

EXPENDITURES

CODE NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 ADOPTED
	Full-time Salaries	24,827	24,580	25,845	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	10,584	9,385	10,130	--	--
TOTAL PERSONNEL		35,411	33,965	35,975	0	0
1101	Public Relations/Promotion	--	--	--	--	--
1102	Printing, Publishing & Advertising	453	500	475	--	500
1103	Community Programs/Activities	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	1,389	1,000	1,000	--	1,000
1132	Depreciation	159,514	159,750	190,000	--	190,000
1136	Utilities	3,491	3,000	3,500	--	3,500
1140	Contract Labor	--	--	--	--	--
1141	Legal Services	--	--	--	--	--
1142	Engineering Services	--	1,000	1,000	--	1,000
1143	Other Expert and Professional	2,240	2,680	2,700	--	2,700
1144	Sewer Testing & Monitoring	--	--	--	--	--
1145	Contract Hauling & Disposal	--	--	--	--	--
1147	Freight	--	--	--	--	--
1150	Insurance and Bonds	1,303	1,400	1,450	--	2,500
1154	Maintenance and Repair	6,270	11,250	10,000	--	10,000
1158	Memberships & Subscriptions	220	220	220	--	220
1160	Books and Reference Material	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1172	Rental	--	--	--	--	--
1186	Taxes and Licenses	400	550	550	--	550
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	395	200	400	--	800
1190	Lodging, Meals & Per Diem	--	--	100	--	750
1195	Safety Materials and Training	--	--	--	--	--
TOTAL SERVICES		175,675	181,550	211,395	0	213,520

Airport Expenditures Continued on Following Page

EXPENDITURES

CODE NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 ADOPTED
1306	Auto Operating Supplies	--	--	--	--	--
1320	Uniforms	443	420	420	--	420
1322	Fuel - Cost of Sales	72,374	62,000	66,500	--	50,000
1324	Diesel Fuel	2,999	3,000	3,200	--	3,200
1338	Gasoline	234	250	450	--	450
1340	General Supplies	491	500	1,000	--	1,000
1342	Lab Supplies and Expenses	--	--	--	--	--
1345	Printed Forms and Supplies	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1370	Liquor Purchases	--	--	--	--	--
1374	Beer Purchases	--	--	--	--	--
1375	Wine Purchases	--	--	--	--	--
1376	Mix Purchases	--	--	--	--	--
1380	Non-Alcoholic Purchases	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
1392	Miscellaneous Liquor Supplies	--	--	--	--	--
TOTAL SUPPLIES		76,541	66,170	71,570	0	55,070
1501	Land	--	--	--	--	--
1502	Improvements	--	1,650,000	2,560,000	--	--
1510	Equipment	--	9,975	--	--	--
TOTAL CAPITAL OUTLAY		0	1,659,975	2,560,000	0	0
1601	Principal - PFA Loan	--	--	--	--	--
1610	Interest - PFA Loan	--	--	--	--	--
TOTAL DEBT SERVICE		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1400	Cash Over/Short	--	--	--	--	--
1402	Bad Debts	--	--	--	--	--
1801	Deposit Refunds	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL AIRPORT EXPENDITURES		287,627	1,941,660	2,878,940	0	268,590