

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	Percent change
Fund: 400 - Airport									
REVENUES									
Department: 35 - Airport									
Division: 000 - Admin									
<i>INTERGOV - Intergovernmental Revenues</i>									
4825_155	Interdepartmental Interest on Pooled Cash	1.08	54.80	0.00	0.00	0.00	0.00	-	N/A
4890_100	Grant Federal - Non Operating Cares Act Relief	2,278,701.46	3,886,453.24	6,960,000.00	0.00	0.00	0.00	-	N/A
4890_105	Grant Federal - Non Operating CRSSA	0.00	2,374,765.00	582,515.00	0.00	1,265,505.00	1,294,553.00	29,048.00	2%
4890_106	Grant Federal - Non Operating CRRSA Concessions	0.00	0.00	0.00	0.00	147,231.00	0.00	(147,231.00)	-100%
4890_107	Grant Federal - Non Operating American Rescue Plan	0.00	0.00	0.00	0.00	4,144,871.00	0.00	(4,144,871.00)	-100%
4890_108	Grant Federal - Non Operating American Rescue Plan Concessions	0.00	0.00	0.00	0.00	588,924.00	0.00	(588,924.00)	-100%
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$2,278,702.54	\$6,261,273.04	\$7,542,515.00	\$0.00	\$6,146,531.00	\$1,294,553.00	(4,851,978.00)	-79%
<i>LICENSES - Licenses and Permits</i>									
4247	Fees and Permits	104,615.00	84,570.00	102,000.00	84,060.00	90,000.00	95,000.00	5,000.00	6%
<i>Account Classification Total: LICENSES - Licenses and Permits</i>		\$104,615.00	\$84,570.00	\$102,000.00	\$84,060.00	\$90,000.00	\$95,000.00	5,000.00	6%
<i>INV INCOME - Investment Income</i>									
4700	Interest / Investment Income	14,242.20	8,349.63	10,000.00	0.00	9,000.00	0.00	(9,000.00)	-100%
4702	Interest Income PFC	10,341.83	10,431.15	6,000.00	0.00	8,000.00	10,000.00	2,000.00	25%
<i>Account Classification Total: INV INCOME - Investment Income</i>		\$24,584.03	\$18,780.78	\$16,000.00	\$0.00	\$17,000.00	\$10,000.00	(7,000.00)	-41%
<i>OTHER REV - Other Revenue</i>									
4480	PFC Revenue	1,963,839.52	935,810.93	1,298,714.00	1,669,311.68	1,520,000.00	2,500,000.00	980,000.00	64%
<i>Account Classification Total: OTHER REV - Other Revenue</i>		\$1,963,839.52	\$935,810.93	\$1,298,714.00	\$1,669,311.68	\$1,520,000.00	\$2,500,000.00	980,000.00	64%
<i>MISC - Miscellaneous</i>									
4535	Misc Rev	39,051.36	1,195.28	1,000.00	608.22	1,000.00	1,000.00	-	0%
<i>Account Classification Total: MISC - Miscellaneous</i>		\$39,051.36	\$1,195.28	\$1,000.00	\$608.22	\$1,000.00	\$1,000.00	-	0%
Division Total: 000 - Admin		\$4,410,792.45	\$7,301,630.03	\$8,960,229.00	\$1,753,979.90	\$7,774,531.00	\$3,900,553.00	(\$3,873,978.00)	-50%
Division: 430 - Terminal Operations									
<i>INTERGOV - Intergovernmental Revenues</i>									
4825_155	Interdepartmental Interest on Pooled Cash	1.10	54.83	0.00	0.00	0.00	0.00	-	N/A
4875_100	Grants Federal Operating Direct	143,950.00	192,368.00	130,000.00	133,600.00	158,400.00	150,000.00	(8,400.00)	-5%
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$143,951.10	\$192,422.83	\$130,000.00	\$133,600.00	\$158,400.00	\$150,000.00	(8,400.00)	-5%
<i>CFS - Charges for Services</i>									
4267	Utility Reimbursement	47,932.66	20,969.95	50,000.00	25,200.84	21,000.00	51,000.00	30,000.00	143%
4345	Advertising Revenues	165,547.23	79,661.60	96,000.00	76,128.96	96,000.00	114,000.00	18,000.00	19%
4440	Taxi Fees	226,926.00	66,889.00	96,837.00	116,130.00	133,000.00	133,000.00	-	0%
4445	Terminal Rent - Exclusive	1,311,121.52	1,311,881.52	1,296,000.00	1,281,805.86	1,296,000.00	1,296,000.00	-	0%
4450	Terminal Rent - Commonuse	1,515,653.97	1,515,654.02	1,517,000.00	1,143,306.44	1,515,650.00	1,515,650.00	-	0%
4455	Terminal Concessions Airport	550,306.54	317,064.85	294,740.00	424,282.09	405,000.00	660,000.00	255,000.00	63%
4460	Rental Car Concessions	2,179,385.62	1,303,129.25	1,015,612.00	2,107,331.91	1,649,000.00	2,600,000.00	951,000.00	58%
4505	Terminal Non Airline	640,975.75	632,210.08	500,000.00	628,218.08	631,000.00	631,000.00	-	0%
<i>Account Classification Total: CFS - Charges for Services</i>		\$6,637,849.29	\$5,247,460.27	\$4,866,189.00	\$5,802,404.18	\$5,746,650.00	\$7,000,650.00	1,254,000.00	22%
<i>INV INCOME - Investment Income</i>									
4703	Restricted Interest Income	52,145.91	15,201.16	0.00	3,204.79	0.00	0.00	-	N/A
<i>Account Classification Total: INV INCOME - Investment Income</i>		\$52,145.91	\$15,201.16	\$0.00	\$3,204.79	\$0.00	\$0.00	-	N/A
<i>OTHER REV - Other Revenue</i>									
4720	Use of Fund Balance	0.00	0.00	535,577.00	0.00	535,577.00	231,270.00	(304,307.00)	-57%
4750	Gain/Loss On Asset	37,468.14	605.67	0.00	1,569.79	0.00	0.00	-	N/A
4925_150	Proceeds Insurance Proceeds	13,106.59	25,895.60	4,137.00	570.00	0.00	0.00	-	N/A
4937	Bond - Premium Amortization	72,232.91	67,153.57	67,154.00	61,808.45	61,808.00	56,198.00	(5,610.00)	-9%
<i>Account Classification Total: OTHER REV - Other Revenue</i>		\$122,807.64	\$93,654.84	\$606,868.00	\$63,948.24	\$597,385.00	\$287,468.00	(309,917.00)	-52%
<i>MISC - Miscellaneous</i>									
4705	Unrealized Gain/Loss-Invest	53,796.56	(14,836.83)	0.00	(33,658.73)	0.00	0.00	-	N/A
<i>Account Classification Total: MISC - Miscellaneous</i>		\$53,796.56	\$(14,836.83)	\$0.00	\$(33,658.73)	\$0.00	\$0.00	-	N/A
Division Total: 430 - Terminal Operations		\$7,010,550.50	\$5,533,902.27	\$5,603,057.00	\$5,969,498.48	\$6,502,435.00	\$7,438,118.00	\$935,683.00	14%
Division: 431 - Airfield Operations									

