Expense Summary

Account	Description	2023 Actual	2023 Budget	2024 as of 7/22/2024 Budget	2024 Annualized Budget	2024 Budget	2025 Budget	Notes
700								
700.10	Full-Time Employees	$ 635,666.85	$ 658,707	$ 361,171	$ 619,151	$ 672,825	$ 713,195	FULLY STAFFED w/ 5 OPS, 1 Maint, 1 Housekeeping, 1 Airport Mgr, 1 Airport Admin./3% COLA & 3% Performance
700.15	Part-Time Employees	$ 12,411.03	$ 20,000	$ 3,480	$ 5,966	$ 20,000	$ 20,000	
700.25	Health Insurance	$ 128,209.97	$ 116,000	$ 42,276	$ 72,473	$ 123,000	$ 128,000	5.77% increase 2024 / 3.97% increase 2025
700.30	FICA-Medicare	$ 45,273.36	$ 45,000	$ 26,363	$ 45,194	$ 45,000	$ 45,000	
700.35	Unemployment	$ 275.70	$ 1,000	$ 1,699	$ 2,913	$ 1,000	$ 3,400	Increase
700.40	Retirement	$ 29,999.50	$ 32,935	$ 12,116	$ 20,769	$ 35,000	$ 36,000	5% of payroll 9 full-time employees
700.42	Life Insurance - Metlife	$ 654.60	$ 1,704	$ 321	$ 550	$ 1,704	$ 756	$63/mo. 9 employees x 12 mo.
700.45	Uniforms	$ 4,916.54	$ 4,050	$ 958	$ 1,643	$ 4,500	$ 4,050	$500 X 9 Employees
700.70	Worker's Comp	$ 2,711.18	$ 7,000	$ 7,703	$ 13,205	$ 7,000	$ 8,000	once a year expense/safety discounts in 2023-2024/increase due to WSI
700.75	Health Club Membership	$ 1,015.48		$ 670		$ 200	$ 200	once per year for 25% employee discount
710								
710.10								
710.1.1	GA Buildings	$ 6,604.37	$ 9,000	$ 2,895	$ 4,962	$ 9,000	$ 9,000	typical maintenance cost
710.1.2	Terminal	$ 17,551.70	$ 15,000	$ 52,687	$ 90,321	$ 15,000	$ 15,000	Housekeeping Services was included under Full-Time Employees
710.1.3	SRE	$ 1,874.60	$ 5,000	$ 1,084	$ 1,858	$ 5,000	$ 5,000	typical maintenance cost
710.1.4	ARFF	$ 1,366.11	$ 4,500	$ 455	$ 780	$ 4,500	$ 4,500	typical maintenance cost
710.1.5	Car Wash	$ -	$ 1,500	$ -	$ -	$ 1,500	$ 1,500	typical maintenance cost
710.20					$ -			
710.2.1	Runway/Taxiway	$ 28,916.57	$ 5,000	$ 9,145	$ 15,678	$ 25,000	$ 25,000	Increase of Pavement area
710.2.2	Snow Removal	$ -	$ 40,000	$ -	$ -	$ 40,000	$ 40,000	WAG weather impacted cost snow removal
					$ -			
710.30	Equip/Vehicle Maint.	$ 56,287.05	$ 30,000	$ 14,085	$ 24,145	$ 35,000	$ 35,000	typical maintenance cost
710.40					$ -			
710.4.1	ARFF Maintenance/PPE	$ -	$ 3,500	$ -	$ -	$ 3,500	$ 3,500	typical maintenance cost
710.4.2	Shop Supplies	$ 3,216.46	$ 5,000	$ 3,384	$ 5,802	$ 5,000	$ 5,000	
710.4.3	Safety Management System/APP 139	$ 4,600.00	$ 4,600	$ 4,750	$ 8,143	$ 4,600	$ 4,800	APP 139 subscription/ ops & maint./Annual Subscription due in May/$4,800 Year 3 (new contract due 2024)
710.4.4	Tools & Equipment	$ 2,452.26	$ 7,500	$ 1,281	$ 2,195	$ 7,500	$ 7,500	
710.50	Paid Parking Maint	$ 14,204.78	$ 12,250	$ 18,448	$ 31,625	$ 12,250	$ 20,000	Parking Service Fees $645 per month & Maintenance fees
