



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount	2024 Department Requested
Fund 400 - Airport								
REVENUE								
Department 35 - Airport								
Division 000 - Admin								
<i>Intergovernmental Revenues</i>								
4825_155	Interdepartmental Interest on Pooled Cash	28.87	1.08	.00	54.80	.00	9.35	.00
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	2,278,701.46	6,960,000.00	3,886,453.24	.00	.00	.00
4890_105	Grant Federal - Non Operating CRSSA	.00	.00	582,515.00	2,374,765.00	1,265,505.00	369,746.07	446,443.00
4890_106	Grant Federal - Non Operating CRRSA Concessions	.00	.00	.00	.00	147,231.00	130,458.97	.00
4890_107	Grant Federal - Non Operating American Rescue Plan	.00	.00	.00	.00	4,144,871.00	1,992,915.50	3,939,491.00
4890_108	Grant Federal - Non Operating American Rescue Plan Concessions	.00	.00	.00	.00	588,924.00	209,765.95	.00
<i>Intergovernmental Revenues Totals</i>		\$28.87	\$2,278,702.54	\$7,542,515.00	\$6,261,273.04	\$6,146,531.00	\$2,702,895.84	\$4,385,934.00
<i>Licenses and Permits</i>								
4247	Fees and Permits	122,687.70	104,615.00	102,000.00	84,570.00	90,000.00	98,340.00	125,000.00
<i>Licenses and Permits Totals</i>		\$122,687.70	\$104,615.00	\$102,000.00	\$84,570.00	\$90,000.00	\$98,340.00	\$125,000.00
<i>Investment Income</i>								
4700	Interest / Investment Income	14,637.69	14,242.20	10,000.00	8,349.63	9,000.00	5,172.14	6,000.00
4702	Interest Income PFC	7,351.41	10,341.83	6,000.00	10,431.15	8,000.00	11,750.97	10,000.00
<i>Investment Income Totals</i>		\$21,989.10	\$24,584.03	\$16,000.00	\$18,780.78	\$17,000.00	\$16,923.11	\$16,000.00
<i>Other Revenue</i>								
4480	PFC Revenue	2,763,221.25	1,963,839.52	1,298,714.00	935,810.93	1,520,000.00	2,283,319.30	2,625,000.00
<i>Other Revenue Totals</i>		\$2,763,221.25	\$1,963,839.52	\$1,298,714.00	\$935,810.93	\$1,520,000.00	\$2,283,319.30	\$2,625,000.00
<i>Miscellaneous</i>								
4535	Misc Rev	1,259.40	39,051.36	1,000.00	1,195.28	1,000.00	30,712.14	1,000.00



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<i>Miscellaneous Totals</i>		\$1,259.40	\$39,051.36	\$1,000.00	\$1,195.28	\$1,000.00	\$30,712.14	\$1,000.00
Division	000 - Admin Totals	\$2,909,186.32	\$4,410,792.45	\$8,960,229.00	\$7,301,630.03	\$7,774,531.00	\$5,132,190.39	\$7,152,934.00
Division 430 - Terminal Operations								
<i>Intergovernmental Revenues</i>								
4825_155	Interdepartmental Interest on Pooled Cash	28.91	1.10	.00	54.83	.00	9.34	.00
4875_100	Grants Federal Operating Direct	144,824.00	143,950.00	130,000.00	192,368.00	158,400.00	160,600.00	150,000.00
<i>Intergovernmental Revenues Totals</i>		\$144,852.91	\$143,951.10	\$130,000.00	\$192,422.83	\$158,400.00	\$160,609.34	\$150,000.00
<i>Charges for Services</i>								
4267	Utility Reimbursement	50,761.30	47,932.66	50,000.00	20,969.95	21,000.00	26,573.53	27,000.00
4345	Advertising Revenues	196,332.14	165,547.23	96,000.00	79,661.60	96,000.00	76,128.96	114,000.00
4440	Taxi Fees	242,093.00	226,926.00	96,837.00	66,889.00	133,000.00	134,371.00	170,000.00
4445	Terminal Rent - Exclusive	904,432.27	1,311,121.52	1,296,000.00	1,311,881.52	1,296,000.00	1,309,189.21	1,360,800.00
4450	Terminal Rent - Commonuse	1,515,653.97	1,515,653.97	1,517,000.00	1,515,654.02	1,515,650.00	1,534,395.11	1,591,433.00
4455	Terminal Concessions Airport	736,849.54	550,306.54	294,740.00	317,064.85	405,000.00	429,646.85	750,000.00
4460	Rental Car Concessions	2,539,030.80	2,179,385.62	1,015,612.00	1,303,129.25	1,649,000.00	2,835,682.88	3,250,000.00
4505	Terminal Non Airline	621,912.32	640,975.75	500,000.00	632,210.08	631,000.00	628,218.08	631,000.00
<i>Charges for Services Totals</i>		\$6,807,065.34	\$6,637,849.29	\$4,866,189.00	\$5,247,460.27	\$5,746,650.00	\$6,974,205.62	\$7,894,233.00
<i>Investment Income</i>								
4703	Restricted Interest Income	56,945.23	52,145.91	.00	15,201.16	.00	6,508.84	30,000.00
<i>Investment Income Totals</i>		\$56,945.23	\$52,145.91	\$0.00	\$15,201.16	\$0.00	\$6,508.84	\$30,000.00
<i>Other Revenue</i>								
4720	Use of Fund Balance	.00	.00	535,577.00	.00	535,577.00	.00	.00



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4750	Gain/Loss On Asset	.00	37,468.14	.00	605.67	.00	.00	.00
4925_150	Proceeds Insurance Proceeds	.00	13,106.59	4,137.00	25,895.60	.00	570.00	.00
4937	Bond - Premium Amortization	77,076.00	72,232.91	67,154.00	67,153.57	61,808.00	61,808.45	95,875.00
4962	Airline Surplus Revenue	431,144.00	.00	.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$508,220.00	\$122,807.64	\$606,868.00	\$93,654.84	\$597,385.00	\$62,378.45	\$95,875.00
<i>Miscellaneous</i>								
4705	Unrealized Gain/Loss-Invest	97,877.09	53,796.56	.00	(14,836.83)	.00	(63,417.94)	.00
<i>Miscellaneous Totals</i>		\$97,877.09	\$53,796.56	\$0.00	(\$14,836.83)	\$0.00	(\$63,417.94)	\$0.00
Division 430 - Terminal Operations Totals		\$7,614,960.57	\$7,010,550.50	\$5,603,057.00	\$5,533,902.27	\$6,502,435.00	\$7,140,284.31	\$8,170,108.00
Division 431 - Airfield Operations								
<i>Intergovernmental Revenues</i>								
4825_155	Interdepartmental Interest on Pooled Cash	28.91	1.10	.00	54.83	.00	9.34	.00
<i>Intergovernmental Revenues Totals</i>		\$28.91	\$1.10	\$0.00	\$54.83	\$0.00	\$9.34	\$0.00
<i>Charges for Services</i>								
4390	Concessions	301,707.92	243,358.21	150,000.00	198,114.07	240,000.00	305,236.37	330,000.00
4465	Rent Grounds	269,069.78	200,823.48	205,356.00	153,914.96	161,124.00	163,428.79	223,900.00
4600_135	Fees For Services Airport	8,740.00	4,403.00	5,000.00	6,344.00	5,000.00	5,756.00	6,500.00
<i>Charges for Services Totals</i>		\$579,517.70	\$448,584.69	\$360,356.00	\$358,373.03	\$406,124.00	\$474,421.16	\$560,400.00
<i>Other Revenue</i>								
4470	Rent Buildings	61,784.96	46,273.32	42,420.00	52,560.00	55,680.00	305,713.32	56,333.00
4475	Landing Fees	1,890,319.95	1,565,672.97	756,128.00	829,094.09	1,051,600.00	1,702,429.11	1,975,000.00
4962	Airline Surplus Revenue	104,433.00	.00	.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$2,056,537.91	\$1,611,946.29	\$798,548.00	\$881,654.09	\$1,107,280.00	\$2,008,142.43	\$2,031,333.00



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Miscellaneous

4961	Property Tax Reimbursement - Airport	29,083.86	30,035.01	30,000.00	31,545.06	50,050.00	53,527.92	55,000.00
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<i>Miscellaneous Totals</i>		\$29,083.86	\$30,035.01	\$30,000.00	\$31,545.06	\$50,050.00	\$53,527.92	\$55,000.00
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Division 431 - Airfield Operations Totals		\$2,665,168.38	\$2,090,567.09	\$1,188,904.00	\$1,271,627.01	\$1,563,454.00	\$2,536,100.85	\$2,646,733.00
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Division **432 - Industrial Park**

Intergovernmental Revenues

4825_155	Interdepartmental Interest on Pooled Cash	28.91	1.10	.00	54.83	.00	9.34	.00
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<i>Intergovernmental Revenues Totals</i>		\$28.91	\$1.10	\$0.00	\$54.83	\$0.00	\$9.34	\$0.00
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Charges for Services

4465	Rent Grounds	185,562.98	189,324.93	190,152.00	190,720.52	193,824.00	198,695.46	210,000.00
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<i>Charges for Services Totals</i>		\$185,562.98	\$189,324.93	\$190,152.00	\$190,720.52	\$193,824.00	\$198,695.46	\$210,000.00
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Investment Income

4700	Interest / Investment Income	18,841.92	16,581.09	17,000.00	14,251.48	17,000.00	11,851.04	.00
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<i>Investment Income Totals</i>		\$18,841.92	\$16,581.09	\$17,000.00	\$14,251.48	\$17,000.00	\$11,851.04	\$0.00
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Other Revenue

4470	Rent Buildings	971,256.44	983,628.95	984,528.00	989,336.53	989,364.00	1,304,018.34	841,668.00
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<i>Other Revenue Totals</i>		\$971,256.44	\$983,628.95	\$984,528.00	\$989,336.53	\$989,364.00	\$1,304,018.34	\$841,668.00
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Miscellaneous

