

**TRUCKEE TAHOE AIRPORT DISTRICT
COMBINED DETAILED INCOME STATEMENTS INCLUDING BUDGETED AMOUNTS**

| | Year ended 9/30/2004 | | Year ended 9/30/2005 | | Year ended 9/30/2006 | | Year ended 9/30/2007 | | Year ended 9/30/2008 | | Year ended 9/30/2009 | | Year ended 9/30/2010 | | Year ended 9/30/2011 | | Year ended 9/30/2012 | |
|---|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|
| | Actual | Annual Budget | Actual | Annual Budget | Actual | Annual Budget | Actual | Annual Budget | Actual | Annual Budget | Actual | Annual Budget | Actual | Annual Budget | Actual | Annual Budget | Year-to-date 6/30/12 | Annual Budget |
| Revenues | | | | | | | | | | | | | | | | | | |
| Airside Operating Revenues | | | | | | | | | | | | | | | | | | |
| Aviation Fuel Sales | \$450,860 | \$403,154 | \$459,713 | \$448,840 | \$519,328 | \$445,372 | \$542,680 | \$518,234 | \$534,910 | \$532,126 | \$451,867 | \$503,102 | \$433,435 | \$476,980 | \$488,538 | \$455,130 | \$292,464 | \$506,910 |
| Truck Roll Revenues | | 0 | | 0 | | | | | 6,340 | 16,800 | 6,360 | 3,540 | 4,700 | 6,660 | 1,760 | 5,520 | 1,998 | 5,000 |
| Jet Fuel Sales | 924,347 | 696,905 | 1,040,384 | 926,947 | 1,124,427 | 953,733 | 1,276,157 | 1,191,954 | 1,472,866 | 1,447,302 | 600,557 | 1,372,188 | 870,042 | 762,959 | 1,102,984 | 809,855 | 597,827 | 984,048 |
| Auto Parking | 48,530 | 41,958 | 35,805 | 45,547 | 34,242 | 37,524 | 53,710 | 32,000 | 49,666 | 55,500 | 45,647 | 47,000 | 44,158 | 48,000 | 42,490 | 44,000 | 34,898 | 43,000 |
| Oil Sales | 2,780 | 1,880 | 2,023 | 2,779 | 2,242 | 2,314 | 1,852 | 2,500 | 2,231 | 3,500 | 1,334 | 2,134 | 1,532 | 1,933 | 1,529 | 1,742 | 654 | 2,010 |
| Tiedowns | 66,514 | 30,224 | 72,321 | 33,940 | 27,083 | 28,255 | 34,473 | 28,000 | 55,941 | 49,820 | 52,886 | 50,000 | 60,449 | 57,000 | 61,326 | 58,000 | 42,638 | 59,000 |
| Transient Use | 0 | 80,000 | 0 | 29,404 | 41,568 | 31,403 | 43,040 | 40,000 | 188,450 | 225,900 | 120,720 | 180,000 | 160,380 | 146,000 | 156,590 | 136,000 | 112,653 | 134,440 |
| Merchandise | 1,316 | 1,000 | 615 | 1,000 | 1,510 | 0 | 1,607 | 0 | 1,407 | 0 | 923 | 1,066 | 1,484 | 967 | 1,644 | 858 | 1,284 | 990 |
| Services | 494 | 700 | 425 | 217 | 398 | 0 | 346 | 300 | 218 | 300 | 396 | 300 | 506 | 300 | 623 | 575 | 2,003 | 10,250 |
| Vending | 0 | 0 | 0 | 0 | 1,917 | 0 | 2,507 | 300 | 1,706 | 600 | 928 | 100 | 738 | 100 | 283 | 1,000 | 152 | 0 |
| Miscellaneous Revenue | 1 | 0 | 166 | 0 | 72 | 0 | 477 | 0 | 49 | 0 | 427 | 0 | 183 | 0 | 625 | 0 | 137 | 1,000 |
| Total Airside Operating Revenue | 1,494,841 | 1,255,821 | 1,611,451 | 1,488,674 | 1,752,787 | 1,498,601 | 1,956,848 | 1,813,288 | 2,313,784 | 2,331,848 | 1,282,044 | 2,159,430 | 1,577,606 | 1,500,899 | 1,858,392 | 1,512,680 | 1,086,708 | 1,746,648 |
| Hangar Rental Income | | | | | | | | | | | | | | | | | | |
