

ORG	OBJECT	PROJECT	DESC	BUDGETED		BUDGETED		2019/2018	ACTUAL	
				2019	Individual	2018	Individual		2017	Individual
6001004	463405		LANDING FEES SIGNATORY	\$216,000.00		\$180,000.00		20.00%	\$255,527.59	
6001004	463410		LANDING FEES NON-SIGNATORY	\$70,000.00		\$60,000.00		16.67%	\$79,690.69	
6001004	463427		10% GROSS CAR RENTALS	\$420,000.00		\$365,000.00		15.07%	\$423,790.02	
6001004	463430	COLGN	2% GROSS FBO	\$45,000.00		\$40,000.00		12.50%	\$57,486.52	
6001004	463436		FUEL FLOW FEE	\$40,000.00		\$40,000.00		0.00%	\$48,163.91	
6001004	463441		GAS TAX REFUND	\$1,000.00		\$1,000.00		0.00%	\$1,906.00	
6001004	463452		FUEL SALES	\$0.00		\$0.00		#DIV/0!	\$907.75	
6001004	463446		REIMBURSEMENT	\$2,000.00		\$2,000.00		0.00%	\$3,336.30	
6001004	463499		MISCELLANEOUS	\$5,000.00		\$7,500.00		-33.33%	\$22,814.89	
6001004	463513		BADGE FEES	\$6,000.00		\$6,000.00		0.00%	\$100.00	
6001004	463520	CRSVC	CAR SERVICE RENTAL FACILITY EXP REIMB	\$0.00		\$0.00		#DIV/0!	\$0.00	
6001004	467802		ARPT ATM FEES	\$1,500.00		\$2,100.00		-28.57%	\$1,413.27	
6001004	474019		REBATES/REFUNDS PCA	\$5,000.00		\$5,000.00		0.00%	\$8,794.96	
6001004	481000		INVESTMENT	\$15,000.00		\$10,000.00		50.00%	\$32,523.54	
6001004	482402		RENT LAND/BLDG	\$314,610.00		\$309,960.00		1.50%	\$343,230.04	
6001004	482402	AMNTW	RENT AMERICAN TOWER		\$25,000.00		\$24,000.00	4.17%		\$24,603.87
6001004	482402	AVIS	RENT LAND & BLDG AVIS CAR RENTAL		\$11,000.00		\$11,000.00	0.00%		\$11,971.70
6001004	482402	BLKOA	RENT LAND & BLDG BLACK OAKS		\$28,500.00		\$27,900.00	2.15%		\$28,076.47
6001004	482402	CAP	RENT LAND & BLDG CIVIL AIR PTR		\$2,650.00		\$2,650.00	0.00%		\$2,735.61
6001004	482402	CRADM	RENT ADMIN CAR RENTAL SERVICE FACILITY		\$0.00		\$0.00	#DIV/0!		\$0.00
6001004	482402	CRLND	RENT LAND CAR RENTAL SERVICE FACILITY		\$0.00		\$0.00	#DIV/0!		\$0.00
6001004	482402	COLGN	RENT LAND COLGAN		\$80,000.00		\$78,500.00	1.91%		\$78,467.89
6001004	482402	FAA	RENT BLDG FAA STORAGE		\$3,250.00		\$3,250.00	0.00%		\$3,240.00
6001004	482402	FLGHT	RENT LAND & BLDG FLIGHT SERVICE GSE					0.00%		\$28,561.00
6001004	482402	HERTZ	RENT LAND & BLDG HERTZ		\$26,500.00		\$26,000.00	1.92%		\$24,341.69
6001004	482402	MWHGR	RENT LAND MIDWEST HANGAR		\$7,800.00		\$7,650.00	1.96%		\$7,780.16
6001004	482402	R&ROO	RENT LAND R & R PROPERTIES		\$610.00		\$610.00	0.00%		\$616.64