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	Percent change
<i>INTERGOV - Intergovernmental Revenues</i>									
4825_155	Interdepartmental Interest on Pooled Cash	1.10	54.83	0.00	0.00	0.00	0.00	-	N/A
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		1.10	54.83	0.00	0.00	0.00	0.00	-	N/A
<i>CFS - Charges for Services</i>									
4390	Concessions	243,358.21	198,114.07	150,000.00	229,716.74	240,000.00	270,000.00	30,000.00	13%
4465	Rent Grounds	200,823.48	153,914.96	205,356.00	163,428.79	161,124.00	163,920.00	2,796.00	2%
4600_135	Fees For Services Airport	4,403.00	6,344.00	5,000.00	4,705.00	5,000.00	6,000.00	1,000.00	20%
<i>Account Classification Total: CFS - Charges for Services</i>		448,584.69	358,373.03	360,356.00	397,850.53	406,124.00	439,920.00	33,796.00	8%
<i>OTHER REV - Other Revenue</i>									
4470	Rent Buildings	46,273.32	52,560.00	42,420.00	305,713.32	55,680.00	55,680.00	-	0%
4475	Landing Fees	1,565,672.97	829,094.09	756,128.00	1,192,046.38	1,040,000.00	1,700,000.00	660,000.00	63%
<i>Account Classification Total: OTHER REV - Other Revenue</i>		1,611,946.29	881,654.09	798,548.00	1,497,759.70	1,095,680.00	1,755,680.00	660,000.00	60%
<i>MISC - Miscellaneous</i>									
4961	Property Tax Reimbursement - Airport	30,035.01	31,545.06	30,000.00	53,527.92	50,050.00	97,252.00	47,202.00	94%
<i>Account Classification Total: MISC - Miscellaneous</i>		30,035.01	31,545.06	30,000.00	53,527.92	50,050.00	97,252.00	47,202.00	94%
Division Total: 431 - Airfield Operations		2,090,567.09	1,271,627.01	1,188,904.00	1,949,138.15	1,551,854.00	2,292,852.00	\$740,998.00	48%
Division: 432 - Industrial Park									
<i>INTERGOV - Intergovernmental Revenues</i>									
4825_155	Interdepartmental Interest on Pooled Cash	1.10	54.83	0.00	0.00	0.00	0.00	-	N/A
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		1.10	54.83	0.00	0.00	0.00	0.00	-	N/A
<i>CFS - Charges for Services</i>									
4465	Rent Grounds	189,324.93	190,720.52	190,152.00	198,695.46	193,824.00	204,252.00	10,428.00	5%
<i>Account Classification Total: CFS - Charges for Services</i>		189,324.93	190,720.52	190,152.00	198,695.46	193,824.00	204,252.00	10,428.00	5%
<i>INV INCOME - Investment Income</i>									
4700	Interest / Investment Income	16,581.0900	14,251.4800	17,000.0000	11,851.0400	17,000.0000	0.0000	(17,000.00)	-100%
<i>Account Classification Total: INV INCOME - Investment Income</i>		\$16,581.09	\$14,251.48	\$17,000.00	\$11,851.04	\$17,000.00	\$0.00	(17,000.00)	-100%
<i>OTHER REV - Other Revenue</i>									
4470	Rent Buildings	983,628.95	989,336.53	984,528.00	991,258.05	989,364.00	884,709.00	(104,655.00)	-11%
<i>Account Classification Total: OTHER REV - Other Revenue</i>		983,628.95	989,336.53	984,528.00	991,258.05	989,364.00	884,709.00	(104,655.00)	-11%
<i>MISC - Miscellaneous</i>									
4961	Property Tax Reimbursement - Airport	141,732.54	127,576.26	141,000.00	137,541.06	133,955.00	144,418.00	10,463.00	8%
<i>Account Classification Total: MISC - Miscellaneous</i>		141,732.54	127,576.26	141,000.00	137,541.06	133,955.00	144,418.00	10,463.00	8%
Division Total: 432 - Industrial Park		1,331,268.61	1,321,939.62	1,332,680.00	1,339,345.61	1,334,143.00	1,233,379.00	(\$100,764.00)	-8%
Division: 433 - Parking Operations									
Program: 600 - Parking Garage									
<i>INTERGOV - Intergovernmental Revenues</i>									
4825_155	Interdepartmental Interest on Pooled Cash	1.10	54.83	0.00	0.00	0.00	0.00	-	N/A
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		1.10	54.83	0.00	0.00	0.00	0.00	-	N/A
<i>CFS - Charges for Services</i>									
4295	Parking Fees	4,747,096.89	1,641,884.00	3,012,044.00	3,315,571.24	3,525,000.00	5,700,000.00	2,175,000.00	62%
4297	CFC's	1,220,400.00	488,190.00	593,901.00	1,093,680.00	815,000.00	1,490,000.00	675,000.00	83%
<i>Account Classification Total: CFS - Charges for Services</i>		5,967,496.89	2,130,074.00	3,605,945.00	4,409,251.24	4,340,000.00	7,190,000.00	2,850,000.00	66%
<i>OTHER REV - Other Revenue</i>									
4470	Rent Buildings	49,906.88	50,834.24	57,200.00	51,789.32	51,456.00	52,440.00	984.00	2%
4850	Cash Over	3.00	0.00	0.00	0.00	0.00	0.00	-	N/A
4925_150	Proceeds Insurance Proceeds	0.00	0.00	0.00	299.83	0.00	0.00	-	N/A
4937	Bond - Premium Amortization	81,454.12	75,726.36	75,727.00	69,698.89	69,699.00	63,372.00	(6,327.00)	-9%
<i>Account Classification Total: OTHER REV - Other Revenue</i>		131,364.00	126,560.60	132,927.00	121,788.04	121,155.00	115,812.00	(5,343.00)	-4%
Program Total: 600 - Parking Garage		6,098,861.99	2,256,689.43	3,738,872.00	4,531,039.28	4,461,155.00	7,305,812.00	\$2,844,657.00	64%
Program: 601 - Park & Shuttle									
<i>OTHER REV - Other Revenue</i>									
4470	Rent Buildings	0.00	0.00	0.00	18,834.00	0.00	0.00	-	N/A
<i>Account Classification Total: OTHER REV - Other Revenue</i>		0.00	0.00	0.00	18,834.00	0.00	0.00	-	N/A
Program Total: 601 - Park & Shuttle		0.00	0.00	0.00	18,834.00	0.00	0.00	\$0.00	N/A
Program: 602 - QTA Facility									

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	Percent change
<i>CFS - Charges for Services</i>									
4267	Utility Reimbursement	0.00	0.00	0.00	27,821.81	0.00	0.00	-	N/A
4268	Sale of Gasoline	0.00	0.00	75,000.00	184,040.10	225,000.00	850,000.00	625,000.00	278%
4465	Rent Grounds	0.00	0.00	0.00	34,354.64	7,000.00	0.00	(7,000.00)	-100%
<i>Account Classification Total: CFS - Charges for Services</i>		0.00	0.00	75,000.00	246,216.55	232,000.00	850,000.00	618,000.00	266%
<i>MISC - Miscellaneous</i>									
4535_130	Misc Rev Reimbursements	0.00	0.00	231,310.00	0.00	231,310.00	130,000.00	(101,310.00)	-44%
<i>Account Classification Total: MISC - Miscellaneous</i>		0.00	0.00	231,310.00	0.00	231,310.00	130,000.00	(101,310.00)	-44%
Program Total: 602 - QTA Facility		0.00	0.00	306,310.00	246,216.55	463,310.00	980,000.00	\$516,690.00	112%
Division Total: 433 - Parking Operations		6,098,861.99	2,256,689.43	4,045,182.00	4,796,089.83	4,924,465.00	8,285,812.00	\$3,361,347.00	68%
Division: 434 - Other Properties									
<i>CFS - Charges for Services</i>									
4267	Utility Reimbursement	0.00	11,801.39	0.00	0.00	0.00	0.00	-	N/A
4465	Rent Grounds	66,419.80	68,916.69	46,800.00	49,544.04	22,116.00	22,688.00	572.00	3%
<i>Account Classification Total: CFS - Charges for Services</i>		66,419.80	80,718.08	46,800.00	49,544.04	22,116.00	22,688.00	572.00	3%
<i>OTHER REV - Other Revenue</i>									
4470	Rent Buildings	247,069.62	325,501.46	275,640.00	304,833.29	192,160.00	251,328.00	59,168.00	31%
<i>Account Classification Total: OTHER REV - Other Revenue</i>		247,069.62	325,501.46	275,640.00	304,833.29	192,160.00	251,328.00	59,168.00	31%
<i>MISC - Miscellaneous</i>									
4961	Property Tax Reimbursement - Airport	3,685.71	3,871.02	3,600.00	4,328.70	3,900.00	4,545.00	645.00	17%
<i>Account Classification Total: MISC - Miscellaneous</i>		3,685.71	3,871.02	3,600.00	4,328.70	3,900.00	4,545.00	645.00	17%
Division Total: 434 - Other Properties		317,175.13	410,090.56	326,040.00	358,706.03	218,176.00	278,561.00	\$60,385.00	28%
Department Total: 35 - Airport		21,259,215.77	18,095,878.92	21,456,092.00	16,166,758.00	22,305,604.00	23,429,275.00	\$1,123,671.00	5%
REVENUES Total		21,259,215.77	18,095,878.92	21,456,092.00	16,166,758.00	22,305,604.00	23,429,275.00	1,123,671.00	5%

EXPENSES

Department: 35 - Airport

Division: 000 - Admin

PER SERVICES - Personnel Services

5000_100	Salaries and Wages Regular, Full Time	307,739.48	285,354.75	307,214.00	245,552.25	318,236.00	283,571.00	(34,665.00)	-11%
5000_115	Salaries and Wages Seasonal/Temporary	8,570.16	7,566.97	25,000.00	5,384.46	25,000.00	25,000.00	-	0%
5000_900	Salaries and Wages Attrition/reorganization	0.00	0.00	(200,000.00)	0.00	0.00	200,000.00	200,000.00	100%
5100	Overtime	620.10	342.54	3,200.00	458.69	1,000.00	1,000.00	-	0%
5200_106	Other Personnel Services Staffing	0.00	0.00	0.00	806.50	1,300.00	1,300.00	-	0%
5200_115	Other Personnel Services Other Compensation	432.50	2,987.25	1,000.00	562.50	1,000.00	1,000.00	-	0%
5200_130	Other Personnel Services Allowance Taxable	1,340.51	811.52	1,600.00	807.66	1,600.00	1,600.00	-	0%
5400_100	Employee Benefits FICA	23,463.20	21,590.43	26,474.00	18,534.92	26,533.00	21,693.00	(4,840.00)	-18%
5400_115	Employee Benefits Retirement B	32,076.56	26,151.00	26,151.00	27,682.49	27,683.00	23,719.00	(3,964.00)	-14%
5400_120	Employee Benefits Workers Compensation	14,993.91	12,423.39	12,537.00	10,676.96	11,110.00	12,588.00	1,478.00	13%
5400_125	Employee Benefits Health Insurance	59,562.00	53,809.00	53,809.00	55,365.00	55,365.00	49,559.00	(5,806.00)	-10%
5400_130	Employee Benefits Dental Insurance	3,679.00	2,924.00	2,924.00	3,091.00	3,091.00	2,833.00	(258.00)	-8%
5400_135	Employee Benefits Life Insurance	1,004.00	801.00	801.00	747.00	747.00	683.00	(64.00)	-9%
5400_140	Employee Benefits Accrued Vac/Sick/Comp	46,400.25	(32,440.08)	24,000.00	0.00	24,000.00	0.00	(24,000.00)	-100%
5400_145	Employee Benefits Employee Parking	17.28	0.00	500.00	0.00	100.00	100.00	-	0%
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		499,898.95	382,321.77	285,210.00	369,669.43	496,765.00	624,646.00	127,881.00	26%

GEN OPER - General Operating

6000	Office Supplies	6,806.08	1,785.18	7,500.00	2,325.64	8,000.00	7,000.00	(1,000.00)	-13%
6005	Postage	477.18	273.74	300.00	185.81	500.00	500.00	-	0%
6007	Shipping and Moving	927.34	884.06	1,000.00	660.74	1,000.00	1,000.00	-	0%
6010	Computer Equipment	5,357.59	7,482.00	9,200.00	303.21	10,000.00	5,000.00	(5,000.00)	-50%
6015	Computer Software	1,717.07	725.04	3,000.00	1,754.00	3,000.00	3,000.00	-	0%
6017	Computer Licensing and Maint.	4,845.00	1,537.90	5,000.00	4,302.15	5,000.00	5,000.00	-	0%
6020	Office Equipment	853.51	273.99	500.00	0.00	500.00	500.00	-	0%
6202	Printing/Copying/Paper Mgt	1,286.43	561.07	1,200.00	139.95	1,200.00	1,200.00	-	0%
6203	Dues/Subscriptions	30,469.04	15,740.76	27,000.00	11,544.36	34,000.00	31,000.00	(3,000.00)	-9%
6208	Special Supplies	542.75	293.04	500.00	229.67	500.00	500.00	-	0%