| T-Hangar / Box Hangar Rental Income | 608,245 | 607,515 | 618,721 | 685,168 | 761,549 | 777,616 | 820,682 | 803,296 | 1,170,889 | 1,139,776 | 1,206,325 | 1,209,208 | 1,210,790 | 1,203,489 | 1,234,767 | 1,204,623 | 943,482 | 1,260,059 |
| T-Hangar / Box Hangar Electricity Surcharge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,147 | 34,000 | 37,193 | 36,000 | 40,986 | 40,500 | 44,810 | 45,000 | 32,106 | 43,740 |
| Total Hangar | 608,245 | 607,515 | 618,721 | 685,168 | 761,549 | 777,616 | 820,682 | 803,296 | 1,207,036 | 1,173,776 | 1,243,518 | 1,245,208 | 1,251,776 | 1,243,989 | 1,279,576 | 1,249,623 | 975,588 | 1,303,799 |
| Other Business Income | | | | | | | | | | | | | | | | | | |
| Other Business Leasing Income | 75,937 | 85,509 | 82,344 | 82,128 | 118,217 | 91,604 | 122,472 | 119,843 | 238,078 | 102,479 | 114,621 | 240,618 | 111,127 | 116,234 | 98,286 | 105,297 | 67,845 | 101,157 |
| Concession Income | 53,324 | 50,000 | 54,350 | 55,000 | 74,710 | 32,000 | 70,410 | 67,920 | 68,893 | 58,640 | 61,083 | 59,320 | 71,897 | 55,000 | 77,114 | 60,000 | 41,431 | 72,880 |
| Total Other Business Income | 129,261 | 135,509 | 136,694 | 137,128 | 192,927 | 123,604 | 192,882 | 187,763 | 306,971 | 161,119 | 175,704 | 299,938 | 183,023 | 171,234 | 175,400 | 165,297 | 109,276 | 174,037 |
| Warehouse Income | | | | | | | | | | | | | | | | | | |
| Warehouse Space Rental Income | 257,924 | 257,968 | 265,728 | 263,510 | 273,799 | 268,026 | 281,054 | 279,065 | 289,812 | 285,095 | 299,762 | 297,775 | 298,336 | 299,739 | 299,906 | 299,280 | 228,038 | 302,427 |
| Other Warehouse Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Warehouse Income | 257,924 | 257,968 | 265,728 | 263,510 | 273,799 | 268,026 | 281,054 | 279,065 | 289,812 | 285,095 | 299,762 | 297,775 | 298,336 | 299,739 | 299,906 | 299,280 | 228,038 | 302,427 |
| TOTAL REVENUES | \$2,490,271 | \$2,256,813 | \$2,632,594 | \$2,574,480 | \$2,981,062 | \$2,667,847 | \$3,251,466 | \$3,083,412 | \$4,117,602 | \$3,951,838 | \$3,001,028 | \$4,002,351 | \$3,310,741 | \$3,215,861 | \$3,613,274 | \$3,226,880 | \$2,399,610 | \$3,526,911 |
| Cost of Goods Sold | | | | | | | | | | | | | | | | | | |
| Aviation Fuel Cost - 100 LL | 354,275 | 354,291 | 355,417 | 387,853 | 425,315 | 351,729 | 439,106 | 418,486 | 476,629 | 466,357 | 397,614 | 452,770 | 385,216 | 419,374 | 443,320 | 404,505 | 260,931 | 459,675 |
| Jet Fuel & Prist Cost | 501,245 | 394,445 | 568,626 | 569,791 | 635,878 | 533,732 | 659,340 | 669,329 | 902,346 | 736,579 | 295,341 | 867,748 | 446,664 | 380,218 | 640,456 | 415,513 | 347,076 | 570,939 |
| Oil and Lubricant Cost | 1,855 | 2,000 | 1,510 | 2,000 | 1,698 | 1,900 | 1,293 | 2,000 | 1,661 | 1,500 | 971 | 1,800 | 1,052 | 1,533 | 1,096 | 920 | 441 | 920 |
| Merchandise Purchases | 1,031 | 700 | 602 | 900 | 1,462 | 0 | 1,511 | 2,000 | 1,279 | 1,400 | 644 | 900 | 1,126 | 767 | 1,420 | 850 | 634 | 850 |