4961	Property Tax Reimbursement - Airport	117,622.41	141,732.54	141,000.00	127,576.26	133,955.00	137,541.06	141,000.00
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<i>Miscellaneous Totals</i>		\$117,622.41	\$141,732.54	\$141,000.00	\$127,576.26	\$133,955.00	\$137,541.06	\$141,000.00
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Division 432 - Industrial Park Totals		\$1,293,312.66	\$1,331,268.61	\$1,332,680.00	\$1,321,939.62	\$1,334,143.00	\$1,652,115.24	\$1,192,668.00
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Division **433 - Parking Operations**

Program **600 - Parking Garage**

Intergovernmental Revenues

4825_155	Interdepartmental Interest on Pooled Cash	28.91	1.10	.00	54.83	.00	9.34	.00
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<i>Intergovernmental Revenues Totals</i>		\$28.91	\$1.10	\$0.00	\$54.83	\$0.00	\$9.34	\$0.00
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Charges for Services

4295	Parking Fees	6,408,605.31	4,747,096.89	3,012,044.00	1,641,884.00	3,738,600.00	5,523,181.24	6,750,000.00
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4297	CFC's	1,484,752.00	1,220,400.00	593,901.00	488,190.00	815,000.00	1,722,852.00	1,775,000.00
<i>Charges for Services Totals</i>		\$7,893,357.31	\$5,967,496.89	\$3,605,945.00	\$2,130,074.00	\$4,553,600.00	\$7,246,033.24	\$8,525,000.00
<i>Other Revenue</i>								
4470	Rent Buildings	49,006.56	49,906.88	57,200.00	50,834.24	51,456.00	51,789.32	53,438.00
4850	Cash Over	30.00	3.00	.00	.00	.00	.00	.00
4925_150	Proceeds Insurance Proceeds	.00	.00	.00	.00	.00	299.83	.00
4937	Bond - Premium Amortization	86,915.48	81,454.12	75,727.00	75,726.36	69,699.00	69,698.89	177,447.00
<i>Other Revenue Totals</i>		\$135,952.04	\$131,364.00	\$132,927.00	\$126,560.60	\$121,155.00	\$121,788.04	\$230,885.00
Program 600 - Parking Garage Totals		\$8,029,338.26	\$6,098,861.99	\$3,738,872.00	\$2,256,689.43	\$4,674,755.00	\$7,367,830.62	\$8,755,885.00
Program 601 - Park & Shuttle								
<i>Other Revenue</i>								
4470	Rent Buildings	.00	.00	.00	.00	.00	19,934.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,934.00	\$0.00
Program 601 - Park & Shuttle Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,934.00	\$0.00
Program 602 - QTA Facility								
<i>Charges for Services</i>								
4267	Utility Reimbursement	.00	.00	.00	.00	.00	49,227.76	99,700.00
4268	Sale of Gasoline	.00	.00	75,000.00	.00	385,000.00	377,803.52	750,000.00
4465	Rent Grounds	.00	.00	.00	.00	10,000.00	34,354.64	51,535.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$75,000.00	\$0.00	\$395,000.00	\$461,385.92	\$901,235.00
<i>Miscellaneous</i>								
4535_130	Misc Rev Reimbursements	.00	.00	231,310.00	.00	231,310.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$231,310.00	\$0.00	\$231,310.00	\$0.00	\$0.00
Program 602 - QTA Facility Totals		\$0.00	\$0.00	\$306,310.00	\$0.00	\$626,310.00	\$461,385.92	\$901,235.00



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Division 433 - Parking Operations Totals		\$8,029,338.26	\$6,098,861.99	\$4,045,182.00	\$2,256,689.43	\$5,301,065.00	\$7,849,150.54	\$9,657,120.00
Division 434 - Other Properties								
<i>Charges for Services</i>								
4267	Utility Reimbursement	.00	.00	.00	11,801.39	.00	.00	.00
4465	Rent Grounds	61,201.01	66,419.80	46,800.00	68,916.69	22,116.00	49,544.04	16,096.00
<i>Charges for Services Totals</i>		\$61,201.01	\$66,419.80	\$46,800.00	\$80,718.08	\$22,116.00	\$49,544.04	\$16,096.00
<i>Other Revenue</i>								
4470	Rent Buildings	243,327.34	247,069.62	275,640.00	325,501.46	192,160.00	295,013.29	228,280.00
<i>Other Revenue Totals</i>		\$243,327.34	\$247,069.62	\$275,640.00	\$325,501.46	\$192,160.00	\$295,013.29	\$228,280.00
<i>Miscellaneous</i>								
4961	Property Tax Reimbursement - Airport	3,568.98	3,685.71	3,600.00	3,871.02	3,900.00	4,328.70	8,700.00
<i>Miscellaneous Totals</i>		\$3,568.98	\$3,685.71	\$3,600.00	\$3,871.02	\$3,900.00	\$4,328.70	\$8,700.00
Division 434 - Other Properties Totals		\$308,097.33	\$317,175.13	\$326,040.00	\$410,090.56	\$218,176.00	\$348,886.03	\$253,076.00
Department 35 - Airport Totals		\$22,820,063.52	\$21,259,215.77	\$21,456,092.00	\$18,095,878.92	\$22,693,804.00	\$24,658,727.36	\$29,072,639.00
REVENUE TOTALS		\$22,820,063.52	\$21,259,215.77	\$21,456,092.00	\$18,095,878.92	\$22,693,804.00	\$24,658,727.36	\$29,072,639.00

EXPENSE

Department 35 - Airport								
Division 000 - Admin								
<i>Personnel Services</i>								
5000_100	Salaries and Wages Regular, Full Time	255,713.18	307,739.48	307,214.00	285,354.75	318,236.00	288,919.91	384,018.00
5000_115	Salaries and Wages Seasonal/Temporary	43,621.55	8,570.16	25,000.00	7,566.97	25,000.00	5,384.46	50,000.00
5000_900	Salaries and Wages Attrition/reorganization	.00	.00	(200,000.00)	.00	.00	.00	.00
5100	Overtime	886.79	620.10	3,200.00	342.54	1,000.00	630.37	1,300.00
5200_106	Other Personnel Services Staffing	.00	.00	.00	.00	1,300.00	888.36	1,000.00
5200_115	Other Personnel Services Other Compensation	447.50	432.50	1,000.00	2,987.25	1,000.00	630.00	1,000.00



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5200_130	Other Personnel Services Allowance Taxable	1,250.08	1,340.51	1,600.00	811.52	1,600.00	999.96	1,000.00
5400_100	Employee Benefits FICA	22,361.53	23,463.20	26,474.00	21,590.43	26,533.00	21,748.31	33,531.00
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	.00	.00	.00	20,000.00
5400_115	Employee Benefits Retirement B	21,787.00	32,076.56	26,151.00	26,151.00	27,683.00	27,682.49	23,975.00
5400_120	Employee Benefits Workers Compensation	8,533.74	14,993.91	12,537.00	12,423.39	11,110.00	10,676.96	9,271.00
5400_125	Employee Benefits Health Insurance	34,607.00	59,562.00	53,809.00	53,809.00	55,365.00	55,365.00	74,508.00
5400_130	Employee Benefits Dental Insurance	1,992.00	3,679.00	2,924.00	2,924.00	3,091.00	3,091.00	4,042.00
5400_135	Employee Benefits Life Insurance	306.00	1,004.00	801.00	801.00	747.00	747.00	1,033.00
5400_140	Employee Benefits Accrued Vac/Sick/Comp	22,903.79	46,400.25	24,000.00	(32,440.08)	24,000.00	36,550.00	.00
5400_145	Employee Benefits Employee Parking	136.80	17.28	500.00	.00	100.00	.00	100.00
<i>Personnel Services Totals</i>		\$414,546.96	\$499,898.95	\$285,210.00	\$382,321.77	\$496,765.00	\$453,313.82	\$604,778.00
<i>General Operating</i>								
6000	Office Supplies	5,605.65	6,489.58	7,500.00	1,785.18	8,000.00	2,791.13	5,000.00
6005	Postage	278.58	477.18	300.00	273.74	500.00	199.61	500.00
6007	Shipping and Moving	549.25	927.34	1,000.00	884.06	1,000.00	686.15	1,000.00
6010	Computer Equipment	5,305.36	5,357.59	9,200.00	7,482.00	10,000.00	308.14	5,000.00
6015	Computer Software	1,375.64	192.47	3,000.00	725.04	3,000.00	2,184.00	1,000.00
6017	Computer Licensing and Maint.	955.25	4,845.00	5,000.00	1,537.90	5,000.00	4,302.15	5,000.00
6020	Office Equipment	.00	853.51	500.00	273.99	500.00	.00	500.00