6001004	482402	THANG	RENT BLDG T-HANGARS		\$80,000.00		\$80,000.00	0.00%		\$84,090.62
6001004	482402	TRUGS	RENT LAND & BLDG TRUGAS		\$28,300.00		\$28,000.00	1.07%		\$28,081.95
6001004	482402	WELL	RENT LAND WELLS		\$21,000.00		\$20,400.00	2.94%		\$20,662.44
6001004	482403		RENT TERMINAL	\$664,500.00		\$650,500.00		2.15%	\$643,830.43	
6001004	482403	ADVER	RENT TERMINAL ADVERTISING		\$15,000.00		\$18,000.00	-16.67%		\$29,115.80
6001004	482403	ALEX	RENT AIRLINE EXCLUSIVE TERMINAL		\$70,000.00		\$70,000.00	0.00%		\$75,651.45
6001004	482403	ALJT	RENT AIRLINE JOINT USE TERMINAL		\$430,000.00		\$430,000.00	0.00%		\$399,259.90
6001004	482403	CTCKT	RENT CAR RENTAL TICKET COUNTER		\$52,500.00		\$49,000.00	7.14%		\$47,047.82
6001004	482403	NSIGN	NON-SIGNATORY TERMINAL FEE		\$10,000.00		\$7,500.00	33.33%		\$9,267.81
6001004	482403	REST	RENT RESTAURANT		\$45,000.00		\$34,000.00	32.35%		\$51,371.54
6001004	482403	SERV	RENT TERMINAL SERVICES		\$1,000.00		\$1,000.00	0.00%		\$195.00
6001004	482403	TSA	RENT TSA OFFICE		\$41,000.00		\$41,000.00	0.00%		\$31,921.11
6001004	482430		RENT PRKG	\$826,500.00		\$771,500.00		7.13%	\$786,032.28	
6001004	482430	ADDTL	RENT ADDITIONAL PARKING		\$500.00		\$500.00	0.00%		\$0.00
6001004	482430	CPARK	RENT CAR RENTAL PARKING		\$148,000.00		\$128,000.00	15.63%		\$127,302.90
6001004	482430	FLGHT	RENT FLIGHT MEMBER PARKING FEES		\$3,000.00		\$3,000.00	0.00%		\$332.00
6001004	482430	PRKNG	RENT TERMINAL PARKING		\$675,000.00		\$640,000.00	5.47%		\$658,397.38
6001004	484000		INSURANCE RECOVERIES	\$0.00		\$0.00			\$0.00	
<b>TOTAL REVENUES</b>				<b>\$2,632,110.00</b>		<b>\$2,450,560.00</b>		<b>7.41%</b>	<b>\$2,709,548.19</b>	

6001005	511100		REGULAR SALARIES	\$994,335.00	\$932,335.00	\$879,715.00	\$818,000.00	13.49%	\$791,539.55	
6001005	511100		REG SAL TEMP		\$62,000.00		\$62,000.00	0.00%		\$0.00
6001005	511100	CRSVC	REG SAL CAR SVC FACILITY		\$0.00		\$0.00	#DIV/0!		\$0.00
6001005	511100	MAINT	REGULAR SAL MAINTENANCE		\$0.00		\$0.00	#DIV/0!		\$0.00
6001005	511100	00823	REG SAL OPERATIONS		\$0.00		\$0.00	#DIV/0!		\$0.00
6001005	511200		OVERTIME WAGES	\$60,000.00		\$60,000.00		0.00%	\$20,915.32	
6001005	511200	MAINT	OVERTIME MAINT		\$0.00		\$0.00	#DIV/0!		\$2,306.32
6001005	511200	CRSVC	OVERTIME CAR SVC FACILITY		\$0.00		\$0.00	#DIV/0!		\$0.00