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	Percent change
6350	Legal Notice & Advertising	680.00	1,017.76	1,300.00	1,411.44	2,200.00	2,200.00	-	0%
6400_125	Utilities Telecommunications	5,261.00	5,328.69	6,500.00	3,824.10	6,000.00	6,000.00	-	0%
6400_127	Utilities Cellular Communications	4,301.59	4,780.51	5,000.00	4,004.76	5,800.00	6,000.00	200.00	3%
6500_103	Professional and Consultant Svs Security Contracts	0.00	45.00	38,839.00	90.00	64,100.00	25,000.00	(39,100.00)	-61%
6500_112	Professional and Consultant Svs Audits - Melanson	35,000.00	35,000.00	35,000.00	0.00	36,000.00	37,000.00	1,000.00	3%
6500_115	Professional and Consultant Svs Legal/Arbitration	24,107.87	46,353.62	39,900.00	155,089.57	232,000.00	250,000.00	18,000.00	8%
6500_118	Professional and Consultant Svs Contractual Services	50,983.60	26,605.36	27,000.00	33,669.67	40,000.00	40,000.00	-	0%
6500_120	Professional and Consultant Svs Information Technology	27,808.22	5,878.70	16,500.00	11,753.64	25,000.00	25,000.00	-	0%
6500_142	Professional and Consultant Svs Marketing and Promotion	341,440.77	53,325.06	79,800.00	174,501.98	250,000.00	250,000.00	-	0%
6600	Maintenance Contracts	914.75	137.09	0.00	0.00	0.00	0.00	-	N/A
6700_100	Travel & Training Education	1,055.00	2,053.00	2,500.00	4,700.00	6,800.00	10,000.00	3,200.00	47%
6700_110	Travel & Training Travel Expense	13,815.07	4,358.84	3,000.00	91.10	13,000.00	15,000.00	2,000.00	15%
7000	Bad Debt Expense	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	-	0%
7010	Depreciation Expense	6,182,673.88	6,335,495.93	0.00	0.00	0.00	0.00	-	N/A
7200_115	Capital Leases Equipment	321.90	0.00	0.00	0.00	0.00	0.00	-	N/A
7230_105	Insurance General	32,110.09	26,615.55	33,778.00	31,703.27	42,807.00	44,814.00	2,007.00	5%
7230_110	Insurance Airport Liability	0.00	800.00	800.00	800.00	800.00	856.00	56.00	7%
7303	Regulatory and Bank Fees	27,457.64	35,183.37	40,000.00	21,541.41	40,000.00	40,000.00	-	0%
7303_200	Regulatory and Bank Fees GAN	0.00	27,527.00	31,800.00	10,000.00	10,000.00	11,000.00	1,000.00	10%
7652	Discretionary Spending	0.00	0.00	0.00	14,841.81	15,000.00	30,000.00	15,000.00	100%
<i>Account Classification Total: GEN OPER - General Operating</i>		6,801,213.37	6,640,062.26	431,917.00	489,468.28	868,207.00	862,570.00	(5,637.00)	-1%
<i>FRINGE - Fringe Benefits</i>									
5400_117	Employee Benefits Pension Expense-LIability Change	(54,509.00)	51,289.00	0.00	0.00	0.00	0.00	-	N/A
5400_144	Employee Benefits OPEB-Post Employment Benefit	27,603.00	43,350.00	0.00	0.00	0.00	0.00	-	N/A
<i>Account Classification Total: FRINGE - Fringe Benefits</i>		(26,906.00)	94,639.00	0.00	0.00	0.00	0.00	-	N/A
<i>DEBT - Debt Service</i>									
7450_260	Debt Service Interest GAN	6,291.05	4,296.33	66,500.00	0.00	10,050.00	60,000.00	49,950.00	497%
7450_290	Debt Service Interest Revenue Anticipation Note	30,943.15	174,406.85	203,500.00	0.00	48,300.00	50,000.00	1,700.00	4%
<i>Account Classification Total: DEBT - Debt Service</i>		37,234.20	178,703.18	270,000.00	0.00	58,350.00	110,000.00	51,650.00	89%
<i>INTERFUND - Interfund</i>									
7900_400	Interfund Transfer Interfund Transfer AIP	1,036,741.05	234,008.63	1,300,000.00	0.00	250,000.00	1,500,000.00	1,250,000.00	500%
8015	Indirect Fees	391,216.00	417,837.00	436,387.00	388,767.00	380,223.00	492,806.00	112,583.00	30%
8016	Direct Retirement	0.00	8,214.33	0.00	0.00	0.00	0.00	-	N/A
8017	Indirect Fees - City Attorney	73,963.00	69,257.00	75,929.00	68,830.00	68,830.00	90,586.00	21,756.00	32%
8095	Interest On Pooled Cash	0.00	0.00	250.00	0.00	250.00	250.00	-	0%
<i>Account Classification Total: INTERFUND - Interfund</i>		1,501,920.05	729,316.96	1,812,566.00	457,597.00	699,303.00	2,083,642.00	1,384,339.00	198%
Division Total: 000 - Admin		8,813,360.57	8,025,043.17	2,799,693.00	1,316,734.71	2,122,625.00	3,680,858.00	\$1,558,233.00	73%
Division: 430 - Terminal Operations									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	1,168,226.16	1,091,487.42	1,108,558.00	847,486.66	1,141,137.00	1,094,558.00	(46,579.00)	-4%
5000_110	Salaries and Wages Regular Part Time	0.00	0.00	77,529.00	71.72	77,768.00	47,970.00	(29,798.00)	-38%
5000_115	Salaries and Wages Seasonal/Temporary	18,663.90	0.00	32,300.00	0.00	50,000.00	50,000.00	-	0%
5100	Overtime	142,822.39	84,281.76	152,500.00	84,314.60	152,000.00	130,000.00	(22,000.00)	-14%
5200_106	Other Personnel Services Staffing	0.00	0.00	0.00	141.04	0.00	0.00	-	N/A
5200_110	Other Personnel Services On-Call	64,022.95	61,190.50	63,000.00	48,040.00	70,000.00	60,000.00	(10,000.00)	-14%
5200_115	Other Personnel Services Other Compensation	36,758.43	65,614.46	48,000.00	37,356.99	50,000.00	59,000.00	9,000.00	18%
5200_116	Other Personnel Services Longevity Pay	2,747.00	2,250.50	2,298.00	1,195.68	2,147.00	2,518.00	371.00	17%
5200_120	Other Personnel Services Shift Differential	18,529.05	22,248.78	24,000.00	16,686.60	25,000.00	22,000.00	(3,000.00)	-12%
5200_130	Other Personnel Services Allowance Taxable	8,299.59	11,078.55	10,000.00	9,449.60	11,000.00	12,000.00	1,000.00	9%
5400_100	Employee Benefits FICA	109,305.09	98,678.67	118,716.00	77,536.17	118,197.00	87,494.00	(30,703.00)	-26%
5400_105	Employee Benefits Unemployment Insurance	14,571.32	20,566.95	20,000.00	0.00	30,000.00	30,000.00	-	0%
5400_115	Employee Benefits Retirement B	103,306.51	101,158.00	101,158.00	106,216.13	106,217.00	95,663.00	(10,554.00)	-10%
5400_120	Employee Benefits Workers Compensation	49,548.45	47,634.40	48,070.00	40,037.15	41,661.00	46,141.00	4,480.00	11%
5400_125	Employee Benefits Health Insurance	269,885.00	232,313.00	232,313.00	229,889.00	229,889.00	200,156.00	(29,733.00)	-13%

