

City of Burlington, VT

Budget Worksheet Report

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor's Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
Fund: 400 - Airport										
REVENUES										
Department: 35 - Airport										
Division: 000 - Admin										
INTERGOV - Intergovernmental Revenues										
	4825_155	Interdepartmental Interest on Pooled Cash	18.72	-	127.61	-	5.85	-	-	N/A
Account Classification Total: INTERGOV - Intergovernmental Revenues			18.72	-	127.61	-	5.85	-	-	0.0%
CFS - Charges for Services										
	4480	PFC Revenue	2,321,431.29	2,400,000.00	2,378,108.72	2,325,000.00	2,061,192.85	2,325,000.00	-	0.0%
Account Classification Total: CFS - Charges for Services			2,321,431.29	2,400,000.00	2,378,108.72	2,325,000.00	2,061,192.85	2,325,000.00	-	0.0%
LICENSES - Licenses and Permits										
	4247	Fees and Permits	104,645.00	108,900.00	101,093.55	93,675.00	89,120.44	97,470.00	3,795.00	4.1%
Account Classification Total: LICENSES - Licenses and Permits			104,645.00	108,900.00	101,093.55	93,675.00	89,120.44	97,470.00	3,795.00	4.1%
INV INCOME - Investment Income										
	4700	Interest / Investment Income	19,674.81	8,500.00	18,987.49	8,500.00	10,347.99	12,000.00	3,500.00	41.2%
Account Classification Total: INV INCOME - Investment Income			19,674.81	8,500.00	18,987.49	8,500.00	10,347.99	12,000.00	3,500.00	41.2%
OTHER REV - Other Revenue										
	4702	Interest Income PFC	4,040.39	4,000.00	4,889.63	4,000.00	3,930.76	4,000.00	-	0.0%
Account Classification Total: OTHER REV - Other Revenue			4,040.39	4,000.00	4,889.63	4,000.00	3,930.76	4,000.00	-	0.0%
MISC - Miscellaneous										
	4535	Misc Rev	4,034.99	3,000.00	9,989.48	3,000.00	647.35	3,000.00	-	0.0%
Account Classification Total: MISC - Miscellaneous			4,034.99	3,000.00	9,989.48	3,000.00	647.35	3,000.00	-	0.0%
Division Total: 000 - Admin			2,453,845.20	2,524,400.00	2,513,196.48	2,434,175.00	2,165,245.24	2,441,470.00	7,295.00	0.3%
Division: 430 - Terminal Operations										
INTERGOV - Intergovernmental Revenues										
	4825_155	Interdepartmental Interest on Pooled Cash	18.70	-	127.63	-	5.88	-	-	N/A
	4875_100	Grant Federal Operating Direct	154,266.00	130,000.00	177,237.50	130,000.00	187,150.00	150,000.00	20,000.00	15.4%
Account Classification Total: INTERGOV - Intergovernmental Revenues			154,284.70	130,000.00	177,365.13	130,000.00	187,155.88	150,000.00	20,000.00	15.4%
CFS - Charges for Services										
	4267	Utility Reimbursement	41,150.93	46,967.00	54,763.70	47,967.00	44,317.68	47,967.00	-	0.0%
	4345	Advertising Revenues	137,498.25	125,000.00	196,674.25	250,000.00	260,532.91	215,000.00	(35,000.00)	-14.0%
	4440	Taxi Fees	93,772.00	94,125.00	131,568.00	139,750.00	165,204.00	151,410.00	11,660.00	8.3%
	4445	Terminal Rent - Exclusive	1,151,092.56	1,262,593.00	1,336,809.51	1,350,655.00	1,336,048.37	1,350,698.00	43.00	0.0%
	4450	Terminal Rent - Commonuse	1,467,927.98	1,625,206.00	993,821.04	1,515,654.00	1,265,339.71	1,515,654.00	-	0.0%
	4455	Terminal Concessions Airport	653,505.99	548,800.00	643,582.42	572,800.00	591,760.91	640,000.00	67,200.00	11.7%
	4460	Rental Car Concessions	1,911,361.05	1,952,565.00	2,047,974.02	1,954,708.00	2,279,423.78	2,030,688.00	75,980.00	3.9%
	4505	Terminal Non Airline	580,343.98	583,300.00	598,790.04	614,528.00	604,183.80	604,782.00	(9,746.00)	-1.6%
Account Classification Total: CFS - Charges for Services			6,036,652.74	6,238,556.00	6,003,982.98	6,446,062.00	6,546,811.16	6,556,199.00	110,137.00	1.7%
INV INCOME - Investment Income										
	4703	Restricted Interest Income	35,225.62	-	36,781.68	-	37,233.64	-	-	N/A
Account Classification Total: INV INCOME - Investment Income			35,225.62	-	36,781.68	-	37,233.64	-	-	0.0%
OTHER REV - Other Revenue										
	4750	Gain/Loss On Asset	29,149.08	-	-	-	6,935.15	-	-	N/A
	4925_150	Proceeds Insurance Proceeds	12,238.52	-	-	-	1,261.95	-	-	N/A
	4937	Bond - Premium Amortization	90,276.37	-	86,082.96	-	-	77,076.00	77,076.00	N/A
	4962	Airline Surplus Revenue	-	-	-	8,686.00	-	-	(8,686.00)	-100.0%
Account Classification Total: OTHER REV - Other Revenue			131,663.97	-	86,082.96	8,686.00	8,197.10	77,076.00	68,390.00	787.4%
MISC - Miscellaneous										
	4705	Unrealized Gain/Loss-Invest	8,674.95	-	(60,298.08)	-	(62,435.78)	-	-	N/A
Account Classification Total: MISC - Miscellaneous			8,674.95	-	(60,298.08)	-	(62,435.78)	-	-	0.0%
Division Total: 430 - Terminal Operations			6,366,501.98	6,368,556.00	6,243,914.67	6,584,748.00	6,716,962.00	6,783,275.00	198,527.00	3.0%
Division: 431 - Airfield Operations										
INTERGOV - Intergovernmental Revenues										
	4825_155	Interdepartmental Interest on Pooled Cash	18.70	-	127.63	-	5.88	-	-	N/A
Account Classification Total: INTERGOV - Intergovernmental Revenues			18.70	-	127.63	-	5.88	-	-	0.0%

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor's Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
<i>CFS - Charges for Services</i>										
	4390	Concessions	263,321.87	250,000.00	268,254.06	240,000.00	247,731.78	260,000.00	20,000.00	8.3%
	4465	Rent Grounds	174,962.53	119,164.00	208,272.97	317,835.00	304,017.78	373,868.00	56,033.00	17.6%
	4470	Rent Buildings	79,992.44	47,873.00	56,244.96	49,202.00	54,744.96	96,747.00	47,545.00	96.6%
	4475	Landing Fees	1,671,289.76	1,899,210.00	1,721,338.05	1,857,528.00	1,603,740.72	1,913,112.00	55,584.00	3.0%
	4600_135	Fees For Services Airport	7,848.00	-	6,344.00	-	8,591.00	6,000.00	6,000.00	N/A
<i>Account Classification Total: CFS - Charges for Services</i>			2,197,414.60	2,316,247.00	2,260,454.04	2,464,565.00	2,218,826.24	2,649,727.00	185,162.00	7.5%
<i>OTHER REV - Other Revenue</i>										
	4962	Airline Surplus Revenue	-	-	-	490,412.00	-	-	(490,412.00)	-100.0%
<i>Account Classification Total: OTHER REV - Other Revenue</i>			-	-	-	490,412.00	-	-	(490,412.00)	-100.0%
<i>MISC - Miscellaneous</i>										
	4535	Misc Rev	-	-	-	100,000.00	100,179.53	-	(100,000.00)	-100.0%
	4961	Property Tax Reimbursement - Airport	30,312.75	29,000.00	27,581.79	122,738.00	27,901.92	36,579.00	(86,159.00)	-70.2%
<i>Account Classification Total: MISC - Miscellaneous</i>			30,312.75	29,000.00	27,581.79	222,738.00	128,081.45	36,579.00	(186,159.00)	-83.6%
Division Total: 431 - Airfield Operations			2,227,746.05	2,345,247.00	2,288,163.46	3,177,715.00	2,346,913.57	2,686,306.00	(491,409.00)	-15.5%
Division: 432 - Industrial Park										
<i>INTERGOV - Intergovernmental Revenues</i>										
	4825_155	Interdepartmental Interest on Pooled Cash	18.70	-	127.63	-	5.88	-	-	N/A
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			18.70	-	127.63	-	5.88	-	-	0.0%
<i>CFS - Charges for Services</i>										
	4465	Rent Grounds	122,476.80	101,274.00	119,229.84	69,068.00	180,673.57	69,069.00	1.00	0.0%
	4467	Rents _ Grounds Heritage	-	861,444.00	-	-	-	-	-	N/A
	4470	Rent Buildings	896,145.87	25,000.00	854,516.55	1,001,730.00	962,437.61	1,023,248.00	21,518.00	2.1%
<i>Account Classification Total: CFS - Charges for Services</i>			1,018,622.67	987,718.00	973,746.39	1,070,798.00	1,143,111.18	1,092,317.00	21,519.00	2.0%
<i>INV INCOME - Investment Income</i>										
	4700	Interest / Investment Income	25,231.83	-	23,165.35	25,000.00	3,570.00	18,800.00	(6,200.00)	-24.8%
