

Account Number		2018 Actuals	2019 Budget	2019 Actuals	2020 JRD Budget
508.80.00.0000	Ending Cash	0.00	0.00	0.00	3,661.00
508.80.00.0001	Reserve - Capital Improvements	0.00	0.00	0.00	0.00
546.00.10.0000	Commissioner Salaries	12,018.00	13,000.00	13,467.00	14,000.00
546.00.10.1000	Airport Manager Salary	0.00	0.00	10,050.00	19,800.00 at 1650
546.00.10.4002	Commissioner Salaries - DO NOT USE 2016	0.00	0.00	0.00	0.00
546.00.20.0001	FICA & Medicare	919.00	1,150.00	966.00	1,300.00
546.00.20.0002	Dept of Labor & Industries	63.00	100.00	77.00	125.00
546.00.20.0012	PFML Premium Assessments	0.00	0.00	0.00	0.00
546.00.31.0001	Operating Supplies	394.00	500.00	0.00	500.00
546.00.31.0002	Office Supplies	225.00	2,000.00	572.00	1,500.00 new lapt
546.00.41.0001	Legal Services	3,899.00	4,000.00	715.00	3,000.00
546.00.41.0002	Professional Services	1,536.00	3,000.00	3,841.00	2,000.00
546.00.41.0003	Engineering Services	0.00	0.00	0.00	0.00
546.00.41.0004	Secretary/Bookkeeping Contract	18,995.00	17,000.00	7,248.00	1,200.00 accting t
546.00.41.0005	Secretary Substitute	0.00	0.00	0.00	0.00
546.00.41.0006	Audit Services	0.00	9,000.00	7,300.00	1,000.00
546.00.41.0044	Advertising	5,101.00	4,500.00	946.00	3,000.00
546.00.41.0045	Promotional Activities	0.00	0.00	91.00	1,500.00
546.00.41.0149	Election Services	0.00	4,000.00	0.00	1,000.00
546.00.42.0010	Postage	158.00	150.00	250.02	250.00
546.00.42.0020	Telephone	1,736.00	1,500.00	2,050.57	2,000.00
546.00.43.0000	Travel	1,140.00	1,500.00	900.00	1,500.00
546.00.46.0000	Insurance - Fire and Liability	8,048.00	9,000.00	8,786.09	9,000.00
546.00.47.0001	Electricity	3,418.00	3,000.00	2,095.70	2,000.00
546.00.47.0002	Garbage	1,329.00	1,300.00	1,027.16	1,300.00
546.00.48.0001	Maintenance & Repair - Field	16,567.00	5,000.00	1,692.62	2,500.00
546.00.48.0002	Maintenance & Repair - Facilities	14,831.00	5,000.00	44,089.00	10,000.00
546.00.48.0003	Grounds Maintenance Contract	12,672.00	15,000.00	6,653.87	15,000.00
546.00.48.0004	Facility Maintenance Contract	0.00	0.00	0.00	0.00
546.00.48.0005	Port-a-Potty Pumping	1,202.00	1,300.00	746.85	1,300.00
546.00.49.0000	Immaterial Miscellaneous Revenues	3,439.00	1,000.00	437.00	500.00
546.00.49.0010	WPPA Dues	300.00	600.00	600.00	600.00
546.00.49.0030	Seminars and Conferences	150.00	1,000.00	490.00	1,000.00
589.10.78.4011	Intergovernmental Loans	0.00	0.00	0.00	
589.30.00.0000	Leasehold Excise Tax Remitted to State	8,362.00	8,740.00	7,037.46	9,000.00
592.14.89.0000	Statutory Interest (Tax Refund)	0.00	0.00	0.00	0.00
592.46.71.0000	Debt Service Principal	0.00	0.00	0.00	0.00
592.46.84.0000	Debt Issue Costs	3,000.00	0.00	0.00	0.00
594.46.60.0000	FAA Funded Improvements	586,937.00	135,000.00	90,994.00	167,500.00
594.46.60.0001	Property Acquisition	60,000.00	0.00	0.00	0.00

594.46.60.0002	Property Acquisition - FAA Unfunded	0.00	0.00	0.00	0.00
594.46.60.0003	Property Acquisition - FAA Funded	0.00	0.00	0.00	0.00
594.46.61.0000	Improvements - Field - FAA Unfunded	68,219.00	7,500.00	10,110.00	0.00
594.46.62.0000	Improvements - Building	56.00	0.00	0.00	0.00
597.00.00.0002	Opg Transfer to Gen Reserve - DO NOT USE	0.00	0.00	0.00	0.00
597.46.00.6732	Transfers-out to Port Fund	0.00	0.00	0.00	0.00
597.46.00.6734	Transfers-out to Debt Service	0.00	0.00	0.00	0.00
Total		834,714.00	254,840.00	223,233.34	277,036.00