

ORG	OBJECT	PROJECT	DESC	2019	Individual
6001004	463405		LANDING FEES SIGNATORY	\$216,000.00	
					\$120,000.00
					\$96,000.00
6001004	463410		LANDING FEES NON-SIGNATORY	\$70,000.00	
6001004	463427		10% GROSS CAR RENTALS	\$420,000.00	
6001004	463430	COLGN	2% GROSS FBO	\$45,000.00	
6001004	463436		FUEL FLOW FEE	\$40,000.00	
6001004	463441		GAS TAX REFUND	\$1,000.00	
6001004	463452		FUEL SALES	\$0.00	
6001004	463446		REIMBURSEMENT	\$2,000.00	
6001004	463499		MISCELLANEOUS	\$5,000.00	
6001004	463513		BADGE FEES	\$6,000.00	
6001004	463520	CRSVC	CAR SERVICE RENTAL FACILITY EXP REIMB	\$0.00	
6001004	467802		ARPT ATM FEES	\$1,500.00	
6001004	474019		REBATES/REFUNDS PCA	\$5,000.00	
6001004	481000		INVESTMENT	\$15,000.00	
6001004	482402		RENT LAND/BLDG	\$314,610.00	
6001004	482402	AMNTW	RENT AMERICAN TOWER		\$25,000.00
6001004	482402	AVIS	RENT LAND & BLDG AVIS CAR RENTAL		\$11,000.00
6001004	482402	BLKOA	RENT LAND & BLDG BLACK OAKS		\$28,500.00
6001004	482402	CAP	RENT LAND & BLDG CIVIL AIR PTR		\$2,650.00
6001004	482402	CRADM	RENT ADMIN CAR RENTAL SERVICE FACILITY		\$0.00
6001004	482402	CRLND	RENT LAND CAR RENTAL SERVICE FACILITY		\$0.00
6001004	482402	COLGN	RENT LAND COLGAN		\$80,000.00
6001004	482402	FAA	RENT BLDG FAA STORAGE		\$3,250.00
6001004	482402	HERTZ	RENT LAND & BLDG HERTZ		\$26,500.00
6001004	482402	MWHGR	RENT LAND MIDWEST HANGAR		\$7,800.00
6001004	482402	R&ROO	RENT LAND R & R PROPERTIES		\$610.00
6001004	482402	THANG	RENT BLDG T-HANGARS		\$80,000.00
6001004	482402	TRUGS	RENT LAND & BLDG TRUGAS		\$28,300.00
6001004	482402	WELL	RENT LAND WELLS		\$21,000.00
6001004	482403		RENT TERMINAL	\$664,500.00	
6001004	482403	ADVER	RENT TERMINAL ADVERTISING		\$15,000.00

6001004	482403	ALEX	RENT AIRLINE EXCLUSIVE TERMINAL	\$70,000.00
6001004	482403	ALJT	RENT AIRLINE JOINT USE TERMINAL	\$430,000.00
6001004	482403	CTCKT	RENT CAR RENTAL TICKET COUNTER	\$52,500.00
6001004	482403	NSIGN	NON-SIGNATORY TERMINAL FEE	\$10,000.00
6001004	482403	REST	RENT RESTAURANT	\$45,000.00
6001004	482403	SERV	RENT TERMINAL SERVICES	\$1,000.00
6001004	482403	TSA	RENT TSA OFFICE	\$41,000.00
6001004	482430		RENT PRKG	\$826,500.00
6001004	482430	ADDTL	RENT ADDITIONAL PARKING	\$500.00
6001004	482430	CPARK	RENT CAR RENTAL PARKING	\$148,000.00
6001004	482430	FLGHT	RENT FLIGHT MEMBER PARKING FEES	\$3,000.00
6001004	482430	PRKNG	RENT TERMINAL PARKING	\$675,000.00
6001004	484000		INSURANCE RECOVERIES	\$0.00