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	Percent change
5400_130	Employee Benefits Dental Insurance	15,273.00	12,707.00	12,707.00	13,054.00	13,054.00	10,721.00	(2,333.00)	-18%
5400_135	Employee Benefits Life Insurance	4,741.00	4,821.00	4,821.00	4,446.00	4,446.00	3,818.00	(628.00)	-14%
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		2,026,699.84	1,856,030.99	2,055,970.00	1,515,921.34	2,122,516.00	1,952,039.00	(170,477.00)	-8%
<i>CAPITAL EQUIP - Capital Equipment</i>									
9500_110	Capital Outlay Capital Expenditures	20,998.00	0.00	65,000.00	66,388.22	66,389.00	100,000.00	33,611.00	51%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		20,998.00	0.00	65,000.00	66,388.22	66,389.00	100,000.00	33,611.00	51%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	1,445.77	1,141.52	1,500.00	42.92	2,000.00	1,500.00	(500.00)	-25%
6007	Shipping and Moving	1,221.40	2,486.91	2,700.00	1,507.55	2,000.00	4,000.00	2,000.00	100%
6010	Computer Equipment	26,189.63	13,875.18	14,000.00	8,160.00	16,000.00	16,000.00	-	0%
6015	Computer Software	522.00	974.00	1,000.00	1,033.00	1,500.00	1,500.00	-	0%
6017	Computer Licensing and Maint.	29,453.38	30,475.14	54,600.00	27,043.46	60,000.00	55,000.00	(5,000.00)	-8%
6020	Office Equipment	1,400.00	802.41	3,000.00	40,336.28	61,000.00	40,000.00	(21,000.00)	-34%
6025	Furnishings	21,398.39	3,351.99	6,800.00	9,991.99	25,000.00	75,000.00	50,000.00	200%
6200	Medical Fees And Supplies	20,795.54	11,285.34	15,000.00	14,933.97	18,000.00	20,000.00	2,000.00	11%
6202	Printing/Copying/Paper Mgt	16.98	0.00	250.00	0.00	250.00	250.00	-	0%
6203	Dues/Subscriptions	44,273.18	52,346.51	53,500.00	48,479.53	53,900.00	84,000.00	30,100.00	56%
6206	Custodian Supplies	39,010.09	30,448.02	41,760.00	38,662.44	60,260.00	59,605.00	(655.00)	-1%
6208	Special Supplies	8,372.64	14,555.96	17,000.00	4,928.10	18,000.00	18,000.00	-	0%
6210	Small Tools and Equipment	37,462.93	74,324.48	82,100.00	32,814.75	77,100.00	60,000.00	(17,100.00)	-22%
6212	Fuel	9,024.06	15,000.00	15,000.00	13,000.00	13,000.00	20,000.00	7,000.00	54%
6214	Clothing And Uniforms	1,296.91	3,683.66	5,000.00	1,218.33	2,500.00	2,500.00	-	0%
6215	Uniform Laundering	4,000.00	3,500.00	4,000.00	0.00	4,000.00	9,200.00	5,200.00	130%
6247	Energy Efficient	0.00	0.00	0.00	17,430.13	250,000.00	250,000.00	-	0%
6300_100	Repair & Maintenance Equipment Parts	56,852.05	41,893.70	60,000.00	45,729.09	60,000.00	60,000.00	-	0%
6300_105	Repair & Maintenance Vehicle Maint Supplies	11,679.99	22.64	12,000.00	432.60	12,000.00	12,000.00	-	0%
6300_110	Repair & Maintenance Signs	38,516.98	14,116.14	14,750.00	9,126.68	20,000.00	20,000.00	-	0%
6300_120	Repair & Maintenance Tires	1,326.54	102.00	7,000.00	231.70	3,000.00	3,000.00	-	0%
6300_130	Repair & Maintenance Construction Supplies	75,000.00	6,000.00	9,500.00	23,280.50	638,000.00	140,000.00	(498,000.00)	-78%
6300_140	Repair & Maintenance Salt	39,000.00	30,529.15	40,000.00	21,221.25	40,000.00	30,000.00	(10,000.00)	-25%
6300_170	Repair & Maintenance Buildings	161,339.33	150,798.25	151,500.00	130,094.38	165,000.00	240,000.00	75,000.00	45%
6300_175	Repair & Maintenance Landscape materials	16,084.93	13,057.68	11,000.00	9,125.61	11,000.00	13,000.00	2,000.00	18%
6300_187	Repair & Maintenance Electrical Supplies	40,401.24	49,419.96	60,000.00	45,747.28	35,000.00	45,000.00	10,000.00	29%
6400_100	Utilities Electricity	461,629.28	426,088.87	490,100.00	313,848.32	514,000.00	514,000.00	-	0%
6400_105	Utilities Gas	34,723.65	31,478.50	71,450.00	67,190.81	80,000.00	100,000.00	20,000.00	25%
6400_115	Utilities Water/Wastewater	44,539.56	17,160.27	55,000.00	22,663.48	55,000.00	55,000.00	-	0%
6400_120	Utilities Rubbish Removal	29,057.70	25,991.79	34,000.00	21,437.47	30,000.00	32,000.00	2,000.00	7%
6400_125	Utilities Telecommunications	7,539.12	9,501.39	10,900.00	6,366.76	9,200.00	10,000.00	800.00	9%
6400_127	Utilities Cellular Communications	6,828.38	6,698.04	7,500.00	3,962.13	7,500.00	7,500.00	-	0%
6500_115	Professional and Consultant Svs Legal/Arbitration	4,466.00	5,335.00	5,000.00	6,606.00	10,000.00	10,000.00	-	0%
6500_118	Professional and Consultant Svs Contractual Services	104,430.41	14,819.60	55,500.00	39,655.88	150,000.00	125,000.00	(25,000.00)	-17%
6500_120	Professional and Consultant Svs Information Technology	84,513.20	53,743.17	55,000.00	48,623.04	55,000.00	55,000.00	-	0%
6500_142	Professional and Consultant Svs Marketing and Promotion	199,436.55	22,786.85	78,500.00	5,732.00	232,000.00	250,000.00	18,000.00	8%
6530_115	Rentals Equipment	2,308.56	6,444.51	7,292.00	7,266.95	10,000.00	10,000.00	-	0%
6530_125	Rentals Vehicle	0.00	23,701.39	24,000.00	0.00	0.00	0.00	-	N/A
6600	Maintenance Contracts	215,512.65	143,853.57	192,000.00	139,849.57	215,000.00	215,000.00	-	0%
6605	Radio Maintenance	3,355.00	0.00	4,000.00	0.00	3,000.00	2,500.00	(500.00)	-17%
6610	Custodial Contracts	637,366.00	618,539.00	618,539.00	515,982.00	622,638.00	626,098.00	3,460.00	1%
6615	Property Repairs	37,527.54	27,124.70	39,137.00	26,211.88	35,000.00	40,000.00	5,000.00	14%
6625	Equipment Maintenance Repairs	171,595.65	158,020.57	160,000.00	56,043.15	175,000.00	160,000.00	(15,000.00)	-9%
6700_100	Travel & Training Education	0.00	275.00	500.00	646.00	5,000.00	12,000.00	7,000.00	140%
6700_105	Travel & Training Special Training	0.00	0.00	64,915.00	0.00	25,000.00	0.00	(25,000.00)	-100%
6700_110	Travel & Training Travel Expense	1,989.36	309.45	200.00	0.00	16,000.00	16,000.00	-	0%
6800_125	Fees for Services Fees & Permits	2,908.05	380.00	3,500.00	158.49	3,000.00	3,000.00	-	0%

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	Percent change
7004	Interest Expense - Restricted	0.00	107.10	0.00	0.00	0.00	200.00	200.00	100%
7200_115	Capital Leases Equipment	3,540.90	3,862.80	4,000.00	3,862.80	4,000.00	5,400.00	1,400.00	35%
7230_100	Insurance Vehicle	5,419.72	7,955.25	6,070.00	9,085.50	8,512.00	9,797.00	1,285.00	15%
7230_105	Insurance General	23,396.00	24,097.04	21,894.00	24,700.74	23,425.00	21,404.00	(2,021.00)	-9%
7230_107	Insurance Property	42,429.53	43,365.71	42,823.00	46,426.75	49,988.00	52,708.00	2,720.00	5%
7230_112	Insurance Pollution	1,179.00	3,545.53	19,366.00	0.00	1,530.00	1,592.00	62.00	4%
7230_115	Insurance Claims and Expenses	10,132.67	10,602.18	13,648.00	10,163.77	9,751.00	10,847.00	1,096.00	11%
7303	Regulatory and Bank Fees	2,951.81	0.00	0.00	0.00	15,000.00	10,000.00	(5,000.00)	-33%
7312	Real Estate Taxes	518,094.27	542,638.42	542,640.00	429,614.49	429,616.00	451,095.00	21,479.00	5%
9500_199	Capital Outlay Airport Airline Surplus	117,558.00	38,411.82	535,577.00	(185,894.76)	500,000.00	231,000.00	(269,000.00)	-54%
<i>Account Classification Total: GEN OPER - General Operating</i>		3,460,512.52	2,831,028.16	3,846,011.00	2,164,774.96	4,942,670.00	4,316,696.00	(625,974.00)	-13%
<i>DEBT - Debt Service</i>									
7400_110	Debt Service Principal Revenue Bonds	0.00	0.00	813,830.00	0.00	0.00	0.00	-	N/A
7450_210	Debt Service Interest Revenue Bonds	478,396.70	460,096.60	437,705.00	456,044.00	470,012.00	405,628.00	(64,384.00)	-14%
7450_255	Debt Service Interest Capital Lease	4,093.05	0.00	4,100.00	0.00	0.00	0.00	-	N/A
7475_130	Debt Paying Agent Fees Bond Issue Costs	0.00	317,011.77	0.00	0.00	0.00	0.00	-	N/A
<i>Account Classification Total: DEBT - Debt Service</i>		482,489.75	777,108.37	1,255,635.00	456,044.00	470,012.00	405,628.00	(64,384.00)	-14%
<i>INTERFUND - Interfund</i>									
8016	Direct Retirement	0.00	8,214.33	0.00	0.00	0.00	0.00	-	N/A
8135	Airport Security To Police	1,024,376.00	1,030,199.00	1,030,199.00	1,079,650.00	1,079,650.00	1,179,000.00	99,350.00	9%
<i>Account Classification Total: INTERFUND - Interfund</i>		1,024,376.00	1,038,413.33	1,030,199.00	1,079,650.00	1,079,650.00	1,179,000.00	99,350.00	9%
Division Total: 430 - Terminal Operations		7,015,076.11	6,502,580.85	8,252,815.00	5,282,778.52	8,681,237.00	7,953,363.00	(727,874.00)	-8%
Division: 431 - Airfield Operations									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	609,322.74	725,664.54	750,425.00	618,874.57	773,290.00	790,226.00	16,936.00	2%
5000_115	Salaries and Wages Seasonal/Temporary	10,262.30	0.00	21,000.00	0.00	19,800.00	50,000.00	30,200.00	153%
5100	Overtime	93,011.27	88,846.81	100,000.00	68,453.10	100,000.00	125,000.00	25,000.00	25%
5200_110	Other Personnel Services On-Call	38,320.90	45,816.09	47,000.00	63,474.00	53,200.00	70,000.00	16,800.00	32%
5200_115	Other Personnel Services Other Compensation	19,488.87	28,740.37	24,000.00	15,626.42	30,000.00	40,000.00	10,000.00	33%
5200_116	Other Personnel Services Longevity Pay	2,798.00	3,519.00	3,607.00	1,762.82	3,519.00	3,624.00	105.00	3%
5200_120	Other Personnel Services Shift Differential	5,715.02	4,370.12	8,000.00	3,926.91	6,000.00	5,000.00	(1,000.00)	-17%
5200_130	Other Personnel Services Allowance Taxable	2,851.01	3,009.01	4,000.00	3,303.52	4,000.00	4,500.00	500.00	13%
5400_100	Employee Benefits FICA	57,683.70	66,617.86	74,715.00	57,662.97	74,650.00	60,640.00	(14,010.00)	-19%
5400_115	Employee Benefits Retirement B	53,961.51	64,185.00	64,185.00	67,572.62	67,573.00	66,302.00	(1,271.00)	-2%
5400_120	Employee Benefits Workers Compensation	26,888.98	30,125.51	30,401.00	25,944.72	26,997.00	29,150.00	2,153.00	8%
5400_125	Employee Benefits Health Insurance	142,475.00	161,426.00	161,426.00	177,297.00	177,297.00	161,419.00	(15,878.00)	-9%
5400_130	Employee Benefits Dental Insurance	8,167.00	9,835.00	9,835.00	10,554.00	10,554.00	9,045.00	(1,509.00)	-14%
5400_135	Employee Benefits Life Insurance	2,027.00	2,420.00	2,420.00	2,260.00	2,260.00	2,001.00	(259.00)	-11%
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		1,072,973.30	1,234,575.31	1,301,014.00	1,116,712.65	1,349,140.00	1,416,907.00	67,767.00	5%
<i>CAPITAL EQUIP - Capital Equipment</i>									
9500_110	Capital Outlay Capital Expenditures	10,499.00	0.00	65,000.00	116,289.00	483,611.00	450,000.00	(33,611.00)	-7%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		10,499.00	0.00	65,000.00	116,289.00	483,611.00	450,000.00	(33,611.00)	-7%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	3,573.58	2,365.30	3,000.00	721.96	3,000.00	2,000.00	(1,000.00)	-33%
6007	Shipping and Moving	7,599.52	4,991.76	5,000.00	5,414.79	7,000.00	11,000.00	4,000.00	57%
6010	Computer Equipment	6,588.04	4,000.00	4,000.00	439.98	3,500.00	2,000.00	(1,500.00)	-43%
6015	Computer Software	500.00	0.00	1,000.00	4,501.38	5,000.00	7,000.00	2,000.00	40%
6017	Computer Licensing and Maint.	20,620.20	18,556.20	21,000.00	13,488.51	30,000.00	30,000.00	-	0%
6020	Office Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	-	0%
6025	Furnishings	2,002.00	837.08	1,000.00	91.76	1,000.00	1,000.00	-	0%
6200	Medical Fees And Supplies	578.51	49.55	200.00	191.15	1,000.00	1,000.00	-	0%
6203	Dues/Subscriptions	6,972.85	7,469.76	8,000.00	6,443.27	8,000.00	24,000.00	16,000.00	200%
6206	Custodian Supplies	4,000.00	1,357.21	1,965.00	2,151.29	1,965.00	1,965.00	-	0%
6208	Special Supplies	11,942.13	17,022.15	17,800.00	2,536.61	20,000.00	20,000.00	-	0%
6210	Small Tools and Equipment	41,925.36	32,071.56	45,000.00	10,681.87	55,000.00	90,000.00	35,000.00	64%