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6025	Furnishings	986.39	.00	.00	.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	1,194.13	1,286.43	1,200.00	561.07	1,200.00	419.85	1,200.00
6203	Dues/Subscriptions	25,311.50	30,469.04	27,000.00	15,740.76	34,000.00	15,245.23	30,000.00
6208	Special Supplies	441.65	542.75	500.00	293.04	500.00	229.67	800.00
6350	Legal Notice & Advertising	1,000.00	680.00	1,300.00	1,017.76	2,200.00	1,411.44	2,200.00
6400_125	Utilities Telecommunications	6,085.51	5,261.00	6,500.00	5,328.69	6,000.00	5,154.41	6,000.00
6400_127	Utilities Cellular Communications	3,416.75	4,301.59	5,000.00	4,780.51	5,800.00	5,195.88	5,000.00
6500_103	Professional and Consultant Svs Security Contracts	.00	.00	38,839.00	45.00	64,100.00	105.00	15,000.00
6500_112	Professional and Consultant Svs Audits - Melanson	34,000.00	35,000.00	35,000.00	35,000.00	36,000.00	35,000.00	37,000.00
6500_115	Professional and Consultant Svs Legal/Arbitration	12,764.50	24,107.87	39,900.00	46,353.62	232,000.00	188,716.09	200,000.00
6500_118	Professional and Consultant Svs Contractual Services	41,584.48	50,309.78	27,000.00	26,605.36	80,000.00	34,396.92	100,000.00
6500_120	Professional and Consultant Svs Information Technology	12,889.98	27,808.22	16,500.00	5,188.85	25,000.00	11,873.64	25,000.00
6500_142	Professional and Consultant Svs Marketing and Promotion	266,756.41	334,338.57	79,800.00	53,111.58	250,000.00	243,112.71	250,000.00
6600	Maintenance Contracts	.00	914.75	.00	137.09	.00	.00	.00
6700_100	Travel & Training Education	6,717.27	1,055.00	2,500.00	2,053.00	6,800.00	5,565.00	15,000.00
6700_110	Travel & Training Travel Expense	10,218.58	13,815.07	3,000.00	4,358.84	13,000.00	2,046.74	17,000.00
6700_115	Travel & Training Mileage	.00	.00	.00	.00	.00	.00	300.00



Budget Worksheet Report

Budget Year 2024

6800_125	Fees for Services Fees & Permits	60.00	.00	.00	.00	.00	.00	.00
7000	Bad Debt Expense	(170.00)	.00	15,000.00	.00	15,000.00	.00	15,000.00
7010	Depreciation Expense	5,937,838.86	6,182,673.88	.00	6,335,495.93	.00	6,650,155.23	.00
7011	Amortization of Right to Use Equipment	.00	.00	.00	.00	.00	198,675.50	.00
7200_115	Capital Leases Equipment	1,609.50	321.90	.00	.00	.00	.00	.00
7230_105	Insurance General	31,674.72	32,110.09	33,778.00	26,615.55	42,807.00	31,703.27	24,757.00
7230_110	Insurance Airport Liability	.00	.00	800.00	800.00	800.00	800.00	800.00
7303	Regulatory and Bank Fees	27,465.81	27,457.64	40,000.00	35,183.37	40,000.00	21,541.41	27,000.00
7303_200	Regulatory and Bank Fees GAN	7,000.00	.00	31,800.00	27,527.00	10,000.00	10,000.00	11,000.00
7652	Discretionary Spending	.00	.00	.00	.00	24,000.00	21,927.40	30,000.00
<i>General Operating Totals</i>		\$6,442,915.77	\$6,791,596.25	\$431,917.00	\$6,639,158.93	\$917,207.00	\$7,493,746.57	\$831,057.00
<i>Fringe Benefits</i>								
5400_117	Employee Benefits Pension Expense-Liability Change	44,684.00	(54,509.00)	.00	51,289.00	.00	52,078.00	.00
5400_144	Employee Benefits OPEB-Post Employment Benefit	7,679.00	27,603.00	.00	43,350.00	.00	30,620.00	.00
<i>Fringe Benefits Totals</i>		\$52,363.00	(\$26,906.00)	\$0.00	\$94,639.00	\$0.00	\$82,698.00	\$0.00
<i>Debt Service</i>								
7450_260	Debt Service Interest GAN	23,475.30	6,291.05	66,500.00	4,296.33	10,050.00	4,230.46	75,000.00
7450_290	Debt Service Interest Revenue Anticipation Note	.00	30,943.15	203,500.00	174,406.85	48,300.00	.00	.00
<i>Debt Service Totals</i>		\$23,475.30	\$37,234.20	\$270,000.00	\$178,703.18	\$58,350.00	\$4,230.46	\$75,000.00
<i>Interfund</i>								
7900_400	Interfund Transfer Interfund Transfer AIP	611,382.61	1,036,741.05	1,300,000.00	234,008.63	250,000.00	91,310.72	2,750,000.00



Budget Worksheet Report

Budget Year 2024

8015	Indirect Fees	355,360.00	391,216.00	436,387.00	417,837.00	380,223.00	388,767.00	592,006.00
8016	Direct Retirement	.00	.00	.00	8,214.33	.00	.00	.00
8017	Indirect Fees - City Attorney	74,307.00	73,963.00	75,929.00	69,257.00	68,830.00	68,830.00	77,997.00
8095	Interest On Pooled Cash	.00	.00	250.00	.00	250.00	.00	.00

Interfund Totals

\$1,041,049.61	\$1,501,920.05	\$1,812,566.00	\$729,316.96	\$699,303.00	\$548,907.72	\$3,420,003.00
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Division **000 - Admin** Totals

\$7,974,350.64	\$8,803,743.45	\$2,799,693.00	\$8,024,139.84	\$2,171,625.00	\$8,582,896.57	\$4,930,838.00
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Division **430 - Terminal Operations**

Personnel Services

5000_100	Salaries and Wages Regular, Full Time	1,139,262.36	1,168,226.16	1,108,558.00	1,091,487.42	1,141,137.00	968,874.54	1,608,748.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	77,529.00	.00	77,768.00	3,794.93	65,290.00
5000_115	Salaries and Wages Seasonal/Temporary	36,892.64	18,663.90	32,300.00	.00	50,000.00	437.78	15,000.00
5100	Overtime	172,863.41	142,822.39	152,500.00	84,281.76	152,000.00	102,584.94	135,000.00
5200_106	Other Personnel Services Staffing	.00	.00	.00	.00	1,000.00	1,612.40	12,000.00
5200_110	Other Personnel Services On-Call	51,442.80	64,022.95	63,000.00	61,190.50	70,000.00	50,172.00	85,000.00
5200_115	Other Personnel Services Other Compensation	36,566.91	36,758.43	48,000.00	65,614.46	50,000.00	42,589.45	52,000.00
5200_116	Other Personnel Services Longevity Pay	2,657.17	2,747.00	2,298.00	2,250.50	2,497.00	2,423.73	4,276.00
5200_120	Other Personnel Services Shift Differential	19,496.17	18,529.05	24,000.00	22,248.78	25,000.00	19,918.30	22,000.00
5200_130	Other Personnel Services Allowance Taxable	7,723.27	8,299.59	10,000.00	11,078.55	11,000.00	10,309.26	14,000.00
5400_100	Employee Benefits FICA	109,999.83	109,305.09	118,716.00	98,678.67	118,197.00	90,857.70	154,019.00



Budget Worksheet Report

Budget Year 2024

5400_105	Employee Benefits Unemployment Insurance	10,098.33	14,571.32	20,000.00	20,566.95	30,000.00	.00	.00
5400_115	Employee Benefits Retirement B	78,553.00	103,306.51	101,158.00	101,158.00	106,217.00	106,216.13	104,570.00
5400_120	Employee Benefits Workers Compensation	46,634.27	49,548.45	48,070.00	47,634.40	41,661.00	40,037.15	40,519.00
5400_125	Employee Benefits Health Insurance	293,413.00	269,885.00	232,313.00	232,313.00	229,889.00	229,889.00	300,279.00
5400_130	Employee Benefits Dental Insurance	16,859.00	15,273.00	12,707.00	12,707.00	13,054.00	13,054.00	16,378.00
5400_135	Employee Benefits Life Insurance	2,780.00	4,741.00	4,821.00	4,821.00	4,446.00	4,446.00	6,040.00
<i>Personnel Services Totals</i>		\$2,025,242.16	\$2,026,699.84	\$2,055,970.00	\$1,856,030.99	\$2,123,866.00	\$1,687,217.31	\$2,635,119.00
<i>Capital Equipment</i>								
9500_110	Capital Outlay Capital Expenditures	.00	20,998.00	65,000.00	.00	66,389.00	.00	100,000.00
<i>Capital Equipment Totals</i>		\$0.00	\$20,998.00	\$65,000.00	\$0.00	\$66,389.00	\$0.00	\$100,000.00
<i>General Operating</i>								
6000	Office Supplies	2,102.52	1,445.77	1,500.00	1,141.52	2,000.00	160.91	1,500.00
6007	Shipping and Moving	1,657.27	1,636.40	2,700.00	2,071.91	2,000.00	1,716.81	12,000.00
6010	Computer Equipment	22,888.67	26,189.63	14,000.00	13,875.18	16,000.00	8,160.00	9,000.00
6015	Computer Software	2,083.70	522.00	1,000.00	974.00	1,500.00	1,272.97	1,500.00
6017	Computer Licensing and Maint.	23,320.35	29,453.38	54,600.00	30,475.14	63,000.00	62,043.46	128,000.00
6020	Office Equipment	267.78	1,400.00	3,000.00	802.41	61,000.00	40,336.28	20,000.00
6025	Furnishings	20,489.77	21,398.39	6,800.00	3,351.99	45,000.00	9,991.99	100,000.00
6200	Medical Fees And Supplies	3,864.68	20,795.54	15,000.00	11,285.34	18,000.00	15,433.97	5,000.00
6202	Printing/Copying/Paper Mgt	.00	16.98	250.00	.00	250.00	.00	250.00



