

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-4310 HANGAR RENT	29,875.00	28,360.00	28,280.00	6,700.00	28,280.00
FY2023: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
FY2024: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
FY2025: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
FY2026: 23 T-HANGARS \$27,600 / 1 END STALL \$600 / PRIVATE HANGAR \$80					
001-280-4311 FARM LEASE	13,158.53	16,078.46	18,998.00	18,998.40	18,998.00
FY2023: L BACHMAN					
FY2024: L BACHMAN					
FY2025: L BACHMAN					
FY2026: L. BACHMAN					
001-280-4312 FIXED BASED OPERATOR LEASE	11,500.00	12,300.00	12,300.00	8,000.00	12,300.00
FY2023: P&N \$9,600; E MONDT \$2,700					
FY2024: P&N \$9,600; E MONDT \$2,700					
FY2025: P&N \$9,600; E MONDT \$2,700					
FY2026: P&N \$9,600 / E MONDT \$2,700					
001-280-4313 AIRCRAFT FUEL AGRMT @ 10 CENTS	.00	.00	.00	.00	.00
001-280-4400 FEDERAL GRANTS	32,000.00	.00	.00	.00	.00
FY2023 AMEND 2: WAS ACCOUNTED FOR IN AMEND 1 IN LINE 001-280-4710. SHOULD HAVE BEEN IN THIS LINE AS IT IS FAA ARP MONEY					
001-280-4440 STATE GRANTS	.00	.00	.00	.00	.00
001-280-4705 DONATIONS	18.00	21.00	.00	150.00	.00
FY2023 AMEND: GAS MONEY DONATION FOR COURTESY VAN USE					
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR					
001-280-4710 REIMBURSEMENTS	1,915.24	15.00	.00	.00	.00

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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: PROPERTY DAMAGE REFUND \$303/FAA ARP MONEY \$32,000 FY2023 AMEND 2: MOVING THE FAA ARP \$32,000 TO 001-280-4400 (FEDERAL GRANTS) SHOULD HAVE BEEN THERE INSTEAD FY2024 AMEND #1: 8/30/23 HAY BALES					
001-280-4715 REFUNDS	96.57	580.00	316.00	315.99	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$96.57 FY2025 AMEND #1: ADP					
001-280-4750 MERCHANDISE SALES	131,862.43	125,140.40	130,000.00	86,316.47	135,000.00
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AIRPORT TOTAL	220,425.77	182,494.86	189,894.00	120,480.86	194,578.00
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TOTAL REVENUE	220,425.77	182,494.86	189,894.00	120,480.86	194,578.00
001-280-6010 SALARIES - FULL-TIME	60,777.49	60,197.50	61,959.00	47,569.68	64,728.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
001-280-6020 SALARIES - PART-TIME	1,626.00	2,882.19	3,000.00	1,376.01	4,000.00
001-280-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-280-6040 WAGES - OVERTIME	426.53	611.23	1,302.00	843.66	2,000.00
001-280-6143 ICMA RC - CITY SHARE	499.98	999.96	1,000.00	769.27	1,000.00
001-280-6170 UNEMPLOYMENT COMPENSATION	.00	.00	317.00	316.52	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-280-6181 UNIFORM ALLOWANCE	.00	.00	300.00	265.58	300.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-6184 CELL PHONE ALLOWANCES	.00	405.00	600.00	500.00	600.00
FY2024: SOUKUP \$540					
FY2025: SOUKUP \$600					
FY2026: SOUKUP \$600					
001-280-6210 DUES	.00	.00	.00	30.00	.00
001-280-6230 TRAINING	17.09	.00	.00	29.23	2,100.00
FY2026: EMBRY-RIDDLE					
001-280-6240 MTGS/CONFERENCES/MILES	175.00	200.00	500.00	.00	400.00
001-280-6310 BUILDING MAINT & REPAIR	4,017.86	825.62	5,000.00	937.53	5,000.00
001-280-6320 GROUNDS/RUNWAY MAINT & REPAIR	10,344.34	13,069.78	10,000.00	5,136.26	10,000.00
001-280-6331 VEHICLE OPERATIONS	7,193.22	5,903.84	5,000.00	2,987.23	7,000.00
001-280-6332 VEHICLE REPAIRS	3,382.86	1,411.03	5,000.00	4,593.15	7,000.00
FY2025 AMEND 2: DONATION MONEY OF \$150 COVERS THIS INCREASE					
001-280-6371 ELECTRIC/GAS UTILITIES	20,501.90	13,145.61	21,000.00	10,453.66	21,000.00
001-280-6372 GARBAGE/RECYCLING	3,259.57	3,447.36	3,750.00	2,753.23	3,750.00
001-280-6373 COMMUNICATIONS (PHONE/INTERNET	2,171.01	2,127.02	2,200.00	1,858.09	2,250.00
001-280-6399 OTHER MAINTENANCE/REPAIR	1,147.30	.00	2,000.00	34.99	2,500.00
001-280-6407 ENGINEERING	4,150.00	.00	2,500.00	.00	5,000.00
FY2025: USE FOR AIRPORT MASTER PLAN UPDATE - MOVED TO FY2026					
001-280-6408 PROPERTY & CASUALTY INSURANCE	21,605.39	26,250.51	32,084.00	1,594.00	54,930.00

