

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
<b>9000</b>					
<b>DEVILS LAKE AIRPORT AUTHORITY</b>				1 Co. Mill=\$19,307	
<b>GENERAL OPERATIONS</b>				1 City Mill=\$11,000	
3110	GENERAL PROPERTY TAX	39,894	41,974	42,608	33,000
3382	COUNTY TELECOMMUNICATION	0	515	515	0
3113	RAMSEY COUNTY TAX	68,343	71,572	75,000	57,921
3358	STATE AIRLINE TAX	4,910	3,205	3,156	3,000
3540	LANDING FEES	9,512	11,210	10,800	10,800
3541	LOT FEES	16,992	15,799	15,800	15,800
(LOT RENT FROM UAP/MEIER/BERGSTROM/HAUGEN/BREKKE-DIMMLER)					
3542	FARM REVENUE-AIRPORT	5,400	5,400	5,400	5,400
3543	TERMINAL RENT	47,899	78,840	78,840	83,568
3544	ARFF MESABA REIMBURSEMENT	38,333	50,000	49,992	52,992
3610	INTEREST EARNINGS	774	650	500	500
3690	MISCELLANEOUS	6,151	4,585	2,000	2,000
3699	REIMBURSABLE REVENUES	1,967	2,792	5,000	5,000
3315	TSA LEASE	22,648	19,886	16,686	15,000
3720	STATE AERONAUTICS INTERN GRANT	2,756	21,452	3,000	3,000
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
3541	LOT FEES FROM CITY	30,000	37,500	40,000	40,000
3999	EQUIPMENT RESERVE (FROM 2012)	0	3,446	0	0
3998	INTERDEPARTMENTAL (FROM 8013)	33,510	0	0	0
3998	INTERDEPARTMENTAL (FROM 2033)	131,120	0	0	0
3999	CLOSE OUT OLD PROJECTS	0	0	61,845	0
	<b>TOTAL REVENUES</b>	<b>460,209</b>	<b>368,826</b>	<b>411,142</b>	<b>327,981</b>
<b>000</b>	<b>GENERAL AIRPORT EXPENSES</b>				
4110	PERMANENT SALARIES	98,008	102,104	117,462	120,612
4120	TEMP/PART TIME SALARIES	7,833	11,820	14,000	14,000
4130	OVERTIME SALARIES	3,890	3,497	4,000	6,000
4150	CONTRACT LABOR	4,400	6,313	8,100	8,100
4210	HEALTH INS. PREMIUMS	28,000	27,414	24,345	25,000
4220	FICA MATCH (6.2%)	7,210	7,600	8,399	8,718
4230	RETIREMENT (8%)	7,841	8,032	9,397	9,649
4235	MEDICARE MATCH (1.45%)	1,686	1,777	1,964	2,039
4240	WORKERS COMPENSATION	2,291	1,159	847	2,000
4250	UNEMPLOYMENT COMPENSATION	0	0	200	200
4311	AUDIT FEES	600	766	600	700
4312	LEGAL FEES	1,237	151	2,500	2,500
4321	FIRE AND TORNADO	2,312	2,512	3,000	4,000
4322	EQUIPMENT INSURANCE (3 YR ROTATION)	4,433	6,703	7,000	7,500
4333	MAINT/LEASE ON EQ/SOFTWARE	373	0	100	100
4340	EDUCATION & TRAINING	1,922	3,170	4,000	6,000
4341	IN-STATE TRAVEL	3,039	941	1,000	3,000
4351	ELECTRICITY	13,768	20,965	22,000	23,000
4356	TELEPHONE	3,004	2,578	2,800	3,000

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
4357	HEAT	5,694	7,357	10,000	10,000
4360	PUBLISHING/PRINTING/ADVERTISING	814	6,724	12,000	12,000
4370	MEMBERSHIPS & DUES	840	975	1,000	1,000
4381	SNOW REMOVAL EXPENSE	0	0	0	0
4387	RUNWAY REPAIRS	1,465	914	1,500	1,500
4410	SUPPLIES & POSTAGE	1,609	460	1,500	2,000
4417	DRUG & ALCOHOL TESTING	200	0	100	100
4420	BUILDING MAINTENANCE	4,085	7,380	4,500	2,500
4421	JANITORIAL SUPPLIES	1,616	453	500	1,000
4424	GAS, OIL & GREASE	10,002	11,317	8,000	12,000
4426	EQUIPMENT MAINTENANCE	3,056	3,079	7,000	8,000
4428	TOOLS & EQUIPMENT	681	23	0	0
4447	GROUNDS MAINTENANCE	2,825	5,155	3,850	4,000
4490	MISCELLANEOUS	2,454	2,116	3,000	3,000
4499	REIMBURSABLE EXPENDITURES	1,967	0	0	0
5650	NEW EQUIPMENT/TOOLS	0	41,517	14,000	8,000
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
4302	ADMINISTRATION FEE	10,000	2,000	2,000	2,000
5631	EQUIPMENT RESERVE	5,000	25,000	15,000	15,000
5890	TRANSFERS OUT (REFUNDING BOND PYMNT)	164,969	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>409,124</b>	<b>321,972</b>	<b>315,664</b>	<b>328,218</b>
	REVENUE OVER (UNDER) EXP.	51,085	46,854	95,478	-237
	BEGINNING JANUARY BALANCE	219	51,304	98,158	193,636
	ACTUAL/ESTIMATED REVENUES	460,209	368,826	411,142	327,981
	ACTUAL/ESTIMATED EXPENDITURES	409,124	321,972	315,664	328,218
	ENDING DECEMBER BALANCE	51,304	98,158	193,636	193,399
	EQUIPMENT RESERVE BALANCE	5,000	26,554	41,720	56,800