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	Percent change
6212	Fuel	96,271.99	70,249.67	90,000.00	92,537.80	125,000.00	130,000.00	5,000.00	4%
6214	Clothing And Uniforms	1,535.48	7,425.96	7,800.00	1,471.05	7,000.00	2,500.00	(4,500.00)	-64%
6215	Uniform Laundering	13,852.89	15,000.00	15,000.00	16,235.44	18,000.00	13,800.00	(4,200.00)	-23%
6216	Oil & Grease & Antifreeze	13,840.15	22,249.02	23,500.00	11,011.75	22,000.00	22,000.00	-	0%
6222	Runway De-Ice	248,503.50	136,136.70	200,100.00	482,494.10	483,000.00	500,000.00	17,000.00	4%
6300_100	Repair & Maintenance Equipment Parts	166,764.00	186,691.29	205,000.00	164,225.71	200,000.00	200,000.00	-	0%
6300_105	Repair & Maintenance Vehicle Maint Supplies	115,263.24	127,553.29	140,000.00	86,110.42	115,000.00	115,000.00	-	0%
6300_115	Repair & Maintenance Signs	24,244.28	7,864.02	9,000.00	6,135.29	15,000.00	10,000.00	(5,000.00)	-33%
6300_120	Repair & Maintenance Tires	33,080.08	25,330.55	30,000.00	24,164.00	30,000.00	30,000.00	-	0%
6300_130	Repair & Maintenance Construction Supplies	11,600.00	0.00	1,000.00	0.00	11,900.00	15,000.00	3,100.00	26%
6300_140	Repair & Maintenance Salt	28,691.73	11,060.18	33,750.00	7,091.25	40,000.00	30,000.00	(10,000.00)	-25%
6300_170	Repair & Maintenance Buildings	98,696.18	53,402.43	72,200.00	25,951.86	300,000.00	75,000.00	(225,000.00)	-75%
6300_175	Repair & Maintenance Landscape materials	1,466.00	1,419.93	2,000.00	3,103.96	4,500.00	5,000.00	500.00	11%
6300_180	Repair & Maintenance Asphalt	110.40	0.00	1,000.00	0.00	0.00	0.00	-	N/A
6300_181	Repair & Maintenance Runway & Taxiway	269,515.00	106,037.50	93,900.00	334,599.51	425,000.00	300,000.00	(125,000.00)	-29%
6300_182	Repair & Maintenance Drainage and Catch Basins	74,800.00	13,478.84	75,000.00	4,594.01	75,000.00	25,000.00	(50,000.00)	-67%
6300_187	Repair & Maintenance Electrical Supplies	38,742.95	37,934.23	50,000.00	29,386.39	50,000.00	50,000.00	-	0%
6300_189	Repair & Maintenance Line Stripping & Markings	39,354.51	263,846.76	267,982.00	10,272.56	300,000.00	300,000.00	-	0%
6350	Legal Notice & Advertising	295.00	279.24	300.00	0.00	0.00	0.00	-	N/A
6400_100	Utilities Electricity	110,242.17	111,174.56	108,000.00	69,031.02	110,000.00	120,000.00	10,000.00	9%
6400_105	Utilities Gas	70,237.91	30,169.52	60,000.00	22,614.47	70,000.00	60,000.00	(10,000.00)	-14%
6400_115	Utilities Water/Wastewater	4,642.35	2,892.18	6,500.00	1,577.41	4,800.00	4,800.00	-	0%
6400_117	Utilities Stormwater	293,059.64	293,390.14	300,000.00	228,840.64	315,000.00	325,000.00	10,000.00	3%
6400_120	Utilities Rubbish Removal	27,574.71	26,864.07	30,000.00	19,748.90	30,000.00	30,000.00	-	0%
6400_125	Utilities Telecommunications	0.00	71.89	0.00	182.87	500.00	500.00	-	0%
6400_127	Utilities Cellular Communications	6,988.42	8,663.87	8,300.00	8,594.62	12,500.00	14,000.00	1,500.00	12%
6500_103	Professional and Consultant Svs Security Contracts	12,995.29	5,730.84	20,000.00	(2,445.75)	8,000.00	20,000.00	12,000.00	150%
6500_115	Professional and Consultant Svs Legal/Arbitration	0.00	3,296.85	2,500.00	806.00	52,000.00	10,000.00	(42,000.00)	-81%
6500_118	Professional and Consultant Svs Contractual Services	332,412.37	432,020.92	428,000.00	270,486.36	400,000.00	440,000.00	40,000.00	10%
6500_120	Professional and Consultant Svs Information Technology	16,404.28	31,964.27	29,900.00	38,907.88	47,000.00	47,000.00	-	0%
6530_115	Rentals Equipment	1,472.00	1,460.00	2,000.00	43,605.00	62,950.00	0.00	(62,950.00)	-100%
6600	Maintenance Contracts	15,431.04	13,828.58	20,000.00	7,123.99	20,000.00	16,000.00	(4,000.00)	-20%
6605	Radio Maintenance	5,984.50	5,208.00	8,000.00	5,598.75	8,000.00	8,000.00	-	0%
6610	Custodial Contracts	19,502.77	19,741.00	19,741.00	18,695.00	20,191.00	20,641.00	450.00	2%
6615	Property Repairs	103,012.39	60,358.38	65,000.00	37,834.59	209,950.00	100,000.00	(109,950.00)	-52%
6625	Equipment Maintenance Repairs	96,431.51	27,190.55	86,000.00	8,146.52	90,000.00	50,000.00	(40,000.00)	-44%
6700_100	Travel & Training Education	7,409.00	9,235.00	10,000.00	17,200.40	16,000.00	30,000.00	14,000.00	88%
6700_110	Travel & Training Travel Expense	8,484.45	2,089.60	2,000.00	1,815.82	10,000.00	18,000.00	8,000.00	80%
6800_125	Fees for Services Fees & Permits	20,013.38	14,592.38	25,000.00	6,764.00	25,000.00	25,000.00	-	0%
7015	Inventory Adjustment	3,853.55	(41,824.18)	0.00	0.00	0.00	0.00	-	N/A
7200_100	Capital Leases Property	0.00	104,544.00	104,544.00	0.00	0.00	0.00	-	N/A
7200_115	Capital Leases Equipment	0.00	0.00	0.00	191,664.00	209,088.00	209,088.00	-	0%
7230_100	Insurance Vehicle	15,174.51	21,320.59	16,268.00	24,350.04	22,813.00	26,256.00	3,443.00	15%
7230_105	Insurance General	20,054.00	21,052.86	22,706.00	21,171.86	20,079.00	18,346.00	(1,733.00)	-9%
7230_107	Insurance Property	14,425.59	16,382.02	16,177.00	17,539.59	18,885.00	19,912.00	1,027.00	5%
7230_112	Insurance Pollution	1,215.00	3,038.95	16,599.00	0.00	1,311.00	1,365.00	54.00	4%
7230_115	Insurance Claims and Expenses	10,439.66	10,923.78	14,062.00	10,471.26	10,046.00	11,175.00	1,129.00	11%
7312	Real Estate Taxes	33,319.95	31,545.06	31,547.00	53,527.92	53,529.00	97,252.00	43,723.00	82%
7652	Discretionary Spending	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100%
<i>Account Classification Total: GEN OPER - General Operating</i>		2,633,710.01	2,441,605.86	2,878,341.00	2,469,900.83	4,205,507.00	3,751,600.00	(453,907.00)	-11%
<i>DEBT - Debt Service</i>									
7400_155	Debt Service Principal Capital Lease Principal	0.00	0.00	145,740.00	149,459.30	149,460.00	145,740.00	(3,720.00)	-2%
7450_255	Debt Service Interest Capital Lease	21,223.19	17,596.32	17,597.00	13,876.80	13,877.00	17,597.00	3,720.00	27%
<i>Account Classification Total: DEBT - Debt Service</i>		21,223.19	17,596.32	163,337.00	163,336.10	163,337.00	163,337.00	-	0%
<i>INTERFUND - Interfund</i>									