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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-6409 JANITORIAL	1,043.41	367.12	1,500.00	576.24	1,500.00
001-280-6412 MEDICAL EXPENSE - DOCTOR	6.48	1.25	100.00	14.52	50.00
001-280-6413 PAYMENTS TO OTHER AGENCIES	314.00	339.00	500.00	330.00	600.00
001-280-6498 REFUNDS	1,200.00	.00	.00	700.00	.00
001-280-6499 OTHER CONTRACTUAL SERV	9,997.77	10,479.10	12,500.00	7,614.76	12,500.00
001-280-6503 MERCHANDISE FOR RE-SALE	58,453.23	106,285.57	120,000.00	83,471.18	120,000.00
001-280-6506 OFFICE SUPPLIES	40.74	262.52	2,500.00	491.04	2,500.00
001-280-6507 OPERATING SUPPLIES	753.10	1,265.42	2,000.00	781.59	3,000.00
001-280-6510 SPECIAL & SAFETY EQUIPMENT	151.77	309.12	500.00	205.64	600.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$96.57 FY2024: 1ST AID KIT & SPILL KIT					
001-280-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-280-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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AIRPORT TOTAL	213,256.04	250,785.75	297,112.00	176,233.06	334,308.00
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TOTAL EXPENSES	213,256.04	250,785.75	297,112.00	176,233.06	334,308.00
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GENERAL FUND TOTAL	7,169.73	68,290.89-	107,218.00-	55,752.20-	139,730.00-
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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
018-280-4300 INTEREST	19.42	29.28	.00	20.52	.00
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AIRPORT TOTAL	19.42	29.28	.00	20.52	.00
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TOTAL REVENUE	19.42	29.28	.00	20.52	.00
018-280-6710 CAPITAL VEHICLES-AIRPORT REPL	.00	.00	.00	.00	.00
018-280-6727 CAPITAL EQUIPMENT-AIRPORT REPL	.00	.00	.00	.00	.00
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AIRPORT TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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AIRPORT REPLACEMENT FUND TOTA	19.42	29.28	.00	20.52	.00
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112-280-6110 FICA - CITY/AIRPORT	4,683.24	4,802.63	5,069.00	3,693.66	5,411.00
112-280-6130 IPERS - CITY/AIRPORT	5,931.10	6,012.42	6,256.00	4,469.73	6,677.00
112-280-6131 WORKERS COMP/AIRPORT	1,109.67	789.43	1,289.00	39.76	1,289.00
112-280-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-280-6143 ICMA RC - CITY SHARE	200.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-280-6150 GROUP INSURANCE/AIRPORT	16,762.30	16,138.79	16,739.00	10,647.48	17,602.00
112-280-6154 EMPLOYEE SELF-FUNDING INS/AIR	778.51	680.76	4,000.00	2,801.68	4,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-280-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-280-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
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AIRPORT TOTAL	29,464.82	28,424.03	33,353.00	21,652.31	34,979.00
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TOTAL EXPENSES	29,464.82	28,424.03	33,353.00	21,652.31	34,979.00
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EMPLOYEE BENEFITS TOTAL	29,464.82	28,424.03	33,353.00	21,652.31	34,979.00
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318-280-4445 IA DOT GRNT-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
318-280-4705 CONTRIBUTIONS-2016 TAXIWAY WIDN	.00	.00	.00	.00	.00
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AIRPORT TOTAL	.00	.00	.00	.00	.00

