

Account Number	2018 Actuals	2019 Budget	2019 Actuals	2020 JRD Budget
308.80.00.0000	Beginning Cash	0.00	350.00	0.00
311.10.00.0000	Property Tax Revenue	0.00	0.00	0.00
331.20.10.0000	Direct Federal Grants - FAA	554,036.00	135,000.00	123,511.00
334.03.60.0000	State Grants - Dept of Transportation	33,503.00	7,500.00	3,688.00
337.20.00.0000	Leasehold Tax - Port of Lopez	128.00	0.00	85.00
337.40.00.0000	Timber Harvest Tax - Private Land	53.00	0.00	2.00
344.61.00.0001	Landing Fees	1,050.00	1,500.00	750.00
344.61.00.0002	Airport Tiedown Fees - Permanent	740.00	360.00	609.00
344.61.00.0003	Airport Tiedown Fees - Temporary	718.00	500.00	554.00
344.61.00.0004	Space & Facilities Rentals Long Term	73,972.00	67,410.00	49,106.00
361.11.00.0000	Investment Interest - DO NOT USE	0.00	0.00	0.00
361.11.00.0001	Investment Interest - LGIP	177.00	0.00	0.00
361.40.00.0000	Interest & Penalties	400.00	0.00	100.00
362.30.00.0000	Auto Parking Transient	430.00	500.00	420.00
362.50.00.0000	Unimproved Land Rental	5,722.00	14,520.00	10,014.58
369.91.00.0000	Immaterial Miscellaneous Revenues	488.00	0.00	200.00
369.93.00.0000	OPALCO Capital Credits	3,394.00	3,000.00	731.00
369.95.00.0000	Small Refunds from Vendors	0.00	0.00	0.00
389.30.00.0000	Leasehold Tax Collected on Land Rental	8,191.00	8,740.00	5,426.00
391.10.00.2034	GO Bond Proceeds (2015-A)	0.00	0.00	0.00
391.10.00.2035	GO Bond Proceeds (2015-B)	0.00	0.00	0.00
391.90.00.0000	Other Long-Term Debt Proceeds	80,000.00	0.00	0.00
395.20.00.0000	Capital Asset Insurance Recoveries	0.00	0.00	0.00
397.46.00.0000	Transfers-in from Reserves - DO NOT USE	0.00	0.00	0.00
397.46.00.6732	Transfers-in from Port Fund	41,500.00	15,460.00	21,000.00
Total		804,502.00	254,840.00	216,196.58
				274,072.42

3% CPI

cell tower 3%