<i>Account Classification Total: INV INCOME - Investment Income</i>			25,231.83	-	23,165.35	25,000.00	3,570.00	18,800.00	(6,200.00)	-24.8%
<i>MISC - Miscellaneous</i>										
	4961	Property Tax Reimbursement - Airport	163,513.17	179,000.00	124,927.58	77,747.00	112,842.39	104,165.00	26,418.00	34.0%
<i>Account Classification Total: MISC - Miscellaneous</i>			163,513.17	179,000.00	124,927.58	77,747.00	112,842.39	104,165.00	26,418.00	34.0%
Division Total: 432 - Industrial Park			1,207,386.37	1,166,718.00	1,121,966.95	1,173,545.00	1,259,529.45	1,215,282.00	41,737.00	3.6%
Division: 433 - Parking Operations										
Program: 600 - Parking Garage										
<i>INTERGOV - Intergovernmental Revenues</i>										
	4825_155	Interdepartmental Interest on Pooled Cash	18.70	-	127.63	-	5.88	-	-	N/A
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			18.70	-	127.63	-	5.88	-	-	0.0%
<i>CFS - Charges for Services</i>										
	4295	Parking Fees	5,406,742.52	5,400,000.00	5,488,215.64	5,500,000.00	4,636,443.85	5,600,000.00	100,000.00	1.8%
	4297	CFC's	1,228,740.00	1,210,000.00	1,283,064.00	1,250,000.00	1,067,932.00	1,250,000.00	-	0.0%
	4470	Rent Buildings	46,459.92	47,006.00	47,283.84	48,064.00	48,132.48	48,064.00	-	0.0%
<i>Account Classification Total: CFS - Charges for Services</i>			6,681,942.44	6,657,006.00	6,818,563.48	6,798,064.00	5,752,508.33	6,898,064.00	100,000.00	1.5%
<i>OTHER REV - Other Revenue</i>										
	4850	Cash Over	2,007.60	-	1,679.00	-	(31.93)	-	-	N/A
	4937	Bond - Premium Amortization	101,801.00	-	97,072.27	-	-	86,915.00	86,915.00	N/A
	4962	Airline Surplus Revenue	-	-	-	73,064.00	-	-	(73,064.00)	-100.0%
<i>Account Classification Total: OTHER REV - Other Revenue</i>			103,808.60	-	98,751.27	73,064.00	(31.93)	86,915.00	13,851.00	19.0%
<i>MISC - Miscellaneous</i>										
	4535_120	Misc Rev Renewable Energy Credits	7,156.37	-	-	-	-	-	-	N/A
<i>Account Classification Total: MISC - Miscellaneous</i>			7,156.37	-	-	-	-	-	-	0.0%
Program Total: 600 - Parking Garage			6,792,926.11	6,657,006.00	6,917,442.38	6,871,128.00	5,752,482.28	6,984,979.00	113,851.00	1.7%
Division Total: 433 - Parking Operations			6,792,926.11	6,657,006.00	6,917,442.38	6,871,128.00	5,752,482.28	6,984,979.00	113,851.00	1.7%
Division: 434 - Other Properties										
<i>CFS - Charges for Services</i>										
	4465	Rent Grounds	43,827.08	172,680.00	97,827.08	93,600.00	51,327.08	39,600.00	(54,000.00)	-57.7%
	4470	Rent Buildings	262,481.81	133,047.00	179,847.01	85,559.00	203,088.21	82,367.00	(3,192.00)	-3.7%

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor's Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18	
<i>Account Classification Total: CFS - Charges for Services</i>		306,308.89	305,727.00	277,674.09	179,159.00	254,415.29	121,967.00	(57,192.00)	-31.9%	
<i>LICENSES - Licenses and Permits</i>										
4247	Fees and Permits	3,200.00	3,200.00	2,914.00	3,000.00	2,878.14	3,000.00	-	0.0%	
<i>Account Classification Total: LICENSES - Licenses and Permits</i>		3,200.00	3,200.00	2,914.00	3,000.00	2,878.14	3,000.00	-	0.0%	
<i>MISC - Miscellaneous</i>										
4961	Property Tax Reimbursement - Airport	3,352.59	-	3,384.66	12,761.00	3,423.93	3,424.00	(9,337.00)	-73.2%	
<i>Account Classification Total: MISC - Miscellaneous</i>		3,352.59	-	3,384.66	12,761.00	3,423.93	3,424.00	(9,337.00)	-73.2%	
Division Total: 434 - Other Properties		312,861.48	308,927.00	283,972.75	194,920.00	260,717.36	128,391.00	(66,529.00)	-34.1%	
Department Total: 35 - Airport		19,361,267.19	19,370,854.00	19,368,656.69	20,436,231.00	18,501,849.90	20,239,703.00	(196,528.00)	-1.0%	
REVENUES Total		19,361,267.19	19,370,854.00	19,368,656.69	20,436,231.00	18,501,849.90	20,239,703.00	(196,528.00)	-1.0%	
EXPENSES										
Department: 35 - Airport										
Division: 000 - Admin										
<i>PER SERVICES - Personal Services</i>										
5000_100	Salaries and Wages Regular, Full Time	150,354.48	202,900.00	206,132.11	225,000.00	204,703.77	222,281.00	(2,719.00)	-1.2%	
5000_105	Salaries and Wages Limited Service	290.47	-	-	-	-	-	-	N/A	
5000_115	Salaries and Wages Seasonal/Temporary	19,794.59	35,000.00	32,756.60	40,000.00	35,518.50	35,000.00	(5,000.00)	-12.5%	
5100	Overtime	2,773.87	10,000.00	9,826.22	5,000.00	1,915.10	15,000.00	10,000.00	200.0%	
5200_110	Other Personal Service On-Call	2,730.00	3,500.00	-	500.00	-	-	(500.00)	-100.0%	
5200_115	Other Personal Service Other Compensation	1,659.06	3,000.00	520.00	1,000.00	383.67	1,000.00	-	0.0%	
5200_116	Other Personal Service Longevity Pay	515.00	1,100.00	-	-	-	-	-	N/A	
5200_130	Other Personal Service Allowance Taxable	537.22	1,000.00	950.04	1,000.00	807.72	1,100.00	100.00	10.0%	
5400_100	Employee Benefits FICA	27,599.02	21,000.00	17,978.92	21,000.00	17,944.24	21,411.00	411.00	2.0%	
5400_105	Employee Benefits Unemployment Insurance	11,350.00	5,000.00	-	1,547.00	-	15,000.00	13,453.00	869.6%	
5400_115	Employee Benefits Retirement B	40,000.00	17,599.00	17,599.00	17,500.00	17,500.00	24,382.00	6,882.00	39.3%	
5400_120	Employee Benefits Workers Compensation	7,000.00	7,735.00	6,062.17	13,549.00	12,026.80	8,638.00	(4,911.00)	-36.2%	
5400_125	Employee Benefits Health Insurance	70,171.00	36,216.00	36,216.00	41,816.00	41,816.00	34,607.00	(7,209.00)	-17.2%	
5400_130	Employee Benefits Dental Insurance	4,986.00	2,868.00	2,868.00	2,687.00	2,687.00	1,992.00	(695.00)	-25.9%	
5400_135	Employee Benefits Life Insurance	615.00	285.00	285.00	330.00	330.00	306.00	(24.00)	-7.3%	
5400_140	Employee Benefits Accrued Vac/Sick/Comp	(7,264.00)	4,000.00	37,679.32	8,000.00	-	8,000.00	-	0.0%	
5400_145	Employee Benefits Employee Parking	612.00	700.00	320.90	1,000.00	302.40	1,000.00	-	0.0%	
<i>Account Classification Total: PER SERVICES - Personal Services</i>		333,723.71	351,903.00	369,194.28	379,929.00	335,935.20	389,717.00	9,788.00	2.6%	
<i>GEN OPER - General Operating</i>										
6000	Office Supplies	2,898.79	6,000.00	4,258.36	6,000.00	3,440.94	6,000.00	-	0.0%	
6005	Postage	996.82	1,500.00	1,441.97	2,000.00	535.89	2,000.00	-	0.0%	
6007	Shipping and Moving	112.02	500.00	88.71	500.00	484.22	500.00	-	0.0%	
6010	Computer Equipment	(795.16)	2,000.00	1,341.15	2,000.00	1,620.00	2,000.00	-	0.0%	
6015	Computer Software	-	3,000.00	947.50	3,000.00	-	3,000.00	-	0.0%	
6017	Computer Licensing and Maint.	6,112.16	6,000.00	6,000.00	9,000.00	6,875.00	9,000.00	-	0.0%	
6020	Office Equipment	-	2,000.00	782.83	1,000.00	2.16	1,000.00	-	0.0%	
6025	Furnishings	-	2,000.00	89.73	1,000.00	1,183.49	1,000.00	-	0.0%	
6200	Medical Fees And Supplies	2,770.57	2,500.00	2,410.00	1,500.00	-	1,500.00	-	0.0%	
6202	Printing/Copying/Paper Mgt	1,002.90	1,500.00	1.96	1,500.00	834.97	500.00	(1,000.00)	-66.7%	
6203	Dues/Subscriptions	27,925.70	26,750.00	26,663.00	26,750.00	25,614.00	28,000.00	1,250.00	4.7%	
6208	Special Supplies	1,196.39	1,000.00	506.65	1,000.00	968.17	1,000.00	-	0.0%	
6350	Legal Notice & Advertising	199.00	2,000.00	1,170.00	2,000.00	1,319.78	2,000.00	-	0.0%	
6400_125	Utilities Telecommunications	6,861.88	9,000.00	5,354.10	6,000.00	4,795.22	6,000.00	-	0.0%	
6400_127	Utilities Cellular Communications	3,578.23	5,500.00	4,439.59	5,000.00	4,711.45	5,000.00	-	0.0%	
6500_112	Professional and Consultant Services Audits	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00	34,000.00	22,000.00	183.3%	