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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
318-281-4400 AIRPORT AWOS FEDERAL GRANTS	.00	.00	.00	.00	.00
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AIRPORT AWOS TOTAL	.00	.00	.00	.00	.00
318-282-4440 AIRPT. HANGAR EXTEN. STATE GRA	.00	.00	.00	.00	.00
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AIRPORT HANGAR TOTAL	.00	.00	.00	.00	.00
318-283-4400 AIRPT PARALLEL TAXIWAY FED GRA	.00	.00	.00	.00	.00
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AIRPORT PARALLEL TOTAL	.00	.00	.00	.00	.00
318-284-4400 AIRPT. RUNWAY RECONST. FED GRA	.00	.00	.00	.00	.00
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AIRPORT RUNWAY TOTAL	.00	.00	.00	.00	.00
318-285-4400 AIRPT SNOW REMOVAL EQ. FED GRA	.00	.00	.00	.00	.00
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AIRPORT SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
318-286-4400 AIRPORT BUILDINGS FEDERAL GRAN	.00	.00	.00	.00	.00
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AIRPORT BUILDINGS TOTAL	.00	.00	.00	.00	.00

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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
318-287-4440 AIRPORT SIGNAGE STATE GRANT	.00	.00	.00	.00	.00
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AIRPORT SIGNAGE TOTAL	.00	.00	.00	.00	.00
318-288-4400 AIRPT. RUNWAY EXTES. FED. GRAN	.00	.00	.00	.00	.00
318-288-4440 AIRPT. RUNWAY EXTENS. STATE GR	.00	.00	.00	.00	.00
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AIRPORT RUNWAY EXTENSION TOTA	.00	.00	.00	.00	.00
318-289-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
318-289-4440 AIRPORT ZONING STATE GRANT	.00	.00	.00	.00	.00
318-289-4466 AIRPORT ZONING LOCAL GRANT	.00	.00	.00	.00	.00
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AIRPORT ZONING TOTAL	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
318-280-6407 ENGINEERING-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
318-280-6411 LEGAL-2016 TAXIWAY WIDENING	.00	.00	.00	.00	.00
318-280-6499 CONTRACTUAL-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
AIRPORT TOTAL	.00	.00	.00	.00	.00
318-281-6407 AIRPORT AWOS ENG FEES	.00	.00	.00	.00	.00
318-281-6499 AIRPORT AWOS ACCESS RD PROJECT	.00	.00	.00	.00	.00
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AIRPORT AWOS TOTAL	.00	.00	.00	.00	.00
318-282-6407 AIRPORT HANGER EXTENSION ENG F	.00	.00	.00	.00	.00
318-282-6499 AIRPORT HANGAR EXT PROJECT COS	.00	.00	.00	.00	.00
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AIRPORT HANGAR TOTAL	.00	.00	.00	.00	.00
318-283-6407 AIRPORT PARALLEL TAXIWAY ENG F	.00	.00	.00	.00	.00
318-283-6499 AIRPORT PARALLEL TAXIWAY PROJE	.00	.00	.00	.00	.00
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AIRPORT PARALLEL TOTAL	.00	.00	.00	.00	.00
318-284-6499 AIRPORT RUNWAY RECON CAP PROJ	.00	.00	.00	.00	.00
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AIRPORT RUNWAY TOTAL	.00	.00	.00	.00	.00