| Vending Machine Purchases | 0 | 0 | 0 | 0 | 1,775 | 0 | 2,054 | 0 | 1,387 | 400 | 750 | 0 | 601 | 0 | 892 | 0 | 0 | 0 |
| Inventory Shrinkage | 10,709 | 14,975 | 12,836 | 19,153 | 17,532 | 17,708 | 12,412 | 21,756 | 15,514 | 24,059 | 8,959 | 26,410 | 8,818 | 11,994 | 11,491 | 12,300 | 7,760 | 10,306 |
| Total Cost of Goods Sold | 869,116 | 766,411 | 938,992 | 979,697 | 1,083,659 | 905,069 | 1,115,715 | 1,113,571 | 1,398,817 | 1,230,295 | 704,279 | 1,349,628 | 843,476 | 813,886 | 1,098,674 | 834,088 | 616,842 | 1,042,690 |
| Payroll and Employee Benefits | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | 810,161 | 810,124 | 810,145 | 816,649 | 889,016 | 920,576 | 971,071 | 1,004,012 | 988,330 | 1,058,315 | 1,082,549 | 1,103,916 | 932,237 | 1,123,444 | 1,013,152 | 1,051,178 | 805,490 | 1,094,451 |
| Overtime | 8,556 | 8,493 | 8,087 | 9,733 | 6,539 | 8,526 | 4,070 | 7,821 | 6,555 | 6,885 | 3,067 | 11,106 | 5,441 | 4,454 | 7,338 | 7,815 | 9,790 | 11,963 |
| Vacation, Holiday & Sick Pay | 125,631 | 142,962 | 101,197 | 144,114 | 125,758 | 162,454 | 131,279 | 177,179 | 156,268 | 186,761 | 148,094 | 194,808 | 128,533 | 198,255 | 142,149 | 185,503 | 112,335 | 193,140 |
| Other Pay | 0 | 17,000 | 8,000 | 17,000 | 14,200 | 18,000 | 4,450 | 20,000 | 11,312 | 20,000 | 47,943 | 20,000 | 8,000 | 20,000 | 7,750 | 20,000 | 4,277 | 10,000 |
| PERS Contributions | 78,230 | 76,248 | 97,170 | 95,307 | 117,561 | 123,382 | 130,924 | 136,882 | 132,766 | 143,647 | 145,920 | 153,900 | 124,816 | 161,524 | 146,693 | 152,343 | 139,861 | 192,971 |
| Medicare & FICA Expense | 13,923 | 16,021 | 12,764 | 14,985 | 15,380 | 16,816 | 16,696 | 18,334 | 18,099 | 19,267 | 20,687 | 21,552 | 18,845 | 22,115 | 18,251 | 20,551 | 14,262 | 22,924 |
| Unemployment Taxes | 3,819 | 19,442 | 783 | 3,000 | 1,840 | 3,000 | 0 | 3,000 | 4,378 | 3,000 | 202 | 3,000 | 94 | 3,000 | 1,350 | 3,000 | 8,361 | 3,000 |
| Employee Benefits (Insurance) | 189,292 | 226,280 | 176,622 | 203,367 | 196,056 | 234,832 | 232,339 | 236,398 | 246,162 | 263,062 | 290,095 | 289,804 | 316,119 | 341,924 | 396,568 | 395,918 | 319,448 | 469,366 |
| Workers' Compensation Insurance | 55,850 | 53,926 | 73,647 | 77,846 | 82,260 | 94,017 | 80,395 | 94,474 | 56,727 | 60,667 | 55,716 | 61,641 | 38,372 | 54,404 | 43,302 | 49,091 | 32,646 | 58,252 |
| Training, Education and Other | 23,802 | 49,000 | 12,601 | 49,000 | 24,448 | 38,000 | 20,145 | 37,000 | 22,765 | 27,000 | 44,993 | 27,500 | 36,158 | 57,500 | 28,679 | 27,500 | 29,926 | 38,000 |
| Total Payroll and Employee Benefits | 1,309,265 | 1,419,496 | 1,301,018 | 1,431,001 | 1,473,058 | 1,619,603 | 1,591,369 | 1,735,100 | 1,643,363 | 1,788,604 | 1,839,267 | 1,887,227 | 1,608,616 | 1,986,620 | 1,805,232 | 1,912,899 | 1,476,395 | 2,094,067 |
| Allocated Wages and Benefits | -3,633 | 0 | -35,221 | 0 | 21,411 | 0 | 43,254 | 0 | 15,012 | 0 | 10,418 | 0 | 12,973 | 0 | 24,498 | 0 | 24,519 | 0 |