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	Percent change
8016	Direct Retirement	0.00	8,214.33	0.00	0.00	0.00	0.00	-	N/A
8135	Airport Security To Police	60,258.00	60,601.00	60,601.00	63,450.00	63,450.00	65,500.00	2,050.00	3%
<i>Account Classification Total: INTERFUND - Interfund</i>		60,258.00	68,815.33	60,601.00	63,450.00	63,450.00	65,500.00	2,050.00	3%
Division Total: 431 - Airfield Operations		3,798,663.50	3,762,592.82	4,468,293.00	3,929,688.58	6,265,045.00	5,847,344.00	(417,701.00)	-7%
Division: 432 - Industrial Park									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	134,069.94	95,633.09	133,609.00	74,713.13	136,823.00	93,059.00	(43,764.00)	-32%
5100	Overtime	13,009.20	8,417.28	14,000.00	7,505.39	12,000.00	10,000.00	(2,000.00)	-17%
5200_110	Other Personnel Services On-Call	5,902.65	5,026.00	6,200.00	5,464.00	6,200.00	6,300.00	100.00	2%
5200_115	Other Personnel Services Other Compensation	2,112.23	3,095.24	3,000.00	1,932.43	4,000.00	3,000.00	(1,000.00)	-25%
5200_116	Other Personnel Services Longevity Pay	486.00	353.00	362.00	177.05	353.00	368.00	15.00	4%
5200_120	Other Personnel Services Shift Differential	550.57	508.32	700.00	457.59	650.00	650.00	-	0%
5200_130	Other Personnel Services Allowance Taxable	448.65	623.42	600.00	545.68	600.00	800.00	200.00	33%
5400_100	Employee Benefits FICA	11,504.61	8,295.92	12,254.00	6,647.76	12,212.00	7,121.00	(5,091.00)	-42%
5400_115	Employee Benefits Retirement B	12,606.78	11,404.00	11,404.00	11,932.51	11,933.00	7,786.00	(4,147.00)	-35%
5400_120	Employee Benefits Workers Compensation	5,872.49	5,370.88	5,420.00	4,590.80	4,777.00	90.00	(4,687.00)	-98%
5400_125	Employee Benefits Health Insurance	28,271.00	24,216.00	24,216.00	25,231.00	25,231.00	16,022.00	(9,209.00)	-36%
5400_130	Employee Benefits Dental Insurance	1,604.00	1,415.00	1,415.00	1,408.00	1,408.00	856.00	(552.00)	-39%
5400_135	Employee Benefits Life Insurance	402.00	371.00	371.00	347.00	347.00	237.00	(110.00)	-32%
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		216,840.12	164,729.15	213,551.00	140,952.34	216,534.00	146,289.00	(70,245.00)	-32%
<i>GEN OPER - General Operating</i>									
6206	Custodian Supplies	2,025.00	0.00	0.00	0.00	0.00	0.00	-	N/A
6300_100	Repair & Maintenance Equipment Parts	115.08	0.00	0.00	0.00	0.00	0.00	-	N/A
6300_140	Repair & Maintenance Salt	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	(3,000.00)	-100%
6300_170	Repair & Maintenance Buildings	11,996.06	0.00	10,000.00	927.44	10,000.00	100,000.00	90,000.00	900%
6300_187	Repair & Maintenance Electrical Supplies	0.00	0.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)	-100%
6400_100	Utilities Electricity	9,760.03	11,707.54	22,000.00	16,323.76	22,000.00	25,000.00	3,000.00	14%
6400_115	Utilities Water/Wastewater	1,409.93	1,385.97	2,000.00	919.16	2,000.00	2,000.00	-	0%
6400_125	Utilities Telecommunications	730.47	520.63	1,000.00	379.49	900.00	900.00	-	0%
6500_115	Professional and Consultant Svs Legal/Arbitration	0.00	0.00	0.00	23,221.50	50,000.00	50,000.00	-	0%
6500_118	Professional and Consultant Svs Contractual Services	(7,889.60)	16,856.15	18,000.00	30,355.94	43,000.00	40,000.00	(3,000.00)	-7%
6615	Property Repairs	12,588.22	0.00	6,000.00	1,990.00	85,000.00	20,000.00	(65,000.00)	-76%
6800_125	Fees for Services Fees & Permits	0.00	0.00	100.00	0.00	2,500.00	2,500.00	-	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%
7230_105	Insurance General	3,342.00	3,509.28	3,784.00	3,528.88	3,346.00	3,058.00	(288.00)	-9%
7230_107	Insurance Property	3,394.32	3,854.23	3,806.00	4,127.40	4,444.00	4,685.00	241.00	5%
7312	Real Estate Taxes	91,778.25	89,655.24	103,844.00	101,868.93	102,600.00	106,962.00	4,362.00	4%
<i>Account Classification Total: GEN OPER - General Operating</i>		490,249.76	485,489.04	532,534.00	541,642.50	687,790.00	713,105.00	25,315.00	4%
<i>INTERFUND - Interfund</i>									
8135	Airport Security To Police	60,258.00	60,600.00	60,600.00	63,450.00	63,450.00	0.00	(63,450.00)	-100%
<i>Account Classification Total: INTERFUND - Interfund</i>		60,258.00	60,600.00	60,600.00	63,450.00	63,450.00	0.00	(63,450.00)	-100%
Division Total: 432 - Industrial Park		767,347.88	710,818.19	806,685.00	746,044.84	967,774.00	859,394.00	(108,380.00)	-2%
Division: 433 - Parking Operations									
Program: 600 - Parking Garage									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	362,516.56	320,110.13	379,675.00	292,374.55	407,350.00	424,459.00	17,109.00	4%
5000_110	Salaries and Wages Regular Part Time	0.00	0.00	33,227.00	850.33	33,329.00	20,559.00	(12,770.00)	-38%
5000_115	Salaries and Wages Seasonal/Temporary	322.50	0.00	10,000.00	0.00	10,000.00	10,000.00	-	0%
5100	Overtime	57,949.51	22,361.50	60,000.00	27,466.67	40,000.00	40,000.00	-	0%
5200_106	Other Personnel Services Staffing	0.00	0.00	0.00	934.72	1,000.00	1,300.00	300.00	30%
5200_110	Other Personnel Services On-Call	19,853.55	15,360.73	21,500.00	14,982.00	21,500.00	19,000.00	(2,500.00)	-12%
5200_115	Other Personnel Services Other Compensation	17,784.69	16,723.43	21,000.00	12,308.22	21,000.00	18,000.00	(3,000.00)	-14%
5200_116	Other Personnel Services Longevity Pay	815.50	898.43	917.00	478.61	854.00	978.00	124.00	15%
5200_120	Other Personnel Services Shift Differential	9,352.76	5,504.81	12,000.00	6,231.09	10,000.00	8,500.00	(1,500.00)	-15%
5200_130	Other Personnel Services Allowance Taxable	4,460.15	3,576.26	6,600.00	3,628.71	5,000.00	5,000.00	-	0%

