

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor	
Fund	400	Airport					
Revenue							
Department	35	Airport					
Division	000	Admin					
<u>Charges for Services</u>							
4440	Taxi Fees	\$36,000.00	(\$75.00)	\$54,000.00	\$54,000.00	\$0.00	
4480	PFC Revenue	\$2,304,305.00	\$1,592,677.08	\$2,397,178.00	\$2,397,178.00	\$0.00	
Total: Charges for Services		\$2,340,305.00	\$1,592,602.08	\$2,451,178.00	\$2,451,178.00	\$0.00	
<u>Licenses and Permits</u>							
4247	Fees and Permits	\$48,300.00	\$56,001.79	\$104,800.00	\$104,800.00	\$0.00	
Total: Licenses and Permits		\$48,300.00	\$56,001.79	\$104,800.00	\$104,800.00	\$0.00	
<u>Investment Income</u>							
4700	Interest / Investment Income	\$2,000.00	\$7,850.72	\$6,000.00	\$6,000.00	\$0.00	
Total: Investment Income		\$2,000.00	\$7,850.72	\$6,000.00	\$6,000.00	\$0.00	
<u>Other Revenue</u>							
4702	Interest Income PFC	\$0.00	\$5,888.82	\$5,000.00	\$5,000.00	\$0.00	
4850	Cash Over	\$0.00	\$95.15	\$0.00	\$0.00	\$0.00	
Total: Other Revenue		\$0.00	\$5,983.97	\$5,000.00	\$5,000.00	\$0.00	
<u>Miscellaneous</u>							
4535	Misc Rev	\$0.00	\$15,771.80	\$2,500.00	\$2,500.00	\$0.00	
Total: Miscellaneous		\$0.00	\$15,771.80	\$2,500.00	\$2,500.00	\$0.00	
Division Total: Admin		\$2,390,605.00	\$1,678,210.36	\$2,569,478.00	\$2,569,478.00	\$0.00	
Terminal Operations							
<u>Intergovernmental Revenues</u>							
4875_100	Grant Federal Operating Direct	\$200,394.00	\$173,286.00	\$164,250.00	\$164,250.00	\$0.00	
Total: Intergovernmental Revenues		\$200,394.00	\$173,286.00	\$164,250.00	\$164,250.00	\$0.00	
<u>Charges for Services</u>							
4390	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4440	Taxi Fees	\$54,000.00	\$100,384.60	\$0.00	\$0.00	\$0.00	
4445	Terminal Rent - Exclusive	\$994,752.00	\$1,084,485.99	\$1,009,020.00	\$1,009,020.00	\$0.00	
4450	Terminal Rent - Commonuse	\$1,147,200.00	\$1,009,800.01	\$1,369,752.00	\$1,369,752.00	\$0.00	
4455	Terminal Concessions Airport	\$521,600.00	\$448,529.05	\$500,049.00	\$500,049.00	\$0.00	
4460	Rental Car Concessions	\$120,000.00	(\$66.64)	\$1,744,573.00	\$1,744,573.00	\$0.00	
4505	Terminal Non Airline	\$485,118.00	\$574,650.83	\$550,370.00	\$550,370.00	\$0.00	

<u>Total: Charges for Services</u>	\$3,322,670.00	\$3,217,783.84	\$5,173,764.00	\$5,173,764.00	\$0.00
Division Total: Terminal Operations	\$3,323,064.00	\$3,391,069.84	\$5,338,014.00	\$5,338,014.00	\$0.00
431					
<u>Charges for Services</u>					
4390	Concessions	\$42,320.00	\$176,194.06	\$0.00	\$0.00
4465	Rent Grounds	\$139,590.00	\$116,282.94	\$168,389.00	\$0.00
4470	Rent Buildings	\$37,903.00	\$24,894.10	\$8,030.00	\$0.00
4475	Landing Fees	\$1,449,566.00	\$1,194,076.83	\$1,261,750.00	\$0.00
4500	Airport Apron Fees	\$274,065.00	\$197,527.07	\$238,000.00	\$0.00
<u>Total: Charges for Services</u>		\$1,943,444.00	\$1,708,975.00	\$1,676,169.00	\$0.00
<u>Miscellaneous</u>					
4961	Property Tax Reimbursement -	\$0.00	(\$1,777.44)	\$48,891.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	(\$1,777.44)	\$48,891.00	\$0.00
Division Total: Airfield Operations	\$1,943,444.00	\$1,707,197.56	\$1,725,060.00	\$1,725,060.00	\$0.00
432					
<u>Charges for Services</u>					
4295	Parking Fees	\$0.00	\$0.00	\$0.00	\$0.00
4465	Rent Grounds	\$215,134.00	\$141,834.67	\$242,781.00	\$0.00
4467	Rents_Grounds Heritage	\$0.00	\$0.00	\$0.00	\$0.00
4470	Rent Buildings	\$522,030.00	\$1,044,453.43	\$897,946.00	\$0.00
4471	Building Rents - Heritage	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$737,164.00	\$1,186,288.10	\$1,140,727.00	\$0.00
<u>Investment Income</u>					
4700	Interest / Investment Income	\$28,000.00	\$26,023.34	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$28,000.00	\$26,023.34	\$0.00	\$0.00
<u>Other Revenue</u>					
4390_100	Concessions Taxable	\$86,000.00	\$0.00	\$150,000.00	\$0.00
<u>Total: Other Revenue</u>		\$86,000.00	\$0.00	\$150,000.00	\$0.00
<u>Miscellaneous</u>					
4961	Property Tax Reimbursement -	\$302,375.00	\$381,673.08	\$314,077.00	\$0.00
<u>Total: Miscellaneous</u>		\$302,375.00	\$381,673.08	\$314,077.00	\$0.00
Division Total: Industrial Park	\$1,153,539.00	\$1,593,984.52	\$1,604,804.00	\$1,604,804.00	\$0.00
433					
600					
<u>Charges for Services</u>					
4295	Parking Fees	\$7,424,000.00	\$6,345,907.14	\$7,100,000.00	\$0.00
4470	Rent Buildings	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$7,424,000.00	\$6,345,907.14	\$7,100,000.00	\$0.00
Program Total: Parking Garage	\$7,424,000.00	\$6,345,907.14	\$7,100,000.00	\$7,100,000.00	\$0.00