| Total Payroll, Benefits and Allocation | 1,305,632 | 1,419,496 | 1,265,796 | 1,431,001 | 1,494,470 | 1,619,603 | 1,634,623 | 1,735,100 | 1,658,375 | 1,788,604 | 1,849,685 | 1,887,227 | 1,621,589 | 1,986,620 | 1,829,730 | 1,912,899 | 1,500,914 | 2,094,067 |
| GROSS PROFIT (LOSS) | \$315,523 | \$70,906 | \$427,806 | \$163,782 | \$402,933 | \$143,175 | \$501,127 | \$234,741 | \$1,060,410 | \$932,939 | \$447,065 | \$765,496 | \$845,676 | \$415,355 | \$684,870 | \$479,893 | \$281,854 | \$390,154 |

**TRUCKEE TAHOE AIRPORT DISTRICT
COMBINED DETAILED INCOME STATEMENTS INCLUDING BUDGETED AMOUNTS**

| | Year ended 9/30/2004 | | Year ended 9/30/2005 | | Year ended 9/30/2006 | | Year ended 9/30/2007 | | Year ended 9/30/2008 | | Year ended 9/30/2009 | | Year ended 9/30/2010 | | Year ended 9/30/2011 | | Year ended 9/30/2012 | | |
|--|----------------------|------------------|----------------------|------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|--|
| | Actual | Annual Budget | Actual | Annual Budget | Actual | Annual Budget | Actual | Annual Budget | Actual | Annual Budget | Actual | Annual Budget | Actual | Annual Budget | Actual | Annual Budget | Year-to-date 6/30/12 | Annual Budget | |
| Operating, General & Administrative Expenses | | | | | | | | | | | | | | | | | | | |
| ACAT | 0 | 0 | 0 | 0 | 119,260 | 339,100 | 56,402 | 177,600 | 30,480 | 177,200 | 43,478 | 124,200 | 16,705 | 115,000 | 42,625 | 73,500 | 27,319 | 76,000 | |
| Annoyance Reduction Programs: | | | | | | | | | | | | | | | | | | | |
| Fly QT Program | 8,414 | 0 | 12,805 | 0 | 9,371 | 12,454 | 20,135 | 9,113 | 129,960 | 136,500 | 131,942 | 133,916 | 131,756 | 131,252 | 131,684 | 133,064 | 94,830 | 124,500 | |
| B Zone Projects/Jet Annoyance Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 150,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Support for ACAT Projects | 0 | 0 | 345 | 0 | 3,702 | 0 | 3,292 | 150,000 | 8,705 | 30,000 | 818 | 7,000 | 0 | 7,300 | 0 | 0 | 0 | 0 | |
| Other Noise Abatement Expenses | 4,875 | 10,000 | 37,052 | 10,000 | 49,386 | 0 | 6,903 | 0 | 2,581 | 7,000 | 162 | 3,000 | 439 | 8,000 | 3,392 | 5,000 | 2,478 | 3,500 | |
| Accidents and Damage | 0 | 200 | 1,859 | 200 | 2,020 | 2,000 | 1,229 | 3,000 | 80 | 5,000 | 0 | 1,000 | 144 | 1,000 | 1,573 | 1,000 | 0 | 1,500 | |
| Access Control | 127 | 10,000 | 101 | 10,000 | 22,261 | 18,500 | 2,803 | 12,000 | 9,700 | 12,000 | 26,753 | 37,000 | 26,193 | 40,000 | 3,542 | 1,200 | 13 | 2,000 | |
| Airshow | 0 | 0 | 0 | 0 | 0 | 0 | 163 | 25,000 | 0 | 25,000 | 3,623 | 100,000 | 3,008 | 100,000 | 0 | 25,000 | 13,916 | 25,000 | |
| Building/Site/Facilities Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,743 | 50,000 | 12,050 | 18,500 | 0 | 0 | 0 | 0 | |