6001005	511200	00823	OVERTIME OPERATIONS		\$0.00		\$0.00	#DIV/0!		\$18,609.00
6001005	513000		BENEFITS BUDGET ONLY	\$466,000.00		\$415,865.00		12.06%	\$422,553.52	
6001005	513100		HEALTH INSURANCE		\$0.00		\$0.00	#DIV/0!		\$311,986.08
6001005	513200		LIFE INSURANCE		\$0.00		\$0.00	#DIV/0!		\$1,140.74
6001005	513300		RETIREMENT BENEFITS		\$0.00		\$0.00	#DIV/0!		\$48,918.97
6001005	513400		SOCIAL SECURITY TAXES		\$0.00		\$0.00	#DIV/0!		\$60,507.73
6001005	514100		CLOTHING/UNIFORM ALLOWANCE	\$5,000.00		\$5,000.00		0.00%	\$6,264.02	
6001005	521100		LEGAL SERVICES	\$5,000.00		\$5,000.00		0.00%	-\$3,847.83	
6001005	521600		PROFESSIONAL SERVICES	\$224,500.00		\$226,000.00		-0.66%	\$191,572.57	\$3,813.90
6001005	521600	ADVER	PROMOTION & ADVERTISING PLACEMENT		\$125,000.00		\$130,000.00	-3.85%		\$84,126.63
6001005	521600	ADAGY	ADVERTISING AGENCY SERVICES		\$15,000.00		\$10,000.00	50.00%		\$2,850.00
6001005	521600	ADCOM	ADVERTISING SALES COMMISSION		\$2,000.00		\$8,000.00	-75.00%		\$9,109.53
6001005	521600	ASDEV	AIR SERVICE DEVELOPMENT		\$39,000.00		\$37,500.00	4.00%		\$50,311.32
6001005	521600	AUDIT	AUDIT & ACCOUNTING SERVICES		\$4,000.00		\$4,000.00	0.00%		\$0.00
6001005	521600	CHRC	CRIMINAL HISTORY RECORDS CHECK		\$2,000.00		\$1,500.00	33.33%		\$2,942.13
6001005	521600	PRK	PARKING LOT MANAGEMENT SERVIC		\$36,000.00		\$34,000.00	5.88%		\$36,897.03
6001005	521600	SERV	MARKETING SERVICE AGREEMENTS		\$1,500.00		\$1,000.00	50.00%		\$1,522.03
6001005	522100		DATA AND TECHNOLOGY	\$50,820.00		\$46,100.00		10.24%	\$44,664.41	\$380.02
6001005	522100	CABLE	PUBLIC CABLE		\$1,100.00		\$1,100.00	0.00%		\$902.20
6001005	522100	CRSVC	TECH CAR SVC FACILITY		\$0.00		\$0.00	#DIV/0!		\$0.00
6001005	522100	HRDWR	TECHNOLOGY HARDWARE		\$7,500.00		\$7,500.00	0.00%		\$11,760.14
6001005	522100	INTER	INTERNET		\$11,000.00		\$4,500.00	144.44%		\$4,248.00
6001005	522100	SFTWR	SOFTWARE LICENSES		\$23,220.00		\$25,000.00	-7.12%		\$19,605.34
6001005	522100	TELEP	TELEPHONE		\$8,000.00		\$8,000.00	0.00%		\$7,768.71
6001005	522200		ELECTRICITY	\$147,350.00		\$153,350.00		-3.91%	\$121,607.37	\$17.82
6001005	522200	A2810	ELEC MTCE FCLTY 2810 FANTA REE		\$8,000.00		\$8,000.00	0.00%		\$5,913.01
6001005	522200	A2834	ELEC SAND STGE 2834 FANTA REED		\$400.00		\$400.00	0.00%		\$294.69
6001005	522200	A2837	ELEC VIKING WEST 2837 FANTA		\$700.00		\$700.00	0.00%		\$306.15