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
<b>9001</b>					
<b>DEVILS LAKE AIRPORT AUTHORITY</b>					
<b>MISCELLANEOUS PROJECTS</b>					
<b>FAA AIP GRANT REVENUES</b>					
3728	FAA Funds	0	0	0	0
3729	State Funds	3,197	0	0	0
	Miscellaneous	21,086	12,325	0	0
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
3999	Local Match for FAA Expenditures	3,197	0	4,837	0
<b>TOTAL REVENUES</b>		<b>27,480</b>	<b>12,325</b>	<b>4,837</b>	<b>0</b>
<b>601 FAA AIP GRANT EXPENSES</b>					
4306	Construction Engineering	0	0	0	0
4307	Testing	0	0	0	0
4310	Professional Fees	0	0	0	0
4317	Administration Fees	0	0	0	0
4319	Contract Engineering	0	0	20,000	0
5632	Land Acquisition	0	0	0	0
5660	Payment to Contractors	10,960	16,997	53,806	0
<b>TOTAL EXPENDITURES</b>		<b>10,960</b>	<b>16,997</b>	<b>73,806</b>	<b>0</b>
REVENUE OVER (UNDER) EXP.		16,520	-4,672	-68,969	0
BEGINNING JANUARY BALANCE		0	16,520	11,848	-57,121
ACTUAL/ESTIMATED REVENUES		27,480	12,325	4,837	0
ACTUAL/ESTIMATED EXPENDITURES		10,960	16,997	73,806	0
ENDING DECEMBER BALANCE		16,520	11,848	-57,121	-57,121

**9022**  
**DEVILS LAKE AIRPORT AUTHORITY**  
**ARFF BUILDING**

<b>FAA AIP GRANT REVENUES</b>					
3728	FAA Funds	349,490	2,498	13,696	0

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
3729	State Funds	11,479	0	426	0
	Miscellaneous	0	0	0	0
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
3999	Local Match for FAA Expenditures	11,479	62	36,558	0
<b>TOTAL REVENUES</b>		<b>372,448</b>	<b>2,560</b>	<b>50,680</b>	<b>0</b>
<b>601</b>	<b>FAA AIP GRANT EXPENSES</b>				
4306	Construction Engineering	0	0	0	0
4307	Testing	0	0	0	0
4310	Professional Fees	0	45	0	0
4317	Administration Fees	0	2,630	0	0
4319	Contract Engineering	0	0	0	0
5632	Land Acquisition	0	0	0	0
5660	Payment to Contractors	335,267	15,287	6,477	0
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
5890	Transfers Out	0	0	57,184	0
<b>TOTAL EXPENDITURES</b>		<b>335,267</b>	<b>17,962</b>	<b>63,661</b>	<b>0</b>
REVENUE OVER (UNDER) EXP.		37,181	-15,402	-12,981	0
BEGINNING JANUARY BALANCE		0	37,181	21,779	8,798
ACTUAL/ESTIMATED REVENUES		372,448	2,560	50,680	0
ACTUAL/ESTIMATED EXPENDITURES		335,267	17,962	63,661	0
ENDING DECEMBER BALANCE		37,181	21,779	8,798	8,798

**9023  
DEVILS LAKE AIRPORT AUTHORITY  
CROSSWIND**

<b>FAA AIP GRANT REVENUES</b>					
3728	FAA Funds	34,404	42,584	0	0
3729	State Funds	1,006	1,013	0	0
	Miscellaneous	0	0	0	0
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
3999	Local Match for FAA Expenditures	1,006	1,065	0	0
<b>TOTAL REVENUES</b>		<b>36,416</b>	<b>44,662</b>	<b>0</b>	<b>0</b>
<b>601</b>	<b>FAA AIP GRANT EXPENSES</b>				