601

Park & Shuttle

<u>Charges for Services</u>					
4295	Parking Fees	\$0.00	\$2,640.29	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$2,640.29	\$0.00	\$0.00
Program Total: Park & Shuttle		\$0.00	\$2,640.29	\$0.00	\$0.00
Division Total: Parking Operations		\$7,424,000.00	\$6,348,547.43	\$7,100,000.00	\$7,100,000.00
Other Properties					
<u>Charges for Services</u>					
4275	Rent & Lease	\$0.00	\$12,900.00	\$0.00	\$0.00
4460	Rental Car Concessions	\$1,742,373.00	\$2,017,617.51	\$70,193.00	\$70,193.00
4470	Rent Buildings	\$146,400.00	\$295,072.12	\$191,400.00	\$0.00
4471	Building Rents - Heritage	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$1,888,773.00	\$2,325,589.63	\$261,593.00	\$0.00
<u>Miscellaneous</u>					
4961	Property Tax Reimbursement -	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Other Properties		\$1,888,773.00	\$2,325,589.63	\$261,593.00	\$0.00
Department Total: Airport		\$18,323,425.00	\$17,044,599.34	\$18,598,949.00	\$0.00
Revenue Totals		\$18,323,425.00	\$17,044,599.34	\$18,598,949.00	\$0.00
Expenses					
Department	35	Airport			
Division	000	Admin			
<u>Personal Services</u>					
5000_100	Salaries and Wages Regular,	\$263,849.00	\$269,087.31	\$176,240.00	\$0.00
5000_105	Salaries and Wages Limited	\$30,825.00	\$30,576.65	\$29,440.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$415.99	\$0.00	\$0.00
5000_115	Salaries and Wages	\$92,890.00	\$29,020.87	\$30,000.00	\$0.00
5100	Overtime	\$1,550.00	\$12,083.65	\$5,100.00	\$0.00
5200_110	Other Personal Services On-	\$0.00	\$4,227.60	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$9,646.00	\$3,607.11	\$5,530.00	\$0.00
5200_120	Other Personal Services Shift	\$0.00	\$3.32	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$534.55	\$1,000.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$138.08	\$150.00	\$0.00
5400_100	Employee Benefits FICA	\$26,634.00	\$26,052.66	\$38,800.00	\$0.00
5400_105	Employee Benefits	\$1,330.00	\$5,638.32	\$7,000.00	\$0.00
5400_115	Employee Benefits Retirement B	\$33,617.00	\$14,419.86	\$53,800.00	\$0.00
5400_120	Employee Benefits Workers	\$10,465.00	\$14,929.72	\$11,640.00	\$0.00
5400_125	Employee Benefits Health	\$380,000.00	\$80,869.97	\$87,400.00	\$0.00
5400_130	Employee Benefits Dental	\$25,000.00	\$6,338.11	\$6,000.00	\$0.00
5400_135	Employee Benefits Life	\$3,500.00	\$1,197.87	\$1,340.00	\$0.00

6400_145	Employee Benefits Employee	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$879,306.00	\$499,153.64	\$453,440.00	\$453,440.00	\$0.00
<u>Capital Equipment</u>						
9500_110	Capital Outlay Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>						
6000	Office Supplies	\$4,479.00	\$3,980.45	\$9,600.00	\$9,600.00	\$0.00
6005	Postage	\$1,000.00	\$594.89	\$1,200.00	\$1,200.00	\$0.00
6007	Shipping and Moving	\$250.00	\$173.44	\$0.00	\$0.00	\$0.00
6010	Computer Equipment	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00
6015	Computer Software	\$3,000.00	\$2,843.10	\$1,750.00	\$1,750.00	\$0.00
6017	Computer Licensing and Maint.	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
6020	Office Equipment	\$4,100.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
6200	Medical Fees And Supplies	\$5,000.00	\$1,986.16	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$1,000.00	\$17.34	\$1,000.00	\$1,000.00	\$0.00
6203	Dues/Subscriptions	\$43,303.00	\$31,377.91	\$20,000.00	\$20,000.00	\$0.00
6205	Cash Short	\$0.00	\$59.84	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$2,000.00	\$1,668.38	\$3,080.00	\$3,080.00	\$0.00
6210	Small Tools and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6350	Legal Notice & Advertising	\$1,000.00	\$2,167.30	\$2,000.00	\$2,000.00	\$0.00
6400_115	Utilities Water/Wastewater	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_120	Utilities Rubbish Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$4,500.00	\$4,049.72	\$10,240.00	\$10,240.00	\$0.00
6400_127	Utilities Cellular	\$1,300.00	\$1,343.18	\$2,308.00	\$2,308.00	\$0.00
6500_103	Professional and Consultant	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
6500_112	Professional and Consultant	\$15,000.00	\$11,000.00	\$15,000.00	\$15,000.00	\$0.00
6500_115	Professional and Consultant	\$130,000.00	\$59,494.91	\$57,143.00	\$57,143.00	\$0.00
6500_118	Professional and Consultant	\$60,000.00	\$161,702.92	\$82,500.00	\$82,500.00	\$0.00
6500_142	Professional and Consultant	\$186,500.00	\$132,432.35	\$175,000.00	\$175,000.00	\$0.00
6600	Maintenance Contracts	\$1,500.00	\$1,414.62	\$5,000.00	\$5,000.00	\$0.00
6610	Custodial Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$0.00	\$1,095.00	\$12,000.00	\$12,000.00	\$0.00
6700_105	Travel & Training Special	\$25,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$25,000.00	\$11,660.17	\$20,000.00	\$20,000.00	\$0.00
6700_115	Travel & Training Mileage	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$350.00	\$59.00	\$0.00	\$0.00	\$0.00
7230_100	Insurance Vehicle	\$1,000.00	\$658.24	\$0.00	\$0.00	\$0.00