710.60	Painting Maint	$ -	$ 4,700	$ -	$ -	$ 4,700	$ 4,700	
710.70	Diesel Fuel	$ 41,945.32	$ 15,000	$ 11,770	$ 20,177	$ 35,000	$ 40,000	Increase cost snow removal equipment WAG
710.80	Gas	$ 4,775.97	$ 8,000	$ 4,900	$ 8,400	$ 8,000	$ 9,000	WAG weather implacted cost snow removal
710.90	Equipment Rental	$ 6,879.96	$ 6,000	$ 1,950	$ 3,343	$ 6,000	$ 7,450	Boom lift rental/Tractor Lease for 2024 Total: $5850/Diesel Tank/Gas Tank Total:$600 per year for two tanks/Propane $300 per year 1 tank/
710.9.1	Misc. Maintenance	$ 1,452.29	$ 2,500	$ -	$ -	$ 2,500	$ 2,500	
720								
720.10	Propane	$ 13,443.21	$ 20,000	$ 524	$ 899	$ 20,000	$ 20,000	WAG weather impacted cost
720.20	Refuse Disposal	$ 3,796.28	$ 2,500	$ 1,612	$ 2,763	$ 2,500	$ 2,800	increase traffic
720.30					$ -			
720.3.2	Terminal Water	$ 1,867.09	$ 2,000	$ 782	$ 1,340	$ 2,000	$ 2,000	
720.3.3	SRE Water	$ 671.99	$ 800	$ 363	$ 622	$ 800	$ 800	
720.40					$ -			
720.4.1	SRE Electric	$ 1,840.00	$ 4,000	$ 937	$ 1,606	$ 4,000	$ 4,000	
720.4.2	Terminal/ARFF Electric	$ 23,738.00	$ 37,000	$ 11,036	$ 18,919	$ 37,000	$ 25,000	WAG weather impacted cost
720.4.3	FBO Electric	$ -	$ 2,000	$ -	$ -	$ -	$ -	Removed FBO pays Electric directly
720.4.4	Old Shop Electric	$ 647.00	$ 900	$ 434	$ 744	$ 900	$ 900	
720.4.5	Airfield Electric	$ 3,312.00	$ 2,800	$ 1,794	$ 3,075	$ 2,800	$ 3,300	LED upgrade = reduced operating cost
720.4.6	Parking	$ 2,363.00	$ 2,600	$ 1,193	$ 2,045	$ 2,600	$ 2,600	
720.4.8	GA Apron Electric	$ 1,549.10	$ 3,900	$ 769	$ 1,319	$ 3,900	$ 3,900	upgraded LED lighting = reduced operating cost
720.4.9	Windsock Lighting	$ 27.00	$ 500	$ -	$ -	$ 500	$ -	Removed item in 2023
720.5.1	FAA MALSR Shelter	$ 1,667.13	$ 900	$ 806	$ 1,383	$ 2,000	$ 2,000	Item added 2022 - DMAA pay for 3 years
720.5.2	FAA Glideslope Shelter	$ 1,153.28	$ 700	$ 630	$ 1,080	$ 1,200	$ 1,200	Item added 2022 - DMAA pay for 3 years
720.5.3	FAA Localizer Shelter	$ 1,265.27	$ 800	$ 651	$ 1,116	$ 1,200	$ 1,200	Item added 2022 - DMAA pay for 3 years
720.5.4	FAA PAPI 14	$ 666.76		$ 363		$ 700	$ 700	Item added 2022 - DMAA pay for 3 years
720.50	Septic	$ 934.00	$ 2,000	$ 1,062	$ 1,821	$ 2,000	$ 2,000	repaired sewer lines = reduced costs
730					$ -			
730.10	Property Tax	$ 1,792.05	$ 2,000	$ -	$ -	$ 2,000	$ 2,000	10% or more & $3000 or more in previous year
730.20					$ -			
730.2.1	Attorney	$ 5,526.50	$ 10,000	$ 6,234	$ 10,688	$ 10,000	$ 10,000	
730.2.2	Audit	$ 21,941.89	$ 23,000	$ 11,212	$ 19,220	$ 25,000	$ 25,000	2022 = $19,500/2021 = $18,750 / 2020= $18,000 (3 year audit agreement ends 2023 for 2022 audit)
730.2.3	Accounting	$ -	$ 2,000	$ -	$ -	$ 2,000	$ 2,000	IRS reports & taxes