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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
318-285-6407 SNOW REMOVAL EQUIPMENT ENG FEE	.00	.00	.00	.00	.00
318-285-6499 SNOW REMOVAL EQUIP PROJECT COS	.00	.00	.00	.00	.00
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AIRPORT SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
318-286-6750 AIRPORT BUILDINGS	.00	.00	.00	.00	.00
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AIRPORT BUILDINGS TOTAL	.00	.00	.00	.00	.00
318-287-6499 AIRPORT SIGNAGE	.00	.00	.00	.00	.00
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AIRPORT SIGNAGE TOTAL	.00	.00	.00	.00	.00
318-289-6499 AIRPORT ZONING ORDINANCES	.00	.00	.00	.00	.00
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AIRPORT ZONING TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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CAP PROJ - AIRPORT TOTAL	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-280-4400 FEDERAL GRANTS	.00	.00	.00	.00	451,250.00
FY2026: 95/5 GRANT MATCH TO BE USED TO UPDATE SNOW REMOVAL EQUIPMENT					
323-280-4710 REIMBURSEMENTS	.00	.00	6,281.00	6,281.79	.00
FY2025 AMEND #1: SCRAP METAL FROM NORTH RUNWAY PROJECT (2109-A-1), TO BE USED TOWARDS CITY'S MATCH FOR FUTURE PROJECT					
323-280-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00

AIRPORT TOTAL	.00	.00	6,281.00	6,281.79	451,250.00

TOTAL REVENUE	.00	.00	6,281.00	6,281.79	451,250.00

323-280-6727 AIRPORT-CAP OUTLAY/EQUIPMENT	57,755.00	.00	25,000.00	16,000.00	475,000.00
FY2023: PICK-UP WITH PLOW \$50,000; PALLET FORKS \$1,600 FY2023 AMEND: NOT GETTING PALLET FORKS. USE FUND BALANCE FY2024: TANK MONITOR FROM DICK'S PETROLEUM FY2025: ZERO TURN MOWER (NO TRADE IN) \$25,000 FY2026: SNOW REMOVAL EQUIPMENT - 95/5 GRANT MATCH FROM FAA					
323-280-6799 AIRPORT-OTHER CAPITAL OUTLAY	.00	2,444.42	.00	286.52	.00
FY2023: AWOS \$16,500; LIGHTS \$46,800; APRON FILL IN AREA \$55,000; COMPUTER \$1,500 FY2023 AMEND: AWOS \$16,500 & LIGHTS \$46,800 TRANSFERRED TO ACTUAL PROJECT EXPENSE LINES FY2024: RUNWAY/TAXIWAY PAVEMENT MAINT MATCH \$52,520; TERMINAL BLDG MAINT \$3,000; APRON EXPANSION MATCH \$22.070 WILDLIFE STUDY MATCH \$5,250-MOVED TO FY2025; FY2025: MASTER PLAN UPDATE \$33,333 - CITY MATCH TO A FEDERAL GRANT 90/10 SPLIT - MOVED TO FY2026					

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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
AIRPORT TOTAL	57,755.00	2,444.42	25,000.00	16,286.52	475,000.00
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TOTAL EXPENSES	57,755.00	2,444.42	25,000.00	16,286.52	475,000.00
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CAP OUTLAY SAVINGS/LOST TOTAL	57,755.00-	2,444.42-	18,719.00-	10,004.73-	23,750.00-
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AIRPORT TOTAL (REV LESS EXP)	80,030.67-	99,130.06-	159,290.00-	87,388.72-	198,459.00-
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