Budget Worksheet Report

Budget Year 2024

6203	Dues/Subscriptions	36,597.51	43,273.18	53,500.00	52,346.51	53,900.00	51,838.67	84,000.00
6206	Custodian Supplies	40,314.03	38,584.63	41,760.00	30,448.02	60,260.00	58,582.59	64,400.00
6208	Special Supplies	5,361.34	8,372.64	17,000.00	14,555.96	18,000.00	12,283.06	26,000.00
6210	Small Tools and Equipment	22,829.55	41,448.79	82,100.00	69,656.48	77,100.00	36,643.98	75,000.00
6212	Fuel	3,585.00	9,024.06	15,000.00	15,000.00	13,000.00	13,000.00	30,000.00
6214	Clothing And Uniforms	999.25	1,296.91	5,000.00	3,683.66	2,500.00	2,126.91	3,500.00
6215	Uniform Laundering	1,726.51	4,000.00	4,000.00	3,500.00	4,000.00	1,228.22	9,200.00
6247	Energy Efficient	.00	.00	.00	.00	225,648.00	19,171.66	250,000.00
6300_100	Repair & Maintenance Equipment Parts	47,620.50	58,641.28	60,000.00	38,230.16	66,000.00	56,020.35	80,000.00
6300_105	Repair & Maintenance Vehicle Maint Supplies	8,800.93	11,572.64	12,000.00	22.64	12,000.00	432.60	12,000.00
6300_115	Repair & Maintenance Signs	25,269.32	38,516.98	14,750.00	14,116.14	20,000.00	10,357.62	60,000.00
6300_120	Repair & Maintenance Tires	12,486.16	1,326.54	7,000.00	102.00	3,000.00	231.70	3,000.00
6300_130	Repair & Maintenance Construction Supplies	42,937.06	75,000.00	9,500.00	6,000.00	638,000.00	31,913.50	75,000.00
6300_140	Repair & Maintenance Salt	32,999.99	39,000.00	40,000.00	30,529.15	40,000.00	21,221.25	30,000.00
6300_170	Repair & Maintenance Buildings	176,822.04	161,681.13	151,500.00	147,410.03	165,000.00	140,246.91	240,000.00
6300_175	Repair & Maintenance Landscape materials	7,289.30	15,052.43	11,000.00	10,405.68	108,000.00	59,762.81	15,000.00
6300_187	Repair & Maintenance Electrical Supplies	25,159.71	39,323.02	60,000.00	49,419.96	55,000.00	54,767.74	45,000.00



Budget Worksheet Report

Budget Year 2024

6400_100	Utilities Electricity	478,220.30	461,629.28	490,100.00	426,088.87	514,000.00	461,189.13	550,000.00
6400_105	Utilities Gas	78,945.84	34,723.65	71,450.00	31,478.50	88,000.00	84,033.45	100,000.00
6400_115	Utilities Water/Wastewater	44,322.16	44,539.56	55,000.00	17,160.27	55,000.00	25,806.28	45,000.00
6400_120	Utilities Rubbish Removal	31,492.60	29,057.70	34,000.00	25,991.79	30,000.00	31,584.99	37,000.00
6400_125	Utilities Telecommunications	5,100.32	7,539.12	10,900.00	9,501.39	9,200.00	9,782.55	15,000.00
6400_127	Utilities Cellular Communications	7,079.80	6,828.38	7,500.00	6,698.04	7,500.00	5,254.15	5,000.00
6500_103	Professional and Consultant Svs Security Contracts	110.83	.00	.00	.00	.00	.00	.00
6500_115	Professional and Consultant Svs Legal/Arbitration	1,463.00	4,466.00	5,000.00	5,335.00	10,000.00	8,406.00	14,000.00
6500_118	Professional and Consultant Svs Contractual Services	131,165.12	104,430.41	55,500.00	14,819.60	150,000.00	79,629.02	135,000.00
6500_120	Professional and Consultant Svs Information Technology	55,005.98	84,513.20	55,000.00	53,743.17	67,000.00	66,695.03	70,000.00
6500_142	Professional and Consultant Svs Marketing and Promotion	253,932.55	199,436.55	78,500.00	22,786.85	232,000.00	91,035.97	250,000.00
6530_115	Rentals Equipment	1,880.00	2,308.56	7,292.00	6,444.51	10,000.00	8,066.95	12,000.00
6530_125	Rentals Vehicle	.00	.00	24,000.00	23,701.39	.00	.00	.00
6600	Maintenance Contracts	216,389.44	219,420.15	192,000.00	139,946.07	215,000.00	146,723.13	325,000.00
6605	Radio Maintenance	3,500.00	3,355.00	4,000.00	.00	3,000.00	.00	2,500.00
6610	Custodial Contracts	625,979.65	637,366.00	618,539.00	618,539.00	622,638.00	622,638.00	794,098.00
6615	Property Repairs	24,694.60	37,559.44	39,137.00	26,067.80	35,000.00	26,371.88	40,000.00
6625	Equipment Maintenance Repairs	154,131.71	171,995.79	160,000.00	155,058.57	175,000.00	62,803.62	160,000.00



Budget Worksheet Report

Budget Year 2024

6700_100	Travel & Training Education	3,505.00	.00	500.00	275.00	5,000.00	646.00	12,000.00
6700_105	Travel & Training Special Training	.00	.00	64,915.00	.00	25,000.00	.00	.00
6700_110	Travel & Training Travel Expense	15,263.34	1,989.36	200.00	309.45	16,000.00	1,341.09	16,000.00
6800_125	Fees for Services Fees & Permits	299.00	2,908.05	3,500.00	380.00	3,000.00	158.49	3,000.00
7004	Interest Expense - Restricted	.00	.00	.00	107.10	.00	.00	.00
7200_115	Capital Leases Equipment	.00	3,540.90	4,000.00	3,862.80	4,000.00	3,862.80	5,400.00
7230_100	Insurance Vehicle	5,771.74	5,419.72	6,070.00	7,955.25	8,512.00	9,085.50	11,422.00
7230_105	Insurance General	22,536.00	23,396.00	21,894.00	24,097.04	23,425.00	24,700.74	24,500.00
7230_107	Insurance Property	39,391.57	42,429.53	42,823.00	43,365.71	49,988.00	46,426.75	67,289.00
7230_112	Insurance Pollution	1,374.00	1,179.00	19,366.00	3,545.53	1,530.00	.00	13,926.00
7230_115	Insurance Claims and Expenses	11,978.31	10,132.67	13,648.00	10,602.18	10,164.00	10,163.77	15,120.00
7303	Regulatory and Bank Fees	(1,914.13)	2,951.81	.00	.00	15,000.00	.00	3,000.00
7312	Real Estate Taxes	500,056.38	518,094.27	542,640.00	542,638.42	429,616.00	429,614.49	476,950.00
9500_199	Capital Outlay Airport Airline Surplus	.00	117,558.00	535,577.00	38,411.82	500,000.00	265,075.66	.00
<i>General Operating Totals</i>		\$3,279,148.05	\$3,467,740.42	\$3,846,011.00	\$2,808,315.00	\$5,084,731.00	\$3,230,041.40	\$4,582,555.00
<i>Debt Service</i>								
7400_110	Debt Service Principal Revenue Bonds	.00	.00	813,830.00	.00	.00	.00	928,568.00
7450_210	Debt Service Interest Revenue Bonds	517,189.22	478,396.70	437,705.00	460,096.60	470,012.00	458,499.00	370,372.00



Budget Worksheet Report

Budget Year 2024

7450_225	Debt Service Interest Notes	(4,050.02)	.00	.00	.00	.00	.00	.00
7450_255	Debt Service Interest Capital Lease	13,457.59	4,093.05	4,100.00	.00	.00	17,979.06	.00
7475_130	Debt Paying Agent Fees Bond Issue Costs	.00	.00	.00	317,011.77	.00	242,488.63	.00
<i>Debt Service Totals</i>		\$526,596.79	\$482,489.75	\$1,255,635.00	\$777,108.37	\$470,012.00	\$718,966.69	\$1,298,940.00
<i>Interfund</i>								
8016	Direct Retirement	.00	.00	.00	8,214.33	.00	.00	.00
8135	Airport Security To Police	989,740.00	1,024,376.00	1,030,199.00	1,030,199.00	1,079,650.00	1,059,740.60	1,045,000.00
<i>Interfund Totals</i>		\$989,740.00	\$1,024,376.00	\$1,030,199.00	\$1,038,413.33	\$1,079,650.00	\$1,059,740.60	\$1,045,000.00
Division 430 - Terminal Operations Totals		\$6,820,727.00	\$7,022,304.01	\$8,252,815.00	\$6,479,867.69	\$8,824,648.00	\$6,695,966.00	\$9,661,614.00
Division 431 - Airfield Operations								
<i>Personnel Services</i>								
5000_100	Salaries and Wages Regular, Full Time	605,083.24	609,322.74	750,425.00	725,664.54	773,290.00	745,037.44	965,239.00
5000_115	Salaries and Wages Seasonal/Temporary	9,588.33	10,262.30	21,000.00	.00	19,800.00	.00	15,000.00
5100	Overtime	97,698.40	93,011.27	100,000.00	88,846.81	100,000.00	77,952.27	103,000.00
5200_106	Other Personnel Services Staffing	.00	.00	.00	.00	.00	1.43	.00
5200_110	Other Personnel Services On-Call	28,068.15	38,320.90	47,000.00	45,816.09	66,600.00	67,658.00	95,000.00
5200_115	Other Personnel Services Other Compensation	14,771.77	19,488.87	24,000.00	28,740.37	30,000.00	17,347.41	20,000.00
5200_116	Other Personnel Services Longevity Pay	2,785.95	2,798.00	3,607.00	3,519.00	3,800.00	3,799.34	4,353.00
5200_120	Other Personnel Services Shift Differential	5,398.28	5,715.02	8,000.00	4,370.12	6,000.00	4,608.02	5,000.00
5200_130	Other Personnel Services Allowance Taxable	2,779.82	2,851.01	4,000.00	3,009.01	4,000.00	3,603.54	4,900.00
5400_100	Employee Benefits FICA	56,977.66	57,683.70	74,715.00	66,617.86	74,650.00	68,353.92	92,756.00



