

	Prior Year 7/1/15-6/30/16	YTD Jul - Dec 16 Six Months	Annualized or	Budget FY 17	Estimated Variance	FYE 2018 Budget
			Expected Year End Estimate 2017			
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
5010 - Property Taxes/personal property taxes	216,154.41	96,000.00	195,000.00	195,000.00	0.00	198,915.45
<b>5050 - AIRPORT LEASES</b>						
5051 - Land Leases	155,975.11	82,397.86	160,000.00	150,000.00	10,000.00	161,800.00
5052 - Tower Leases	61,626.29	22,205.40	37,000.00	45,000.00	-8,000.00	37,000.00
5053 - Lease - Contri	6,240.00	3,120.00	6,240.00	6,240.00	0.00	6,240.00
<b>Total 5050 - AIRPORT LEASES</b>	<b>223,841.40</b>	<b>107,723.26</b>	<b>203,240.00</b>	<b>201,240.00</b>	<b>2,000.00</b>	<b>205,040.00</b>
5150 - Tie Down Fees	3,686.16	878.08	1,000.00	0.00	1,000.00	0.00
5155 - Long-Term Parking Fees	300.00	240.00	240.00	240.00	0.00	0.00
5250 - Through the Fence Fees	0.00	711.41	711.41	0.00	711.41	0.00
5300 - Class II FBO Fees	5,500.00	4,200.00	6,600.00	4,800.00	1,800.00	4,800.00
5400 - Sponsorships/Misc inc	10,247.18	0.00	1,000.00	1,000.00	0.00	0.00
5402 - Open House Income	4,590.25	0.00	3,500.00	3,500.00	0.00	5,000.00
5500 - Interest Income	553.86	285.17	570.00	300.00	270.00	0.00
<b>Total Income</b>	<b>464,873.26</b>	<b>210,037.92</b>	<b>411,861.41</b>	<b>406,080.00</b>	<b>5,781.41</b>	<b>413,755.45</b>
<b>Expense</b>						
4001 - Reconciliation Discrepancies	0.00	-2.20	-2.20		2.20	
<b>6000 - AIRPORT ENGINEERING</b>						
6001 - Engineering - General	6,674.03	3,602.00	10,000.00	10,000.00	0.00	10,000.00
<b>Total 6000 - AIRPORT ENGINEERING</b>	<b>6,674.03</b>	<b>3,602.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
6135 - Memberships	635.00	288.50	700.00	700.00	0.00	700.00
6137 - Conferences	2,358.46	0.00	3,000.00	3,000.00	0.00	3,000.00
6170 - Miscellaneous	2,801.24	92.01	184.00	200.00	16.00	200.00
6218 - Marketing and Web Site	6,776.97	25.36	1,000.00	1,000.00	0.00	1,500.00
6218A - Legal Notices	0.00	0.00	1,000.00	4,500.00	3,500.00	4,500.00
6280 - Open House Expense	5,447.72	725.21	5,000.00	5,000.00	0.00	5,000.00
<b>6300 - OPERATING EXPENSES</b>						
<b>6301 - UTILITIES</b>						
6238 - Stormwater Discharge Perri	200.00	0.00	200.00	200.00	0.00	200.00
6302 - Phone & Internet	9,247.95	3,824.54	9,000.00	9,000.00	0.00	9,000.00
6303 - Electric	12,018.38	4,936.55	12,000.00	15,850.00	3,850.00	15,850.00
6304 - Gas	1,798.11	219.33	2,000.00	2,500.00	500.00	2,500.00
6305 - Water	738.86	380.87	1,000.00	1,000.00	0.00	1,000.00
6306 - Waste Management	1,009.30	279.42	1,000.00	1,000.00	0.00	1,000.00
<b>Total 6301 - UTILITIES</b>	<b>25,012.60</b>	<b>9,640.71</b>	<b>25,200.00</b>	<b>29,550.00</b>	<b>4,350.00</b>	<b>29,550.00</b>
6308 - Office Expenses and Supplies	6,722.28	5,968.67	7,000.00	6,500.00	-500.00	6,500.00
6309 - Legal	83,051.57	42,240.00	85,000.00	70,000.00	-15,000.00	70,000.00
6309a - Secretarial	6,200.00	0.00	7,000.00	7,000.00	0.00	7,000.00
6310 - Security	4,404.36	2,064.00	4,128.00	4,100.00	-28.00	4,100.00
6312 - Data Storage	854.31	422.10	900.00	900.00	0.00	1,200.00
6313 - Insurance	5,798.33	5,210.67	5,500.00	7,500.00	2,000.00	7,500.00
6314 - Auditing	15,000.00	15,000.00	15,000.00	15,000.00	0.00	20,000.00
6315 - Contract services	4,915.00	0.00	0.00		0.00	
6316 - Bank Charges	314.00	228.00	500.00	350.00	-150.00	350.00
6317 - Airport Equipment Maint.	10,422.17	3,615.29	13,500.00	13,500.00	0.00	13,500.00
6317.5 - AWOS III Service Expense	5,867.75	3,814.99	4,000.00	7,000.00	3,000.00	11,000.00
6319 - Airfield Maintenance	10,337.30	3,612.56	10,000.00	12,000.00	2,000.00	12,000.00 ???