7230_105	Insurance General	\$19,000.00	\$1,263.00	\$22,792.00	\$22,792.00	\$0.00
7303	Regulatory and Bank Fees	\$20,000.00	\$9,385.54	\$11,429.00	\$11,429.00	\$0.00
7312	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: General Operating</u>	\$555,933.00	\$454,527.46	\$466,792.00	\$466,792.00	\$0.00
	<u>Interfund</u>					
8015	Indirect Fees	\$275,000.00	\$381,469.20	\$216,200.00	\$216,200.00	\$0.00
	<u>Total: Interfund</u>	\$275,000.00	\$381,469.20	\$216,200.00	\$216,200.00	\$0.00
	<u>Division Total: Admin</u>	\$1,710,239.00	\$1,335,150.30	\$1,136,432.00	\$1,136,432.00	\$0.00

430 Terminal Operations

	<u>Personal Services</u>					
5000_100	Salaries and Wages Regular,	\$323,845.00	\$441,425.79	\$859,168.00	\$859,168.00	\$0.00
5000_105	Salaries and Wages Limited	\$0.00	\$66,562.72	\$12,800.00	\$12,800.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$178.93	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$348,338.00	\$174,334.27	\$21,000.00	\$21,000.00	\$0.00
5100	Overtime	\$26,350.00	\$41,505.12	\$40,800.00	\$40,800.00	\$0.00
5200_110	Other Personal Services On-	\$12,258.00	\$17,438.70	\$15,000.00	\$15,000.00	\$0.00
5200_115	Other Personal Services Other	\$19,273.00	\$13,244.56	\$9,447.00	\$9,447.00	\$0.00
5200_120	Other Personal Services Shift	\$255.00	\$1,343.32	\$2,600.00	\$2,600.00	\$0.00
5200_125	Other Personal Services	\$640.00	\$563.64	\$1,000.00	\$1,000.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$775.83	\$800.00	\$800.00	\$0.00
5400_100	Employee Benefits FICA	\$55,317.00	\$52,945.91	\$38,800.00	\$38,800.00	\$0.00
5400_105	Employee Benefits	\$700.00	\$2,967.54	\$7,000.00	\$7,000.00	\$0.00
5400_115	Employee Benefits Retirement B	\$43,960.00	\$17,869.82	\$53,800.00	\$53,800.00	\$0.00
5400_120	Employee Benefits Workers	\$5,508.00	\$7,857.76	\$11,640.00	\$11,640.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$84,762.20	\$87,400.00	\$87,400.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$8,934.43	\$6,000.00	\$6,000.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$2,627.46	\$1,340.00	\$1,340.00	\$0.00
	<u>Total: Personal Services</u>	\$836,444.00	\$935,338.00	\$1,168,595.00	\$1,168,595.00	\$0.00

Capital Equipment

6211	Specialized Equipment	\$19,890.00	\$10,288.69	\$20,000.00	\$20,000.00	\$0.00
9000	Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9500_110	Capital Outlay Capital	\$438,000.00	\$243,684.80	\$300,000.00	\$300,000.00	\$0.00
	<u>Total: Capital Equipment</u>	\$457,890.00	\$253,973.49	\$320,000.00	\$320,000.00	\$0.00
	<u>General Operating</u>					
6000	Office Supplies	\$2,894.00	\$1,371.13	\$450.00	\$450.00	\$0.00
6007	Shipping and Moving	\$1,650.00	\$1,141.37	\$1,000.00	\$1,000.00	\$0.00
6010	Computer Equipment	\$4,500.00	\$4,341.95	\$3,750.00	\$3,750.00	\$0.00
6015	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6017	Computer Licensing and Maint.	\$1,400.00	\$126.00	\$5,000.00	\$5,000.00	\$0.00
6020	Office Equipment	\$4,250.00	\$3,199.00	\$5,000.00	\$5,000.00	\$0.00

6200	Medical Fees And Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
6203	Dues/Subscriptions	\$0.00	\$1,844.61	\$15,000.00	\$15,000.00	\$0.00	\$0.00
6206	Custodian Supplies	\$25,000.00	\$38,567.85	\$39,912.00	\$39,912.00	\$0.00	\$0.00
6208	Special Supplies	\$5,000.00	\$4,828.06	\$8,800.00	\$8,800.00	\$0.00	\$0.00
6210	Small Tools and Equipment	\$3,750.00	\$2,441.16	\$8,000.00	\$8,000.00	\$0.00	\$0.00
6212	Fuel	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$5,125.00	\$1,050.62	\$10,000.00	\$10,000.00	\$0.00	\$0.00
6215	Uniform Laundering	\$1,000.00	\$316.35	\$0.00	\$0.00	\$0.00	\$0.00
6216	Oil & Grease & Antifreeze	\$6,000.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
6300_100	Repair & Maintenance	\$0.00	\$2,637.50	\$15,000.00	\$15,000.00	\$0.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$7,000.00	\$5,032.66	\$16,500.00	\$16,500.00	\$0.00	\$0.00
6300_115	Repair & Maintenance Signs	\$16,000.00	\$3,079.81	\$10,000.00	\$10,000.00	\$0.00	\$0.00
6300_120	Repair & Maintenance Tires	\$4,800.00	\$1,458.13	\$2,400.00	\$2,400.00	\$0.00	\$0.00
6300_125	Repair & Maintenance Gravel	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
6300_130	Repair & Maintenance	\$3,000.00	\$2,787.24	\$16,250.00	\$16,250.00	\$0.00	\$0.00
6300_140	Repair & Maintenance Salt	\$14,500.00	\$9,431.15	\$30,550.00	\$30,550.00	\$0.00	\$0.00
6300_165	Repair & Maintenance Other	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
6300_170	Repair & Maintenance Buildings	\$149,429.00	\$140,494.68	\$145,000.00	\$145,000.00	\$0.00	\$0.00
6300_175	Repair & Maintenance	\$9,400.00	\$7,772.61	\$12,000.00	\$12,000.00	\$0.00	\$0.00
6300_180	Repair & Maintenance Asphalt	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$2,000.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_100	Utilities Electricity	\$379,600.00	\$379,037.78	\$412,080.00	\$412,080.00	\$0.00	\$0.00
6400_105	Utilities Gas	\$175,000.00	\$102,282.49	\$146,200.00	\$146,200.00	\$0.00	\$0.00
6400_115	Utilities Water/Wastewater	\$40,572.00	\$32,666.95	\$41,000.00	\$41,000.00	\$0.00	\$0.00
6400_117	Utilities Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_120	Utilities Rubbish Removal	\$76,420.00	\$21,166.99	\$58,500.00	\$58,500.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$2,700.00	\$2,499.28	\$3,840.00	\$3,840.00	\$0.00	\$0.00
6400_127	Utilities Cellular	\$5,200.00	\$4,880.87	\$6,923.00	\$6,923.00	\$0.00	\$0.00
6500_103	Professional and Consultant	\$58,200.00	\$57.50	\$0.00	\$0.00	\$0.00	\$0.00
6500_112	Professional and Consultant	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
6500_115	Professional and Consultant	\$1,000.00	\$972.50	\$57,143.00	\$57,143.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$30,000.00	\$26,555.23	\$41,250.00	\$41,250.00	\$0.00	\$0.00
6500_142	Professional and Consultant	\$15,000.00	\$14,195.39	\$105,000.00	\$105,000.00	\$0.00	\$0.00
6600	Maintenance Contracts	\$234,200.00	\$160,290.86	\$240,000.00	\$240,000.00	\$0.00	\$0.00
6605	Radio Maintenance	\$5,000.00	\$765.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
6610	Custodial Contracts	\$624,150.00	\$547,529.15	\$632,794.00	\$632,794.00	\$0.00	\$0.00
6615	Property Repairs	\$114,500.00	\$39,237.69	\$92,411.00	\$92,411.00	\$0.00	\$0.00
6620	Contractual Vehicle Repair	\$1,050.00	\$342.95	\$6,000.00	\$6,000.00	\$0.00	\$0.00
6625	Equipment Maintenance	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
6700_100	Travel & Training/Education	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00