Budget Worksheet Report

Budget Year 2024

5400_115	Employee Benefits Retirement B	62,419.00	53,961.51	64,185.00	64,185.00	67,573.00	67,572.62	62,257.00
5400_120	Employee Benefits Workers Compensation	24,448.32	26,888.98	30,401.00	30,125.51	26,997.00	25,944.72	23,408.00
5400_125	Employee Benefits Health Insurance	147,550.00	142,475.00	161,426.00	161,426.00	177,297.00	177,297.00	165,890.00
5400_130	Employee Benefits Dental Insurance	8,287.00	8,167.00	9,835.00	9,835.00	10,554.00	10,554.00	9,637.00
5400_135	Employee Benefits Life Insurance	1,278.00	2,027.00	2,420.00	2,420.00	2,260.00	2,260.00	2,731.00
<i>Personnel Services Totals</i>		\$1,067,133.92	\$1,072,973.30	\$1,301,014.00	\$1,234,575.31	\$1,362,821.00	\$1,271,989.71	\$1,569,171.00
<i>Capital Equipment</i>								
9500_110	Capital Outlay Capital Expenditures	.00	10,499.00	65,000.00	.00	483,611.00	1,000.00	145,510.00
<i>Capital Equipment Totals</i>		\$0.00	\$10,499.00	\$65,000.00	\$0.00	\$483,611.00	\$1,000.00	\$145,510.00
<i>General Operating</i>								
6000	Office Supplies	2,639.19	3,573.58	3,000.00	2,365.30	3,000.00	1,482.87	2,000.00
6007	Shipping and Moving	4,967.04	7,599.52	5,000.00	4,991.76	7,000.00	5,983.57	20,000.00
6010	Computer Equipment	9,130.88	6,588.04	4,000.00	4,000.00	3,500.00	1,236.67	3,500.00
6015	Computer Software	642.24	500.00	1,000.00	.00	5,000.00	4,501.38	1,500.00
6017	Computer Licensing and Maint.	19,231.32	20,620.20	21,000.00	18,556.20	30,000.00	13,488.42	90,000.00
6020	Office Equipment	.00	.00	.00	.00	1,000.00	.00	1,000.00
6025	Furnishings	.00	2,002.00	1,000.00	837.08	1,000.00	91.76	2,000.00
6200	Medical Fees And Supplies	.00	578.51	200.00	49.55	1,000.00	301.96	1,000.00
6203	Dues/Subscriptions	5,542.69	6,894.95	8,000.00	7,469.76	8,000.00	8,317.77	24,000.00



Budget Worksheet Report

Budget Year 2024

6206	Custodian Supplies	4,000.00	4,000.00	1,965.00	1,357.21	1,965.00	2,151.29	700.00
6208	Special Supplies	10,031.15	11,942.13	17,800.00	17,022.15	20,000.00	8,945.98	23,000.00
6210	Small Tools and Equipment	32,823.21	44,325.36	45,000.00	29,671.56	55,000.00	10,839.06	30,000.00
6212	Fuel	108,299.17	96,271.99	90,000.00	70,249.67	125,000.00	119,115.26	120,000.00
6214	Clothing And Uniforms	1,648.98	1,535.48	7,800.00	7,425.96	7,000.00	1,818.95	2,500.00
6215	Uniform Laundering	14,976.20	14,021.87	15,000.00	13,834.72	18,000.00	18,000.00	13,800.00
6216	Oil & Grease & Antifreeze	11,454.57	14,105.56	23,500.00	20,372.63	22,000.00	15,914.56	22,000.00
6222	Runway De-Ice	242,505.90	248,503.50	200,100.00	136,136.70	483,000.00	482,494.10	400,000.00
6300_100	Repair & Maintenance Equipment Parts	142,227.38	165,391.58	205,000.00	182,216.05	200,000.00	177,496.56	200,000.00
6300_105	Repair & Maintenance Vehicle Maint Supplies	89,131.81	116,732.77	140,000.00	123,053.70	115,000.00	91,851.58	110,000.00
6300_115	Repair & Maintenance Signs	17,904.57	24,148.85	9,000.00	7,864.02	15,000.00	6,135.29	40,000.00
6300_120	Repair & Maintenance Tires	27,133.37	33,080.08	30,000.00	25,330.55	30,000.00	26,776.50	35,000.00
6300_130	Repair & Maintenance Construction Supplies	17,465.92	11,600.00	1,000.00	.00	11,900.00	.00	.00
6300_140	Repair & Maintenance Salt	39,605.77	28,691.73	33,750.00	11,060.18	40,000.00	7,091.25	10,000.00
6300_170	Repair & Maintenance Buildings	238,256.29	84,106.36	72,200.00	50,657.77	300,000.00	252,326.52	85,000.00
6300_175	Repair & Maintenance Landscape materials	1,635.58	1,466.00	2,000.00	1,419.93	4,500.00	3,163.57	5,000.00
6300_180	Repair & Maintenance Asphalt	.00	110.40	1,000.00	.00	.00	.00	.00
6300_181	Repair & Maintenance Runway & Taxiway	20,245.83	269,515.00	93,900.00	106,037.50	425,000.00	418,543.27	100,000.00



Budget Worksheet Report

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6300_182	Repair & Maintenance Drainage and Catch Basins	54,340.26	74,800.00	75,000.00	13,478.84	75,000.00	4,594.01	25,000.00
6300_187	Repair & Maintenance Electrical Supplies	47,636.81	41,118.65	50,000.00	33,201.23	50,000.00	28,893.01	125,000.00
6300_189	Repair & Maintenance Line Stripping & Markings	67,098.08	39,518.42	267,982.00	263,682.85	300,000.00	46,491.06	200,000.00
6350	Legal Notice & Advertising	.00	295.00	300.00	279.24	.00	.00	.00
6400_100	Utilities Electricity	111,427.36	110,242.17	108,000.00	111,174.56	110,000.00	94,977.20	115,000.00
6400_105	Utilities Gas	57,192.53	70,237.91	60,000.00	30,169.52	70,000.00	37,364.69	55,000.00
6400_115	Utilities Water/Wastewater	6,314.97	4,642.35	6,500.00	2,892.18	4,800.00	2,173.05	5,800.00
6400_117	Utilities Stormwater	283,088.06	293,059.64	300,000.00	293,390.14	315,000.00	303,328.24	310,000.00
6400_120	Utilities Rubbish Removal	27,910.56	27,574.71	30,000.00	26,864.07	30,000.00	27,759.03	35,000.00
6400_125	Utilities Telecommunications	110.42	.00	.00	71.89	500.00	182.87	200.00
6400_127	Utilities Cellular Communications	6,729.67	6,988.42	8,300.00	8,663.87	12,500.00	13,576.70	14,000.00
6500_103	Professional and Consultant Svs Security Contracts	6,884.13	12,861.29	20,000.00	5,674.84	8,000.00	(4,760.75)	11,000.00
6500_115	Professional and Consultant Svs Legal/Arbitration	2,148.86	.00	2,500.00	3,296.85	52,000.00	806.00	10,000.00
6500_118	Professional and Consultant Svs Contractual Services	286,157.76	332,412.37	428,000.00	432,020.92	400,000.00	368,575.88	400,000.00
6500_120	Professional and Consultant Svs Information Technology	24,999.11	16,404.28	29,900.00	31,964.27	47,000.00	42,467.88	35,000.00
6530_115	Rentals Equipment	8,392.27	1,472.00	2,000.00	1,460.00	62,950.00	43,605.00	5,000.00
6600	Maintenance Contracts	6,833.85	15,992.60	20,000.00	12,168.02	20,000.00	8,046.99	16,000.00



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6605	Radio Maintenance	7,850.20	5,984.50	8,000.00	5,208.00	8,000.00	6,250.69	8,000.00
6610	Custodial Contracts	19,964.88	19,502.77	19,741.00	19,741.00	20,191.00	20,191.00	20,641.00
6615	Property Repairs	99,957.15	103,012.39	65,000.00	60,358.38	209,950.00	182,273.47	110,000.00
6625	Equipment Maintenance Repairs	51,188.53	96,153.75	86,000.00	26,078.31	90,000.00	11,014.93	30,000.00
6700_100	Travel & Training Education	9,174.00	7,409.00	10,000.00	9,235.00	18,000.00	15,138.59	30,000.00
6700_110	Travel & Training Travel Expense	9,300.28	8,484.45	2,000.00	2,089.60	10,000.00	1,992.44	18,000.00
6700_115	Travel & Training Mileage	.00	.00	.00	.00	.00	.00	500.00
6800_125	Fees for Services Fees & Permits	15,663.50	20,013.38	25,000.00	14,592.38	25,000.00	10,867.38	20,000.00
7015	Inventory Adjustment	35,267.17	3,853.55	.00	(41,824.18)	.00	(39,922.64)	.00
7200_100	Capital Leases Property	.00	.00	104,544.00	104,544.00	.00	.00	.00
7200_115	Capital Leases Equipment	.00	.00	.00	.00	209,088.00	.00	209,088.00
7230_100	Insurance Vehicle	16,162.32	15,174.51	16,268.00	21,320.59	22,813.00	24,350.04	30,611.00
7230_105	Insurance General	19,317.00	20,054.00	22,706.00	21,052.86	20,079.00	21,171.86	21,000.00
7230_107	Insurance Property	13,837.91	14,425.59	16,177.00	16,382.02	18,885.00	17,539.59	25,420.00
7230_112	Insurance Pollution	1,415.35	1,215.00	16,599.00	3,038.95	1,311.00	.00	11,937.00
7230_115	Insurance Claims and Expenses	11,624.34	10,439.66	14,062.00	10,923.78	10,472.00	10,471.26	15,578.00
7303	Regulatory and Bank Fees	223.50	.00	.00	.00	.00	.00	.00
7312	Real Estate Taxes	32,264.76	33,319.95	31,547.00	31,545.06	53,529.00	53,527.92	59,158.00