| Cash (Over)/Short - Bad Debt Expense | -68 | 100 | -198 | 100 | -19 | 100 | 188 | 100 | 5 | 100 | 186 | 200 | 22 | 200 | -13 | 200 | 717 | 100 | |
| Communications | 20,806 | 34,888 | 23,311 | 32,196 | 20,284 | 30,591 | 19,911 | 22,000 | 24,718 | 26,000 | 26,458 | 30,000 | 18,282 | 24,000 | 23,898 | 28,000 | 23,568 | 36,000 | |
| Conventions, Conferences | 18,840 | 50,000 | 17,279 | 50,000 | 17,642 | 50,000 | 14,243 | 30,000 | 20,397 | 24,000 | 4,990 | 24,000 | 16,669 | 15,000 | 22,179 | 20,000 | 9,611 | 25,000 | |
| County Support | 54,472 | 48,463 | 48,009 | 62,643 | 51,874 | 69,075 | 56,279 | 97,125 | 69,755 | 60,150 | 83,069 | 73,250 | 73,234 | 92,650 | 79,720 | 69,375 | 88,233 | 88,605 | |
| Credit Card Fees & Finance Charges | 39,825 | 37,675 | 46,095 | 44,660 | 49,100 | 44,958 | 58,977 | 54,399 | 84,358 | 82,170 | 54,378 | 87,862 | 64,966 | 72,927 | 76,132 | 64,445 | 46,501 | 75,042 | |
| Directors' Fees & Expenses | 64,295 | 87,040 | 56,647 | 87,040 | 51,766 | 75,000 | 46,271 | 87,500 | 45,975 | 57,500 | 77,280 | 55,000 | 78,417 | 86,000 | 82,471 | 92,500 | 113,646 | 174,500 | |
| Dues & Subscriptions | 7,994 | 9,075 | 8,831 | 10,218 | 10,110 | 10,798 | 8,831 | 10,222 | 10,000 | 10,281 | 12,101 | 12,000 | 12,349 | 12,000 | 11,794 | 12,000 | 8,694 | 12,000 | |
| Election Expense | 0 | 0 | 19,798 | 19,245 | 35 | 0 | 17,010 | 25,000 | 0 | 0 | 19,635 | 25,000 | 0 | 0 | 19,140 | 20,000 | 50 | 0 | |
| Employee Relations Activities | 2,639 | 4,600 | 3,770 | 6,200 | 4,157 | 6,200 | 3,028 | 5,000 | 5,905 | 5,000 | 6,850 | 6,000 | 7,590 | 7,000 | 7,237 | 8,800 | 7,584 | 8,800 | |
| Employment Expense | 6,211 | 9,300 | 4,261 | 9,300 | 4,261 | 9,300 | 3,95 | 5,000 | 2,409 | 5,000 | 1,140 | 2,500 | 4,617 | 2,500 | 4,991 | 3,100 | 1,355 | 3,000 | |
| Equipment Rental | 6,689 | 6,820 | 6,529 | 6,820 | 7,756 | 9,300 | 7,800 | 9,300 | 7,570 | 9,400 | 7,690 | 9,400 | 8,897 | 8,800 | 8,174 | 9,000 | 8,927 | 9,000 | |
| Homebased Incentive | 0 | 0 | 0 | 0 | 0 | 0 | 5,440 | 0 | 77,776 | 83,500 | 86,382 | 81,500 | 87,812 | 87,452 | 87,984 | 89,864 | 64,821 | 86,396 | |
| Insurance | 86,587 | 73,898 | 91,853 | 94,267 | 101,266 | 110,860 | 102,285 | 130,000 | 93,234 | 107,000 | 91,805 | 100,000 | 74,459 | 87,000 | 75,983 | 81,000 | 61,991 | 95,000 | |
| Library & Reference Materials | 1,562 | 2,200 | 194 | 2,200 | 260 | 1,500 | 487 | 1,500 | 504 | 1,500 | 114 | 1,000 | 1,177 | 1,000 | 620 | 1,500 | 506 | 1,500 | |
| Office Equipment | 7,194 | 27,100 | 6,791 | 18,500 | 14,966 | 22,500 | 32,052 | 70,000 | 13,047 | 20,000 | 12,191 | 20,000 | 18,017 | 20,800 | 20,781 | 23,000 | 10,946 | 20,000 | |
| Office Supplies | 11,317 | 14,518 | 11,922 | 12,160 | 13,914 | 12,900 | 15,502 | 14,000 | 14,768 | 15,000 | 14,780 | 15,000 | 16,559 | 15,000 | 16,676 | 15,000 | 13,122 | 21,500 | |
| Operating Supplies & Small Tools | 27,954 | 27,956 | 25,915 | 31,488 | 25,142 | 30,034 | 19,787 | 25,500 | 21,880 | 27,500 | 21,377 | 22,800 | 25,124 | 30,200 | 18,902 | 19,300 | 21,129 | 19,000 | |