6700_105	Travel & Training Special	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$1,560.00	\$197.58	\$10,000.00	\$10,000.00	\$0.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_110	Fees for Services Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_125	Fees for Services Fees &	\$1,000.00	\$190.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
7000	Bad Debt Expense	\$1,000.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$1,500.00	\$1,253.50	\$8,000.00	\$8,000.00	\$0.00	\$0.00
7230_100	Insurance Vehicle	\$2,000.00	\$1,645.45	\$5,775.00	\$5,775.00	\$0.00	\$0.00
7230_105	Insurance General	\$9,500.00	\$1,804.20	\$11,688.00	\$11,688.00	\$0.00	\$0.00
7230_107	Insurance Property	\$6,000.00	\$0.00	\$9,574.00	\$9,574.00	\$0.00	\$0.00
7230_109	Insurance Inland Marine	\$50.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
7230_115	Insurance Claims and Expenses	\$1,000.00	\$4,304.20	\$4,000.00	\$4,000.00	\$0.00	\$0.00
7312	Real Estate Taxes	\$860,000.00	\$859,164.90	\$897,000.00	\$897,000.00	\$0.00	\$0.00
	Total: General Operating	\$2,918,150.00	\$2,435,047.34	\$3,209,640.00	\$3,209,640.00	\$0.00	\$0.00
	Debt Service						
7400_110	Debt Service Principal Revenue	\$2,010,050.00	\$2,010,050.00	\$2,052,482.00	\$2,052,482.00	\$0.00	\$0.00
7400_155	Debt Service Principal Capital	\$486,685.00	\$158,960.79	\$310,037.00	\$310,037.00	\$0.00	\$0.00
7450_210	Debt Service Interest Revenue	\$937,013.00	\$982,802.74	\$0.00	\$0.00	\$0.00	\$0.00
7450_225	Debt Service Interest Notes	\$140,121.00	\$95,748.02	\$115,000.00	\$115,000.00	\$0.00	\$0.00
7475_130	Debt Paying Agent Fees Bond	\$10,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Debt Service	\$3,583,869.00	\$3,251,561.55	\$2,477,519.00	\$2,477,519.00	\$0.00	\$0.00
	Interfund						
8005	Vehicle/Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8015	Indirect Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8016	Risk Management	\$2,797.00	\$2,314.90	\$3,000.00	\$3,000.00	\$0.00	\$0.00
8035	FAA - Airport Security	\$569,186.00	\$518,324.73	\$586,328.00	\$586,328.00	\$0.00	\$0.00
8095	Interest On Pooled Cash	\$25,000.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
8135	Airport Security To Police	\$262,500.00	\$274,407.21	\$270,375.00	\$270,375.00	\$0.00	\$0.00
	Total: Interfund	\$859,483.00	\$795,046.84	\$893,703.00	\$893,703.00	\$0.00	\$0.00
	Division Total: Terminal Operations	\$8,555,836.00	\$7,670,967.22	\$8,069,457.00	\$8,069,457.00	\$0.00	\$0.00
	431						
	Airfield Operations						
	Personal Services						
5000_100	Salaries and Wages Regular,	\$1,059,615.00	\$669,926.81	\$704,959.00	\$704,959.00	\$0.00	\$0.00
5000_105	Salaries and Wages Limited	\$0.00	\$0.00	\$5,120.00	\$5,120.00	\$0.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$82.75	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$13,631.83	\$9,000.00	\$9,000.00	\$0.00	\$0.00
5100	Overtime	\$111,600.00	\$97,398.21	\$96,900.00	\$96,900.00	\$0.00	\$0.00
5200_110	Other Personal Services On-	\$37,357.00	\$27,808.20	\$36,000.00	\$36,000.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$69,909.00	\$17,978.60	\$32,258.00	\$32,258.00	\$0.00	\$0.00