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
4306	Construction Engineering	0	0	0	0
4307	Testing	0	0	0	0
4310	Professional Fees	0	0	0	0
4317	Administration Fees	0	0	0	0
4319	Contract Engineering	0	0	0	0
5632	Land Acquisition	0	0	0	0
5660	Payment to Contractors	40,238	42,118	0	0
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
5890	Transfers Out	0	0	5,843	0
	<b>TOTAL EXPENDITURES</b>	<b>40,238</b>	<b>42,118</b>	<b>5,843</b>	<b>0</b>
	REVENUE OVER (UNDER) EXP.	-3,822	2,544	-5,843	0
	BEGINNING JANUARY BALANCE	0	-3,822	-1,278	-7,121
	ACTUAL/ESTIMATED REVENUES	36,416	44,662	0	0
	ACTUAL/ESTIMATED EXPENDITURES	40,238	42,118	5,843	0
	ENDING DECEMBER BALANCE	-3,822	-1,278	-7,121	-7,121

**9024  
 DEVILS LAKE AIRPORT AUTHORITY  
 CROSSWIND**

	<b>FAA AIP GRANT REVENUES</b>				
3728	FAA Funds	526,221	904,459	43,821	0
3729	State Funds	12,148	23,216	3,439	0
	Miscellaneous	0	0	0	0
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
3999	Local Match for FAA Expenditures	7,071	22,611	17,248	0
	<b>TOTAL REVENUES</b>	<b>545,440</b>	<b>950,286</b>	<b>64,508</b>	<b>0</b>
<b>601</b>	<b>FAA AIP GRANT EXPENSES</b>				
4306	Construction Engineering	0	46,995	29,431	0
4307	Testing	0	0	0	0
4310	Professional Fees	0	0	0	0
4317	Administration Fees	0	0	0	0
4319	Contract Engineering	0	1,629	4,915	0
5632	Land Acquisition	0	93,300	0	0
5660	Payment to Contractors	533,027	734,536	102,908	0
<b>700</b>	<b>TRANSFERS IN/OUT</b>				

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
5890	Transfers Out	0	0	3,654	0
	<b>TOTAL EXPENDITURES</b>	<b>533,027</b>	<b>876,460</b>	<b>140,908</b>	<b>0</b>
	REVENUE OVER (UNDER) EXP.	12,413	73,826	-76,400	0
	BEGINNING JANUARY BALANCE	0	12,413	86,239	9,839
	ACTUAL/ESTIMATED REVENUES	545,440	950,286	64,508	0
	ACTUAL/ESTIMATED EXPENDITURES	533,027	876,460	140,908	0
	ENDING DECEMBER BALANCE	12,413	86,239	9,839	9,839

**9025  
 DEVILS LAKE AIRPORT AUTHORITY  
 RUNWAY EXTENSION**

<b>FAA AIP GRANT REVENUES</b>					
3728	FAA Funds	0	139,748	756,805	2,400,000
3729	State Funds	0	3,475	20,119	60,000
	Miscellaneous	0	0	0	0
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
3999	Local Match for FAA Expenditures	0	3,494	20,119	60,000
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>146,717</b>	<b>797,043</b>	<b>2,520,000</b>
<b>601 FAA AIP GRANT EXPENSES</b>					
4306	Construction Engineering	0	464	3,680	0
4307	Testing	0	0	0	0
4310	Professional Fees	0	3,265	850	0
4317	Administration Fees	0	685	1,254	0
4319	Contract Engineering	0	139,368	55,718	0
5632	Land Acquisition	0	0	0	0
5660	Payment to Contractors	0	0	739,713	2,500,000
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>143,782</b>	<b>801,215</b>	<b>2,500,000</b>
	REVENUE OVER (UNDER) EXP.	0	2,935	-4,172	20,000
	BEGINNING JANUARY BALANCE	0	0	2,935	-1,237
	ACTUAL/ESTIMATED REVENUES	0	146,717	797,043	2,520,000
	ACTUAL/ESTIMATED EXPENDITURES	0	143,782	801,215	2,500,000

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
	ENDING DECEMBER BALANCE	0	2,935	-1,237	18,763