Budget Worksheet Report

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7652	Discretionary Spending	.00	.00	.00	.00	.00	96.40	15,000.00
<i>General Operating Totals</i>		\$2,401,974.65	\$2,624,567.77	\$2,878,341.00	\$2,416,718.99	\$4,207,933.00	\$3,031,111.93	\$3,328,933.00
<i>Debt Service</i>								
7400_155	Debt Service Principal Capital Lease Principal	.00	.00	145,740.00	.00	149,460.00	.00	112,762.00
7450_255	Debt Service Interest Capital Lease	24,759.71	21,223.19	17,597.00	17,596.32	13,877.00	13,876.80	6,151.00
<i>Debt Service Totals</i>		\$24,759.71	\$21,223.19	\$163,337.00	\$17,596.32	\$163,337.00	\$13,876.80	\$118,913.00
<i>Interfund</i>								
8016	Direct Retirement	.00	.00	.00	8,214.33	.00	.00	.00
8135	Airport Security To Police	58,220.00	60,258.00	60,601.00	60,601.00	63,450.00	62,128.00	.00
<i>Interfund Totals</i>		\$58,220.00	\$60,258.00	\$60,601.00	\$68,815.33	\$63,450.00	\$62,128.00	\$0.00
Division 431 - Airfield Operations Totals		\$3,552,088.28	\$3,789,521.26	\$4,468,293.00	\$3,737,705.95	\$6,281,152.00	\$4,380,106.44	\$5,162,527.00
Division 432 - Industrial Park								
<i>Personnel Services</i>								
5000_100	Salaries and Wages Regular, Full Time	127,814.46	134,069.94	133,609.00	95,633.09	136,823.00	88,396.89	109,158.00
5000_115	Salaries and Wages Seasonal/Temporary	(.02)	.00	.00	.00	.00	.00	.00
5100	Overtime	15,242.50	13,009.20	14,000.00	8,417.28	12,000.00	8,904.62	13,000.00
5200_106	Other Personnel Services Staffing	.00	.00	.00	.00	.00	2.85	.00
5200_110	Other Personnel Services On-Call	4,607.10	5,902.65	6,200.00	5,026.00	6,200.00	5,730.00	11,000.00
5200_115	Other Personnel Services Other Compensation	1,718.27	2,112.23	3,000.00	3,095.24	4,000.00	2,125.08	3,000.00
5200_116	Other Personnel Services Longevity Pay	483.99	486.00	362.00	353.00	353.00	357.98	382.00
5200_120	Other Personnel Services Shift Differential	481.71	550.57	700.00	508.32	650.00	536.17	600.00



Budget Worksheet Report

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5200_130	Other Personnel Services Allowance Taxable	398.61	448.65	600.00	623.42	600.00	612.93	750.00
5400_100	Employee Benefits FICA	11,136.92	11,504.61	12,254.00	8,295.92	12,212.00	7,809.93	10,549.00
5400_115	Employee Benefits Retirement B	17,179.00	12,606.78	11,404.00	11,404.00	11,933.00	11,932.51	6,808.00
5400_120	Employee Benefits Workers Compensation	6,727.81	5,872.49	5,420.00	5,370.88	4,777.00	4,590.80	2,644.00
5400_125	Employee Benefits Health Insurance	36,639.00	28,271.00	24,216.00	24,216.00	25,231.00	25,231.00	16,213.00
5400_130	Employee Benefits Dental Insurance	2,075.00	1,604.00	1,415.00	1,415.00	1,408.00	1,408.00	905.00
5400_135	Employee Benefits Life Insurance	344.00	402.00	371.00	371.00	347.00	347.00	306.00
<i>Personnel Services Totals</i>		\$224,848.35	\$216,840.12	\$213,551.00	\$164,729.15	\$216,534.00	\$157,985.76	\$175,315.00
<i>General Operating</i>								
6010	Computer Equipment	.00	.00	.00	.00	.00	.00	2,000.00
6017	Computer Licensing and Maint.	.00	.00	.00	.00	.00	.00	3,000.00
6203	Dues/Subscriptions	.00	.00	.00	.00	.00	.00	800.00
6206	Custodian Supplies	2,246.13	2,025.00	.00	.00	.00	.00	.00
6300_100	Repair & Maintenance Equipment Parts	.00	115.08	.00	.00	.00	.00	.00
6300_140	Repair & Maintenance Salt	2,000.00	3,000.00	3,000.00	.00	3,000.00	.00	.00
6300_170	Repair & Maintenance Buildings	138,507.00	11,996.06	10,000.00	.00	10,000.00	927.44	75,000.00
6300_187	Repair & Maintenance Electrical Supplies	.00	.00	1,000.00	.00	1,000.00	.00	5,000.00
6400_100	Utilities Electricity	20,332.75	9,760.03	22,000.00	11,707.54	22,000.00	24,937.93	25,000.00
6400_115	Utilities Water/Wastewater	1,489.83	1,409.93	2,000.00	1,385.97	2,000.00	1,183.12	2,000.00



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6400_125	Utilities Telecommunications	405.98	730.47	1,000.00	520.63	900.00	567.43	800.00
6500_115	Professional and Consultant Svs Legal/Arbitration	390.50	.00	.00	.00	50,000.00	31,071.50	100,000.00
6500_118	Professional and Consultant Svs Contractual Services	361.25	933.60	18,000.00	8,032.95	58,000.00	51,723.09	50,000.00
6500_120	Professional and Consultant Svs Information Technology	.00	.00	.00	.00	.00	.00	5,000.00
6615	Property Repairs	1,300.00	12,588.22	6,000.00	.00	85,000.00	1,990.00	20,000.00
6800_125	Fees for Services Fees & Permits	.00	.00	100.00	.00	2,500.00	.00	2,500.00
7200_100	Capital Leases Property	358,000.00	358,000.00	358,000.00	358,000.00	358,000.00	358,000.00	358,000.00
7230_105	Insurance General	3,220.00	3,342.00	3,784.00	3,509.28	3,346.00	3,528.88	3,500.00
7230_107	Insurance Property	2,328.83	3,394.32	3,806.00	3,854.23	4,444.00	4,127.40	5,981.00
7303	Regulatory and Bank Fees	243.00	.00	.00	.00	.00	.00	.00
7312	Real Estate Taxes	76,119.48	98,872.35	103,844.00	82,561.14	102,600.00	101,868.93	112,584.00
<i>General Operating Totals</i>		\$606,944.75	\$506,167.06	\$532,534.00	\$469,571.74	\$702,790.00	\$579,925.72	\$771,165.00
<i>Interfund</i>								
8135	Airport Security To Police	58,220.00	60,258.00	60,600.00	60,600.00	63,450.00	62,128.00	.00
<i>Interfund Totals</i>		\$58,220.00	\$60,258.00	\$60,600.00	\$60,600.00	\$63,450.00	\$62,128.00	\$0.00
Division 432 - Industrial Park Totals		\$890,013.10	\$783,265.18	\$806,685.00	\$694,900.89	\$982,774.00	\$800,039.48	\$946,480.00
Division 433 - Parking Operations								
Program 600 - Parking Garage								
<i>Personnel Services</i>								
5000_100	Salaries and Wages Regular, Full Time	343,957.60	362,516.56	379,675.00	320,110.13	407,350.00	340,603.94	450,711.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	33,227.00	.00	33,329.00	2,445.99	35,176.00



Budget Worksheet Report

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5000_115	Salaries and Wages Seasonal/Temporary	2,737.57	322.50	10,000.00	.00	10,000.00	.00	16,338.00
5100	Overtime	64,124.56	57,949.51	60,000.00	22,361.50	40,000.00	32,768.77	40,000.00
5200_106	Other Personnel Services Staffing	.00	.00	.00	.00	1,280.00	1,563.65	6,000.00
5200_110	Other Personnel Services On-Call	16,733.70	19,853.55	21,500.00	15,360.73	21,500.00	15,598.00	30,000.00
5200_115	Other Personnel Services Other Compensation	15,271.25	17,784.69	21,000.00	16,723.43	21,000.00	13,703.98	15,000.00
5200_116	Other Personnel Services Longevity Pay	1,484.60	815.50	917.00	898.43	994.00	991.97	1,710.00
5200_120	Other Personnel Services Shift Differential	9,337.74	9,352.76	12,000.00	5,504.81	10,000.00	7,118.68	7,300.00
5200_130	Other Personnel Services Allowance Taxable	3,771.86	4,460.15	6,600.00	3,576.26	5,000.00	3,951.74	5,000.00
5400_100	Employee Benefits FICA	33,844.50	35,144.92	43,267.00	28,534.96	41,925.00	31,231.96	46,453.00
5400_115	Employee Benefits Retirement B	29,224.00	29,034.03	35,225.00	35,225.00	38,408.00	38,407.78	30,401.00
5400_120	Employee Benefits Workers Compensation	12,272.07	15,416.16	16,739.00	16,587.31	15,003.00	14,418.22	11,772.00
5400_125	Employee Benefits Health Insurance	80,876.00	77,686.00	79,564.00	79,564.00	84,299.00	84,299.00	79,773.00
5400_130	Employee Benefits Dental Insurance	4,098.00	4,134.00	4,569.00	4,569.00	4,988.00	4,988.00	4,591.00
5400_135	Employee Benefits Life Insurance	765.00	1,683.00	1,698.00	1,698.00	1,640.00	1,640.00	1,866.00
<i>Personnel Services Totals</i>		\$618,498.45	\$636,153.33	\$725,981.00	\$550,713.56	\$736,716.00	\$593,731.68	\$782,091.00
<i>General Operating</i>								
6000	Office Supplies	1,172.46	531.14	500.00	.00	500.00	.00	500.00
6007	Shipping and Moving	57.10	15.57	850.00	397.43	750.00	328.55	750.00