5200_120	Other Personal Services Shift	\$12,500.00	\$6,236.85	\$10,400.00	\$10,400.00	\$0.00
5200_125	Other Personal Services	\$1,720.00	\$1,555.68	\$2,000.00	\$2,000.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$3,179.91	\$3,700.00	\$3,700.00	\$0.00
5400_100	Employee Benefits FICA	\$90,145.00	\$66,934.36	\$87,300.00	\$87,300.00	\$0.00
5400_105	Employee Benefits	\$4,830.00	\$20,475.98	\$15,750.00	\$15,750.00	\$0.00
5400_115	Employee Benefits Retirement B	\$152,568.00	\$62,947.43	\$121,050.00	\$121,050.00	\$0.00
5400_120	Employee Benefits Workers	\$38,005.00	\$54,218.24	\$26,190.00	\$26,190.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$64,656.08	\$196,650.00	\$196,650.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$6,517.82	\$13,500.00	\$13,500.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$2,310.82	\$3,015.00	\$3,015.00	\$0.00
	<u>Total: Personal Services</u>	\$1,578,249.00	\$1,115,859.57	\$1,363,792.00	\$1,363,792.00	\$0.00
	<u>Capital Equipment</u>					
6211	Specialized Equipment	\$73,110.00	\$49,937.56	\$70,000.00	\$70,000.00	\$0.00
9500	Capital Outlay	\$119,508.00	\$18,500.00	\$300,000.00	\$300,000.00	\$0.00
9500_110	Capital Outlay Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Equipment</u>	\$192,618.00	\$68,437.56	\$370,000.00	\$370,000.00	\$0.00
	<u>General Operating</u>					
6000	Office Supplies	\$3,272.00	\$3,224.10	\$4,050.00	\$4,050.00	\$0.00
6007	Shipping and Moving	\$9,000.00	\$3,547.88	\$8,000.00	\$8,000.00	\$0.00
6010	Computer Equipment	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
6015	Computer Software	\$23,620.00	\$282.00	\$1,750.00	\$1,750.00	\$0.00
6017	Computer Licensing and Maint.	\$12,200.00	\$7,036.52	\$5,000.00	\$5,000.00	\$0.00
6020	Office Equipment	\$4,250.00	\$2,600.00	\$5,000.00	\$5,000.00	\$0.00
6200	Medical Fees And Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
6203	Dues/Subscriptions	\$1,000.00	\$355.00	\$1,000.00	\$1,000.00	\$0.00
6206	Custodian Supplies	\$15,000.00	\$1,498.95	\$11,404.00	\$11,404.00	\$0.00
6208	Special Supplies	\$5,000.00	\$2,092.70	\$7,920.00	\$7,920.00	\$0.00
6210	Small Tools and Equipment	\$6,750.00	\$6,545.20	\$12,000.00	\$12,000.00	\$0.00
6212	Fuel	\$135,000.00	\$127,377.26	\$97,500.00	\$97,500.00	\$0.00
6214	Clothing And Uniforms	\$15,125.00	\$4,186.12	\$10,000.00	\$10,000.00	\$0.00
6215	Uniform Laundering	\$12,000.00	\$12,000.00	\$15,000.00	\$15,000.00	\$0.00
6216	Oil & Grease & Antifreeze	\$14,000.00	(\$9,129.86)	\$9,750.00	\$9,750.00	\$0.00
6222	Runway De-ice	\$190,000.00	\$162,291.00	\$140,000.00	\$140,000.00	\$0.00
6300_100	Repair & Maintenance	\$42,500.00	\$22,376.00	\$15,000.00	\$15,000.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$94,000.00	\$82,486.91	\$71,500.00	\$71,500.00	\$0.00
6300_115	Repair & Maintenance Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_120	Repair & Maintenance Tires	\$9,600.00	\$10,167.00	\$10,400.00	\$10,400.00	\$0.00
6300_125	Repair & Maintenance Gravel	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
6300_130	Repair & Maintenance	\$8,000.00	\$1,389.78	\$5,000.00	\$5,000.00	\$0.00
6300_140	Repair & Maintenance Salt	\$13,500.00	\$8,269.88	\$0.00	\$0.00	\$0.00
6300_165	Repair & Maintenance Other	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00

6300_170	Repair & Maintenance Buildings	\$90,255.00	\$28,271.52	\$62,500.00	\$62,500.00	\$0.00
6300_175	Repair & Maintenance	\$9,550.00	\$4,587.24	\$3,200.00	\$3,200.00	\$0.00
6300_180	Repair & Maintenance Asphalt	\$1,500.00	\$639.10	\$1,400.00	\$1,400.00	\$0.00
6350	Legal Notice & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_100	Utilities Electricity	\$60,000.00	\$57,378.07	\$30,300.00	\$30,300.00	\$0.00
6400_105	Utilities Gas	\$20,000.00	\$23,186.70	\$21,500.00	\$21,500.00	\$0.00
6400_115	Utilities Water/Wastewater	\$1,278.00	\$915.95	\$2,000.00	\$2,000.00	\$0.00
6400_117	Utilities Stormwater	\$182,000.00	\$218,791.47	\$169,000.00	\$169,000.00	\$0.00
6400_120	Utilities Rubbish Removal	\$6,700.00	\$7,919.77	\$6,067.00	\$6,067.00	\$0.00
6400_125	Utilities Telecommunications	\$300.00	\$246.40	\$640.00	\$640.00	\$0.00
6400_127	Utilities Cellular	\$7,000.00	\$4,139.99	\$5,769.00	\$5,769.00	\$0.00
6500_103	Professional and Consultant	\$72,750.00	\$7,657.04	\$50,000.00	\$50,000.00	\$0.00
6500_112	Professional and Consultant	\$10,000.00	\$10,000.00	\$9,000.00	\$9,000.00	\$0.00
6500_115	Professional and Consultant	\$10,000.00	\$1,745.30	\$8,163.00	\$8,163.00	\$0.00
6500_118	Professional and Consultant	\$100,000.00	\$128,594.88	\$82,500.00	\$82,500.00	\$0.00
6500_142	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600	Maintenance Contracts	\$65,600.00	\$7,769.25	\$60,000.00	\$60,000.00	\$0.00
6605	Radio Maintenance	\$5,000.00	\$4,819.00	\$6,500.00	\$6,500.00	\$0.00
6610	Custodial Contracts	\$34,675.00	\$15,941.70	\$24,603.00	\$24,603.00	\$0.00
6615	Property Repairs	\$270,450.00	\$90,646.49	\$200,893.00	\$200,893.00	\$0.00
6620	Contractual Vehicle Repair	\$15,100.00	\$9,789.19	\$7,500.00	\$7,500.00	\$0.00
6625	Equipment Maintenance	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
6700_100	Travel & Training Education	\$2,000.00	\$5,286.06	\$12,000.00	\$12,000.00	\$0.00
6700_105	Travel & Training Special	\$13,000.00	\$9,039.00	\$1,000.00	\$1,000.00	\$0.00
6700_110	Travel & Training Travel	\$11,000.00	\$2,737.53	\$10,000.00	\$10,000.00	\$0.00
6700_115	Travel & Training Mileage	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_125	Fees for Services Fees &	\$16,640.00	\$15,726.33	\$21,000.00	\$21,000.00	\$0.00
7000	Bad Debt Expense	\$1,000.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
7200_105	Rent/Lease Airport Lchv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$10,000.00	\$567.01	\$27,000.00	\$27,000.00	\$0.00
7230_100	Insurance Vehicle	\$34,000.00	\$30,605.81	\$25,025.00	\$25,025.00	\$0.00
7230_107	Insurance Property	\$39,000.00	\$43,565.30	\$50,426.00	\$50,426.00	\$0.00
7230_109	Insurance Inland Marine	\$450.00	\$0.00	\$500.00	\$500.00	\$0.00
7230_110	Insurance Airport Liability	\$60,000.00	\$50,800.00	\$66,700.00	\$66,700.00	\$0.00
7230_112	Insurance Pollution	\$5,000.00	\$3,598.43	\$4,680.00	\$4,680.00	\$0.00
7230_115	Insurance Claims and Expenses	\$18,000.00	\$4,304.30	\$16,000.00	\$16,000.00	\$0.00
7312	Real Estate Taxes	\$36,000.00	\$33,318.95	\$39,000.00	\$39,000.00	\$0.00
	<u>Total: General Operating</u>	\$1,823,315.00	\$1,271,184.22	\$1,472,640.00	\$1,472,640.00	\$0.00
	<u>Debt Service</u>					

