

**Airport Commission Fund  
2021 Updated Operating Budget**

2022.01.25

	Account Number	Annual Budget
<b>Revenue</b>		
<b>General Revenue</b>		
	4106	Investment Interest
		130.00
	4109	Other and Miscellaneous
		7,451.00
	4409	Rentals & Leases
		92,920.00
	4604	Other Sales and Services
		4,815.00
	4702	Gasoline/Jet Fuel/ Diesel
		221,990.00
	4945	Transfers In
		182,191.00
		<b>Total Revenue</b>
		<b>\$509,497.00</b>
<b>Expenses</b>		
<b>Personnel</b>		
	5101	Salaries
		41,509.00
	5103	Payroll Taxes
		3,628.00
	5104	Employee Insurance
		8,429.00
	5105	Workman's Compensation
		2,257.00
	5106	Retirement
		6,562.00
	5107	Overtime
		1,916.00
	5110	Annual Employee Benefits
		867.00
	5108	Uniforms, Cell Phone Reimbursement
		1,334.00
	5301	Licensing, Training, Travel, Dues
		50.00
		<b>Total Personnel</b>
		<b>66,552.00</b>
<b>Miscellaneous</b>		
	5201	Gas, Diesel, Oil
		187,994.00
	5202	Supplies, Materials
		20,332.00
	5205	Postage
		32.00
	5312	Permits, Dues
		203.00
		<b>Total Miscellaneous</b>
		<b>208,561.00</b>
<b>Services</b>		
	5402	Utilities
		18,038.00
	5404	Rentals
		37.00
		<b>Total Services</b>
		<b>18,075.00</b>
<b>Maintenance of Equipment/Structures</b>		
	5502	Maint. - Equipment/Vehicles
		2,887.00
	5504	Ins. - Equipment/Vehicles
		1,572.00
	5505	Internal Services-Maint V/E
		697.00
	5601	Maint. - Building/Structure
		22,238.00
	5602	Ins. - Building/Structure
		14,681.00
		<b>Total Maintenance of Equipment/Structures</b>
		<b>\$42,075.00</b>
<b>Capital Outlay of Equipment/Structures</b>		
	5702	Outlay-Mach, Equip, Vehicle
		17,466.00
		<b>Total Capital Outlay of Equipment/Structures</b>
		<b>17,466.00</b>
<b>Transfers</b>		
	5950	Transfers Out
		65,000.00
		<b>Total Transfer</b>
		<b>65,000.00</b>
		<b>Total Expenses</b>
		<b>\$417,729.00</b>
		<b>Total Revenue</b>
		<b>\$509,497.00</b>
		<b>Total Expenses</b>
		<b>\$417,729.00</b>
		<b>Total Net Income (Loss)</b>
		<b>\$91,768.00</b>