6500_115	Professional and Consultant Services Legal/Arbitration	163,947.60	145,000.00	68,668.06	91,310.00	12,320.26	69,000.00	(22,310.00)	-24.4%	
6500_118	Professional and Consultant Services Contractual Services	78,849.01	58,000.00	55,021.78	50,000.00	18,564.01	63,727.00	13,727.00	27.5%	
6500_120	Professional and Consultant Services Information Technology	13,000.00	15,000.00	13,053.53	15,000.00	10,856.15	15,000.00	-	0.0%	
6500_142	Professional and Consultant Services Marketing and Promotion	249,962.00	260,000.00	255,933.41	250,000.00	248,383.06	275,000.00	25,000.00	10.0%	
6530_115	Rentals Equipment	237.00	1,000.00	237.00	1,000.00	272.55	1,000.00	-	0.0%	

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6600	Maintenance Contracts	5,000.00	5,000.00	-	7,000.00	-	5,000.00	(2,000.00)	-28.6%
6700_100	Travel & Training Education	5,119.95	14,000.00	9,797.49	14,000.00	5,592.00	12,000.00	(2,000.00)	-14.3%
6700_110	Travel & Training Travel Expense	12,048.66	20,000.00	13,389.34	20,000.00	18,353.45	25,000.00	5,000.00	25.0%
6800_125	Fees for Services Fees & Permits	947.02	1,000.00	-	1,000.00	-	1,000.00	-	0.0%
6800_192	Fees for Services Agency Fee	-	-	-	-	-	3,315.00	3,315.00	N/A
7000	Bad Debt Expense	585.00	2,000.00	16,432.38	2,000.00	36.00	8,000.00	6,000.00	300.0%
7010	Depreciation Expense	5,928,641.72	-	6,158,870.90	-	-	-	-	N/A
7230_105	Insurance General	-	-	-	-	-	31,980.00	31,980.00	N/A
7230_110	Insurance Airport Liability	22,872.73	23,000.00	21,530.79	-	-	800.00	800.00	N/A
7230_115	Insurance Claims and Expenses	15,197.00	10,723.00	10,723.00	-	-	-	-	N/A
7303	Regulatory and Bank Fees	134,284.02	10,000.00	9,999.04	12,000.00	13,875.52	16,000.00	4,000.00	33.3%
7303_200	Regulatory and Bank Fees GAN	14,000.00	10,500.00	10,500.00	-	23,772.74	16,000.00	16,000.00	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		6,710,551.01	658,473.00	6,711,652.27	543,560.00	416,411.03	645,322.00	101,762.00	18.7%
<i>FRINGE - Fringe Benefits</i>									
5400_117	Employee Benefits Pension Expense-LIability Change	262,773.00	25,000.00	457,316.00	100,000.00	-	50,000.00	(50,000.00)	-50.0%
5400_144	Employee Benefits OPEB-Post Employment Benefit	12,642.46	25,000.00	-	25,000.00	-	10,000.00	(15,000.00)	-60.0%
<i>Account Classification Total: FRINGE - Fringe Benefits</i>		275,415.46	50,000.00	457,316.00	125,000.00	-	60,000.00	(65,000.00)	-52.0%
<i>DEBT - Debt Service</i>									
7400_155	Debt Service Principal Capital Lease Principal	-	100,000.00	-	-	-	-	-	N/A
7450_260	Debt Service Interest GAN	5,603.61	25,000.00	40,462.37	70,000.00	19,757.71	60,000.00	(10,000.00)	-14.3%
<i>Account Classification Total: DEBT - Debt Service</i>		5,603.61	125,000.00	40,462.37	70,000.00	19,757.71	60,000.00	(10,000.00)	-14.3%
<i>INTERFUND - Interfund</i>									
7900_400	Interfund Transfer Interfund Transfer AIP	309,621.19	725,600.00	460,716.34	1,349,232.00	-	1,435,000.00	85,768.00	6.4%
8015	Indirect Fees	343,606.62	358,675.00	358,675.00	350,118.00	350,118.00	355,360.00	5,242.00	1.5%
8017	Indirect Fees - City Attorney	9,923.00	36,123.00	36,123.00	48,187.00	48,187.00	74,307.00	26,120.00	54.2%
8095	Interest On Pooled Cash	815.48	2,000.00	58.49	2,000.00	-	1,000.00	(1,000.00)	-50.0%
<i>Account Classification Total: INTERFUND - Interfund</i>		663,966.29	1,122,398.00	855,572.83	1,749,537.00	398,305.00	1,865,667.00	116,130.00	6.6%
Division Total: 000 - Admin		7,989,260.08	2,307,774.00	8,434,197.75	2,868,026.00	1,170,408.94	3,020,706.00	152,680.00	5.3%
Division: 430 - Terminal Operations									
<i>PER SERVICES - Personal Services</i>									
5000_100	Salaries and Wages Regular, Full Time	540,902.76	825,000.00	824,265.21	980,000.00	877,896.88	1,214,738.00	234,738.00	24.0%
5000_105	Salaries and Wages Limited Service	287,885.99	-	-	-	-	-	-	N/A
5000_110	Salaries and Wages Regular Part Time	173.20	-	-	-	-	-	-	N/A
5000_115	Salaries and Wages Seasonal/Temporary	93,561.84	125,000.00	92,452.91	40,000.00	91,356.14	50,000.00	10,000.00	25.0%
5100	Overtime	92,031.82	105,000.00	126,794.19	130,000.00	132,556.24	145,000.00	15,000.00	11.5%
5200_110	Other Personal Service On-Call	28,107.30	36,000.00	36,177.00	34,000.00	38,395.50	49,000.00	15,000.00	44.1%
5200_115	Other Personal Service Other Compensation	20,664.36	27,200.00	27,077.89	27,000.00	17,161.84	31,000.00	4,000.00	14.8%
5200_116	Other Personal Service Longevity Pay	1,842.90	2,900.00	2,785.95	2,100.00	3,136.87	4,200.00	2,100.00	100.0%
5200_120	Other Personal Service Shift Differential	3,157.81	4,000.00	2,881.86	4,000.00	2,383.49	6,000.00	2,000.00	50.0%
5200_125	Other Personal Service Taxable Reimbursements	-	1,000.00	-	1,000.00	-	-	(1,000.00)	-100.0%
5200_130	Other Personal Service Allowance Taxable	4,658.16	5,000.00	4,834.34	5,000.00	2,362.33	5,000.00	-	0.0%
5400_100	Employee Benefits FICA	86,334.19	90,500.00	93,146.56	94,000.00	87,969.05	115,205.00	21,205.00	22.6%
5400_105	Employee Benefits Unemployment Insurance	2,743.84	3,000.00	-	6,941.00	-	-	(6,941.00)	-100.0%
5400_115	Employee Benefits Retirement B	115,003.00	78,968.00	78,968.00	78,550.00	78,550.00	87,912.00	9,362.00	11.9%
5400_120	Employee Benefits Workers Compensation	20,672.00	34,710.00	27,203.74	60,761.00	53,982.95	47,204.00	(13,557.00)	-22.3%
5400_125	Employee Benefits Health Insurance	233,409.00	162,508.00	162,508.00	187,690.00	187,690.00	293,413.00	105,723.00	56.3%
5400_130	Employee Benefits Dental Insurance	18,191.00	12,868.00	12,868.00	12,062.00	12,062.00	16,859.00	4,797.00	39.8%
5400_135	Employee Benefits Life Insurance	2,130.00	1,279.00	1,279.00	1,480.00	1,480.00	2,780.00	1,300.00	87.8%
<i>Account Classification Total: PER SERVICES - Personal Services</i>		1,551,469.17	1,514,933.00	1,493,242.65	1,664,584.00	1,586,983.29	2,068,311.00	403,727.00	24.3%
<i>CAPITAL EQUIP - Capital Equipment</i>									
9500_110	Capital Outlay Capital Expenditures	770.92	120,000.00	-	80,000.00	18,590.16	-	(80,000.00)	-100.0%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		770.92	120,000.00	-	80,000.00	18,590.16	-	(80,000.00)	-100.0%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	335.12	2,000.00	-	2,000.00	163.97	2,000.00	-	0.0%

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor's Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
	6007	Shipping and Moving	802.14	1,500.00	1,131.99	1,650.00	1,643.49	1,500.00	(150.00)	-9.1%
	6010	Computer Equipment	3,013.76	16,700.00	16,159.00	19,840.00	11,650.43	15,000.00	(4,840.00)	-24.4%
	6015	Computer Software	723.00	4,250.00	2,633.40	3,000.00	1,128.16	3,000.00	-	0.0%
	6017	Computer Licensing and Maint.	18,370.82	23,900.00	23,244.35	25,000.00	15,747.75	35,000.00	10,000.00	40.0%
	6020	Office Equipment	650.00	2,000.00	2,000.00	11,000.00	9,681.75	2,000.00	(9,000.00)	-81.8%
	6025	Furnishings	-	2,000.00	-	2,000.00	871.70	2,000.00	-	0.0%
	6200	Medical Fees And Supplies	211.61	2,000.00	1,291.27	4,500.00	2,005.63	4,500.00	-	0.0%
	6202	Printing/Copying/Paper Mgt	260.44	1,000.00	-	-	-	500.00	500.00	N/A
	6203	Dues/Subscriptions	41,048.33	47,475.00	44,524.38	45,075.00	41,688.73	49,000.00	3,925.00	8.7%
	6206	Custodian Supplies	58,269.87	65,000.00	59,709.90	65,000.00	44,460.04	54,000.00	(11,000.00)	-16.9%
	6208	Special Supplies	5,830.76	6,500.00	5,556.50	5,500.00	5,500.00	6,500.00	1,000.00	18.2%
	6210	Small Tools and Equipment	3,338.56	8,000.00	7,885.33	7,200.00	1,819.27	27,500.00	20,300.00	281.9%