7400_110	Debt Service Principal Revenue	\$0.00	\$0.00	\$221,492.00	\$0.00
7400_155	Debt Service Principal Capital	\$323,141.00	\$109,343.03	\$252,422.00	\$0.00
7450_225	Debt Service Interest Notes	\$17,489.00	\$14,103.31	\$18,000.00	\$0.00
7450_260	Debt Service Interest GAN	\$20,000.00	\$6,744.58	\$67,500.00	\$0.00
<u>Total: Debt Service</u>		\$360,630.00	\$130,190.92	\$559,414.00	\$0.00
<u>Interfund</u>					
8005	Vehicle/Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00
8015	Indirect Fees	\$0.00	\$0.00	\$0.00	\$0.00
8016	Risk Management	\$2,797.00	\$2,314.90	\$3,000.00	\$0.00
8035	FAA - Airport Security	\$174,344.00	\$132,121.99	\$140,719.00	\$0.00
8095	Interest On Pooled Cash	\$25,000.00	\$25,000.00	\$0.00	\$0.00
8135	Airport Security To Police	\$80,500.00	\$71,142.61	\$64,890.00	\$0.00
<u>Total: Interfund</u>		\$282,641.00	\$230,579.50	\$208,609.00	\$0.00
Division Total: Airfield Operations		\$4,237,453.00	\$2,816,251.77	\$3,974,455.00	\$0.00

Industrial Park

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<u>Personal Services</u>					
5000_100	Salaries and Wages Regular,	\$34,755.00	\$48,681.15	\$220,300.00	\$0.00
5000_105	Salaries and Wages Limited	\$0.00	\$0.00	\$1,920.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$71.57	\$0.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$389.48	\$0.00	\$0.00
5100	Overtime	\$1,550.00	\$5,276.14	\$17,000.00	\$0.00
5200_100	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
5200_105	Other Personal Services Special	\$0.00	\$0.00	\$0.00	\$0.00
5200_110	Other Personal Services On-	\$1,167.00	\$2,181.90	\$6,000.00	\$0.00
5200_115	Other Personal Services Other	\$1,235.00	\$738.30	\$922.00	\$0.00
5200_120	Other Personal Services Shift	\$0.00	\$163.22	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$26.89	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$120.82	\$100.00	\$0.00
5200_135	Other Personal Services CJC or	\$0.00	\$0.00	\$0.00	\$0.00
5200_140	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$2,049.00	\$4,333.23	\$19,400.00	\$0.00
5400_105	Employee Benefits	\$70.00	\$296.76	\$3,500.00	\$0.00
5400_115	Employee Benefits Retirement B	\$5,172.00	\$1,870.71	\$26,900.00	\$0.00
5400_120	Employee Benefits Workers	\$551.00	\$765.81	\$5,820.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$7,648.78	\$43,700.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$780.31	\$3,000.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$281.65	\$670.00	\$0.00
<u>Total: Personal Services</u>		\$46,549.00	\$73,646.72	\$349,232.00	\$0.00
<u>Capital Equipment</u>					
9500_110	Capital Outlay Capital	\$0.00	\$0.00	\$75,000.00	\$0.00