| Operations Monitoring | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 396 | 15,256 | 16,800 | 80,691 | 65,136 | 52,958 | 59,000 | | |
| Permits, Licenses & Fees | 12,975 | 14,896 | 12,761 | 14,566 | 9,841 | 13,740 | 12,539 | 12,740 | 11,252 | 15,000 | 13,393 | 15,000 | 10,354 | 14,000 | 11,983 | 12,300 | 11,494 | 13,000 | |
| Postage, Freight & Delivery | 2,264 | 3,654 | 2,838 | 3,413 | 2,558 | 3,500 | 3,331 | 3,500 | 2,792 | 4,000 | 2,845 | 3,500 | 3,002 | 3,000 | 2,854 | 3,300 | 2,609 | 3,000 | |
| Printing, Copying, Publication of Legal Notices | 6,822 | 6,490 | 3,152 | 1,847 | 6,170 | 1,854 | 7,020 | 5,000 | 10,979 | 6,000 | 7,318 | 8,600 | 7,121 | 8,500 | 11,533 | 8,500 | 3,209 | 11,000 | |
| Professional Services | | | | | | | | | | | | | | | | | | | |
| Accounting & Auditing | 13,723 | 15,917 | 17,338 | 18,518 | 15,201 | 16,800 | 23,176 | 26,000 | 18,726 | 20,000 | 19,203 | 20,200 | 24,760 | 26,500 | 20,323 | 20,500 | 26,521 | 29,000 | |
| Legal | 38,678 | 60,000 | 130,424 | 60,000 | 60,381 | 137,300 | 70,439 | 122,000 | 85,615 | 96,000 | 84,155 | 101,000 | 61,642 | 86,000 | 63,181 | 96,000 | 56,102 | 96,000 | |
| Computer Support | 16,631 | 23,600 | 14,564 | 17,566 | 4,710 | 32,000 | 4,181 | 14,000 | 4,674 | 15,000 | 4,878 | 15,000 | 5,701 | 15,000 | 4,878 | 10,000 | 6,633 | 20,000 | |
| Other Professional | 0 | 67,000 | 11,186 | 67,000 | 98,486 | 165,000 | 50,889 | 160,000 | 74,140 | 110,000 | 59,758 | 70,000 | 71,736 | 62,000 | 14,928 | 20,000 | 2,305 | 68,000 | |
| Engineering | 25,146 | 45,000 | 38,480 | 45,000 | 16,855 | 35,000 | 24,712 | 35,000 | 29,190 | 35,000 | 27,810 | 35,000 | 22,417 | 30,000 | 19,632 | 25,000 | 10,490 | 22,000 | |
| Public Relations - Outreach | | | | | | | | | | | | | | | | | | | |
| Consultants | 0 | 0 | 0 | 0 | 18,000 | 50,000 | 115,915 | 200,000 | 28,089 | 60,000 | 1,365 | 36,000 | 3,971 | 46,000 | 8,275 | 0 | 350 | 0 | |
| Promotional Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,674 | 0 | 1,977 | 12,000 | 4,649 | 1,042 | 4,523 | 16,900 | 5,178 | 20,000 | |
| Newsletter / All Media | 0 | 0 | 7,228 | 30,000 | 7,217 | 30,000 | 12,596 | 15,000 | 29,368 | 22,500 | 26,428 | 30,000 | 15,011 | 29,600 | 31,990 | 61,290 | 26,724 | 65,550 | |
| Pilot Outreach | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,315 | 0 | 12,843 | 12,420 | 12,858 | 12,858 | 12,843 | 15,316 | 3,213 | 15,500 | |
| Other | 11,132 | 20,000 | 4,901 | 40,000 | 5,596 | 5,000 | 11,145 | 5,000 | 30,554 | 2,500 | 5,269 | 12,000 | 17,082 | 5,500 | 16,234 | 16,200 | 22,208 | 34,000 | |
| Relocation Expense | | | | | | | | | | | | | | | | | 200,257 | 274,000 | |
| Travel | 3,115 | 6,500 | 1,969 | 6,500 | 3,286 | 5,000 | 1,346 | 5,000 | 1,159 | 5,000 | 3,282 | 2,000 | 2,981 | 3,500 | 2,964 | 3,000 | 2,366 | 3,000 | |