	6212	Fuel	-	-	-	14,000.00	-	25,000.00	11,000.00	78.6%
	6214	Clothing And Uniforms	656.94	2,000.00	944.61	2,300.00	2,272.90	5,000.00	2,700.00	117.4%
	6215	Uniform Laundering	-	-	-	-	-	6,500.00	6,500.00	N/A
	6216	Oil & Grease & Antifreeze	-	1,000.00	-	-	-	-	-	N/A
	6300_100	Repair & Maintenance Equipment Parts	14,783.83	18,000.00	11,151.20	27,000.00	14,778.70	27,000.00	-	0.0%
	6300_105	Repair & Maintenance Vehicle Maint Supplies	9,144.42	13,000.00	2,181.87	10,000.00	5,447.38	10,000.00	-	0.0%
	6300_115	Repair & Maintenance Signs	246.40	6,100.00	6,125.82	7,000.00	6,687.25	8,000.00	1,000.00	14.3%
	6300_120	Repair & Maintenance Tires	3,514.11	5,000.00	3,023.96	6,000.00	5,820.23	6,000.00	-	0.0%
	6300_125	Repair & Maintenance Gravel	-	750.00	-	-	-	-	-	N/A
	6300_130	Repair & Maintenance Construction Supplies	(7,307.51)	2,000.00	431.00	2,000.00	-	7,000.00	5,000.00	250.0%
	6300_140	Repair & Maintenance Salt	7,690.39	15,000.00	2,940.19	9,300.00	9,225.30	15,000.00	5,700.00	61.3%
	6300_170	Repair & Maintenance Buildings	143,705.77	150,000.00	124,899.32	115,000.00	88,771.85	120,368.00	5,368.00	4.7%
	6300_175	Repair & Maintenance Landscape materials	7,378.77	18,000.00	15,998.80	15,000.00	7,462.57	15,000.00	-	0.0%
	6300_180	Repair & Maintenance Asphalt	-	3,000.00	-	2,850.00	-	-	(2,850.00)	-100.0%
	6300_187	Repair & Maintenance Electrical Supplies	9,608.73	12,000.00	11,909.18	18,000.00	13,985.65	18,000.00	-	0.0%
	6350	Legal Notice & Advertising	-	-	170.00	-	-	-	-	N/A
	6400_100	Utilities Electricity	487,953.26	510,000.00	488,964.56	499,000.00	436,451.31	514,000.00	15,000.00	3.0%
	6400_105	Utilities Gas	94,643.69	130,000.00	107,521.59	110,100.00	89,252.70	130,000.00	19,900.00	18.1%
	6400_115	Utilities Water/Wastewater	35,211.48	40,000.00	37,014.23	44,000.00	42,232.11	46,000.00	2,000.00	4.5%
	6400_120	Utilities Rubbish Removal	23,278.05	25,000.00	23,882.27	28,000.00	21,877.54	44,000.00	16,000.00	57.1%
	6400_125	Utilities Telecommunications	4,129.96	4,000.00	3,993.10	4,000.00	3,780.82	5,000.00	1,000.00	25.0%
	6400_127	Utilities Cellular Communications	5,863.40	7,500.00	5,659.75	7,000.00	6,167.97	7,000.00	-	0.0%
	6500_103	Professional and Consultant Services Security Contracts	-	175,300.00	-	-	-	-	-	N/A
	6500_112	Professional and Consultant Services Audits	4,000.00	6,000.00	6,000.00	7,020.00	7,000.00	-	(7,020.00)	-100.0%
	6500_115	Professional and Consultant Services Legal/Arbitration	32,805.72	25,000.00	1,476.21	29,385.00	15,989.38	45,000.00	15,615.00	53.1%
	6500_118	Professional and Consultant Services Contractual Services	5,967.25	112,000.00	111,962.00	190,000.00	146,287.65	170,000.00	(20,000.00)	-10.5%
	6500_120	Professional and Consultant Services Information Technology	-	33,000.00	32,907.99	25,000.00	19,234.98	30,000.00	5,000.00	20.0%
	6500_142	Professional and Consultant Services Marketing and Promotion	118,423.74	90,000.00	89,065.81	120,000.00	77,030.38	130,000.00	10,000.00	8.3%
	6530_115	Rentals Equipment	2,479.40	3,500.00	200.83	1,000.00	270.00	1,000.00	-	0.0%
	6600	Maintenance Contracts	225,190.19	307,250.00	284,976.71	255,000.00	225,125.21	255,000.00	-	0.0%
	6605	Radio Maintenance	-	7,500.00	890.50	3,500.00	-	3,500.00	-	0.0%
	6610	Custodial Contracts	595,425.00	641,000.00	598,972.32	598,000.00	547,483.08	632,620.00	34,620.00	5.8%
	6615	Property Repairs	16,700.00	40,000.00	18,346.86	15,000.00	15,000.00	30,000.00	15,000.00	100.0%
	6620	Contractual Vehicle Repair	3,335.57	5,000.00	3,338.74	3,000.00	2,363.96	-	(3,000.00)	-100.0%
	6625	Equipment Maintenance Repairs	74,849.87	65,000.00	51,382.48	95,000.00	76,756.11	79,596.00	(15,404.00)	-16.2%
	6700_100	Travel & Training Education	1,200.00	5,000.00	5,000.00	5,000.00	1,165.00	5,000.00	-	0.0%
	6700_110	Travel & Training Travel Expense	1,329.23	9,000.00	5,767.56	13,000.00	12,261.38	17,747.00	4,747.00	36.5%
	6800_125	Fees for Services Fees & Permits	7,302.90	10,000.00	5,395.23	10,000.00	-	10,000.00	-	0.0%
	6800_192	Fees for Services Agency Fee	-	-	-	3,050.00	3,050.00	-	(3,050.00)	-100.0%
	7000	Bad Debt Expense	-	-	-	4,000.00	-	-	(4,000.00)	-100.0%
	7004	Interest Expense - Restricted	12,555.08	10,000.00	24.56	10,000.00	2,590.00	8,000.00	(2,000.00)	-20.0%

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor's Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
	7230_100	Insurance Vehicle	5,000.00	4,000.00	4,000.00	5,647.00	5,647.17	7,273.00	1,626.00	28.8%
	7230_105	Insurance General	1,290.00	2,520.00	2,519.25	33,829.00	48,416.81	22,536.00	(11,293.00)	-33.4%
	7230_107	Insurance Property	20,000.00	20,000.00	19,231.52	31,659.00	31,577.44	40,701.00	9,042.00	28.6%
	7230_110	Insurance Airport Liability	-	-	-	3,507.00	-	-	(3,507.00)	-100.0%
	7230_112	Insurance Pollution	-	-	-	625.00	-	1,374.00	749.00	119.8%
	7230_115	Insurance Claims and Expenses	12,400.00	10,723.00	10,723.00	11,844.00	11,844.00	11,527.00	(317.00)	-2.7%
	7303	Regulatory and Bank Fees	654.00	2,400.00	2,384.50	7,165.00	1,886.50	9,600.00	2,435.00	34.0%
	7312	Real Estate Taxes	817,044.75	636,100.00	531,698.03	478,000.00	477,755.78	500,000.00	22,000.00	4.6%
	9500_199	Capital Outlay Airport Airline Surplus	-	-	-	28,253.00	-	-	(28,253.00)	-100.0%
<i>Account Classification Total: GEN OPER - General Operating</i>			2,931,308.80	3,364,968.00	2,797,211.67	3,099,799.00	2,619,310.03	3,221,842.00	122,043.00	3.9%
<i>DEBT - Debt Service</i>										
	7400_110	Debt Service Principal Revenue Bonds	-	2,015,000.00	-	1,290,635.00	-	1,341,535.00	50,900.00	3.9%
	7400_155	Debt Service Principal Capital Lease Principal	-	154,786.00	-	159,000.00	158,904.76	164,100.00	5,100.00	3.2%
	7450_210	Debt Service Interest Revenue Bonds	668,221.48	1,634,938.00	630,939.68	569,642.00	142,410.48	517,189.00	(52,453.00)	-9.2%
	7450_225	Debt Service Interest Notes	24,413.46	-	19,550.04	-	14,555.32	-	-	N/A
	7450_255	Debt Service Interest Capital Lease	-	19,551.00	-	14,600.00	-	9,500.00	(5,100.00)	-34.9%
	7475_110	Debt Paying Agent Fees Bank Charges	-	2,500.00	-	2,385.00	-	-	(2,385.00)	-100.0%
<i>Account Classification Total: DEBT - Debt Service</i>			692,634.94	3,826,775.00	650,489.72	2,036,262.00	315,870.56	2,032,324.00	(3,938.00)	-0.2%
<i>INTERFUND - Interfund</i>										
	8095	Interest On Pooled Cash	815.46	2,000.00	58.49	2,000.00	-	1,000.00	(1,000.00)	-50.0%
	8135	Airport Security To Police	760,500.00	960,543.00	960,543.00	974,525.00	974,525.00	989,740.00	15,215.00	1.6%
<i>Account Classification Total: INTERFUND - Interfund</i>			761,315.46	962,543.00	960,601.49	974,525.00	974,525.00	990,740.00	14,215.00	1.5%
Division Total: 430 - Terminal Operations			5,937,499.29	9,789,219.00	5,901,545.53	7,857,170.00	5,515,279.04	8,313,217.00	456,047.00	5.8%
Division: 431 - Airfield Operations										
<i>PER SERVICES - Personal Services</i>										
	5000_100	Salaries and Wages Regular, Full Time	697,175.53	725,000.00	724,311.03	735,000.00	626,458.67	636,843.00	(98,157.00)	-13.4%
	5000_115	Salaries and Wages Seasonal/Temporary	-	15,000.00	14,192.00	15,000.00	6,879.60	25,000.00	10,000.00	66.7%
	5100	Overtime	85,105.31	75,000.00	116,337.33	105,000.00	102,831.38	120,000.00	15,000.00	14.3%
	5200_110	Other Personal Service On-Call	24,688.50	30,300.00	30,138.00	29,000.00	27,850.50	36,000.00	7,000.00	24.1%
