

Account Number

	2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
8.31.00.0000 Ending Cash	0.00	0.00	0.00	0.00
8.31.00.0001 Reserve - Capital Improvements	0.00	0.00	0.00	0.00
8.00.10.0000 Commissioner Salaries	15,200.00	17,000.00	14,943.00	17,000.00
8.00.10.1000 Airport Manager Salary	20,592.00	19,800.00	16,796.00	24,862.00
8.00.10.4002 Commissioner Salaries - DO NOT USE 2016	0.00	0.00	0.00	0.00
8.00.20.0001 FICA & Medicare	2,738.00	2,800.00	2,428.00	2,800.00
8.00.20.0002 Dept of Labor & Industries	207.00	200.00	181.00	220.00
8.00.20.0009 Employment Security	319.00	300.00	22.00	200.00
8.00.20.0012 PFM Premium Assessments	0.00	0.00	0.00	0.00
3.00.31.0001 Operating Supplies	0.00	0.00	0.00	0.00
3.00.31.0002 Office Supplies	2,307.00	3,000.00	2,078.00	3,000.00
3.00.41.0001 Legal Services	935.00	2,500.00	7,121.00	5,000.00
3.00.41.0002 Professional Services	1,580.00	2,000.00	1,188.00	6,000.00
3.00.41.0003 Engineering Services	0.00	500.00	0.00	2,000.00
8.00.41.0004 Secretary/Bookkeeping Contract	815.00	5,000.00	4,063.00	3,000.00
8.00.41.0005 Secretary Substitute	0.00	0.00	0.00	0.00
8.00.41.0006 Audit Services	0.00	9,000.00	0.00	10,000.00
6.00.41.0044 Advertising	345.00	1,500.00	598.00	1,200.00
8.00.41.0045 Promotional Activities	0.00	1,500.00	0.00	1,500.00
8.00.41.0149 Election Services	0.00	1,000.00	1,874.00	3,000.00
8.00.42.0010 Postage	0.00	1,000.00	1,874.00	3,000.00
8.00.42.0020 Telephone	139.00	400.00	139.00	200.00
8.00.43.0000 Travel	2,301.00	2,500.00	1,761.00	2,500.00
8.00.46.0000 Insurance - Fire and Liability	910.00	2,500.00	9,228.00	2,000.00
8.00.47.0001 Electricity	10,776.00	10,000.00	9,228.00	15,000.00
8.00.47.0002 Garbage	1,242.00	1,800.00	1,128.00	1,500.00
8.00.48.0001 Maintenance & Repair - Field	16,701.00	17,000.00	19,677.00	20,000.00
8.00.48.0002 Maintenance & Repair - Facilities	795.00	10,000.00	27,930.00	35,000.00
8.00.48.0003 Grounds Maintenance Contract	0.00	2,000.00	0.00	0.00
8.00.48.0004 Facility Maintenance Contract	0.00	0.00	0.00	0.00
8.00.48.0005 Port-a-Potty Pumping	1,051.00	1,400.00	1,460.00	1,600.00
8.00.49.0000 Immaterial Miscellaneous Expenses	1,787.00	2,000.00	904.00	1,000.00
8.00.49.0010 WPPA Dues	0.00	1,020.00	772.00	1,000.00
8.00.49.0030 Seminars and Conferences	1,088.00	2,500.00	2,035.00	4,000.00
8.00.49.0085 NSF Check Fees	0.00	0.00	0.00	0.00
70.49.0000 EDC Support	0.00	0.00	1,500.00	1,000.00
10.78.4011 Intergovernmental Loans	0.00	0.00	0.00	0.00
30.00.0000 Leasehold Excise Tax Reimtd to State	10,747.00	11,419.00	9,438.00	12,000.00
14.89.0000 Statutory Interest (Tax Refund)	0.00	0.00	0.00	0.00
46.71.0000 Debt Service Principal	0.00	0.00	0.00	0.00
46.84.0000 Debt Issue Costs	0.00	0.00	0.00	0.00
46.80.0000 FAA Funded Improvements	143,518.00	216,000.00	6,575.00	0.00
46.80.0001 Property Acquisition	0.00	0.00	0.00	150,000.00
46.80.0002 Property Acquisition - FAA Unfunded	0.00	0.00	0.00	0.00
46.80.0003 Property Acquisition - FAA Funded	0.00	0.00	0.00	0.00
46.81.0000 Improvements - Field - FAA Unfunded	0.00	0.00	0.00	0.00
46.82.0000 Improvements - Building	0.00	22,000.00	44,319.00	7,500.00
00.00.0002 Opq Transfer to Gen Reserve - DO NOT USE	0.00	10,000.00	0.00	20,000.00
46.00.6732 Transfers-out to Port Fund	10,000.00	0.00	0.00	0.00
46.00.6734 Transfers-out to Debt Service	0.00	0.00	742,740.00	0.00

d Total

248,015.00

379,938.00

921,877.00

355,602.00

Account Number	2021 Actuals	2022 Budget	2022 Actuals	2023 JRD Budget
8.31.00.0000	0.00	325.00	0.00	33,522.00
1.10.00.0000	0.00	0.00	0.00	0.00
1.20.10.0000	146,028.00	216,000.00	18,823.00	150,000.00
4.03.60.0000	0.00	22,000.00	0.00	7,500.00
7.20.00.0000	166.00	120.00	118.00	0.00
7.40.00.0000	20.00	0.00	3.00	20.00
4.61.00.0001	1,540.00	1,600.00	1,540.00	1,600.00
4.61.00.0002	420.00	400.00	820.00	1,200.00
4.61.00.0003	1,370.00	1,400.00	1,215.00	1,400.00
4.61.00.0004	62,932.00	90,841.00	68,412.00	80,580.00
1.40.00.0000	40.00	50.00	0.00	50.00
2.30.00.0000	655.00	700.00	670.00	2,000.00
2.50.00.0000	14,699.00	14,884.00	7,406.00	15,330.00
9.91.00.0000	310.00	200.00	317.00	400.00
9.91.00.0093	1,639.00	0.00	672.00	0.00
9.91.00.0095	0.00	0.00	0.00	0.00
9.30.00.0000	8,105.00	11,419.00	7,752.00	12,000.00
9.60.00.0001	0.00	0.00	0.00	0.00
1.10.00.0000	0.00	0.00	850,000.00	0.00
1.10.00.2034	0.00	0.00	0.00	0.00
1.10.00.2035	0.00	0.00	0.00	0.00
1.90.00.0000	0.00	0.00	0.00	0.00
5.20.00.0000	0.00	0.00	0.00	0.00
7.46.00.0000	0.00	0.00	0.00	0.00
7.46.00.6732	30,000.00	20,000.00	0.00	50,000.00

and Total 267,924.00 379,939.00 957,748.00 355,602.00