| Utilities | 105,528 | 124,531 | 121,488 | 126,654 | 128,381 | 148,800 | 123,179 | 148,500 | 134,660 | 147,000 | 138,078 | 155,000 | 150,312 | 150,700 | 156,466 | 158,100 | 161,256 | 280,990 | |
| Other (Income) Expense | -2,539 | 1,500 | -1,955 | 1,500 | -2,933 | 1,000 | -558 | 1,000 | -21,279 | 1,000 | 2,824 | 1,000 | 4,221 | 1,000 | 691 | 2,500 | 988 | 2,500 | |
| Total Operating, General & Administrative | \$603,209 | \$842,922 | \$787,544 | \$939,802 | \$953,091 | \$1,495,865 | \$960,717 | \$1,715,878 | \$1,145,999 | \$1,616,521 | \$1,161,848 | \$1,650,349 | \$1,174,560 | \$1,495,582 | \$1,203,474 | \$1,329,891 | \$1,214,819 | \$1,924,483 | |
| Repairs and Maintenance | | | | | | | | | | | | | | | | | | | |
| Vehicles Expense | 23,166 | 38,581 | 25,054 | 28,422 | 30,180 | 27,046 | 25,547 | 31,450 | 26,434 | 26,000 | 26,620 | 28,000 | 25,886 | 26,500 | 27,365 | 30,500 | 21,110 | 30,500 | |
| Equipment Expense | 42,255 | 52,930 | 40,969 | 49,237 | 53,562 | 49,266 | 55,356 | 50,000 | 47,130 | 60,000 | 58,204 | 67,000 | 40,873 | 67,000 | 55,325 | 50,750 | 45,289 | 83,000 | |
| Airfield Equipment, Lights & Signs | 7,902 | 25,748 | 9,586 | 15,000 | 16,990 | 14,059 | 18,800 | 14,000 | 16,441 | 20,000 | 23,781 | 30,000 | 20,594 | 120,000 | 209,513 | 105,000 | 28,769 | 107,000 | |
| Airfield | 39,249 | 156,677 | 84,478 | 158,673 | 118,976 | 341,248 | 246,299 | 360,000 | 185,685 | 245,000 | 24,906 | 353,000 | 40,694 | 275,000 | 441,106 | 317,000 | 320,675 | 541,000 | |
| Hangars | 7,907 | 8,951 | 25,728 | 6,241 | 12,487 | 25,268 | 12,563 | 42,550 | 156,816 | 31,300 | 21,901 | 31,000 | 7,512 | 37,000 | 51,625 | 48,000 | 72,993 | 112,000 | |
| Other Business Buildings | 3,776 | 3,791 | 1,320 | 8,000 | 4,245 | 10,313 | 5,102 | 10,438 | 9,350 | 5,000 | 5,405 | 5,000 | 3,565 | 5,000 | 14,992 | 20,000 | 13,526 | 5,000 | |
| Warehouse | 3,073 | 5,000 | 1,831 | 3,216 | 4,940 | 12,317 | 4,162 | 10,538 | 21,205 | 30,000 | 8,802 | 5,000 | 3,189 | 5,000 | 1,383 | 23,000 | 25,849 | 22,000 | |
| Firefighting & Haz Mat. Response | 14,172 | 17,504 | 11,950 | 14,314 | 15,047 | 16,253 | 13,593 | 17,800 | 21,126 | 17,500 | 9,771 | 14,000 | 9,579 | 14,200 | 9,204 | 10,000 | 6,358 | 10,000 | |
| Terminal Building | 8,934 | 12,294 | 6,701 | 9,499 | 15,916 | 27,389 | 15,954 | 69,438 | 26,720 | 83,500 | 12,764 | 62,000 | 3,567 | 10,000 | 2,011 | 2,500 | 9,863 | 13,000 | |
| Maintenance Buildings | 2,187 | 14,580 | 1,630 | 11,886 | 5,792 | 11,313 | 5,842 | 11,438 | 25,927 | 31,000 | 9,663 | 9,000 | 4,028 | 8,500 | 6,842 | 8,000 | 18,984 | 19,000 | |
| Land Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 579,033 | 75,000 | 288,223 | 400,000 | 22,725 | 115,000 | 12,411 | 150,000 | |
| Total Repairs & Maintenance | \$152,622 | \$336,056 | \$209,249 | \$304,488 | \$278,034 | \$534,472 | \$403,218 | \$617,652 | \$536,834 | \$5 | | | | | | | | | |