	5200_115	Other Personal Service Other Compensation	13,372.51	19,500.00	18,800.41	18,000.00	20,447.61	20,000.00	2,000.00	11.1%
	5200_116	Other Personal Service Longevity Pay	3,404.00	3,800.00	3,628.49	2,500.00	3,624.31	4,600.00	2,100.00	84.0%
	5200_120	Other Personal Service Shift Differential	5,066.46	6,000.00	6,016.57	6,000.00	5,980.19	7,500.00	1,500.00	25.0%
	5200_130	Other Personal Service Allowance Taxable	2,363.83	5,000.00	1,945.14	3,000.00	3,105.45	6,000.00	3,000.00	100.0%
	5400_100	Employee Benefits FICA	55,622.54	63,000.00	61,004.35	71,000.00	59,216.88	65,480.00	(5,520.00)	-7.8%
	5400_105	Employee Benefits Unemployment Insurance	-	4,000.00	-	5,241.00	-	-	(5,241.00)	-100.0%
	5400_115	Employee Benefits Retirement B	75,000.00	67,687.00	67,687.00	59,308.00	59,308.00	69,855.00	10,547.00	17.8%
	5400_120	Employee Benefits Workers Compensation	196,000.00	29,752.00	23,317.93	45,877.00	40,759.75	24,747.00	(21,130.00)	-46.1%
	5400_125	Employee Benefits Health Insurance	127,614.00	139,293.00	139,293.00	141,714.00	141,714.00	147,550.00	5,836.00	4.1%
	5400_130	Employee Benefits Dental Insurance	8,734.00	11,030.00	11,030.00	9,107.00	9,107.00	8,287.00	(820.00)	-9.0%
	5400_135	Employee Benefits Life Insurance	1,017.00	1,023.00	1,023.00	1,117.00	1,117.00	1,278.00	161.00	14.4%
<i>Account Classification Total: PER SERVICES - Personal Services</i>			1,295,163.68	1,195,385.00	1,218,724.25	1,246,864.00	1,108,400.34	1,173,140.00	(73,724.00)	-5.9%
<i>CAPITAL EQUIP - Capital Equipment</i>										
	9500_110	Capital Outlay Capital Expenditures	-	250,000.00	-	100,000.00	33,085.76	-	(100,000.00)	-100.0%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>			-	250,000.00	-	100,000.00	33,085.76	-	(100,000.00)	-100.0%
<i>GEN OPER - General Operating</i>										
	6000	Office Supplies	2,325.53	2,500.00	1,735.40	2,500.00	1,984.89	3,000.00	500.00	20.0%
	6005	Postage	155.53	500.00	-	250.00	-	250.00	-	0.0%
	6007	Shipping and Moving	1,472.72	3,500.00	2,279.70	3,100.00	2,734.55	3,000.00	(100.00)	-3.2%
	6010	Computer Equipment	1,544.89	4,000.00	2,580.46	4,000.00	3,017.03	4,000.00	-	0.0%
	6015	Computer Software	2,832.85	1,200.00	1,200.00	1,200.00	-	1,200.00	-	0.0%
	6017	Computer Licensing and Maint.	5,671.00	20,000.00	15,518.31	20,000.00	18,241.44	27,000.00	7,000.00	35.0%
	6020	Office Equipment	-	1,000.00	887.80	1,000.00	-	1,000.00	-	0.0%
	6025	Furnishings	-	1,000.00	-	1,000.00	-	1,000.00	-	0.0%
	6200	Medical Fees And Supplies	106.07	-	-	-	-	-	-	N/A
	6203	Dues/Subscriptions	5,321.18	7,300.00	4,767.55	6,500.00	4,001.05	6,500.00	-	0.0%

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor's Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
	6206	Custodian Supplies	3,931.31	4,000.00	3,810.77	4,000.00	3,474.84	4,000.00	-	0.0%
	6208	Special Supplies	4,624.78	9,500.00	9,459.43	9,000.00	6,313.48	10,000.00	1,000.00	11.1%
	6210	Small Tools and Equipment	9,204.37	20,000.00	14,565.23	17,000.00	16,961.66	20,000.00	3,000.00	17.6%
	6212	Fuel	41,997.68	100,000.00	94,653.75	112,000.00	95,962.33	110,000.00	(2,000.00)	-1.8%
	6214	Clothing And Uniforms	1,559.90	2,000.00	1,321.90	3,000.00	2,416.28	2,800.00	(200.00)	-6.7%
	6215	Uniform Laundering	16,939.13	19,000.00	14,327.23	19,150.00	13,837.28	15,000.00	(4,150.00)	-21.7%
	6216	Oil & Grease & Antifreeze	12,930.30	14,700.00	8,108.84	15,000.00	11,888.58	14,000.00	(1,000.00)	-6.7%
	6222	Runway De-Ice	79,380.00	135,000.00	134,660.14	227,290.00	227,212.40	188,930.00	(38,360.00)	-16.9%
	6300_100	Repair & Maintenance Equipment Parts	63,159.53	94,000.00	93,510.59	115,000.00	105,269.50	115,000.00	-	0.0%
	6300_105	Repair & Maintenance Vehicle Maint Supplies	86,811.72	63,000.00	62,720.30	70,000.00	63,600.49	80,000.00	10,000.00	14.3%
	6300_115	Repair & Maintenance Signs	1,595.00	15,000.00	3,628.28	12,100.00	10,855.78	11,000.00	(1,100.00)	-9.1%
	6300_120	Repair & Maintenance Tires	24,222.88	19,000.00	14,020.02	19,000.00	16,879.26	25,000.00	6,000.00	31.6%
	6300_125	Repair & Maintenance Gravel	-	750.00	-	-	-	-	-	N/A
	6300_130	Repair & Maintenance Construction Supplies	10,585.59	4,000.00	2,446.25	4,000.00	1,842.63	20,000.00	16,000.00	400.0%
	6300_140	Repair & Maintenance Salt	13,050.00	20,000.00	13,000.00	28,000.00	27,910.38	27,000.00	(1,000.00)	-3.6%
	6300_170	Repair & Maintenance Buildings	58,524.68	40,000.00	38,518.96	49,000.00	37,673.26	45,000.00	(4,000.00)	-8.2%
	6300_175	Repair & Maintenance Landscape materials	1,689.89	2,000.00	1,134.97	-	-	2,000.00	2,000.00	N/A
	6300_180	Repair & Maintenance Asphalt	2,405.12	7,000.00	7,000.00	7,000.00	2,320.96	-	(7,000.00)	-100.0%
	6300_181	Repair & Maintenance Runway & Taxiway	-	17,400.00	17,373.75	9,000.00	8,710.00	20,000.00	11,000.00	122.2%
	6300_182	Repair & Maintenance Drainage and Catch Basins	61,282.66	40,000.00	31,809.23	31,900.00	22,116.66	40,000.00	8,100.00	25.4%
	6300_187	Repair & Maintenance Electrical Supplies	28,390.19	28,000.00	25,478.61	34,000.00	21,545.70	32,000.00	(2,000.00)	-5.9%
	6300_189	Repair & Maintenance Line Stripping & Markings	79,530.34	61,500.00	72,970.08	75,000.00	60,000.47	70,000.00	(5,000.00)	-6.7%
	6350	Legal Notice & Advertising	400.88	1,000.00	-	1,000.00	-	-	(1,000.00)	-100.0%
	6400_100	Utilities Electricity	80,149.31	100,000.00	86,514.58	95,000.00	90,699.87	98,000.00	3,000.00	3.2%
	6400_105	Utilities Gas	42,803.00	64,000.00	63,993.68	73,000.00	55,924.18	73,000.00	-	0.0%
	6400_115	Utilities Water/Wastewater	3,715.88	5,000.00	2,986.89	5,000.00	4,989.25	5,000.00	-	0.0%
	6400_117	Utilities Stormwater	264,431.00	325,000.00	324,391.58	280,000.00	277,984.83	300,000.00	20,000.00	7.1%
	6400_120	Utilities Rubbish Removal	21,630.28	20,000.00	18,650.00	24,000.00	16,825.58	9,000.00	(15,000.00)	-62.5%
	6400_125	Utilities Telecommunications	331.26	500.00	224.27	500.00	273.01	500.00	-	0.0%
	6400_127	Utilities Cellular Communications	4,658.79	6,500.00	5,168.15	6,000.00	5,228.56	7,000.00	1,000.00	16.7%
	6500_103	Professional and Consultant Services Security Contracts	24,335.03	30,000.00	15,408.74	30,000.00	15,724.18	30,000.00	-	0.0%
	6500_112	Professional and Consultant Services Audits	9,000.00	7,000.00	7,000.00	7,000.00	6,000.00	-	(7,000.00)	-100.0%
	6500_115	Professional and Consultant Services Legal/Arbitration	7,314.20	10,000.00	9,851.91	17,140.00	4,229.00	46,000.00	28,860.00	168.4%
	6500_118	Professional and Consultant Services Contractual Services	202,081.00	325,000.00	323,991.00	375,000.00	281,782.96	375,000.00	-	0.0%
	6500_120	Professional and Consultant Services Information Technology	-	9,000.00	8,215.00	8,000.00	7,996.25	15,000.00	7,000.00	87.5%
	6530_115	Rentals Equipment	2,170.90	2,000.00	1,214.40	3,000.00	359.50	3,000.00	-	0.0%
	6600	Maintenance Contracts	8,520.00	11,000.00	11,005.00	23,000.00	14,428.80	22,000.00	(1,000.00)	-4.3%
	6605	Radio Maintenance	14,509.00	7,500.00	6,999.75	8,000.00	5,322.00	8,000.00	-	0.0%
	6610	Custodial Contracts	33,000.00	19,000.00	17,758.67	18,000.00	16,176.64	20,190.00	2,190.00	12.2%
	6615	Property Repairs	49,778.93	65,000.00	55,382.45	205,000.00	179,920.10	100,000.00	(105,000.00)	-51.2%
	6620	Contractual Vehicle Repair	1,892.51	1,000.00	539.99	7,000.00	-	-	(7,000.00)	-100.0%
	6625	Equipment Maintenance Repairs	33,093.46	35,000.00	34,867.94	35,000.00	32,877.11	76,000.00	41,000.00	117.1%
	6700_100	Travel & Training Education	9,244.00	13,000.00	9,853.07	14,000.00	7,642.00	14,000.00	-	0.0%