Budget Worksheet Report

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6010	Computer Equipment	2,432.90	699.39	.00	.00	4,000.00	.00	2,000.00
6015	Computer Software	408.06	667.00	1,000.00	.00	1,000.00	.00	500.00
6017	Computer Licensing and Maint.	4,373.24	1,196.00	32,000.00	23,933.39	58,800.00	41,945.72	42,000.00
6202	Printing/Copying/Paper Mgt	11,910.67	8,902.68	3,000.00	.00	10,000.00	5,429.24	7,000.00
6203	Dues/Subscriptions	.00	.00	.00	89.73	200.00	89.73	200.00
6206	Custodian Supplies	2,839.01	2,205.19	1,965.00	1,357.18	1,965.00	2,140.96	3,500.00
6208	Special Supplies	115.19	2,476.15	1,000.00	850.81	2,500.00	1,792.87	2,500.00
6210	Small Tools and Equipment	15,449.55	15,821.04	12,500.00	3,729.75	20,000.00	3,529.50	20,000.00
6212	Fuel	.00	.00	4,000.00	.00	4,000.00	4,000.00	10,000.00
6214	Clothing And Uniforms	.00	377.14	500.00	500.00	500.00	.00	.00
6300_100	Repair & Maintenance Equipment Parts	399.39	8,877.43	7,000.00	5,000.00	22,500.00	13,747.79	21,000.00
6300_105	Repair & Maintenance Vehicle Maint Supplies	225.90	.00	3,000.00	2,729.20	3,000.00	.00	3,000.00
6300_115	Repair & Maintenance Signs	9,504.71	9,833.53	7,500.00	6,724.59	11,000.00	10,010.55	60,000.00
6300_120	Repair & Maintenance Tires	.00	1,378.62	2,000.00	.00	2,000.00	.00	2,000.00
6300_130	Repair & Maintenance Construction Supplies	.00	.00	.00	.00	.00	.00	75,000.00
6300_140	Repair & Maintenance Salt	3,112.75	13,135.22	14,000.00	1,870.22	16,000.00	6,250.87	14,000.00
6300_170	Repair & Maintenance Buildings	228,124.81	36,357.60	29,000.00	27,154.62	330,000.00	11,849.83	1,850,000.00
6300_187	Repair & Maintenance Electrical Supplies	.00	1,049.67	2,500.00	2,261.63	6,000.00	5,224.01	60,000.00



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6400_100	Utilities Electricity	88,166.79	95,376.34	96,000.00	89,768.42	93,000.00	85,356.43	105,000.00
6400_105	Utilities Gas	23,937.51	38,130.84	45,000.00	46,662.90	38,800.00	17,566.92	40,000.00
6400_115	Utilities Water/Wastewater	3,960.86	8,881.09	9,000.00	11,246.48	11,000.00	5,098.17	10,000.00
6400_120	Utilities Rubbish Removal	.00	.00	3,000.00	.00	3,000.00	.00	6,000.00
6400_125	Utilities Telecommunications	1,434.75	1,358.11	1,500.00	1,553.00	1,700.00	1,562.81	8,000.00
6400_127	Utilities Cellular Communications	.00	.00	800.00	.00	.00	.00	.00
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	.00	.00	4,000.00	.00	4,000.00
6500_118	Professional and Consultant Svs Contractual Services	11,226.51	32,501.17	25,000.00	2,808.35	25,000.00	6,390.19	40,000.00
6500_120	Professional and Consultant Svs Information Technology	10,141.81	2,047.63	6,500.00	5,803.20	9,000.00	7,482.93	40,000.00
6500_142	Professional and Consultant Svs Marketing and Promotion	9,320.70	2,183.95	.00	.00	21,000.00	15,782.71	50,000.00
6530_115	Rentals Equipment	2,160.00	1,080.00	.00	.00	.00	.00	.00
6600	Maintenance Contracts	(133.60)	33,616.40	48,000.00	47,800.00	50,000.00	47,166.34	50,000.00
6605	Radio Maintenance	.00	.00	1,000.00	.00	1,000.00	.00	1,000.00
6610	Custodial Contracts	20,187.27	17,340.20	19,740.00	19,740.00	20,191.00	20,191.00	27,521.00
6615	Property Repairs	30,996.50	14,381.25	15,000.00	11,048.00	18,000.00	4,506.92	100,000.00
6625	Equipment Maintenance Repairs	20,248.37	26,406.85	20,000.00	7,157.47	28,000.00	22,268.74	25,000.00
6700_100	Travel & Training Education	1,000.00	4,699.95	.00	.00	5,000.00	1,595.00	3,000.00



Budget Worksheet Report

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6700_110	Travel & Training Travel Expense	.00	2,639.35	.00	.00	3,000.00	2,105.62	2,000.00
6800_125	Fees for Services Fees & Permits	.00	47.01	100.00	80.00	100.00	.00	100.00
7230_100	Insurance Vehicle	1,153.94	1,083.77	1,214.00	1,591.05	1,702.00	1,816.67	2,284.00
7230_105	Insurance General	16,098.00	16,712.00	13,761.00	15,161.26	14,724.00	15,526.18	15,400.00
7230_107	Insurance Property	19,750.87	21,214.23	25,694.00	26,019.63	29,993.00	27,856.24	40,373.00
7230_112	Insurance Pollution	1,374.00	1,179.00	16,599.00	3,038.95	1,311.00	.00	11,937.00
7230_115	Insurance Claims and Expenses	11,624.34	10,132.67	13,671.00	10,620.04	8,913.00	8,912.97	15,120.00
7303	Regulatory and Bank Fees	157,084.61	127,152.65	88,700.00	38,636.78	150,000.00	136,145.86	190,000.00
<i>General Operating Totals</i>		\$709,858.97	\$561,687.83	\$572,594.00	\$415,334.08	\$1,033,149.00	\$533,671.32	\$2,960,685.00
<i>Debt Service</i>								
7400_110	Debt Service Principal Revenue Bonds	.00	.00	1,541,170.00	.00	.00	.00	1,726,433.00
7400_155	Debt Service Principal Capital Lease Principal	.00	.00	176,313.00	.00	180,516.00	.00	158,273.00
7450_210	Debt Service Interest Revenue Bonds	903,610.78	830,153.30	753,095.00	773,663.40	775,395.00	764,553.00	638,451.00
7450_255	Debt Service Interest Capital Lease	108,033.73	96,125.62	17,099.00	17,098.18	12,895.00	12,894.82	4,728.00
<i>Debt Service Totals</i>		\$1,011,644.51	\$926,278.92	\$2,487,677.00	\$790,761.58	\$968,806.00	\$777,447.82	\$2,527,885.00
<i>Interfund</i>								
8135	Airport Security To Police	58,220.00	60,258.00	60,600.00	60,600.00	63,450.00	62,128.00	55,000.00
<i>Interfund Totals</i>		\$58,220.00	\$60,258.00	\$60,600.00	\$60,600.00	\$63,450.00	\$62,128.00	\$55,000.00
Program 600 - Parking Garage Totals		\$2,398,221.93	\$2,184,378.08	\$3,846,852.00	\$1,817,409.22	\$2,802,121.00	\$1,966,978.82	\$6,325,661.00
<i>Program 601 - Park & Shuttle</i>								
<i>General Operating</i>								
6203	Dues/Subscriptions	.00	.00	.00	.00	1,100.00	1,084.25	1,100.00



Budget Worksheet Report

Budget Year 2024

6400_100	Utilities Electricity	.00	.00	.00	366.15	7,000.00	2,811.88	3,500.00
6400_105	Utilities Gas	.00	.00	.00	.00	1,600.00	1,442.69	1,600.00
6400_120	Utilities Rubbish Removal	.00	.00	.00	.00	500.00	547.83	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$366.15	\$10,200.00	\$5,886.65	\$6,200.00
Program 601 - Park & Shuttle Totals		\$0.00	\$0.00	\$0.00	\$366.15	\$10,200.00	\$5,886.65	\$6,200.00
Program 602 - QTA Facility								
<i>Personnel Services</i>								
5000_100	Salaries and Wages Regular, Full Time	.00	.00	29,324.00	.00	30,057.00	21,188.14	38,840.00
5100	Overtime	.00	.00	.00	.00	.00	.00	4,000.00
5200_115	Other Personnel Services Other Compensation	.00	.00	750.00	.00	750.00	.00	500.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	400.00	.00	400.00	.00	400.00
5400_100	Employee Benefits FICA	.00	.00	2,271.00	.00	2,388.00	.00	3,346.00
5400_115	Employee Benefits Retirement B	.00	.00	2,497.00	2,497.00	2,615.00	2,614.54	2,417.00
5400_120	Employee Benefits Workers Compensation	.00	.00	1,188.00	1,177.23	1,050.00	1,009.07	938.00
5400_125	Employee Benefits Health Insurance	.00	.00	6,951.00	6,951.00	8,524.00	8,524.00	.00
5400_130	Employee Benefits Dental Insurance	.00	.00	378.00	378.00	464.00	464.00	.00
5400_135	Employee Benefits Life Insurance	.00	.00	98.00	98.00	92.00	92.00	148.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$43,857.00	\$11,101.23	\$46,340.00	\$33,891.75	\$50,589.00
<i>General Operating</i>								
6017	Computer Licensing and Maint.	.00	.00	.00	.00	2,000.00	813.96	2,000.00