TOTAL REVENUES \$2,632,110.00

6001005	511100		REGULAR SALARIES	\$926,142.00	\$866,142.00
6001005	511100		REG SAL TEMP		\$60,000.00
6001005	511100	CRSVC	REG SAL CAR SVC FACILITY		\$0.00
6001005	511100	MAINT	REGULAR SAL MAINTENANCE		\$0.00
6001005	511100	00823	REG SAL OPERATIONS		\$0.00
6001005	511200		OVERTIME WAGES	\$60,000.00	
6001005	511200	MAINT	OVERTIME MAINT		\$0.00
6001005	511200	CRSVC	OVERTIME CAR SVC FACILITY		\$0.00
6001005	511200	00823	OVERTIME OPERATIONS		\$0.00
6001005	513000		BENEFITS BUDGET ONLY	\$394,820.00	
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	\$5,000.00
6001005	521100		LEGAL SERVICES	\$5,000.00
6001005	521200		AUD&ACCTG	\$2,200.00
6001005	521500		RECRUITMENT	\$0.00
6001005	521600		PROFESSIONAL SERVICES	\$224,500.00
6001005	521600	ADVER	PROMOTION & ADVERTISING PLACEMENT	\$125,000.00
6001005	521600	ADAGY	ADVERTISING AGENCY SERVICES	\$15,000.00
6001005	521600	ADCOM	ADVERTISING SALES COMMISSION	\$2,000.00
6001005	521600	ASDEV	AIR SERVICE DEVELOPMENT	\$39,000.00
6001005	521600	AUDIT	AUDIT & ACCOUNTING SERVICES	\$4,000.00
6001005	521600	CHRC	CRIMINAL HISTORY RECORDS CHECK	\$2,000.00
6001005	521600	PRK	PARKING LOT MANAGEMENT SERVIC	\$36,000.00
6001005	521600	SERV	MARKETING SERVICE AGREEMENTS	\$1,500.00
6001005	522100		DATA AND TECHNOLOGY	\$50,820.00
6001005	522100	CABLE	PUBLIC CABLE	\$1,100.00
6001005	522100	CRSVC	TECH CAR SVC FACILITY	\$0.00
6001005	522100	HRDWR	TECHNOLOGY HARDWARE	\$7,500.00
6001005	522100	INTER	INTERNET	\$11,000.00
6001005	522100	SFTWR	SOFTWARE LICENSES	\$23,220.00
6001005	522100	TELEP	TELEPHONE	\$8,000.00
6001005	522200		ELECTRICITY	\$147,350.00
6001005	522200	A2810	ELEC MTCE FCLTY 2810 FANTA REE	\$8,000.00
6001005	522200	A2834	ELEC SAND STGE 2834 FANTA REED	\$400.00
6001005	522200	A2837	ELEC VIKING WEST 2837 FANTA	\$700.00
6001005	522200	A2841	ELEC OPS 2841 FANTA REED	\$8,250.00
6001005	522200	A2842	ELEC CARGO SORT FCLTY 2842 FNT	\$0.00
6001005	522200	A2848	ELEC T HNGRS 2848 FANTA REED	\$8,000.00
6001005	522200	A2850	ELEC TERMINAL 2850 AIRPORT RD	\$100,000.00
6001005	522200	AARFF	ELEC ARFF GARAGE	\$1,500.00
6001005	522200	CRSVC	ELEC CAR SVC FACILITY	\$0.00
6001005	522200	ENTRA	ELECTRICITY ENTRANCE SIGN	\$500.00
6001005	522200	FIELD	ELECTRICITY FIELD	\$20,000.00
6001005	522300		WATER/SEWER	\$10,000.00