	6700_110	Travel & Training Travel Expense	9,823.44	10,000.00	8,167.05	10,000.00	9,914.40	10,000.00	-	0.0%
	6800_125	Fees for Services Fees & Permits	31,300.53	38,300.00	35,963.42	43,000.00	14,353.92	28,000.00	(15,000.00)	-34.9%
	6800_192	Fees for Services Agency Fee	-	-	-	2,970.00	2,970.00	-	(2,970.00)	-100.0%
	7000	Bad Debt Expense	-	-	-	2,000.00	-	-	(2,000.00)	-100.0%
	7015	Inventory Adjustment	18,649.47	-	(56,302.27)	-	-	-	-	N/A
	7230_100	Insurance Vehicle	18,850.00	19,083.00	19,057.76	15,813.00	15,812.09	16,970.00	1,157.00	7.3%
	7230_105	Insurance General	4,000.00	3,030.00	3,029.16	28,997.00	41,500.50	19,317.00	(9,680.00)	-33.4%
	7230_107	Insurance Property	38,319.00	38,602.00	37,328.32	27,700.00	27,630.26	13,838.00	(13,862.00)	-50.0%
	7230_110	Insurance Airport Liability	60,000.00	66,000.00	62,557.00	3,506.00	800.00	-	(3,506.00)	-100.0%
	7230_112	Insurance Pollution	-	3,777.00	-	2,706.00	-	1,415.00	(1,291.00)	-47.7%

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor's Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
	7230_115	Insurance Claims and Expenses	12,585.00	10,723.00	10,723.00	11,494.00	11,494.00	11,877.00	383.00	3.3%
	7303	Regulatory and Bank Fees	223.50	250.00	223.50	745.00	223.50	1,000.00	255.00	34.2%
	7312	Real Estate Taxes	40,000.00	30,750.00	30,598.41	31,000.00	30,953.55	33,000.00	2,000.00	6.5%
	9500_199	Capital Outlay Airport Airline Surplus	-	-	-	470,845.00	111,482.25	-	(470,845.00)	-100.0%
<i>Account Classification Total: GEN OPER - General Operating</i>			1,668,055.21	2,033,865.00	1,848,849.97	2,785,406.00	2,078,289.19	2,235,787.00	(549,619.00)	-19.7%
<i>DEBT - Debt Service</i>										
	7400_110	Debt Service Principal Revenue Bonds	-	-	-	203,385.00	-	210,835.00	7,450.00	3.7%
	7400_155	Debt Service Principal Capital Lease Principal	-	152,000.00	-	130,000.00	136,529.71	139,000.00	9,000.00	6.9%
	7450_210	Debt Service Interest Revenue Bonds	21,303.27	-	1,208.14	7,380.00	1,844.82	-	(7,380.00)	-100.0%
	7450_255	Debt Service Interest Capital Lease	-	37,000.00	4,915.70	35,000.00	26,804.58	24,800.00	(10,200.00)	-29.1%
	7475_110	Debt Paying Agent Fees Bank Charges	-	-	-	224.00	-	-	(224.00)	-100.0%
<i>Account Classification Total: DEBT - Debt Service</i>			21,303.27	189,000.00	6,123.84	375,989.00	165,179.11	374,635.00	(1,354.00)	-0.4%
<i>INTERFUND - Interfund</i>										
	8095	Interest On Pooled Cash	815.46	1,000.00	58.49	2,000.00	-	1,000.00	(1,000.00)	-50.0%
	8135	Airport Security To Police	182,499.98	56,503.00	56,503.00	57,325.00	57,325.00	58,220.00	895.00	1.6%
<i>Account Classification Total: INTERFUND - Interfund</i>			183,315.44	57,503.00	56,561.49	59,325.00	57,325.00	59,220.00	(105.00)	-0.2%
<i>Division Total: 431 - Airfield Operations</i>			3,167,837.60	3,725,753.00	3,130,259.55	4,567,584.00	3,442,279.40	3,842,782.00	(724,802.00)	-15.9%
<i>Division: 432 - Industrial Park</i>										
<i>PER SERVICES - Personal Services</i>										
	5000_100	Salaries and Wages Regular, Full Time	165,136.12	165,000.00	127,444.67	136,000.00	114,497.19	175,251.00	39,251.00	28.9%
	5100	Overtime	10,226.61	11,000.00	15,453.47	15,000.00	14,568.64	15,000.00	-	0.0%
	5200_110	Other Personal Service On-Call	3,064.50	4,500.00	4,428.00	4,500.00	4,428.00	5,500.00	1,000.00	22.2%
	5200_115	Other Personal Service Other Compensation	1,066.96	2,000.00	1,854.12	2,000.00	2,028.26	2,000.00	-	0.0%
	5200_116	Other Personal Service Longevity Pay	558.34	650.00	573.36	450.00	590.54	750.00	300.00	66.7%
	5200_120	Other Personal Service Shift Differential	372.96	500.00	430.20	500.00	428.01	600.00	100.00	20.0%
	5200_130	Other Personal Service Allowance Taxable	383.80	1,000.00	344.60	500.00	350.59	600.00	100.00	20.0%
	5400_100	Employee Benefits FICA	9,726.10	13,000.00	10,486.33	12,000.00	10,119.26	15,239.00	3,239.00	27.0%
	5400_105	Employee Benefits Unemployment Insurance	-	500.00	-	902.00	-	-	(902.00)	-100.0%
	5400_115	Employee Benefits Retirement B	12,000.00	14,891.00	14,891.00	10,208.00	10,208.00	19,224.00	9,016.00	88.3%
	5400_120	Employee Benefits Workers Compensation	2,300.00	6,545.00	5,129.64	7,912.00	7,015.70	6,810.00	(1,102.00)	-13.9%
	5400_125	Employee Benefits Health Insurance	19,153.00	30,644.00	30,644.00	24,392.00	24,392.00	36,639.00	12,247.00	50.2%
	5400_130	Employee Benefits Dental Insurance	1,286.00	2,427.00	2,427.00	1,568.00	1,568.00	2,075.00	507.00	32.3%
	5400_135	Employee Benefits Life Insurance	158.00	241.00	241.00	192.00	192.00	344.00	152.00	79.2%
<i>Account Classification Total: PER SERVICES - Personal Services</i>			225,432.39	252,898.00	214,347.39	216,124.00	190,386.19	280,032.00	63,908.00	29.6%
<i>GEN OPER - General Operating</i>										
	6206	Custodian Supplies	1,765.66	2,500.00	2,393.16	2,500.00	2,474.82	2,500.00	-	0.0%
	6300_130	Repair & Maintenance Construction Supplies	-	1,000.00	-	-	-	-	-	N/A
	6300_140	Repair & Maintenance Salt	1,037.63	5,000.00	1,641.59	3,000.00	1,628.20	3,000.00	-	0.0%
	6300_170	Repair & Maintenance Buildings	8,863.17	8,000.00	6,993.69	10,000.00	5,970.13	11,019.00	1,019.00	10.2%
	6300_187	Repair & Maintenance Electrical Supplies	229.39	2,000.00	752.60	-	-	-	-	N/A
	6400_100	Utilities Electricity	19,698.12	23,000.00	20,543.23	23,000.00	18,202.32	23,000.00	-	0.0%
	6400_105	Utilities Gas	2,793.66	7,000.00	1,597.65	3,500.00	1,159.42	3,500.00	-	0.0%
	6400_115	Utilities Water/Wastewater	1,049.24	2,000.00	1,309.42	2,000.00	1,557.27	2,000.00	-	0.0%
	6400_125	Utilities Telecommunications	475.36	1,000.00	597.03	1,000.00	359.32	1,000.00	-	0.0%
	6500_112	Professional and Consultant Services Audits	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	(4,000.00)	-100.0%
	6500_115	Professional and Consultant Services Legal/Arbitration	-	30,000.00	1,866.50	8,475.00	-	10,000.00	1,525.00	18.0%
	6500_118	Professional and Consultant Services Contractual Services	2,980.08	5,000.00	3,237.53	10,000.00	-	10,000.00	-	0.0%
	6610	Custodial Contracts	16,537.44	19,000.00	17,758.66	18,000.00	16,176.64	-	(18,000.00)	-100.0%
	6615	Property Repairs	22,372.50	15,000.00	12,906.57	15,000.00	3,063.10	15,000.00	-	0.0%
	6800_125	Fees for Services Fees & Permits	(153.00)	1,000.00	1,000.00	1,000.00	-	1,000.00	-	0.0%
	7200_100	Capital Leases Property	358,000.00	358,000.00	358,000.00	358,000.00	358,000.00	358,000.00	-	0.0%
	7230_105	Insurance General	1,000.00	1,010.00	1,009.74	4,833.00	6,916.84	3,220.00	(1,613.00)	-33.4%
	7230_107	Insurance Property	5,000.00	5,000.00	4,807.88	2,374.00	2,368.31	3,256.00	882.00	37.2%
	7303	Regulatory and Bank Fees	1,033.50	250.00	243.00	810.00	243.00	1,100.00	290.00	35.8%
	7312	Real Estate Taxes	83,855.10	92,750.00	72,188.16	78,000.00	73,026.09	95,000.00	17,000.00	21.8%

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor's Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
<i>Account Classification Total: GEN OPER - General Operating</i>		530,537.85	582,510.00	512,846.41	545,492.00	495,145.46	542,595.00	(2,897.00)	-0.5%
<i>DEBT - Debt Service</i>									
7400_110	Debt Service Principal Revenue Bonds	-	-	-	221,130.00	-	229,230.00	8,100.00	3.7%
7450_210	Debt Service Interest Revenue Bonds	23,161.94	-	15,762.60	8,024.00	2,005.77	-	(8,024.00)	-100.0%
7475_110	Debt Paying Agent Fees Bank Charges	-	-	-	243.00	-	-	(243.00)	-100.0%