6001005	522200	A2841	ELEC OPS 2841 FANTA REED		\$8,250.00		\$7,500.00	10.00%		\$4,959.36
6001005	522200	A2842	ELEC CARGO SORT FCLTY 2842 FNT		\$0.00		\$0.00	#DIV/0!		\$0.00
6001005	522200	A2848	ELEC T HNGRS 2848 FANTA REED		\$8,000.00		\$8,000.00	0.00%		\$5,373.69
6001005	522200	A2850	ELEC TERMINAL 2850 AIRPORT RD		\$100,000.00		\$100,000.00	0.00%		\$83,181.56
6001005	522200	AARFF	ELEC ARFF GARAGE		\$1,500.00		\$1,500.00	0.00%		\$0.00
6001005	522200	CRSVC	ELEC CAR SVC FACILITY		\$0.00		\$0.00	#DIV/0!		\$0.00
6001005	522200	ENTRA	ELECTRICITY ENTRANCE SIGN		\$0.00		\$1,250.00	-60.00%		\$277.49
6001005	522200	FIELD	ELECTRICITY FIELD		\$20,000.00		\$26,000.00	-23.08%		\$21,283.60
6001005	522300		WATER/SEWER	\$10,000.00		\$7,800.00		28.21%	\$3,098.70	\$3,098.70
6001005	522300	A2810	WATER MTCE FCLTY 2810 FANTA REE		\$1,500.00		\$1,000.00	50.00%		\$0.00
6001005	522300	A2837	WATER VIKING WEST		\$100.00		\$0.00	#DIV/0!		\$0.00
6001005	522300	A2841	WATER OPS 2841 FANTA REED		\$1,100.00		\$1,000.00	10.00%		\$0.00
6001005	522300	A2842	WATER CARGO SORT FCLTY 2842 FNT		\$500.00		\$500.00	0.00%		\$0.00
6001005	522300	A2850	WATER TERMINAL 2850 AIRPORT RD		\$4,500.00		\$3,500.00	28.57%		\$0.00
6001005	522300	PARK	WATER PARKING BOOTH		\$300.00		\$300.00	0.00%		\$0.00
6001005	522300	AARFF	WATER ARFF GARAGE		\$2,000.00		\$1,500.00	33.33%		\$0.00
6001005	522300	CRSVC	WATER CAR SVC FACILITY		\$0.00		\$0.00	#DIV/0!		\$0.00

6001005	522400		NATRL GAS	\$42,350.00		\$42,350.00	0.00%	\$27,920.05	\$1,623.10
6001005	522400	A2810	NATRL GAS MTCE FCLTY 2810 FANT		\$9,000.00		0.00%		\$0.00
6001005	522400	A2841	NATRL GAS POL/FIRE 2841 FANTA		\$6,500.00		0.00%		\$6,088.80
6001005	522400	A2842	NATRL GAS CRGO SORT 2842 FNTA		\$0.00		#DIV/0!		\$2,850.41
6001005	522400	A2850	NATRL GAS TERMINAL 2850 AIRPRT		\$22,000.00		0.00%		\$15,195.04
6001005	522400	AARFF	NATRL GAS ARFF GARAGE		\$2,200.00		0.00%		\$1,187.41
6001005	522400	ASAND	NATRL GAS SAND STORAGE		\$2,650.00		0.00%		\$975.29
6001005	522400	CRSVC	NATRL GAS CAR SVC FACILITY		\$0.00		#DIV/0!		\$0.00
6001005	522500		SEWER	\$0.00		\$4,000.00	-100.00%	\$1,740.78	
6001005	522550		STORM WATER	\$10,000.00		\$15,000.00	-33.33%	\$9,606.34	
6001005	522700		GARBAGE SERVICES	\$10,400.00		\$10,400.00	0.00%	\$5,688.42	
6001005	526100		CITY SERVICES	\$96,500.00		\$94,453.00	2.17%	\$88,756.75	