Total Capital Equipment		\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
General Operating						
6000	Office Supplies	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
6200	Medical Fees And Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6206	Custodian Supplies	\$5,000.00	\$749.46	\$4,561.00	\$4,561.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
6212	Fuel	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
6214	Clothing And Uniforms	\$2,000.00	\$8.50	\$0.00	\$0.00	\$0.00
6216	Oil & Grease & Antifreeze	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
6222	Runway De-Ice	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
6300_100	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
6300_120	Repair & Maintenance Tires	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
6300_130	Repair & Maintenance	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
6300_140	Repair & Maintenance Salt	\$9,750.00	\$634.95	\$7,050.00	\$7,050.00	\$0.00
6300_165	Repair & Maintenance Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_170	Repair & Maintenance Buildings	\$20,390.00	\$5,585.00	\$25,000.00	\$25,000.00	\$0.00
6300_175	Repair & Maintenance	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
6300_180	Repair & Maintenance Asphalt	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
6400_100	Utilities Electricity	\$8,500.00	\$5,167.66	\$60,600.00	\$60,600.00	\$0.00
6400_105	Utilities Gas	\$7,000.00	\$5,107.38	\$2,150.00	\$2,150.00	\$0.00
6400_115	Utilities Water/Wastewater	\$1,000.00	\$1,304.32	\$2,000.00	\$2,000.00	\$0.00
6400_117	Utilities Stormwater	\$4,300.00	\$0.00	\$91,000.00	\$91,000.00	\$0.00
6400_125	Utilities Telecommunications	\$500.00	\$345.57	\$640.00	\$640.00	\$0.00
6500_103	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_112	Professional and Consultant	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
6500_115	Professional and Consultant	\$35,000.00	\$17,737.06	\$28,571.00	\$28,571.00	\$0.00
6500_118	Professional and Consultant	\$2,500.00	\$2,494.88	\$27,500.00	\$27,500.00	\$0.00
6500_142	Professional and Consultant	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
6600	Maintenance Contracts	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00
6605	Radio Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6610	Custodial Contracts	\$17,338.00	\$11,942.67	\$14,762.00	\$14,762.00	\$0.00
6615	Property Repairs	\$40,250.00	\$1,342.00	\$32,143.00	\$32,143.00	\$0.00
6620	Contractual Vehicle Repair	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
6625	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_125	Fees for Services Fees &	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
7000	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_100	Rent/Lease Property	\$0.00	\$440,499.96	\$358,000.00	\$358,000.00	\$0.00
7200_115	Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230_100	Insurance Vehicle	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00
7230_105	Insurance General	\$8,500.00	\$541.30	\$10,519.00	\$10,519.00	\$0.00

7230_107	Insurance Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230_110	Insurance Airport Liability	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
7230_112	Insurance Pollution	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00
7312	Real Estate Taxes	\$152,000.00	\$151,639.47	\$160,000.00	\$160,000.00	\$0.00
	Total: General Operating	\$320,778.00	\$649,100.18	\$1,006,466.00	\$1,006,466.00	\$0.00
	<u>Debt Service</u>					
7400_110	Debt Service Principal Revenue	\$177,450.00	\$240,817.00	\$240,817.00	\$240,817.00	\$0.00
7450_210	Debt Service Interest Revenue	\$65,537.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total: Debt Service	\$242,987.00	\$240,817.00	\$240,817.00	\$240,817.00	\$0.00
	<u>Interfund</u>					
8015	Indirect Fees	\$0.00	\$108,100.00	\$108,100.00	\$0.00	\$0.00
8035	FAA - Airport Security	\$7,593.00	\$46,906.00	\$46,906.00	\$0.00	\$0.00
8135	Airport Security To Police	\$3,500.00	\$21,630.00	\$21,630.00	\$0.00	\$0.00
	Total: Interfund	\$11,093.00	\$176,636.00	\$176,636.00	\$0.00	\$0.00
	Division Total: Industrial Park	\$621,407.00	\$935,516.28	\$1,848,151.00	\$1,848,151.00	\$0.00
	433	Parking Operations				
	600	Parking Garage				
	<u>Personal Services</u>					
5000_100	Salaries and Wages Regular,	\$165,208.00	\$115,572.69	\$176,240.00	\$176,240.00	\$0.00
5000_105	Salaries and Wages Limited	\$0.00	\$0.00	\$3,840.00	\$3,840.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$35.79	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$389.48	\$0.00	\$0.00	\$0.00
5100	Overtime	\$7,750.00	\$9,640.25	\$6,800.00	\$6,800.00	\$0.00
5200_100	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_110	Other Personal Services On-	\$7,588.00	\$4,890.60	\$1,800.00	\$1,800.00	\$0.00
5200_115	Other Personal Services Other	\$4,903.00	\$1,167.54	\$1,843.00	\$1,843.00	\$0.00
5200_120	Other Personal Services Shift	\$0.00	\$167.78	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$800.00	\$492.09	\$1,000.00	\$1,000.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$158.56	\$150.00	\$150.00	\$0.00
5400_100	Employee Benefits FICA	\$12,293.00	\$10,132.99	\$9,700.00	\$9,700.00	\$0.00
5400_105	Employee Benefits	\$70.00	\$296.76	\$1,750.00	\$1,750.00	\$0.00
5400_115	Employee Benefits Retirement B	\$23,273.00	\$9,156.69	\$13,450.00	\$13,450.00	\$0.00
5400_120	Employee Benefits Workers	\$551.00	\$785.81	\$2,910.00	\$2,910.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$15,297.56	\$21,850.00	\$21,850.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$1,536.12	\$1,500.00	\$1,500.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$490.79	\$335.00	\$335.00	\$0.00
	Total: Personal Services	\$222,436.00	\$170,211.50	\$243,168.00	\$243,168.00	\$0.00
	<u>Capital Equipment</u>					
9500_110	Capital Outlay Capital	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
	Total: Capital Equipment	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00