<i>Account Classification Total: DEBT - Debt Service</i>		23,161.94	-	15,762.60	229,397.00	2,005.77	229,230.00	(167.00)	-0.1%
<i>INTERFUND - Interfund</i>									
8095	Interest On Pooled Cash	815.46	2,000.00	58.49	2,000.00	-	1,000.00	(1,000.00)	-50.0%
8135	Airport Security To Police	60,850.00	56,503.00	56,503.00	57,325.00	57,325.00	58,220.00	895.00	1.6%
<i>Account Classification Total: INTERFUND - Interfund</i>		61,665.46	58,503.00	56,561.49	59,325.00	57,325.00	59,220.00	(105.00)	-0.2%
Division Total: 432 - Industrial Park		840,797.64	893,911.00	799,517.89	1,050,338.00	744,862.42	1,111,077.00	60,739.00	5.8%
Division: 433 - Parking Operations									
Program: 600 - Parking Garage									
<i>PER SERVICES - Personal Services</i>									
5000_100	Salaries and Wages Regular, Full Time	130,516.42	390,000.00	280,965.34	390,000.00	292,118.97	319,665.00	(70,335.00)	-18.0%
5000_105	Salaries and Wages Limited Service	31,914.27	-	-	-	-	-	-	N/A
5000_110	Salaries and Wages Regular Part Time	3.55	-	-	-	-	-	-	N/A
5000_115	Salaries and Wages Seasonal/Temporary	15.60	25,000.00	20,967.03	25,000.00	28,175.65	36,128.00	11,128.00	44.5%
5100	Overtime	12,804.59	45,000.00	44,896.42	45,000.00	32,799.98	45,000.00	-	0.0%
5200_110	Other Personal Service On-Call	4,593.75	13,000.00	5,778.00	6,000.00	5,017.50	7,000.00	1,000.00	16.7%
5200_115	Other Personal Service Other Compensation	2,136.29	15,000.00	12,102.85	15,000.00	12,190.55	16,000.00	1,000.00	6.7%
5200_116	Other Personal Service Longevity Pay	494.37	3,350.00	1,768.94	3,350.00	2,028.96	3,000.00	(350.00)	-10.4%
5200_120	Other Personal Service Shift Differential	371.91	9,500.00	7,155.51	7,000.00	6,982.00	9,000.00	2,000.00	28.6%
5200_130	Other Personal Service Allowance Taxable	555.56	2,200.00	2,178.07	2,500.00	2,166.35	4,800.00	2,300.00	92.0%
5400_100	Employee Benefits FICA	12,449.38	41,000.00	27,806.45	38,000.00	28,068.95	32,396.00	(5,604.00)	-14.7%
5400_105	Employee Benefits Unemployment Insurance	-	5,000.00	-	2,803.00	-	-	(2,803.00)	-100.0%
5400_115	Employee Benefits Retirement B	18,000.00	69,503.00	69,503.00	31,716.00	31,716.00	32,704.00	988.00	3.1%
5400_120	Employee Benefits Workers Compensation	3,000.00	31,573.00	24,745.26	24,534.00	21,796.55	12,422.00	(12,112.00)	-49.4%
5400_125	Employee Benefits Health Insurance	30,283.00	155,654.00	155,654.00	75,783.00	75,783.00	80,876.00	5,093.00	6.7%
5400_130	Employee Benefits Dental Insurance	2,352.00	10,814.00	10,814.00	4,870.00	4,870.00	4,098.00	(772.00)	-15.9%
5400_135	Employee Benefits Life Insurance	277.00	1,337.00	1,337.00	598.00	598.00	765.00	167.00	27.9%
<i>Account Classification Total: PER SERVICES - Personal Services</i>		249,767.69	817,931.00	665,671.87	672,154.00	544,312.46	603,854.00	(68,300.00)	-10.2%
<i>CAPITAL EQUIP - Capital Equipment</i>									
9500_110	Capital Outlay Capital Expenditures	-	130,000.00	-	260,000.00	38,774.66	-	(260,000.00)	-100.0%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		-	130,000.00	-	260,000.00	38,774.66	-	(260,000.00)	-100.0%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	-	2,500.00	1,797.84	2,500.00	818.70	2,500.00	-	0.0%
6007	Shipping and Moving	75.47	500.00	399.00	500.00	118.97	500.00	-	0.0%
6010	Computer Equipment	-	1,500.00	1,500.00	-	-	5,000.00	5,000.00	N/A
6015	Computer Software	-	1,000.00	574.60	3,000.00	-	1,000.00	(2,000.00)	-66.7%
6017	Computer Licensing and Maint.	281.55	2,000.00	2,000.00	4,000.00	333.56	4,000.00	-	0.0%
6202	Printing/Copying/Paper Mgt	-	14,000.00	13,067.40	15,000.00	10,482.05	15,000.00	-	0.0%
6205	Cash Short	6,264.59	3,000.00	2,678.69	4,000.00	-	-	(4,000.00)	-100.0%
6206	Custodian Supplies	1,765.66	2,000.00	1,593.13	4,000.00	2,000.00	4,000.00	-	0.0%
6208	Special Supplies	-	1,000.00	668.32	1,000.00	546.99	1,000.00	-	0.0%
6210	Small Tools and Equipment	-	500.00	500.00	3,000.00	999.00	9,000.00	6,000.00	200.0%
6214	Clothing And Uniforms	-	-	-	-	-	2,000.00	2,000.00	N/A
6300_100	Repair & Maintenance Equipment Parts	-	10,000.00	9,268.35	10,000.00	3,870.84	10,000.00	-	0.0%
6300_105	Repair & Maintenance Vehicle Maint Supplies	361.77	2,000.00	140.41	3,000.00	659.12	3,000.00	-	0.0%
6300_115	Repair & Maintenance Signs	-	2,000.00	2,000.00	2,000.00	1,906.54	4,000.00	2,000.00	100.0%
6300_120	Repair & Maintenance Tires	76.00	2,000.00	-	2,000.00	2,000.00	-	(2,000.00)	-100.0%
6300_140	Repair & Maintenance Salt	1,676.43	5,000.00	2,599.80	4,000.00	1,930.47	4,000.00	-	0.0%
6300_170	Repair & Maintenance Buildings	9,969.28	8,000.00	7,664.20	340,000.00	248,222.06	300,000.00	(40,000.00)	-11.8%
6300_187	Repair & Maintenance Electrical Supplies	-	-	11.05	-	-	-	-	N/A
6300_189	Repair & Maintenance Line Stripping & Markings	-	2,000.00	-	-	-	-	-	N/A

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor's Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
	6400_100	Utilities Electricity	97,055.67	104,000.00	96,483.82	106,000.00	83,925.16	106,000.00	-	0.0%
	6400_105	Utilities Gas	23,685.31	35,000.00	23,971.44	32,000.00	29,332.34	32,000.00	-	0.0%
	6400_115	Utilities Water/Wastewater	4,792.09	7,000.00	6,980.73	9,000.00	1,389.45	9,000.00	-	0.0%
	6400_120	Utilities Rubbish Removal	-	-	-	4,000.00	-	2,000.00	(2,000.00)	-50.0%
	6400_125	Utilities Telecommunications	-	5,700.00	4,390.89	2,500.00	2,450.82	2,500.00	-	0.0%
	6400_127	Utilities Cellular Communications	-	1,200.00	-	1,000.00	-	1,000.00	-	0.0%
	6500_112	Professional and Consultant Services Audits	-	5,000.00	5,000.00	5,000.00	5,000.00	-	(5,000.00)	-100.0%
	6500_115	Professional and Consultant Services Legal/Arbitration	6,091.00	5,000.00	-	6,000.00	1,922.00	6,000.00	-	0.0%
	6500_118	Professional and Consultant Services Contractual Services	979.50	73,600.00	51,817.88	100,000.00	42,150.02	60,000.00	(40,000.00)	-40.0%
	6500_120	Professional and Consultant Services Information Technology	-	14,000.00	7,716.23	14,000.00	13,894.38	15,000.00	1,000.00	7.1%
	6500_142	Professional and Consultant Services Marketing and Promotion	-	-	-	20,000.00	15,000.00	20,000.00	-	0.0%
	6530_115	Rentals Equipment	-	1,000.00	270.00	2,000.00	1,890.00	2,500.00	500.00	25.0%
	6600	Maintenance Contracts	-	70,000.00	68,850.00	30,000.00	13,680.42	30,000.00	-	0.0%
	6610	Custodial Contracts	16,537.56	19,000.00	18,307.02	18,000.00	16,319.66	20,190.00	2,190.00	12.2%
	6615	Property Repairs	-	115,000.00	114,477.66	50,000.00	25,370.45	50,000.00	-	0.0%
	6625	Equipment Maintenance Repairs	14,156.42	25,000.00	24,185.19	25,000.00	15,197.71	25,000.00	-	0.0%
	6700_100	Travel & Training Education	-	1,000.00	-	5,000.00	-	5,000.00	-	0.0%
	6700_110	Travel & Training Travel Expense	-	1,000.00	848.16	3,000.00	2,937.67	3,000.00	-	0.0%
	6800_125	Fees for Services Fees & Permits	-	1,000.00	-	1,000.00	10.00	1,000.00	-	0.0%
	6800_192	Fees for Services Agency Fee	-	-	-	1,766.00	1,766.00	-	(1,766.00)	-100.0%
	7230_100	Insurance Vehicle	-	-	-	1,129.00	1,129.43	-	(1,129.00)	-100.0%
	7230_105	Insurance General	1,000.00	2,525.00	2,524.30	24,164.00	34,583.66	16,098.00	(8,066.00)	-33.4%
	7230_107	Insurance Property	5,000.00	15,000.00	14,423.64	15,037.00	14,999.28	20,350.00	5,313.00	35.3%
	7230_112	Insurance Pollution	-	-	-	833.00	-	1,374.00	541.00	64.9%
	7230_115	Insurance Claims and Expenses	12,000.00	10,724.00	10,724.00	11,494.00	11,494.00	11,527.00	33.00	0.3%