Budget Worksheet Report

Budget Year 2024

6206	Custodian Supplies	.00	.00	1,310.00	.00	1,310.00	.00	1,400.00
6208	Special Supplies	.00	9,323.37	10,000.00	5,844.38	10,000.00	3,089.20	5,000.00
6212_100	Fuel Unleaded	.00	13,467.60	75,000.00	.00	385,000.00	403,393.95	750,000.00
6300_100	Repair & Maintenance Equipment Parts	.00	1,763.67	25,000.00	1,850.64	25,000.00	15,566.31	40,000.00
6300_105	Repair & Maintenance Vehicle Maint Supplies	.00	.00	.00	.00	3,000.00	.00	1,000.00
6300_140	Repair & Maintenance Salt	.00	.00	.00	.00	6,251.00	6,251.00	7,000.00
6300_170	Repair & Maintenance Buildings	(251.17)	4,352.97	10,000.00	5,431.83	23,500.00	17,783.53	25,000.00
6300_175	Repair & Maintenance Landscape materials	.00	530.00	5,000.00	.00	5,000.00	210.00	3,000.00
6400_100	Utilities Electricity	.00	3,289.61	50,000.00	6,389.21	50,000.00	24,791.65	53,000.00
6400_105	Utilities Gas	.00	4,935.24	20,000.00	10,184.06	30,000.00	21,846.11	30,000.00
6400_115	Utilities Water/Wastewater	.00	.00	25,000.00	1,564.01	22,670.00	5,193.88	10,000.00
6400_120	Utilities Rubbish Removal	.00	.00	6,000.00	2,195.29	6,000.00	3,512.87	6,000.00
6400_125	Utilities Telecommunications	.00	2,704.48	1,000.00	674.32	4,000.00	619.54	700.00
6500_120	Professional and Consultant Svs Information Technology	.00	.00	.00	.00	9,500.00	7,816.00	7,000.00
6600	Maintenance Contracts	.00	.00	6,000.00	.00	6,000.00	1,024.75	6,000.00
6610	Custodial Contracts	.00	.00	.00	.00	10,000.00	10,000.00	13,760.00
6615	Property Repairs	.00	.00	5,000.00	.00	5,000.00	1,511.00	5,000.00
6800_125	Fees for Services Fees & Permits	.00	.00	.00	.00	.00	.00	250.00



Budget Worksheet Report

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7230_100	Insurance Vehicle	.00	.00	728.00	954.11	1,021.00	1,089.79	1,371.00
7230_105	Insurance General	.00	.00	2,271.00	2,105.83	2,008.00	2,116.61	2,100.00
7230_107	Insurance Property	.00	.00	2,855.00	2,891.18	3,333.00	3,095.55	4,486.00
7230_112	Insurance Pollution	.00	.00	2,767.00	506.58	219.00	.00	1,989.00
7312	Real Estate Taxes	.00	.00	18,131.00	18,130.14	20,079.00	20,078.82	22,191.00
<i>General Operating Totals</i>		(\$251.17)	\$40,366.94	\$266,062.00	\$58,721.58	\$630,891.00	\$549,804.52	\$998,247.00
<i>Debt Service</i>								
7400_155	Debt Service Principal Capital Lease Principal	.00	.00	278,229.00	.00	286,610.00	.00	304,138.00
7450_255	Debt Service Interest Capital Lease	.00	.00	66,786.00	66,785.83	58,405.00	58,404.60	40,878.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$345,015.00	\$66,785.83	\$345,015.00	\$58,404.60	\$345,016.00
Program 602 - QTA Facility Totals		(\$251.17)	\$40,366.94	\$654,934.00	\$136,608.64	\$1,022,246.00	\$642,100.87	\$1,393,852.00
Division 433 - Parking Operations Totals		\$2,397,970.76	\$2,224,745.02	\$4,501,786.00	\$1,954,384.01	\$3,834,567.00	\$2,614,966.34	\$7,725,713.00
Division 434 - Other Properties								
<i>Personnel Services</i>								
5000_100	Salaries and Wages Regular, Full Time	65,036.58	75,011.40	97,623.00	91,444.10	100,749.00	79,903.64	99,138.00
5100	Overtime	14,046.55	9,947.79	12,800.00	9,221.89	11,900.00	12,856.63	21,000.00
5200_106	Other Personnel Services Staffing	.00	.00	.00	.00	.00	2.83	.00
5200_110	Other Personnel Services On-Call	4,478.25	5,737.95	7,500.00	7,484.00	8,600.00	8,842.00	16,000.00
5200_115	Other Personnel Services Other Compensation	585.94	513.07	1,000.00	2,155.57	1,000.00	887.92	1,000.00
5200_116	Other Personnel Services Longevity Pay	471.48	477.50	596.00	580.50	581.00	593.41	604.00
5200_120	Other Personnel Services Shift Differential	3.49	41.58	100.00	.00	100.00	3.95	100.00



Budget Worksheet Report

Budget Year 2024

5200_130	Other Personnel Services Allowance Taxable	250.12	298.98	750.00	712.88	700.00	633.63	800.00
5400_100	Employee Benefits FICA	6,294.45	6,812.60	9,733.00	8,260.13	9,343.00	7,752.42	10,607.00
5400_115	Employee Benefits Retirement B	7,150.00	7,283.60	8,361.00	8,361.00	8,815.00	8,814.38	6,200.00
5400_120	Employee Benefits Workers Compensation	2,800.78	3,384.01	3,954.00	3,918.17	3,518.00	3,380.88	2,408.00
5400_125	Employee Benefits Health Insurance	14,329.00	13,477.00	22,497.00	22,497.00	21,856.00	21,856.00	17,416.00
5400_130	Employee Benefits Dental Insurance	878.00	881.00	1,263.00	1,263.00	1,178.00	1,178.00	898.00
5400_135	Employee Benefits Life Insurance	142.00	278.00	332.00	332.00	310.00	310.00	317.00
<i>Personnel Services Totals</i>		\$116,466.64	\$124,144.48	\$166,509.00	\$156,230.24	\$168,650.00	\$147,015.69	\$176,488.00
<i>General Operating</i>								
6210	Small Tools and Equipment	(2,675.00)	3,415.20	.00	.00	.00	.00	.00
6300_100	Repair & Maintenance Equipment Parts	.00	5,261.40	1,000.00	176.46	5,000.00	.00	5,000.00
6300_130	Repair & Maintenance Construction Supplies	.00	13,800.00	.00	.00	.00	.00	.00
6300_140	Repair & Maintenance Salt	1,500.00	2,000.00	2,000.00	1,870.19	2,000.00	1,666.83	2,000.00
6300_170	Repair & Maintenance Buildings	14,732.49	99,817.58	45,000.00	16,512.78	125,000.00	19,888.12	40,000.00
6300_175	Repair & Maintenance Landscape materials	1,493.22	11,564.22	6,000.00	2,847.07	7,000.00	713.39	5,000.00
6300_187	Repair & Maintenance Electrical Supplies	.00	12,020.58	4,000.00	2,272.38	6,000.00	946.75	6,000.00
6400_100	Utilities Electricity	34,505.85	38,790.08	35,000.00	37,585.25	35,000.00	32,619.80	36,000.00
6400_105	Utilities Gas	13,661.03	12,542.24	15,000.00	8,707.99	15,000.00	7,346.36	12,000.00



Budget Worksheet Report

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6400_115	Utilities Water/Wastewater	6,049.47	6,527.41	8,000.00	5,830.09	10,000.00	4,605.03	6,000.00
6400_120	Utilities Rubbish Removal	1,453.20	6,281.42	8,000.00	1,427.62	8,000.00	.00	1,000.00
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	108.50	8,847.00	12,635.50	10,500.00	.00	5,000.00
6500_118	Professional and Consultant Svs Contractual Services	.00	51,015.17	115,000.00	121,850.37	18,000.00	3,342.86	18,000.00
6600	Maintenance Contracts	.00	.00	.00	.00	.00	.00	500.00
6615	Property Repairs	14,999.97	31,715.18	20,000.00	5,450.00	20,000.00	8,285.85	150,000.00
6625	Equipment Maintenance Repairs	11,100.11	41,829.68	15,000.00	4,349.41	15,000.00	.00	15,000.00
6800_125	Fees for Services Fees & Permits	.00	449.71	1,000.00	278.34	1,000.00	.00	500.00
7230_105	Insurance General	3,220.00	3,342.00	3,128.00	3,509.28	3,346.00	3,528.88	3,500.00
7230_107	Insurance Property	2,328.83	3,394.32	3,806.00	3,854.23	4,443.00	4,126.47	5,981.00
7312	Real Estate Taxes	145,001.20	151,756.18	169,530.00	158,447.28	145,099.00	139,247.25	157,498.00

<i>General Operating Totals</i>		\$247,370.37	\$495,630.87	\$460,311.00	\$387,604.24	\$430,388.00	\$226,317.59	\$468,979.00
Division	434 - Other Properties Totals	\$363,837.01	\$619,775.35	\$626,820.00	\$543,834.48	\$599,038.00	\$373,333.28	\$645,467.00
Department	35 - Airport Totals	\$21,998,986.79	\$23,243,354.27	\$21,456,092.00	\$21,434,832.86	\$22,693,804.00	\$23,447,308.11	\$29,072,639.00
	EXPENSE TOTALS	\$21,998,986.79	\$23,243,354.27	\$21,456,092.00	\$21,434,832.86	\$22,693,804.00	\$23,447,308.11	\$29,072,639.00
Fund	400 - Airport Totals							
	REVENUE TOTALS	\$22,820,063.52	\$21,259,215.77	\$21,456,092.00	\$18,095,878.92	\$22,693,804.00	\$24,658,727.36	\$29,072,639.00
	EXPENSE TOTALS	\$21,998,986.79	\$23,243,354.27	\$21,456,092.00	\$21,434,832.86	\$22,693,804.00	\$23,447,308.11	\$29,072,639.00
Fund	400 - Airport Totals	\$821,076.73	(\$1,984,138.50)	\$0.00	(\$3,338,953.94)	\$0.00	\$1,211,419.25	\$0.00

Net Grand Totals



Budget Worksheet Report

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REVENUE GRAND TOTALS	\$22,820,063.52	\$21,259,215.77	\$21,456,092.00	\$18,095,878.92	\$22,693,804.00	\$24,658,727.36	\$29,072,639.00
EXPENSE GRAND TOTALS	\$21,998,986.79	\$23,243,354.27	\$21,456,092.00	\$21,434,832.86	\$22,693,804.00	\$23,447,308.11	\$29,072,639.00
Net Grand Totals	\$821,076.73	(\$1,984,138.50)	\$0.00	(\$3,338,953.94)	\$0.00	\$1,211,419.25	\$0.00