AIR FIELD LIGHT	\$7,500.00
6001005	534100	PRKEQ	MAINTENANCE PARKING EQUIPMENT	\$500.00
6001005	534100	PRKLT	MAINTENANCE PRK LOT	\$10,000.00
6001005	534100	ROADS	MAINTENANCE ROADS	\$2,500.00
6001005	534100	THNGR	MAINTENANCE T HANGAR	\$5,000.00
6001005	534200		MAINTENANCE BUILDINGS	\$87,000.00
6001005	534200	A2810	R/MTC MTC FCLTY 2810 FANTA REE	\$12,500.00
6001005	534200	A2834	R/MTC SAND STRGE 2834 FANTA RE	\$500.00
6001005	534200	A2837	R/MTC HANGAR 2837 FANTA REED R	\$0.00
6001005	534200	A2841	R/MTC POL/FIRE OPS BLDG 2841 FANTA	\$5,000.00
6001005	534200	A2842	R/MTC CRGO SRT FCLTY 2842 FANT	\$0.00
6001005	534200	A2850	R/MTC TRML BLDG 2850 AIRPORT R	\$40,000.00
6001005	534200	ESCLV	REP & MTC ELEVATOR/ESCALATOR	\$16,000.00
6001005	534200	HVAC	HVAC	\$2,500.00
6001005	534200	INSP	BUILDING INSPECTION SERVICES	\$5,000.00
6001005	534200	JANTR	JANITORIAL SERVICES	\$3,000.00
6001005	534200	MISC	R/MTC OTHER BLDG MISCELLANEOUS	\$2,500.00
6001005	534500		MAINTENANCE VEHICLES	\$50,000.00
6001005	534500	CFR	MAINTENANCE CFR EQUIPMENT	\$7,500.00
6001005	534500	FIELD	MAINTENANCE FIELD EQUIPMENT	\$10,000.00
6001005	534500	RADIO	R/MTC RADIO	\$5,500.00
6001005	534500	SMALL	MAINTENANCE SMALL EQUIPMENT	\$2,000.00
6001005	534500	SNW	MAINTENANCE SNOW EQUIPMENT	\$25,000.00
6001005	536000		TRAINING & TRAVEL	\$25,500.00
6001005	536000	MAINT	TRAINING MAINTENANCE	\$3,000.00
6001005	536000	OPS	TRAINING OPERATIONS	\$7,500.00
6001005	536000	TRVL	TRAVEL	\$15,000.00
6001005	539000		MISCELLANEOUS	\$5,000.00
6001005	551005		WORKER COMPENSATION INSURANCE	\$15,000.00
6001005	551011		FIRE INSURANCE	\$29,000.00
6001005	551016		LIABILITY INSURANCE	\$12,000.00
6001005	571430		MERCHANT SERVICE FEES	\$17,500.00
6001005	586000	EQP16	2016 NEW EQUIPMENT	
6001005	592720		TRSF TO HCCC	\$2,200.00
6001005		DEBT	DEBT SERVICE	\$0.00

TOTAL EXPENSES \$2,342,561.96
TOTAL REVENUE-EXPENSES \$2,388.04
PROJECTED AIRLINE CPE \$7.36