	7303	Regulatory and Bank Fees	3,649.00	145,000.00	142,120.80	169,300.00	119,474.19	169,300.00	-	0.0%
	7312	Real Estate Taxes	2,000.00	1,100.00	-	-	-	-	-	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>			207,417.30	716,849.00	639,554.55	1,055,223.00	727,804.94	973,839.00	(81,384.00)	-7.7%
<i>DEBT - Debt Service</i>										
	7400_110	Debt Service Principal Revenue Bonds	-	-	-	394,850.00	-	413,400.00	18,550.00	4.7%
	7400_155	Debt Service Principal Capital Lease Principal	-	17,000.00	-	100,000.00	-	423,638.00	323,638.00	323.6%
	7450_210	Debt Service Interest Revenue Bonds	962,838.30	-	946,439.58	924,281.00	231,070.20	903,611.00	(20,670.00)	-2.2%
	7450_255	Debt Service Interest Capital Lease	-	15,000.00	-	50,000.00	-	108,430.00	58,430.00	116.9%
	7475_110	Debt Paying Agent Fees Bank Charges	-	-	-	2,149.00	-	-	(2,149.00)	-100.0%
<i>Account Classification Total: DEBT - Debt Service</i>			962,838.30	32,000.00	946,439.58	1,471,280.00	231,070.20	1,849,079.00	377,799.00	25.7%
<i>INTERFUND - Interfund</i>										
	8018	Management Fee - Parking Garage	577,698.12	50,000.00	50,000.00	25,000.00	25,000.00	-	(25,000.00)	-100.0%
	8095	Interest On Pooled Cash	815.46	500.00	58.49	2,000.00	-	1,000.00	(1,000.00)	-50.0%
	8135	Airport Security To Police	10,150.00	56,503.00	56,503.00	57,325.00	57,325.00	58,220.00	895.00	1.6%
<i>Account Classification Total: INTERFUND - Interfund</i>			588,663.58	107,003.00	106,561.49	84,325.00	82,325.00	59,220.00	(25,105.00)	-29.8%
<i>Program Total: 600 - Parking Garage</i>			2,008,686.87	1,803,783.00	2,358,227.49	3,542,982.00	1,624,287.26	3,485,992.00	(56,990.00)	-1.6%
<i>Program: 601 - Park & Shuttle</i>										
<i>GEN OPER - General Operating</i>										
	6400_100	Utilities Electricity	2,498.62	5,000.00	1,971.15	-	-	-	-	N/A
	6400_105	Utilities Gas	1,222.53	2,000.00	1,328.02	-	-	-	-	N/A
	6400_115	Utilities Water/Wastewater	-	1,000.00	132.84	-	-	-	-	N/A
	6530_115	Rentals Equipment	24.00	-	-	-	-	-	-	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>			3,745.15	8,000.00	3,432.01	-	-	-	-	0.0%
<i>Program Total: 601 - Park & Shuttle</i>			3,745.15	8,000.00	3,432.01	-	-	-	-	0.0%
<i>Division Total: 433 - Parking Operations</i>			2,012,432.02	1,811,783.00	2,361,659.50	3,542,982.00	1,624,287.26	3,485,992.00	(56,990.00)	-1.6%
<i>Division: 434 - Other Properties</i>										
<i>PER SERVICES - Personal Services</i>										
	5000_100	Salaries and Wages Regular, Full Time	69,939.08	65,000.00	59,973.74	83,000.00	61,400.74	72,944.00	(10,056.00)	-12.1%
	5100	Overtime	9,279.64	11,000.00	14,145.84	15,000.00	13,620.16	15,000.00	-	0.0%

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor's Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
5200_110	Other Personal Service On-Call	2,938.95	4,000.00	3,549.00	4,000.00	4,348.50	5,000.00	1,000.00	25.0%
5200_115	Other Personal Service Other Compensation	175.69	1,000.00	936.27	1,200.00	928.13	1,300.00	100.00	8.3%
5200_116	Other Personal Service Longevity Pay	297.25	400.00	378.32	600.00	607.67	500.00	(100.00)	-16.7%
5200_120	Other Personal Service Shift Differential	1.74	-	0.86	100.00	1.45	100.00	-	0.0%
5200_130	Other Personal Service Allowance Taxable	295.42	500.00	311.59	500.00	230.88	500.00	-	0.0%
5400_100	Employee Benefits FICA	6,191.58	7,000.00	5,930.28	8,100.00	6,015.68	7,256.00	(844.00)	-10.4%
5400_105	Employee Benefits Unemployment Insurance	-	-	-	591.00	-	-	(591.00)	-100.0%
5400_115	Employee Benefits Retirement B	10,000.00	5,866.00	5,866.00	6,685.00	6,685.00	8,002.00	1,317.00	19.7%
5400_120	Employee Benefits Workers Compensation	2,000.00	2,578.00	2,020.53	5,183.00	4,594.75	2,835.00	(2,348.00)	-45.3%
5400_125	Employee Benefits Health Insurance	14,698.00	12,072.00	12,072.00	15,975.00	15,975.00	14,329.00	(1,646.00)	-10.3%
5400_130	Employee Benefits Dental Insurance	1,201.00	956.00	956.00	1,027.00	1,027.00	878.00	(149.00)	-14.5%
5400_135	Employee Benefits Life Insurance	148.00	95.00	95.00	126.00	126.00	142.00	16.00	12.7%
<i>Account Classification Total: PER SERVICES - Personal Services</i>		117,166.35	110,467.00	106,235.43	142,087.00	115,560.96	128,786.00	(13,301.00)	-9.4%
<i>GEN OPER - General Operating</i>									
6300_130	Repair & Maintenance Construction Supplies	632.08	1,000.00	-	-	-	-	-	N/A
6300_140	Repair & Maintenance Salt	345.88	3,000.00	547.22	2,000.00	634.20	2,000.00	-	0.0%
6300_170	Repair & Maintenance Buildings	1,761.48	2,000.00	1,794.96	5,000.00	1,580.40	8,167.00	3,167.00	63.3%
6300_187	Repair & Maintenance Electrical Supplies	332.36	1,000.00	-	-	-	-	-	N/A
6400_100	Utilities Electricity	23,071.22	30,000.00	29,371.40	30,000.00	27,264.50	32,000.00	2,000.00	6.7%
6400_105	Utilities Gas	19,628.54	27,000.00	26,986.87	30,000.00	14,537.53	30,000.00	-	0.0%
6400_115	Utilities Water/Wastewater	2,626.12	6,000.00	5,004.49	4,500.00	4,465.33	4,500.00	-	0.0%
6400_120	Utilities Rubbish Removal	-	1,000.00	410.24	1,500.00	1,358.24	-	(1,500.00)	-100.0%
6500_115	Professional and Consultant Services Legal/Arbitration	1,012.00	5,000.00	1,100.50	4,000.00	-	5,000.00	1,000.00	25.0%
6500_118	Professional and Consultant Services Contractual Services	169.00	1,000.00	380.25	2,000.00	841.22	2,000.00	-	0.0%
6530_115	Rentals Equipment	66.50	1,000.00	-	1,000.00	-	-	(1,000.00)	-100.0%
6615	Property Repairs	9,954.00	85,000.00	54,944.80	40,000.00	32,815.42	15,000.00	(25,000.00)	-62.5%
6800_125	Fees for Services Fees & Permits	487.00	1,000.00	592.00	1,000.00	-	1,000.00	-	0.0%
6800_192	Fees for Services Agency Fee	-	-	-	241.00	240.65	-	(241.00)	-100.0%
7230_105	Insurance General	1,000.00	1,010.00	813.20	4,833.00	6,916.83	3,220.00	(1,613.00)	-33.4%
7230_107	Insurance Property	-	-	-	2,374.00	2,368.31	3,256.00	882.00	37.2%
7312	Real Estate Taxes	489,321.36	187,000.00	167,572.88	205,000.00	186,146.46	230,000.00	25,000.00	12.2%
<i>Account Classification Total: GEN OPER - General Operating</i>		550,407.54	352,010.00	289,518.81	333,448.00	279,169.09	336,143.00	2,695.00	0.8%
<i>INTERFUND - Interfund</i>									
8095	Interest On Pooled Cash	-	2,000.00	-	2,000.00	-	1,000.00	(1,000.00)	-50.0%
<i>Account Classification Total: INTERFUND - Interfund</i>		-	2,000.00	-	2,000.00	-	1,000.00	(1,000.00)	-50.0%
<i>Division Total: 434 - Other Properties</i>		667,573.89	464,477.00	395,754.24	477,535.00	394,730.05	465,929.00	(11,606.00)	-2.4%
<i>Department Total: 35 - Airport</i>		20,615,400.52	18,992,917.00	21,022,934.46	20,363,635.00	12,891,847.11	20,239,703.00	(123,932.00)	-0.6%
EXPENSES Total		20,615,400.52	18,992,917.00	21,022,934.46	20,363,635.00	12,891,847.11	20,239,703.00	(123,932.00)	-0.6%
Fund REVENUE Total: 400 - Airport		19,361,267.19	19,370,854.00	19,368,656.69	20,436,231.00	18,501,849.90	20,239,703.00	(196,528.00)	-1.0%
Fund EXPENSE Total: 400 - Airport		20,615,400.52	18,992,917.00	21,022,934.46	20,363,635.00	12,891,847.11	20,239,703.00	(123,932.00)	-0.6%
Fund Total: 400 - Airport		(1,254,133.33)	377,937.00	(1,654,277.77)	72,596.00	5,610,002.79	-	(72,596.00)	-100.0%
REVENUE GRAND Totals:		19,361,267.19	19,370,854.00	19,368,656.69	20,436,231.00	18,501,849.90	20,239,703.00	(196,528.00)	-1.0%
EXPENSE GRAND Totals:		20,615,400.52	18,992,917.00	21,022,934.46	20,363,635.00	12,891,847.11	20,239,703.00	(123,932.00)	-0.6%
Grand Totals:		(1,254,133.33)	377,937.00	(1,654,277.77)	72,596.00	5,610,002.79	-	(72,596.00)	-100.0%