

CODE	208-2080-11360	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	CURRENT 12/31/2024	ADOPTED 1/1/2024
208-2080-32220	LEASE INCOME	(23,528)	(34,020)	(42,829)	(29,555)	(38,500)	(22,527)	(38,500)
208-2080-32420	PERMIT - ACCESS FEE	-	-	-	-	-	-	-
208-2080-34100	CURRENT SERVICES	-	(345)	-	-	-	-	-
208-2080-34390	CHARGES FOR SERVICE-ACCESS FEE	-	-	-	-	-	-	-
208-2080-34800	SALES - FUEL	(61,761)	(60,000)	(61,203)	(62,113)	(65,000)	(23,744)	(65,000)
208-2080-34900	TRANSFER IN	(22,630)	(43,902)	(43,902)	-	-	-	-
208-2080-34960	SALE OF FIXED ASSETS	-	-	-	-	-	(3,350)	-
208-2080-36500	MISC. INTERGOVERNMENTAL REV.	(31)	(27,000)	-	(177,844)	(444,025)	(15,617)	(132,500)
208-2080-39020	STATE GRANT-A/D & FUEL FACILIT	(970,679)	(152,000)	(20,202)	-	(160,000)	(151,676)	(160,000)
208-2080-39460	DONATIONS	-	-	-	-	-	-	-
208-2080-39500	INTEREST	-	-	-	-	-	-	-
208-2080-39580	LAND SALE	-	-	-	(2,788)	-	-	-
208-2080-39600	MISCELLANEOUS/LOAN PROCEEDS	-	-	-	-	-	-	-
208-2080-39650	REIMBURSEMENTS	(900)	-	(39)	-	-	-	-
TOTAL REVENUE		1,079,529	317,267	168,175	272,299	707,525	216,914	396,000
208-2080-10100	AIRPORT - REGULAR HOURS	14,912	30,227	15,075	54,209	67,115	34,746	74,028
208-2080-10110	VACATION	3,209	-	1,070	5,524	-	2,572	-
208-2080-10120	AIRPORT- SICK PAY	1,142	-	892	3,880	-	587	-
208-2080-10130	AIRPORT- HOLIDAY	3,053	-	1,789	2,843	-	1,923	-
208-2080-10200	AIRPORT - PART-TIME HOURS	-	-	-	-	-	-	-
208-2080-10300	AIRPORT - OVERTIME	-	-	-	2,853	-	2,163	-
208-2080-10800	SEASONAL EMPLOYEE	153	-	-	-	-	-	-
208-2080-10910	AIRPORT - PERA	(1,438)	2,267	2,260	5,198	5,034	2,852	5,552
208-2080-10920	AIRPORT - FICA	1,619	2,312	1,357	5,075	5,134	3,139	5,663
208-2080-10930	AIRPORT - MEDICAL INS	4,051	7,241	3,444	10,242	11,565	5,322	10,645
208-2080-10940	AIRPORT - LIFE INS.	-	130	-	122	146	73	146
208-2080-10970	OPEB EXPENDITURE ACCRUAL	(160)	-	3,304	-	-	-	-
TOTAL PERSONNEL		26,540	42,177	29,191	89,946	88,994	53,379	96,034
208-2080-11020	ADVERTISING, PRINTING & PUBLISH	1,200	400	1,638	83	400	-	300
208-2080-11200	TELEPHONE AND POSTAGE	1,562	1,100	1,277	1,023	1,100	249	750
208-2080-11320	DEPRECIATION	92,293	37,500	220,305	164,639	44,611	-	165,000
208-2080-11340	RADIO	-	-	-	-	-	-	-
208-2080-11360	UTILITY SERVICE	3,515	3,500	3,621	4,209	3,500	1,664	3,500
208-2080-11400	CONTRACT MAINTENANCE	945	-	945	161	-	-	-
208-2080-11410	LEGAL SERVICES	-	-	-	-	-	-	-
208-2080-11420	ENGINEER SERVICES	59,129	1,000	-	-	1,000	-	1,000
208-2080-11430	OTHER EXPERT AND PROFESSIONAL	2,042	2,700	2,070	8,650	2,500	4,452	7,000
208-2080-11500	INSURANCE AND BONDS	1,939	2,500	2,925	2,528	4,700	-	3,400
208-2080-11540	MAINTENANCE AND REPAIRS	6,438	9,000	4,478	7,144	8,000	6,545	8,000
208-2080-11580	MEMBERSHIP AND SUBSCRIPTIONS	190	220	236	240	250	51	300
208-2080-11620	OTHER CHARGES	-	-	-	-	-	92	-
208-2080-11630	MAJOR REPAIR/MINOR IMPROVEMENT	-	-	-	-	-	-	-
208-2080-11720	RENTAL	-	-	-	-	-	-	-
208-2080-11860	TAXES AND LICENSES	440	550	439	400	500	400	500
208-2080-11880	TRAVEL - MILEAGE, PARKING, ETC.	-	-	-	-	-	-	-
208-2080-11890	CONFER., SCHOOL, TRAINING FEES	235	800	-	-	800	150	800
208-2080-11900	LODGING, MEALS AND PER DIEM	-	750	-	-	750	-	750
TOTAL SERVICES		169,927	60,020	237,934	189,077	68,111	13,602	191,300
208-2080-13200	UNIFORM ALLOWANCE	205	420	445	343	420	150	420
208-2080-13220	RESALE PRODUCT	55,679	50,000	51,172	62,169	55,000	20,926	55,000
208-2080-13240	DIESEL FUEL	1,689	3,200	8,304	6,369	6,000	889	6,000
208-2080-13380	GASOLINE	515	450	457	-	500	-	500
208-2080-13400	GENERAL SUPPLIES	100	1,000	109	689	500	126	600
208-2080-13580	OFFICE SUPPLIES	-	-	-	-	-	-	-
208-2080-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-	-
TOTAL SUPPLIES		58,188	55,070	60,487	69,570	62,420	22,092	62,520
208-2080-15010	LAND	-	-	-	-	-	-	-

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208-2080-15020	STRUCTURES AND OTHER IMPROVE	(15,483)	160,000	133,461	83,783	159,500	56,508	145,000
208-2080-15100	MACHINERY AND EQUIPMENT	-	-	2,679	14,334	325,000	-	-
TOTAL CAPITAL OUTLAY		(15,483)	160,000	136,140	98,117	484,500	56,508	145,000
TOTAL DEBT SERVICE								
TOTAL TRANSFERS		-	-			-		-
208-2080-18200	REFUNDS AND REIMBS	-	-	-	-			
TOTAL OTHER		-	-	-	-	-		-
TOTAL DEPARTMENT EXPENSES		239,172	317,267	463,753	446,710	704,025	145,581	494,854
NET DEPARTMENT		840,358	-	(295,578)	(174,411)	3,500	71,334	(98,854)

Revenue assumes 95% reimbursement for Structures and Other Improvements and 90% reimbursement on equipment.

208-2080-11320 Depreciation. Established and journaled by the audit firm. Continued levels of depreciation will adversely impact the fund balance.

208-2080-11430 Financial consulting and audit services. Based on approved contracts/proposals, 2024 expenses should be:

Abdo:
 Smith Schafer:
 Total:

208-2080-11500 Insurance - casualty and worker's compensation. Based on communication from LMCIT, premiums are decreasing slightly. The following is estimated to be the insurance premiums, which are renewed in July:

Worker's Compensation: Worker's Compensation is included in the General Maintenance insurance.
 Property-Casualty: