

Town of Golden: Airport 2015-2019

Account	Description	2015	2016	2017	2018	2019
Revenue						
14-1000-8411	Town of Golden	28,856	27,624	30,667	24,906	33,223
14-1320-1612	Airport Lease & Rental Revenue	17,648	21,836	22,886	37,848	32,216
14-1440-1614	Airport General Revenue	-	-	-	300	-
14-1500-1619	Temporary Use Permit/Licences - Airport	800	800	800	800	800
14-1550-7795	Int. Earned on Investments	-	-	94	144	180
14-1800-1816	CSRD Contribution - Airport	31,411	31,665	32,747	28,368	37,269
Total Revenue		78,715	81,924	87,194	92,366	103,687
Expenses						
14-2328-1210	WAGES - REGULAR	3,308	3,430	5,101	4,866	5,123
14-2328-1212	WAGES - CASUAL	-	-	-	127	303
14-2328-1220	WAGES - OVERTIME	451	279	982	1,177	653
14-2328-1400	FRINGE BENEFITS	621	826	1,471	1,436	1,350
14-2328-2110	Travel Expenses	63	-	-	-	-
14-2328-2122	FREIGHT	12	59	-	-	-
14-2328-2130	Internet and Hosting Services	512	512	512	512	512
14-2328-2131	TELEPHONE	1,273	1,292	1,292	1,234	1,532
14-2328-2132	Hydro/Utilities	5,054	5,685	5,800	5,831	7,071
14-2328-2133	Heating Fuel/Propane	86	-	186	321	250
14-2328-2134	Water And Sewer	1,559	1,734	2,404	2,278	3,350
14-2328-2299	Billing & Administration	8,000	8,000	8,000	8,000	8,000
14-2328-2321	Legal Services	-	-	437	-	-
14-2328-2375	INSURANCE	9,140	9,132	8,187	8,453	9,225
14-2328-2391	Training Tuition	125	-	-	-	-
14-2328-2392	Subscriptions	250	-	-	-	-
14-2328-2398	Airport Engineering	14,936	381	-	-	-
14-2328-2399	CONTRACTED SERVICES	25,693	42,085	43,016	44,457	55,233
14-2328-2521	Building Maintenance - Janitorial	1,296	2,237	2,550	850	-
14-2328-2530	Permits & Licences	82	148	149	241	412
14-2328-2610	EQUIPMENT RENTAL - INTERNAL	5,015	5,087	5,120	4,800	3,945
14-2328-2620	Equipment Rental - External	315	-	-	-	-
14-2328-4002	Computer - Hardware/Network	-	-	86	-	-
14-2328-5300	Materials & Supplies - General	894	970	1,806	7,639	6,548
14-2328-5304	Materials & Supplies - Janitorial	29	68	-	-	-
Total Expenses		78,715	81,924	87,100	92,222	103,507
Net Surplus (Deficit)		-	-	94	144	180
Transfers to Reserve						
14-2920-7433	Tsf to Airport Operating Res	-	-	94	144	180
Total Transfers to Reserve		-	-	94	144	180
Balance		-	-	0	0	0