**9026  
 DEVILS LAKE AIRPORT AUTHORITY**

<b>FAA AIP GRANT REVENUES</b>					
3728	FAA Funds	0	0	242,337	0
3729	State Funds	0	0	6,377	0
	Miscellaneous	0	0	0	0
<b>700</b>	<b>TRANSFERS IN</b>				
3999	Local Match for FAA Expenditures	0	0	6,377	0
TOTAL REVENUES		<u>0</u>	<u>0</u>	<u>255,091</u>	<u>0</u>
<b>601 FAA AIP GRANT EXPENSES</b>					
4306	Construction Engineering	0	0	0	0
4307	Testing	0	0	0	0
4310	Professional Fees	0	0	20,177	0
4317	Administration Fees	0	59	2,759	0
4319	Contract Engineering	0	0	19,244	0
5632	Land Acquisition	0	0	0	0
5660	Payment to Contractors	0	0	212,384	0
TOTAL EXPENDITURES		<u>0</u>	<u>59</u>	<u>254,564</u>	<u>0</u>
REVENUE OVER (UNDER) EXP.		0	-59	527	0
BEGINNING JANUARY BALANCE		0	0	-59	468
ACTUAL/ESTIMATED REVENUES		0	0	255,091	0
ACTUAL/ESTIMATED EXPENDITURES		0	59	254,564	0
ENDING DECEMBER BALANCE		0	-59	468	468

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
<b>9027</b>					
<b>DEVILS LAKE AIRPORT AUTHORITY</b>					
<b>FAA AIP GRANT REVENUES</b>					
3728	FAA Funds	0	0	0	0
3729	State Funds	0	0	0	0
	Miscellaneous	0	0	0	0
<b>700</b>	<b>TRANSFERS IN</b>				
3999	Local Match for FAA Expenditures	0	0	0	0
<b>TOTAL REVENUES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>601 FAA AIP GRANT EXPENSES</b>					
4306	Construction Engineering	0	0	0	0
4307	Testing	0	0	0	0
4310	Professional Fees	0	0	0	0
4317	Administration Fees	0	0	0	0
4319	Contract Engineering	0	0	0	0
5632	Land Acquisition	0	0	0	0
5660	Payment to Contractors	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER (UNDER) EXP.		0	0	0	0
BEGINNING JANUARY BALANCE		0	0	0	0
ACTUAL/ESTIMATED REVENUES		0	0	0	0
ACTUAL/ESTIMATED EXPENDITURES		0	0	0	0
ENDING DECEMBER BALANCE		0	0	0	0

**9028**  
**DEVILS LAKE AIRPORT AUTHORITY**

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
<b>FAA AIP GRANT REVENUES</b>					
3728	FAA Funds	0	0	0	0
3729	State Funds	0	0	0	0
	Miscellaneous	0	0	0	0
<b>700</b>	<b>TRANSFERS IN</b>				
3999	Local Match for FAA Expenditures	0	0	0	0
TOTAL REVENUES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>601 FAA AIP GRANT EXPENSES</b>					
4306	Construction Engineering	0	0	0	0
4307	Testing	0	0	0	0
4310	Professional Fees	0	0	0	0
4317	Administration Fees	0	0	0	0
4319	Contract Engineering	0	0	0	0
5632	Land Acquisition	0	0	0	0
5660	Payment to Contractors	0	0	0	0
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER (UNDER) EXP.		0	0	0	0
BEGINNING JANUARY BALANCE		0	0	0	0
ACTUAL/ESTIMATED REVENUES		0	0	0	0
ACTUAL/ESTIMATED EXPENDITURES		0	0	0	0
ENDING DECEMBER BALANCE		0	0	0	0

**9000  
 DEVILS LAKE AIRPORT AUTHORITY  
 TOTAL OF ALL PROJECTS**

<b>FAA AIP GRANT REVENUES</b>					
3728	FAA Funds	910,115	1,089,289	1,056,659	2,400,000
3729	State Funds	27,830	27,704	30,361	60,000
	Miscellaneous	21,086	12,325	0	0
<b>700</b>	<b>TRANSFERS IN</b>				
3999	Local Match for FAA Expenditures	22,753	27,232	85,139	60,000

ACCT #	DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010
	TOTAL REVENUES	981,784	1,156,550	1,172,159	2,520,000
601	FAA AIP GRANT EXPENSES				
4306	Construction Engineering	0	47,459	33,111	0
4307	Testing	0	0	0	0
4310	Professional Fees	0	3,310	21,027	0
4317	Administration Fees	0	3,374	4,013	0
4319	Contract Engineering	0	140,997	99,877	0
5632	Land Acquisition	0	93,300	0	0
5660	Payment to Contractors	919,492	808,938	1,115,288	2,500,000
	TOTAL EXPENDITURES	919,492	1,097,378	1,273,316	2,500,000
	REVENUE OVER (UNDER) EXP.	62,292	59,172	-101,157	20,000
	BEGINNING JANUARY BALANCE	0	62,292	121,464	20,307
	ACTUAL/ESTIMATED REVENUES	981,784	1,156,550	1,172,159	2,520,000
	ACTUAL/ESTIMATED EXPENDITURES	919,492	1,097,378	1,273,316	2,500,000
	ENDING DECEMBER BALANCE	62,292	121,464	20,307	40,307