6001005	531100		SUPPLIES	\$6,000.00		\$5,000.00	20.00%	\$2,320.57	\$1,326.63
6001005	531100	CRSVC	CAR SVC FACILITY SUPPLIES		\$0.00		#DIV/0!		\$0.00
6001005	531100	CFR	CFR SUPPLIES		\$1,000.00		0.00%		\$705.98
6001005	531100	OFFIC	OFFICE SUPPLIES		\$3,000.00		0.00%		\$287.96
6001005	531100	PARK	PARKING SUPPLIES		\$1,000.00		#DIV/0!		\$0.00
6001005	531100	SHOP	SHOP SUPPLIES		\$1,000.00		0.00%		\$0.00
6001005	531200		POSTAGE	\$2,500.00		\$2,500.00	0.00%	\$1,821.07	
6001005	532300		SUBSCRIPTIONS	\$10,000.00		\$10,000.00	0.00%	\$13,141.57	
6001005	533100		FUEL, OIL, AND GREASE	\$80,000.00		\$79,500.00	0.63%	\$27,855.42	\$4,555.00
6001005	533100	CRGAS	CAR SVC FACILITY GASOLINE		\$0.00		#DIV/0!		\$0.00
6001005	533100	DIESEL	DIESEL OIL		\$45,000.00		0.00%		\$9,637.50
6001005	533100	GAS	GASOLINE		\$25,000.00		0.00%		\$11,743.97
6001005	533100	GREAS	GREASE		\$2,000.00		33.33%		\$0.00
6001005	533100	INSP	FUEL SYSTEM INSPECTION SERV		\$3,500.00		0.00%		\$1,717.95
6001005	533100	CRMNT	CAR SVC FACILITY FUEL SYS MAINT		\$0.00		#DIV/0!		\$0.00
6001005	533100	MAINT	FUEL SYSTEM MAINTENANCE		\$2,500.00		0.00%		\$201.00
6001005	533100	OIL	OIL		\$2,000.00		0.00%		\$0.00
6001005	534100		MAINTENANCE INFRASTRUCTURE	\$110,000.00		\$97,000.00	13.40%	\$135,294.00	\$6,475.00
6001005	534100	ARFLD	MAINTENANCE RUNWAYS/TAXIWAYS		\$20,000.00		0.00%		\$29,132.12
6001005	534100	CRSVC	MAINTENANCE CAR FACILITY SITE		\$0.00		#DIV/0!		\$0.00
6001005	534100	CHEM	MAINTENANCE DE-ICE CHEM		\$50,000.00		0.00%		\$86,603.02
6001005	534100	FLGHT	MAINTENANCE AIR FIELD LIGHT		\$7,500.00		0.00%		\$1,978.45
6001005	534100	PRKEQ	MAINTENANCE PARKING EQUIPMENT		\$5,000.00		150.00%		\$2,586.35
6001005	534100	PRKLT	MAINTENANCE PRK LOT		\$20,000.00		100.00%		\$1,924.18
6001005	534100	ROADS	MAINTENANCE ROADS		\$2,500.00		0.00%		\$586.00
6001005	534100	THNGR	MAINTENANCE T HANGAR		\$5,000.00		0.00%		\$6,008.88
6001005	534200		MAINTENANCE BUILDINGS	\$115,000.00		\$115,000.00	0.00%	\$123,332.43	
6001005	534200	A2810	R/MTC MTC FCLTY 2810 FANTA REE		\$12,500.00		0.00%		\$14,546.85
6001005	534200	A2834	R/MTC SAND STRGE 2834 FANTA RE		\$500.00		0.00%		\$0.00
6001005	534200	A2837	R/MTC HANGAR 2837 FANTA REED R		\$0.00		#DIV/0!		\$166.40
6001005	534200	A2841	R/MTC OPS BLDG 2841 FANTA		\$5,000.00		0.00%		\$11,596.76
