Updated as of 12/31/16

*rounded to nearest dollar	BUDGET 2017	ACTUAL 2016	ACTUAL 2015	ACTUAL 2014	ACTUAL 2013	ACTUAL 2012	ACTUAL 2011	ACTUAL 2010
GENERAL FUND - Revenue:								
Income (Revenue):								
Investment Income (Interest)	5,000	6,057	4,791	1,240	1,162	2	-	-
Leases and Security Deposits	4,004,057	4,344,503	3,597,980	3,341,865	3,848,575	3,410,208	3,166,248	2,059,960
Fees (fuel, landing, parking, badging, etc)	2,172,405	1,512,362	226,087	95,599	113,635	79,998	88,051	23,680
Utility Reimbursements	1,953,840	1,844,228	1,697,636	1,667,353	1,351,920	1,549,318	1,938,201	8,812
Property Insurance reimbursement (ATSG)	40,000	-	39,753	46,635	39,898	126,782	-	-
Storage & Related Services	30,000	65,000	105,000	105,000	1,760,000	-	-	-
Misc Income	1,000	10,120	13,195	35,500	52,551	600	110	1,698,292
Jump Hangar (later moved to own fund)	-	-	-	-	-	(275,000)	275,000	-
Sale of Personal Property, Mat'l, & Equip	1,000	26,780	226,704	386,438	2,260,913	2,615,472	809,557	-
Insurance Claim Proceeds	-	-	-	1,730	-	112,034	59,466	-
Loan Proceeds	-	-	-	-	1,234,133	-	1,342,000	-
Refund of Prior Yr Expenditures	-	-	6,969	3,032	5,389	26,431	25,400	-
Advance-Return	-	225,570	473,644	-	-	-	-	-
Total Income (Revenue)-GENERAL FUND:	8,207,302	8,034,619	6,391,759	5,684,392	10,668,176	7,645,845	7,704,034	3,790,744

GENERAL FUND - Appropriations/Expenditures	BUDGET 2017	ACTUAL 2016	ACTUAL 2015	ACTUAL 2014	ACTUAL 2013	ACTUAL 2012	ACTUAL 2011	ACTUAL 2010
Administration (2400)	503,525	395,747	368,418	317,065	301,213	267,077	175,293	46,809
Professional Fees-Business (2600)	761,800	492,861	324,269	679,842	1,517,850	800,574	280,604	501,409
Maintenance-Bdg/Grounds (2700)	3,372,919	2,543,583	2,630,809	2,664,443	3,492,568	2,016,580	2,024,823	1,148,589
Utilities (2700)	2,560,731	2,117,421	2,068,160	1,999,078	1,730,545	2,163,510	1,588,104	567,477
Capital Repairs/Improvements (2700)	526,600	562,561	564,784	354,457	126,709	20,283	-	-
Taxes - Property (2700)	300,000	290,339	274,673	262,460	184,314	374,447	1,521,739	725,022
Marketing-Econ. Develop. (2900)	66,306	38,519	62,154	83,714	102,894	8,823	245	822
Purchase of Land	-	-	-	-	-	-	1,342,000	234,953
Debt - mortgages, loans, financing (6100)	85,500	85,238	85,238	85,238	1,315,035	51,238	146,067	8,807
Refund Prior Yr Receipts (sec.deposits)(7500)	81,267	712	85	2,100	-	-	-	-
Transfer-Out (7200)	-	-	268,767					
Advance-Out-Initial (7100)	-	-	223,570	300,000	185,644	-	-	-
Budget Stabilization Reserve Acct (7300)	675,280	-	-	-	-	-	-	-
Total Appropriations/Expenditures-GENERAL FUND:	8,933,928	6,526,983	6,870,925	6,748,397	8,956,771	5,702,532	7,078,875	3,233,889

General Fund- Revenue less appropriations:	BUDGET 2017	ACTUAL 2016	ACTUAL 2015	ACTUAL 2014	ACTUAL 2013	ACTUAL 2012	ACTUAL 2011	ACTUAL 2010
GF-Beginning Cash Jan 1 (estimated)	4,800,669.24	3,293,032.89	3,772,198.90	4,836,204.12	3,124,799.27	1,181,485.88	556,723.83	-
Plus Total Revenue (estimated/actual)	8,207,302.00	8,034,619.21	6,391,758.84	5,684,392.27	10,668,176.00	7,645,845.32	7,704,033.67	3,790,743.72
Total Cash Available for Appropriations	13,007,971.24	11,327,652.10	10,163,957.74	10,520,596.39	13,792,975.27	8,827,331.20	8,260,757.50	3,790,743.72
Less Carryover Encumbrances 12/31 (estimated)	-	-	-	-	-	-	396.39	131.06
Less Appropriations (expenditures)	8,933,928.00	6,526,982.86	6,870,924.85	6,748,397.49	8,956,771.15	5,702,531.53	7,078,875.23	3,233,888.83
GF-Anticipated Ending Cash Balance (estimated)	4,074,043.24	4,800,669.24	3,293,032.89	3,772,198.90	4,836,204.12	3,124,799.67	1,181,485.88	556,723.83
Less Current Encumbrances								
GF - Ending Unencumbered Cash								