

Expenditure

6731 Port of Lopez Airport Fund

| Account Number | 2019 Actuals | 2020 Budget | 2020 Actuals | 2021 JRD Budget | |
|-----------------------|---|--------------------|---------------------|------------------------|--------|
| 508.80.00.0000 | Ending Cash | 0 | 15,317 | 0 | 8,270 |
| 508.80.00.0001 | Reserve - Capital Improvements | 0 | 0 | 0 | 0 |
| 546.00.10.0000 | Commissioner Salaries | 14,630 | 14,000 | 12,075 | 15,000 |
| 546.00.10.1000 | Airport Manager Salary | 11,700 | 19,800 | 14,850 | 19,800 |
| 546.00.10.4002 | Commissioner Salaries - DO NOT USE 2016 | 0 | 0 | 0 | 0 |
| 546.00.20.0001 | FICA & Medicare | 2,014 | 1,300 | 2,060 | 2,500 |
| 546.00.20.0002 | Dept of Labor & Industries | 157 | 125 | 148 | 170 |
| 546.00.20.0009 | Employment Security | 88 | 0 | 244 | 280 |
| 546.00.20.0012 | PFML Premium Assessments | 0 | 0 | 0 | 0 |
| 546.00.31.0001 | Operating Supplies | 0 | 500 | 265 | 300 |
| 546.00.31.0002 | Office Supplies | 717 | 1,500 | 2,595 | 3,000 |
| 546.00.41.0001 | Legal Services | 5,493 | 3,000 | 358 | 2,500 |
| 546.00.41.0002 | Professional Services | 7,363 | 2,000 | 1,010 | 2,000 |
| 546.00.41.0003 | Engineering Services | 0 | 0 | 0 | 500 |
| 546.00.41.0004 | Secretary/Bookkeeping Contract | 7,248 | 1,200 | 255 | 3,000 |
| 546.00.41.0005 | Secretary Substitute | 0 | 0 | 0 | 0 |
| 546.00.41.0006 | Audit Services | 7,300 | 1,000 | 0 | 7,000 |
| 546.00.41.0044 | Advertising | 1,221 | 3,000 | 0 | 1,500 |
| 546.00.41.0045 | Promotional Activities | 2,373 | 1,500 | 0 | 1,500 |
| 546.00.41.0149 | Election Services | 2,178 | 1,000 | 0 | 1,000 |
| 546.00.42.0010 | Postage | 250 | 250 | 365 | 400 |
| 546.00.42.0020 | Telephone | 3,162 | 2,000 | 3,074 | 1,500 |
| 546.00.43.0000 | Travel | 1,388 | 1,500 | 170 | 1,750 |
| 546.00.46.0000 | Insurance - Fire and Liability | 8,786 | 9,000 | 7,172 | 9,700 |
| 546.00.47.0001 | Electricity | 2,400 | 2,000 | 1,354 | 1,700 |
| 546.00.47.0002 | Garbage | 1,079 | 1,300 | 1,001 | 1,300 |
| 546.00.48.0001 | Maintenance & Repair - Field | 1,710 | 2,500 | 50,866 | 5,000 |
| 546.00.48.0002 | Maintenance & Repair - Facilities | 44,232 | 10,000 | 12,539 | 10,000 |
| 546.00.48.0003 | Grounds Maintenance Contract | 6,654 | 15,000 | 1,807 | 10,000 |
| 546.00.48.0004 | Facility Maintenance Contract | 0 | 0 | 0 | 0 |
| 546.00.48.0005 | Port-a-Potty Pumping | 977 | 1,300 | 949 | 1,300 |
| 546.00.49.0000 | Immaterial Miscellaneous Revenues | 437 | 500 | 1,530 | 1,000 |
| 546.00.49.0010 | WPPA Dues | 1,200 | 600 | 200 | 820 |
| 546.00.49.0030 | Seminars and Conferences | 2,005 | 1,000 | 415 | 2,000 |
| 546.00.49.0085 | NSF Check Fees | 6 | 0 | 6 | 10 |
| 589.10.78.4011 | Intergovernmental Loans | 0 | 0 | 0 | 0 |
| 589.30.00.0000 | Leasehold Excise Tax Remitted to State | 9,168 | 9,000 | 6,408 | 10,000 |
| 592.14.89.0000 | Statutory Interest (Tax Refund) | 0 | 0 | 0 | 0 |
| 592.46.71.0000 | Debt Service Principal | 0 | 0 | 0 | 0 |

| | | | | | |
|----------------|--|----------------|----------------|----------------|----------------|
| 592.46.84.0000 | Debt Issue Costs | 500 | 0 | 0 | 0 |
| 594.46.60.0000 | FAA Funded Improvements | 90,994 | 167,500 | 37,035 | 120,000 |
| 594.46.60.0001 | Property Acquisition | 89,632 | 0 | 0 | 0 |
| 594.46.60.0002 | Property Acquisition - FAA Unfunded | 0 | 0 | 0 | 0 |
| 594.46.60.0003 | Property Acquisition - FAA Funded | 0 | 0 | 0 | 0 |
| 594.46.61.0000 | Improvements - Field - FAA Unfunded | 10,110 | 0 | 0 | 6,000 |
| 594.46.62.0000 | Improvements - Building | 0 | 0 | 0 | 5,000 |
| 597.00.00.0002 | Opg Transfer to Gen Reserve - DO NOT USI | 0 | 0 | 0 | 0 |
| 597.46.00.6732 | Transfers-out to Port Fund | 0 | 0 | 0 | 0 |
| 597.46.00.6734 | Transfers-out to Debt Service | 0 | 0 | 0 | 0 |
| Total | | 337,172 | 288,692 | 158,751 | 255,800 |