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	Percent change
5400_100	Employee Benefits FICA	35,144.92	28,534.96	43,267.00	26,780.44	41,925.00	34,056.00	(7,869.00)	-19%
5400_115	Employee Benefits Retirement B	29,034.03	35,225.00	35,225.00	38,407.78	38,408.00	37,236.00	(1,172.00)	-3%
5400_120	Employee Benefits Workers Compensation	15,416.16	16,587.31	16,739.00	14,418.22	15,003.00	2,024.00	(12,979.00)	-87%
5400_125	Employee Benefits Health Insurance	77,686.00	79,564.00	79,564.00	84,299.00	84,299.00	85,381.00	1,082.00	1%
5400_130	Employee Benefits Dental Insurance	4,134.00	4,569.00	4,569.00	4,988.00	4,988.00	4,751.00	(237.00)	-5%
5400_135	Employee Benefits Life Insurance	1,683.00	1,698.00	1,698.00	1,640.00	1,640.00	1,501.00	(139.00)	-8%
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		636,153.33	550,713.56	725,981.00	529,788.34	736,296.00	712,745.00	(23,551.00)	-3%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	531.14	0.00	500.00	0.00	500.00	500.00	-	0%
6007	Shipping and Moving	15.57	397.43	850.00	328.55	750.00	750.00	-	0%
6010	Computer Equipment	699.39	0.00	0.00	0.00	4,000.00	2,000.00	(2,000.00)	-50%
6015	Computer Software	667.00	0.00	1,000.00	0.00	1,000.00	500.00	(500.00)	-50%
6017	Computer Licensing and Maint.	1,196.00	23,933.39	32,000.00	41,945.72	58,800.00	63,000.00	4,200.00	7%
6202	Printing/Copying/Paper Mgt	8,902.68	0.00	3,000.00	4,137.99	10,000.00	5,000.00	(5,000.00)	-50%
6203	Dues/Subscriptions	0.00	89.73	0.00	89.73	200.00	200.00	-	0%
6206	Custodian Supplies	2,205.19	1,357.18	1,965.00	2,140.96	1,965.00	2,620.00	655.00	33%
6208	Special Supplies	2,476.15	850.81	1,000.00	1,778.44	2,500.00	2,500.00	-	0%
6210	Small Tools and Equipment	15,821.04	3,729.75	12,500.00	3,529.50	20,000.00	20,000.00	-	0%
6212	Fuel	0.00	0.00	4,000.00	4,000.00	4,000.00	10,000.00	6,000.00	150%
6214	Clothing And Uniforms	377.14	500.00	500.00	0.00	500.00	0.00	(500.00)	-100%
6300_100	Repair & Maintenance Equipment Parts	8,877.43	5,000.00	7,000.00	18,980.46	20,500.00	21,000.00	500.00	2%
6300_105	Repair & Maintenance Vehicle Maint Supplies	0.00	2,729.20	3,000.00	0.00	3,000.00	3,000.00	-	0%
6300_115	Repair & Maintenance Signs	9,833.53	6,724.59	7,500.00	8,838.77	11,000.00	11,000.00	-	0%
6300_120	Repair & Maintenance Tires	1,378.62	0.00	2,000.00	0.00	2,000.00	2,000.00	-	0%
6300_140	Repair & Maintenance Salt	13,135.22	1,870.22	14,000.00	6,250.87	16,000.00	12,000.00	(4,000.00)	-25%
6300_170	Repair & Maintenance Buildings	35,894.90	27,617.32	29,000.00	12,780.06	330,000.00	650,000.00	320,000.00	97%
6300_187	Repair & Maintenance Electrical Supplies	1,049.67	2,261.63	2,500.00	5,489.11	6,000.00	25,000.00	19,000.00	317%
6400_100	Utilities Electricity	95,376.34	89,768.42	96,000.00	55,356.81	93,000.00	100,000.00	7,000.00	8%
6400_105	Utilities Gas	38,130.84	46,662.90	45,000.00	14,257.65	46,800.00	48,000.00	1,200.00	3%
6400_115	Utilities Water/Wastewater	8,881.09	11,246.48	9,000.00	5,000.97	11,000.00	13,000.00	2,000.00	18%
6400_120	Utilities Rubbish Removal	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	-	0%
6400_125	Utilities Telecommunications	1,358.11	1,553.00	1,500.00	1,287.10	1,700.00	2,000.00	300.00	18%
6400_127	Utilities Cellular Communications	0.00	0.00	800.00	0.00	0.00	0.00	-	N/A
6500_115	Professional and Consultant Svs Legal/Arbitration	0.00	0.00	0.00	0.00	4,000.00	4,000.00	-	0%
6500_118	Professional and Consultant Svs Contractual Services	32,501.17	2,808.35	25,000.00	2,232.44	25,000.00	35,000.00	10,000.00	40%
6500_120	Professional and Consultant Svs Information Technology	2,047.63	5,803.20	6,500.00	6,962.93	7,000.00	8,000.00	1,000.00	14%
6500_142	Professional and Consultant Svs Marketing and Promotion	2,183.95	0.00	0.00	11,357.75	21,000.00	25,000.00	4,000.00	19%
6530_115	Rentals Equipment	1,080.00	0.00	0.00	0.00	0.00	0.00	-	N/A
6600	Maintenance Contracts	33,750.00	47,800.00	48,000.00	47,166.34	50,000.00	50,000.00	-	0%
6605	Radio Maintenance	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	-	0%
6610	Custodial Contracts	17,340.20	19,740.00	19,740.00	18,695.00	20,191.00	27,521.00	7,330.00	36%
6615	Property Repairs	14,381.25	11,048.00	15,000.00	4,506.92	18,000.00	30,000.00	12,000.00	67%
6625	Equipment Maintenance Repairs	26,406.85	7,157.47	20,000.00	7,303.20	25,000.00	25,000.00	-	0%
6700_100	Travel & Training Education	4,699.95	0.00	0.00	495.00	5,000.00	3,000.00	(2,000.00)	-40%
6700_110	Travel & Training Travel Expense	2,639.35	0.00	0.00	0.00	3,000.00	2,000.00	(1,000.00)	-33%
6800_125	Fees for Services Fees & Permits	47.01	80.00	100.00	0.00	100.00	100.00	-	0%
7230_100	Insurance Vehicle	1,083.77	1,591.05	1,214.00	1,816.67	1,702.00	1,959.00	257.00	15%
7230_105	Insurance General	16,712.00	15,161.26	13,761.00	15,526.18	14,724.00	13,454.00	(1,270.00)	-9%
7230_107	Insurance Property	21,214.23	26,019.63	25,694.00	27,856.24	29,993.00	31,625.00	1,632.00	5%
7230_112	Insurance Pollution	1,179.00	3,038.95	16,599.00	0.00	1,311.00	1,365.00	54.00	4%
7230_115	Insurance Claims and Expenses	10,132.67	10,620.04	13,671.00	8,912.97	8,551.00	10,847.00	2,296.00	27%
7303	Regulatory and Bank Fees	127,152.65	38,636.78	88,700.00	105,076.44	150,000.00	200,000.00	50,000.00	33%
<i>Account Classification Total: GEN OPER - General Operating</i>		561,358.73	415,796.78	572,594.00	444,100.77	1,033,787.00	1,466,941.00	433,154.00	42%

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	Percent change
7400_110	Debt Service Principal Revenue Bonds	0.00	0.00	1,541,170.00	0.00	0.00	0.00	-	N/A
7400_155	Debt Service Principal Capital Lease Principal	0.00	0.00	176,313.00	180,515.84	180,516.00	176,313.00	(4,203.00)	-2%
7450_210	Debt Service Interest Revenue Bonds	830,153.30	773,663.40	753,095.00	758,048.00	775,395.00	678,215.00	(97,180.00)	-13%
7450_255	Debt Service Interest Capital Lease	96,125.62	17,098.18	17,099.00	12,894.82	12,895.00	17,099.00	4,204.00	33%
<i>Account Classification Total: DEBT - Debt Service</i>		926,278.92	790,761.58	2,487,677.00	951,458.66	968,806.00	871,627.00	(97,179.00)	-10%
<i>INTERFUND - Interfund</i>									
8135	Airport Security To Police	60,258.00	60,600.00	60,600.00	63,450.00	63,450.00	65,500.00	2,050.00	3%
<i>Account Classification Total: INTERFUND - Interfund</i>		60,258.00	60,600.00	60,600.00	63,450.00	63,450.00	65,500.00	2,050.00	3%
Program Total: 600 - Parking Garage		2,184,048.98	1,817,871.92	3,846,852.00	1,988,797.77	2,802,339.00	3,116,813.00	314,474.00	11%
Program: 601 - Park & Shuttle									
<i>GEN OPER - General Operating</i>									
6203	Dues/Subscriptions	0.00	0.00	0.00	718.89	1,100.00	1,100.00	-	0%
6400_100	Utilities Electricity	0.00	366.15	0.00	1,641.28	7,000.00	7,000.00	-	0%
6400_105	Utilities Gas	0.00	0.00	0.00	1,065.93	1,200.00	1,600.00	400.00	33%
6400_120	Utilities Rubbish Removal	0.00	0.00	0.00	332.37	500.00	1,500.00	1,000.00	200%
<i>Account Classification Total: GEN OPER - General Operating</i>		0.00	366.15	0.00	3,758.47	9,800.00	11,200.00	1,400.00	14%
Program Total: 601 - Park & Shuttle		0.00	366.15	0.00	3,758.47	9,800.00	11,200.00	1,400.00	14%
Program: 602 - QTA Facility									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	0.00	0.00	29,324.00	0.00	30,057.00	0.00	(30,057.00)	-100%
5100	Overtime	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100%
5200_115	Other Personnel Services Other Compensation	0.00	0.00	750.00	0.00	750.00	500.00	(250.00)	-33%
5200_130	Other Personnel Services Allowance Taxable	0.00	0.00	400.00	0.00	400.00	400.00	-	0%
5400_100	Employee Benefits FICA	0.00	0.00	2,271.00	0.00	2,388.00	0.00	(2,388.00)	-100%
5400_115	Employee Benefits Retirement B	0.00	2,497.00	2,497.00	2,614.54	2,615.00	0.00	(2,615.00)	-100%
5400_120	Employee Benefits Workers Compensation	0.00	1,177.23	1,188.00	1,009.07	1,050.00	0.00	(1,050.00)	-100%
5400_125	Employee Benefits Health Insurance	0.00	6,951.00	6,951.00	8,524.00	8,524.00	0.00	(8,524.00)	-100%
5400_130	Employee Benefits Dental Insurance	0.00	378.00	378.00	464.00	464.00	0.00	(464.00)	-100%
5400_135	Employee Benefits Life Insurance	0.00	98.00	98.00	92.00	92.00	0.00	(92.00)	-100%
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		0.00	11,101.23	43,857.00	12,703.61	46,340.00	4,900.00	(41,440.00)	-89%
<i>GEN OPER - General Operating</i>									
6017	Computer Licensing and Maint.	0.00	0.00	0.00	813.96	2,000.00	2,000.00	-	0%
6206	Custodian Supplies	0.00	0.00	1,310.00	0.00	1,310.00	1,310.00	-	0%
6208	Special Supplies	9,323.37	5,844.38	10,000.00	2,838.79	10,000.00	10,000.00	-	0%
6212_100	Fuel Unleaded	13,467.60	0.00	75,000.00	265,335.30	225,000.00	850,000.00	625,000.00	278%
6300_100	Repair & Maintenance Equipment Parts	1,763.67	1,850.64	25,000.00	22,588.81	25,000.00	25,000.00	-	0%
6300_105	Repair & Maintenance Vehicle Maint Supplies	0.00	0.00	0.00	0.00	3,000.00	1,000.00	(2,000.00)	-67%
6300_140	Repair & Maintenance Salt	0.00	0.00	0.00	6,251.00	6,251.00	7,000.00	749.00	12%
6300_170	Repair & Maintenance Buildings	4,604.14	5,431.83	10,000.00	17,702.49	23,500.00	20,000.00	(3,500.00)	-15%
6300_175	Repair & Maintenance Landscape materials	530.00	0.00	5,000.00	0.00	5,000.00	3,000.00	(2,000.00)	-40%
6400_100	Utilities Electricity	3,289.61	6,389.21	50,000.00	12,576.49	50,000.00	70,000.00	20,000.00	40%
6400_105	Utilities Gas	4,935.24	10,184.06	20,000.00	19,239.22	30,000.00	34,000.00	4,000.00	13%
6400_115	Utilities Water/Wastewater	0.00	1,564.01	25,000.00	3,573.88	22,670.00	25,000.00	2,330.00	10%
6400_120	Utilities Rubbish Removal	0.00	2,195.29	6,000.00	2,521.42	6,000.00	4,000.00	(2,000.00)	-33%
6400_125	Utilities Telecommunications	2,704.48	674.32	1,000.00	415.64	4,000.00	700.00	(3,300.00)	-83%
6500_120	Professional and Consultant Svs Information Technology	0.00	0.00	0.00	7,752.00	6,500.00	7,000.00	500.00	8%
6600	Maintenance Contracts	0.00	0.00	6,000.00	1,024.75	6,000.00	6,000.00	-	0%
6610	Custodial Contracts	0.00	0.00	0.00	7,478.00	10,000.00	13,760.00	3,760.00	38%
6615	Property Repairs	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	-	0%
7230_100	Insurance Vehicle	0.00	954.11	728.00	1,089.79	1,021.00	1,176.00	155.00	15%
7230_105	Insurance General	0.00	2,105.83	2,271.00	2,116.61	2,008.00	1,835.00	(173.00)	-9%
7230_107	Insurance Property	0.00	2,891.18	2,855.00	3,095.55	3,333.00	3,514.00	181.00	5%
7230_112	Insurance Pollution	0.00	506.58	2,767.00	0.00	219.00	228.00	9.00	4%
7312	Real Estate Taxes	0.00	18,130.14	18,131.00	20,078.82	20,079.00	21,083.00	1,004.00	5%
<i>Account Classification Total: GEN OPER - General Operating</i>		40,618.11	58,721.58	266,062.00	396,492.52	467,891.00	1,112,606.00	644,715.00	138%

