

EXPENDITURES

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
	Full-time Salaries	19,878	24,827	24,625	24,580	25,845
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	12,187	10,584	9,105	9,385	10,130
TOTAL PERSONNEL		32,065	35,411	33,730	33,965	35,975
1101	Public Relations/Promotion	--	--	--	--	--
1102	Printing, Publishing & Advertising	178	453	450	500	475
1103	Community Programs/Activities	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	1,367	1,389	1,400	1,000	1,000
1132	Depreciation	161,041	159,514	164,000	159,750	190,000
1136	Utilities	3,383	3,491	3,750	3,000	3,500
1140	Contract Labor	--	--	--	--	--
1141	Legal Services	--	--	--	--	--
1142	Engineering Services	--	--	1,000	1,000	1,000
1143	Other Expert and Professional	2,130	2,240	2,600	2,680	2,700
1144	Sewer Testing & Monitoring	--	--	--	--	--
1145	Contract Hauling & Disposal	--	--	--	--	--
1147	Freight	--	--	--	--	--
1150	Insurance and Bonds	1,311	1,303	1,450	1,400	1,450
1154	Maintenance and Repair	9,366	6,270	10,000	11,250	10,000
1158	Memberships & Subscriptions	150	220	220	220	220
1160	Books and Reference Material	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1172	Rental	--	--	--	--	--
1186	Taxes and Licenses	679	400	600	550	550
1188	Travel - Mileage	123	--	--	--	--
1189	Training - Registration	300	395	400	200	400
1190	Lodging, Meals & Per Diem	25	--	100	--	100
1195	Safety Materials and Training	--	--	--	--	--
TOTAL SERVICES		180,053	175,675	185,970	181,550	211,395

Airport Expenditures Continued on Following Page



EXPENDITURES

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
1306	Auto Operating Supplies	--	--	--	--	--
1320	Uniforms	335	443	420	420	420
1322	Fuel - Cost of Sales	91,765	72,374	77,400	62,000	66,500
1324	Diesel Fuel	2,202	2,999	3,400	3,000	3,200
1338	Gasoline	594	234	500	250	450
1340	General Supplies	707	491	1,000	500	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		95,603	76,541	82,720	66,170	71,570
1501	Land	--	--	--	--	--
1502	Improvements	--	--	1,882,200	1,650,000	2,560,000
1510	Equipment	--	--	131,000	9,975	--
TOTAL CAPITAL OUTLAY		0	0	2,013,200	1,659,975	2,560,000
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		307,721	287,627	2,315,620	1,941,660	2,878,940