6001005	522300	A2810	WATER MTCE FCLTY 2810 FANTA REE	\$1,500.00
6001005	522300	A2837	WATER VIKING WEST	\$100.00
6001005	522300	A2841	WATER OPS 2841 FANTA REED	\$1,100.00
6001005	522300	A2842	WATER CARGO SORT FCLTY 2842 FNT	\$500.00
6001005	522300	A2850	WATER TERMINAL 2850 AIRPORT RD	\$4,500.00
6001005	522300	PARK	WATER PARKING BOOTH	\$300.00
6001005	522300	AARFF	WATER ARFF GARAGE	\$2,000.00
6001005	522300	CRSVC	WATER CAR SVC FACILITY	\$0.00
6001005	522400		NATRL GAS	\$42,350.00
6001005	522400	A2810	NATRL GAS MTCE FCLTY 2810 FANT	\$9,000.00
6001005	522400	A2841	NATRL GAS POL/FIRE 2841 FANTA	\$6,500.00
6001005	522400	A2842	NATRL GAS CRGO SORT 2842 FNTA	\$0.00
6001005	522400	A2850	NATRL GAS TERMINAL 2850 AIRPRT	\$22,000.00
6001005	522400	AARFF	NATRL GAS ARFF GARAGE	\$2,200.00
6001005	522400	ASAND	NATRL GAS SAND STORAGE	\$2,650.00
6001005	522400	CRSVC	NATRL GAS CAR SVC FACILITY	\$0.00
6001005	522500		SEWER	\$0.00
6001005	522550		STORM WATER	\$10,000.00
6001005	522700		GARBAGE SERVICES	\$10,400.00
6001005	526100		CITY SERVICES	\$186,500.00
6001005	531100		SUPPLIES	\$6,000.00
6001005	531100	CRSVC	CAR SVC FACILITY SUPPLIES	\$0.00
6001005	531100	CFR	CFR SUPPLIES	\$1,000.00
6001005	531100	OFFIC	OFFICE SUPPLIES	\$3,000.00
6001005	531100	PARK	PARKING SUPPLIES	\$1,000.00
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	\$80,000.00
6001005	533100	CRGAS	CAR SVC FACILITY GASOLINE	\$0.00
6001005	533100	DIESEL	DIESEL OIL	\$45,000.00
6001005	533100	GAS	GASOLINE	\$25,000.00
6001005	533100	GREAS	GREASE	\$2,000.00
6001005	533100	INSP	FUEL SYSTEM INSPECTION SERV	\$3,500.00

6001005	533100	CRMNT	CAR SVC FACILITY FUEL SYS MAINT	\$0.00
6001005	533100	MAINT	FUEL SYSTEM MAINTENANCE	\$2,500.00
6001005	533100	OIL	OIL	\$2,000.00
6001005	534100		MAINTENANCE INFRASTRUCTURE	\$110,000.00
6001005	534100	ARFLD	MAINTENANCE RUNWAYS/TAXIWAYS	\$20,000.00
6001005	534100	CRSVC	MAINTENANCE CAR FACILITY SITE	\$0.00
6001005	534100	CHEM	MAINTENANCE DE-ICE CHEM	\$50,000.00
6001005	534100	FLGHT	MAINTENANCE AIR FIELD LIGHT	\$7,500.00
6001005	534100	PRKEQ	MAINTENANCE PARKING EQUIPMENT	\$5,000.00
6001005	534100	PRKLT	MAINTENANCE PRK LOT	\$20,000.00
6001005	534100	ROADS	MAINTENANCE ROADS	\$2,500.00
6001005	534100	THNGR	MAINTENANCE T HANGAR	\$5,000.00
6001005	534200		MAINTENANCE BUILDINGS	\$115,000.00
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 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	\$65,000.00
6001005	534200	CRSVC	R/MTC CAR FACILITY	\$0.00
6001005	534200	ESCLV	REP & MTC ELEVATOR/ESCALATOR	\$19,000.00
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	\$55,000.00
6001005	534500	CFR	MAINTENANCE CFR EQUIPMENT	\$7,500.00
6001005	534500	FIELD	MAINTENANCE FIELD EQUIPMENT	\$10,000.00
6001005	534500	GSE	MAINTENANCE GSE EQUIPT	\$5,000.00
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	\$35,500.00
6001005	536000	MAINT	TRAINING MAINTENANCE	\$3,000.00

6001005	536000	OPS	TRAINING OPERATIONS	\$15,000.00
6001005	536000	TRVL	TRAVEL	\$17,500.00
6001005	539000		MISCELLANEOUS	\$5,000.00
6001005	551005		WORKER COMPENSATION INSURANCE	\$27,578.00
6001005	551011		FIRE INSURANCE	\$26,000.00
6001005	551016		LIABILITY INSURANCE	\$15,500.00
6001005	551016	CRSVC	CAR SVC FACILITY INSURANCE	\$0.00
6001005	571430		MERCHANT SERVICE FEES	\$25,000.00
6001005	586000	EQP18	2018 NEW EQUIPMENT	\$0.00
6001005	592720		TRSF TO HCCC	\$2,200.00
6001005		DEBT	DEBT SERVICE	\$0.00

TOTAL EXPENSES \$2,590,360.00

TOTAL REVENUE-EXPENSES \$41,750.00