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Amended Budget	2022 Actual Amount	2022 Amended Budget	2023 Department Requested	FY23 minus FY22	Percent change
<i>DEBT - Debt Service</i>									
7400_155	Debt Service Principal Capital Lease Principal	0.00	0.00	278,229.00	286,609.96	286,610.00	278,229.00	(8,381.00)	-3%
7450_255	Debt Service Interest Capital Lease	0.00	66,785.83	66,786.00	58,404.60	58,405.00	66,786.00	8,381.00	14%
<i>Account Classification Total: DEBT - Debt Service</i>		0.00	66,785.83	345,015.00	345,014.56	345,015.00	345,015.00	-	0%
Program Total: 602 - QTA Facility		40,618.11	136,608.64	654,934.00	754,210.69	859,246.00	1,462,521.00	603,275.00	70%
Division Total: 433 - Parking Operations		2,224,667.09	1,954,846.71	4,501,786.00	2,746,766.93	3,671,385.00	4,590,534.00	919,149.00	25%
Division: 434 - Other Properties									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	75,011.40	91,444.10	97,623.00	67,402.87	100,749.00	86,280.00	(14,469.00)	-14%
5100	Overtime	9,947.79	9,221.89	12,800.00	10,010.55	11,000.00	12,000.00	1,000.00	9%
5200_110	Other Personnel Services On-Call	5,737.95	7,484.00	7,500.00	8,480.00	8,000.00	0.00	(8,000.00)	-100%
5200_115	Other Personnel Services Other Compensation	513.07	2,155.57	1,000.00	880.42	1,000.00	1,000.00	-	0%
5200_116	Other Personnel Services Longevity Pay	477.50	580.50	596.00	291.91	581.00	603.00	22.00	4%
5200_120	Other Personnel Services Shift Differential	41.58	0.00	100.00	1.97	100.00	100.00	-	0%
5200_130	Other Personnel Services Allowance Taxable	298.98	712.88	750.00	568.27	700.00	800.00	100.00	14%
5400_100	Employee Benefits FICA	6,812.60	8,260.13	9,733.00	6,550.88	9,343.00	6,608.00	(2,735.00)	-29%
5400_115	Employee Benefits Retirement B	7,283.60	8,361.00	8,361.00	8,814.38	8,815.00	7,225.00	(1,590.00)	-18%
5400_120	Employee Benefits Workers Compensation	3,384.01	3,918.17	3,954.00	3,380.88	3,518.00	0.00	(3,518.00)	-100%
5400_125	Employee Benefits Health Insurance	13,477.00	22,497.00	22,497.00	21,856.00	21,856.00	17,584.00	(4,272.00)	-20%
5400_130	Employee Benefits Dental Insurance	881.00	1,263.00	1,263.00	1,178.00	1,178.00	883.00	(295.00)	-25%
5400_135	Employee Benefits Life Insurance	278.00	332.00	332.00	310.00	310.00	246.00	(64.00)	-21%
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		124,144.48	156,230.24	166,509.00	129,726.13	167,150.00	133,329.00	(33,821.00)	-20%
<i>GEN OPER - General Operating</i>									
6210	Small Tools and Equipment	6,090.20	0.00	0.00	0.00	0.00	0.00	-	N/A
6300_100	Repair & Maintenance Equipment Parts	5,261.40	176.46	1,000.00	0.00	5,000.00	5,000.00	-	0%
6300_130	Repair & Maintenance Construction Supplies	13,800.00	0.00	0.00	0.00	0.00	0.00	-	N/A
6300_140	Repair & Maintenance Salt	2,000.00	1,870.19	2,000.00	1,666.83	2,000.00	2,000.00	-	0%
6300_170	Repair & Maintenance Buildings	99,817.58	16,512.78	45,000.00	16,586.84	125,000.00	60,000.00	(65,000.00)	-52%
6300_175	Repair & Maintenance Landscape materials	12,145.00	2,847.07	6,000.00	2,788.39	7,000.00	5,000.00	(2,000.00)	-29%
6300_187	Repair & Maintenance Electrical Supplies	12,020.58	2,272.38	4,000.00	900.00	6,000.00	6,000.00	-	0%
6400_100	Utilities Electricity	38,790.08	37,585.25	35,000.00	24,976.38	35,000.00	40,000.00	5,000.00	14%
6400_105	Utilities Gas	12,542.24	8,707.99	15,000.00	5,396.32	15,000.00	15,000.00	-	0%
6400_115	Utilities Water/Wastewater	6,527.41	5,830.09	8,000.00	3,383.43	10,000.00	8,000.00	(2,000.00)	-20%
6400_120	Utilities Rubbish Removal	6,281.42	1,427.62	8,000.00	0.00	8,000.00	6,000.00	(2,000.00)	-25%
6500_115	Professional and Consultant Svs Legal/Arbitration	108.50	12,635.50	8,847.00	0.00	10,500.00	10,000.00	(500.00)	-5%
6500_118	Professional and Consultant Svs Contractual Services	51,015.17	121,850.37	115,000.00	1,431.35	18,000.00	18,000.00	-	0%
6615	Property Repairs	31,715.18	5,450.00	20,000.00	8,085.85	20,000.00	20,000.00	-	0%
6625	Equipment Maintenance Repairs	41,829.68	4,349.41	15,000.00	0.00	15,000.00	15,000.00	-	0%
6800_125	Fees for Services Fees & Permits	449.71	278.34	1,000.00	0.00	1,000.00	500.00	(500.00)	-50%
7230_105	Insurance General	3,342.00	3,509.28	3,128.00	3,528.88	3,346.00	3,058.00	(288.00)	-9%
7230_107	Insurance Property	3,394.32	3,854.23	3,806.00	4,126.47	4,443.00	4,685.00	242.00	5%
7312	Real Estate Taxes	151,756.18	158,447.28	169,530.00	139,247.25	145,099.00	146,210.00	1,111.00	1%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$498,886.65	\$387,604.24	\$460,311.00	\$212,117.99	\$430,388.00	\$364,453.00	(65,935.00)	-15%
Division Total: 434 - Other Properties		\$623,031.13	\$543,834.48	\$626,820.00	\$341,844.12	\$597,538.00	\$497,782.00	(\$99,756.00)	-17%
Department Total: 35 - Airport		\$23,242,146.28	\$21,499,716.22	\$21,456,092.00	\$14,363,857.70	\$22,305,604.00	\$23,429,275.00	\$1,123,671.00	5%
EXPENSES Total		\$23,242,146.28	\$21,499,716.22	\$21,456,092.00	\$14,363,857.70	\$22,305,604.00	\$23,429,275.00	1,123,671.00	5%
Fund REVENUE Total: 400 - Airport		\$21,259,215.77	\$18,095,878.92	\$21,456,092.00	\$16,166,758.00	\$22,305,604.00	\$23,429,275.00	1,123,671.00	5%
Fund EXPENSE Total: 400 - Airport		\$23,242,146.28	\$21,499,716.22	\$21,456,092.00	\$14,363,857.70	\$22,305,604.00	\$23,429,275.00	1,123,671.00	5%
Fund Total: 400 - Airport		(\$1,982,930.51)	(\$3,403,837.30)	\$0.00	\$1,802,900.30	\$0.00	\$0.00	\$0.00	N/A
REVENUE GRAND Totals:		\$21,259,215.77	\$18,095,878.92	\$21,456,092.00	\$16,166,758.00	\$22,305,604.00	\$23,429,275.00	\$1,123,671.00	5%
EXPENSE GRAND Totals:		\$23,242,146.28	\$21,499,716.22	\$21,456,092.00	\$14,363,857.70	\$22,305,604.00	\$23,429,275.00	\$1,123,671.00	5%
Grand Totals:		(\$1,982,930.51)	(\$3,403,837.30)	\$0.00	\$1,802,900.30	\$0.00	\$0.00	\$0.00	0%