<b>6350 - LABOR EXPENSE</b>						
6352 - Healthcare	31,403.09	16,725.95	34,000.00	34,000.00	0.00	34,000.00
6353 - PERS Retirement Contr.	14,495.36	5,085.09	15,000.00	15,000.00	0.00	15,000.00
6355 - Workers Compensation	1,818.72	584.30	1,169.00	1,000.00	-169.00	1,000.00
6356 - Unemployment Qrtly Contr	1,574.75	243.96	488.00	1,700.00	1,212.00	1,700.00
6358 - Medicare Expense	1,469.02	734.51	1,500.00	1,500.00	0.00	1,500.00

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6350 · Gross labor	101,674.66	50,656.06	102,000.00	102,000.00	0.00	102,000.00	
<b>Total 6350 · LABOR EXPENSE</b>	<b>152,435.60</b>	<b>74,029.87</b>	<b>154,157.00</b>	<b>155,200.00</b>	<b>1,043.00</b>	<b>155,200.00</b>	
<b>Total 6300 · OPERATING EXPENSES</b>	<b>331,335.27</b>	<b>165,846.86</b>	<b>331,885.00</b>	<b>328,600.00</b>	<b>-3,285.00</b>	<b>337,900.00</b>	
6530 · Lease Transaction	6,240.00	3,120.00	6,240.00	6,240.00	0.00	6,240.00	
<b>Total Expense</b>	<b>362,268.69</b>	<b>173,697.74</b>	<b>359,006.80</b>	<b>359,240.00</b>	<b>233.20</b>	<b>369,040.00</b>	
<b>Net Ordinary Income</b>	<b>102,604.57</b>	<b>36,340.18</b>	<b>52,854.61</b>	<b>46,840.00</b>	<b>6,014.61</b>	<b>44,715.45</b>	
<b>Other Income/Expense</b>							
<b>Other Income</b>							
5000 · FAA Grant Revenue	150,000.00	1,976,163.34	1,976,163.34	2,503,216.34	-527,053.00	488,437.50	
5001 · FAA Reimbursement prior costs		70,221.66	70,221.66	70,221.66	0.00	0.00	
5200 · Committed Fuel Flowage Fees	15,881.67	6,993.28	13,987.00	14,000.00	-13.00	14,000.00	
5201 · Committed Jet Fuel Tax	2,280.58	1,130.76	2,262.00	1,500.00	762.00	1,500.00	
5350 · Committed Gate Funds	6,730.00	2,339.00	4,678.00	5,000.00	-322.00	5,000.00	
5375 · Donations Lease Renewals			109,097.82	0.00	109,097.82	0.00	
5404 · Rock Materials Sales	63,314.94	53,538.69	53,538.69	35,000.00	18,538.69	35,000.00	
<b>Total Other Income</b>	<b>238,207.19</b>	<b>2,110,386.73</b>	<b>2,229,948.51</b>	<b>2,628,938.00</b>	<b>-398,989.49</b>	<b>543,937.50</b>	
<b>Other Expense</b>							
6059 · AIP # 30 North Apron Reconstr.							
6059A · Paid with FAA Funds	150,000.00	0.00	1,976,163.34	2,573,438.00	597,274.66	488,437.50	Master Plan = 480,000
6059B · Paid with Fuel and Flowage Fees	10,000.00	0.00	24,411.25	15,500.00	-8,911.25	15,500.00	AWOS upgrade=41000
6059C · Paid with Other Operating Funds	0.00	0.00	107,332.97	156,062.00	48,729.03	17,062.50	AWOS may be delayed
6059 · AIP # 30 North Apron Reconstr.	0.00	2,107,907.56			0.00		until FYE 2018/2019
<b>Total 6059 · AIP # 30 North Apron Reconst</b>	<b>160,000.00</b>	<b>2,107,907.56</b>	<b>2,107,907.56</b>	<b>2,745,000.00</b>	<b>637,092.44</b>	<b>521,000.00</b>	
6060 · AIP 31 - Master Plan Update	0.00	4,000.00	4,000.00		-4,000.00		
6319.5 · Gate maintenance	2,798.34	282.99	3,500.00	2,500.00	-1,000.00	3,500.00	
6405 · Terminal Building	0.00	103,001.48	103,001.48		-103,001.48	0.00	
<b>Total Other Expense</b>	<b>162,798.34</b>	<b>2,215,192.03</b>	<b>2,218,409.04</b>	<b>2,747,500.00</b>	<b>529,090.96</b>	<b>524,500.00</b>	
<b>Net Other Income</b>	<b>75,408.85</b>	<b>-104,805.30</b>	<b>11,539.47</b>	<b>-118,562.00</b>	<b>130,101.47</b>	<b>19,437.50</b>	
	<b>178,013.42</b>	<b>-68,465.12</b>	<b>64,394.08</b>	<b>-71,722.00</b>	<b>136,116.08</b>	<b>64,152.95</b>	
<b>Opening fund balance</b>			<b>438,166.00</b>			<b>502,560.08</b>	
			<b>502,560.08</b>			<b>566,713.03</b>	