6001005	534200	A2842	R/MTC CRGO SRT FCLTY 2842 FANT		\$0.00		#DIV/0!		\$416.88
6001005	534200	A2850	R/MTC TRML BLDG 2850 AIRPORT R		\$65,000.00		0.00%		\$76,079.69
6001005	534200	CRSVC	R/MTC CAR FACILITY		\$0.00		#DIV/0!		\$0.00
6001005	534200	ESCLV	REP & MTC ELEVATOR/ESCALATOR		\$19,000.00		0.00%		\$18,482.99
6001005	534200	HVAC	HVAC		\$2,500.00		0.00%		\$0.00
6001005	534200	INSP	BUILDING INSPECTION SERVICES		\$5,000.00		0.00%		\$2,042.86
6001005	534200	JANTR	JANITORIAL SERVICES		\$3,000.00		0.00%		\$0.00
6001005	534200	MISC	R/MTC OTHER BLDG MISCELLANEOUS		\$2,500.00		0.00%		\$0.00

6001005	534500		MAINTENANCE VEHICLES	\$55,000.00	\$55,000.00	0.00%	\$34,173.33	\$1,815.50
6001005	534500	CFR	MAINTENANCE CFR EQUIPMENT	\$7,500.00	\$7,500.00	0.00%		\$9,026.15
6001005	534500	FIELD	MAINTENANCE FIELD EQUIPMENT	\$10,000.00	\$10,000.00	0.00%		\$6,285.20
6001005	534500	GSE	MAINTENANCE GSE EQUIPT	\$5,000.00	\$5,000.00	0.00%		\$0.00
6001005	534500	RADIO	R/MTC RADIO	\$5,500.00	\$5,500.00	0.00%		\$604.43
6001005	534500	SMALL	MAINTENANCE SMALL EQUIPMENT	\$2,000.00	\$2,000.00	0.00%		\$210.91
6001005	534500	SNW	MAINTENANCE SNOW EQUIPMENT	\$25,000.00	\$25,000.00	0.00%		\$16,231.14
6001005	536000		TRAINING & TRAVEL	\$28,000.00	\$28,000.00	0.00%	\$26,462.45	\$12,684.26
6001005	536000	MAINT	TRAINING MAINTENANCE	\$3,000.00	\$3,000.00	0.00%		\$94.56
6001005	536000	OPS	TRAINING OPERATIONS	\$7,500.00	\$7,500.00	0.00%		\$7,967.61
6001005	536000	TRVL	TRAVEL	\$17,500.00	\$17,500.00	0.00%		\$5,716.02
6001005	539000		MISCELLANEOUS	\$5,000.00	\$5,000.00	0.00%	\$2,182.60	
6001005	551005		WORKER COMPENSATION INSURANCE	\$27,578.00	\$27,578.00	0.00%	\$21,915.16	
6001005	551011		FIRE INSURANCE	\$26,000.00	\$24,302.00	6.99%	\$25,971.11	
6001005	551016		LIABILITY INSURANCE	\$15,500.00	\$13,393.00	15.73%	\$15,152.39	
6001005	551016	CRSVC	CAR SVC FACILITY INSURANCE	\$0.00	\$0.00	#DIV/0!	\$0.00	
6001005	571430		MERCHANT SERVICE FEES	\$25,000.00	\$21,000.00	19.05%	\$19,116.30	
6001005	586000	EQP18	2018 NEW EQUIPMENT	\$0.00	\$0.00	#DIV/0!	\$23,896.91	
6001005	592720		TRSF TO HCCC	\$2,200.00	\$2,200.00	0.00%	\$0.00	
6001005		DEBT	DEBT SERVICE	\$0.00	\$0.00	#DIV/0!	\$0.00	
<b>TOTAL EXPENSES</b>				<b>\$2,630,033.00</b>	<b>\$2,450,506.00</b>		<b>\$2,204,715.28</b>	
<b>TOTAL REVENUE-EXPENSES</b>				<b>\$2,077.00</b>	<b>\$54.00</b>		<b>\$504,832.91</b>	