730.2.4	PFC Consultant	$ 4,206.55	$ 9,000	$ 659	$ 1,130	$ 9,000	$ 9,000	Primary Airport Services increases related to eligible projects
730.2.6	Engineering Consult	$ 3,500.00	$ 8,000	$ -	$ -	$ 8,000	$ 8,000	Paid thru Grant - CIP
730.30	Associations	$ 2,246.00	$ 4,000	$ 1,010	$ 1,731	$ 4,000	$ 4,000	
730.40	Office Supplies	$ 7,170.38	$ 8,000	$ 3,869	$ 6,632	$ 8,000	$ 8,000	6 Surface Tablets and typical costs
730.50	Postage	$ 288.00	$ 1,000	$ 277	$ 476	$ 1,000	$ 1,000	
730.60	Printing	$ 890.32	$ 1,300	$ 201	$ 345	$ 1,300	$ 1,300	multi use printer is aging / cost per copy contract
730.70	Bank Fees	$ 5,351.80	$ 2,000	$ 6,155	$ 10,552	$ 2,000	$ 2,000	BMO Sept 2023/Bravera September 2024
730.80	Credit Card Fees	$ 9,968.62	$ 10,000	$ 7,365	$ 12,625	$ 10,000	$ 13,000	increase in parking
740	Advertising	$ 10,737.95	$ 10,000	$ 206	$ 353	$ 15,000	$ 15,000	increase in advertising
750					$ -			
750.10	Liability Insurance	$ 11,577.25	$ 4,700	$ 606	$ 1,039	$ 5,100	$ 12,500	once a year expense in December - 8% increase
750.20	Property Insurance	$ 17,268.00	$ 16,200	$ 21,034	$ 36,058	$ 18,650	$ 25,000	once a year expense - 8% increase
750.30	Equipment Insurance	$ 7,506.79	$ 8,640	$ 6,390	$ 10,955	$ 9,500	$ 9,500	once a year expense - 8% increase
760					$ -			
760.10	Office Phone & Internet	$ 3,708.33	$ 3,600	$ 2,114	$ 3,625	$ 3,600	$ 3,800	Upgraded internet modems outdated
760.20	Terminal Internet	$ 565.98	$ 1,000	$ 309	$ 529	$ 1,000	$ 1,000	
760.30	Parking Internet	$ 681.32	$ 800	$ 543	$ 932	$ 800	$ 1,000	
760.40	Term Security System	$ -	$ 750	$ 120	$ 206	$ 750	$ -	Removed service
760.50	FIDS Display	$ 4,997.00	$ 4,200	$ 6,000	$ 10,286	$ 5,000	$ 7,000	OAG Aviation/Flightview increased cost
760.60	Employee Cell Phones	$ 3,249.86	$ 3,600	$ 3,175	$ 5,443	$ 3,600	$ 5,500	2 phones, 2 ipads (data) increased cost
770	Travel	$ 6,188.84	$ 5,500	$ 4,786	$ 8,204	$ 5,500	$ 8,000	inflation/travel for new terminal planning
780					$ -			
780.10	ARFF Training	$ 7,662.78	$ 11,000	$ 9,315	$ 15,969	$ 11,000	$ 12,000	recert. live fire 40 hr. ARFF school
780.20	Employee Training	$ 4,694.50	$ 3,500	$ 2,420	$ 4,149	$ 3,500	$ 4,000	DTN subscription and AAAE course in GFK
790	Meals	$ 2,366.63	$ 1,500	$ 1,509	$ 2,587	$ 1,500	$ 2,000	
800	Misc Expenses	$ 953.35	$ 3,000	$ 13	$ 22	$ 3,000	$ 3,000	
900	Capital Projects	$ -	$ -	$ 16,478	$ 28,248	$ 50,000	$ 250,000	ARFF Gear & Airfield Mower

Expense Summary

Total Expense	$ 1,257,243	$ 1,307,136	$ 718,548	$ 1,230,025	$ 1,388,179	$ 1,465,051
Income	$ 1,391,695	$ 1,311,246	$ 912,737	$ 1,546,267	$ 1,417,161	$ 1,475,146
Difference	$ 134,452	$ 4,110	$ (194,189)	$ 316,242	$ 28,982	$ 10,096