

# MAINTENANCE & OPERATIONS BUDGET

FY 23-24	
Preliminary Budget	
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
AIRPORT PARKING REVENUE	
Total AIRPORT PARKING REVENUE	204,000.00
AIRPORT SECURITY REVENUE	
Total AIRPORT SECURITY REVENUE	8,000.00
CONCESSION & FRANCHISE REVENUE	
Total CONCESSION & FRANCHISE REVENUE	90,000.00
FUEL TAX REVENUE	
Total FUEL TAX REVENUE	50,000.00
GRANT REVENUE	
Total GRANT REVENUE	0.00
INTEREST & FIN CHG REVENUE	
Total INTEREST & FIN CHG REVENUE	300.00
LANDING FEE REVENUE	
Total LANDING FEE REVENUE	62,800.00
MISC. & DONATION REVENUE	
Total MISC. & DONATION REVENUE	0.00
REAL PROP. INCOME/NON-AVIATION	
Total REAL PROP. INCOME/NON-AVIATION	255,326.03
REAL PROPERTY INCOME/AVIATION	
Total REAL PROPERTY INCOME/AVIATION	233,502.07
REFUND & CREDIT REVENUE	
SPACE & FACILITIES REVENUE	
Total SPACE & FACILITIES REVENUE	101,595.36
SPECIAL USE FEE REVENUE	
Total SPECIAL USE FEE REVENUE	2,400.00
<b>Total Income</b>	<b>1,007,923.46</b>
<b>Gross Profit</b>	1,007,923.46
<b>Expense</b>	
Total AIRPORT CAFE	7,500.00
AIRPORT SECURITY	
Total AIRPORT SECURITY	12,300.00
ARFF/AOB EXPENSES	
Total ARFF/AOB EXPENSES	21,000.00
BUILDING SUPPLIES	
Total BUILDING SUPPLIES	0.00
EMPLOYEE COMPENSATION	
Total EMPLOYEE COMPENSATION	719,230.14
EMPLOYEE BENEFITS	
Total EMPLOYEE BENEFITS	301,924.01

<b>EQUIPMENT REPAIRS &amp; MAINTENANCE</b>	
Total EQUIPMENT REPAIRS & MAINTENANCE	78,900.00
<b>GENERAL AND ADMINISTRATIVE</b>	
Total GENERAL AND ADMINISTRATIVE	295,500.00
<b>MAINT. - BUILDING &amp; EQUIPMENT</b>	
Total MAINT. - BUILDING & EQUIPMENT	50,000.00
<b>MAINTENANCE-GROUNDS &amp; FENCING</b>	
Total MAINTENANCE-GROUNDS & FENCING	26,000.00
<b>MAINTENANCE,AIRCRAFT VISUAL AID</b>	
Total MAINTENANCE,AIRCRAFT VISUAL AID	33,000.00
<b>OFFICE SUPPLIES &amp; EXPENSE</b>	
Total OFFICE SUPPLIES & EXPENSE	38,500.00
<b>TRAINING &amp; CONFERENCES</b>	
Total TRAINING & CONFERENCES	24,000.00
<b>UTILITIES</b>	
Total UTILITIES	102,300.00
<b>Total Expense</b>	<b>1,710,154.16</b>
<b>Net Ordinary Income</b>	<b>(702,230.70)</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
520.01 · CARES Act to Money Market Save	0.00
<b>CITY OF LEWISTON SHARED COSTS</b>	
<b>Total CITY OF LEWISTON SHARED COSTS</b>	<b>351,115.35</b>
<b>NEZ PERCE COUNTY SHARED COSTS</b>	
<b>Total NEZ PERCE COUNTY SHARED COSTS</b>	<b>351,115.35</b>
<b>Total Other Income</b>	702,230.70
<b>Net Other Income</b>	702,230.70
<b>Net Income</b>	<b>0.00</b>