General Operating

6000	Office Supplies	\$1,500.00	\$1,163.85	\$450.00	\$450.00	\$0.00
6007	Shipping and Moving	\$1,000.00	\$70.00	\$1,000.00	\$1,000.00	\$0.00
6010	Computer Equipment	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6017	Computer Licensing and Maint.	\$22,350.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
6203	Dues/Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6206	Custodian Supplies	\$5,000.00	\$749.46	\$4,561.00	\$4,561.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
6212	Fuel	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
6214	Clothing And Uniforms	\$5,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
6216	Oil & Grease & Antifreeze	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
6300_100	Repair & Maintenance	\$0.00	\$8,965.75	\$15,000.00	\$15,000.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$2,000.00	\$435.20	\$5,500.00	\$5,500.00	\$0.00
6300_115	Repair & Maintenance Signs	\$4,000.00	\$1,076.00	\$5,000.00	\$5,000.00	\$0.00
6300_120	Repair & Maintenance Tires	\$1,600.00	\$153.26	\$800.00	\$800.00	\$0.00
6300_130	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_140	Repair & Maintenance Salt	\$6,500.00	\$247.00	\$7,050.00	\$7,050.00	\$0.00
6300_165	Repair & Maintenance Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_170	Repair & Maintenance Buildings	\$10,886.00	\$7,645.00	\$10,000.00	\$10,000.00	\$0.00
6300_180	Repair & Maintenance Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_100	Utilities Electricity	\$97,000.00	\$80,857.01	\$96,960.00	\$96,960.00	\$0.00
6400_105	Utilities Gas	\$26,000.00	\$28,208.16	\$34,400.00	\$34,400.00	\$0.00
6400_115	Utilities Water/Wastewater	\$5,700.00	\$3,955.82	\$5,000.00	\$5,000.00	\$0.00
6400_117	Utilities Stormwater	\$10,350.00	\$588.06	\$0.00	\$0.00	\$0.00
6400_120	Utilities Rubbish Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_103	Professional and Consultant	\$14,550.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_115	Professional and Consultant	\$54,000.00	\$6,687.12	\$36,735.00	\$36,735.00	\$0.00
6500_118	Professional and Consultant	\$3,525.00	\$944.75	\$13,750.00	\$13,750.00	\$0.00
6600	Maintenance Contracts	\$812,500.00	\$483,896.50	\$0.00	\$0.00	\$0.00
6605	Radio Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
6610	Custodial Contracts	\$17,338.00	\$9,294.79	\$9,841.00	\$9,841.00	\$0.00
6615	Property Repairs	\$35,900.00	\$3,293.00	\$112,500.00	\$112,500.00	\$0.00
6620	Contractual Vehicle Repair	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
6625	Equipment Maintenance	\$22,290.00	\$8,082.60	\$20,000.00	\$20,000.00	\$0.00
6700_100	Travel & Training Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_105	Travel & Training Special	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_125	Fees for Services Fees &	\$500.00	\$41,666.67	\$1,500.00	\$1,500.00	\$0.00
7000	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
7230_100	Insurance Vehicle	\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00

7230_105	Insurance General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230_107	Insurance Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$0.00	\$11,049.04	\$8,000.00	\$8,000.00	\$0.00
7312	Real Estate Taxes	\$1,000.00	\$935.61	\$2,000.00	\$2,000.00	\$0.00
Total: General Operating		\$1,168,989.00	\$699,964.65	\$419,572.00	\$419,572.00	\$0.00
Debt Service						
7400_110	Debt Service Principal Revenue	\$397,500.00	\$397,500.00	\$1,479,931.00	\$1,479,931.00	\$0.00
7450_210	Debt Service Interest Revenue	\$567,869.00	\$289,499.58	\$0.00	\$0.00	\$0.00
Total: Debt Service		\$965,369.00	\$686,999.58	\$1,479,931.00	\$1,479,931.00	\$0.00
Interfund						
8015	Indirect Fees	\$0.00	\$0.00	\$756,700.00	\$756,700.00	\$0.00
8035	FAA - Airport Security	\$7,593.00	\$10,163.23	\$7,818.00	\$7,818.00	\$0.00
8135	Airport Security To Police	\$3,500.00	\$10,163.23	\$3,605.00	\$3,605.00	\$0.00
Total: Interfund		\$11,093.00	\$20,326.46	\$768,123.00	\$768,123.00	\$0.00
Program Total: Parking Garage		\$2,367,887.00	\$1,577,502.19	\$2,985,794.00	\$2,985,794.00	\$0.00

Park & Shuttle

601

Personal Services						
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Operating						
6300_105	Repair & Maintenance Vehicle	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_100	Utilities Electricity	\$6,400.00	\$3,763.17	\$6,060.00	\$6,060.00	\$0.00
6400_105	Utilities Gas	\$2,000.00	\$1,133.55	\$2,150.00	\$2,150.00	\$0.00
6400_125	Utilities Telecommunications	\$1,000.00	\$308.74	\$640.00	\$640.00	\$0.00
6500_115	Professional and Consultant	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6620	Contractual Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$200.00	\$108.00	\$1,000.00	\$1,000.00	\$0.00
7303	Regulatory and Bank Fees	\$10,000.00	\$362.90	\$571.00	\$571.00	\$0.00
Total: General Operating		\$27,600.00	\$5,676.36	\$10,421.00	\$10,421.00	\$0.00
Program Total: Park & Shuttle		\$27,600.00	\$5,676.36	\$10,421.00	\$10,421.00	\$0.00
Division Total: Parking Operations		\$1,583,178.55	\$2,996,215.00	\$2,996,215.00	\$2,996,215.00	\$0.00

Other Properties

434

Personal Services						
5000_100	Salaries and Wages Regular	\$0.00	\$30,556.94	\$66,090.00	\$66,090.00	\$0.00
5000_105	Salaries and Wages Limited	\$30,825.00	\$0.00	\$10,880.00	\$10,880.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$165.50	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$18,309.20	\$0.00	\$0.00	\$0.00
5100	Overtime	\$4,650.00	\$6,354.54	\$3,400.00	\$3,400.00	\$0.00
5200_110	Other Personal Services On-	\$0.00	\$2,433.00	\$1,200.00	\$1,200.00	\$0.00

5200_115	Other Personal Services Other	\$0.00	\$364.24	\$0.00	\$0.00	\$0.00
5200_120	Other Personal Services Shift	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$19.23	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$79.77	\$100.00	\$100.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$7,374.16	\$0.00	\$0.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$9,481.80	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$862.33	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$253.91	\$0.00	\$0.00	\$0.00
	<u>Total: Personal Services</u>	\$35,475.00	\$76,254.88	\$81,670.00	\$81,670.00	\$0.00
<u>General Operating</u>						
6007	Shipping and Moving	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
6206	Custodian Supplies	\$5,000.00	\$0.00	\$4,561.00	\$4,561.00	\$0.00
6212	Fuel	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
6216	Oil & Grease & Antifreeze	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
6300_100	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
6300_120	Repair & Maintenance Tires	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
6300_130	Repair & Maintenance	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
6300_140	Repair & Maintenance Salt	\$3,250.00	\$0.00	\$0.00	\$2,350.00	\$0.00
6300_165	Repair & Maintenance Other	\$6,300.00	\$700.00	\$2,000.00	\$2,000.00	\$0.00
6300_170	Repair & Maintenance Buildings	\$5,125.00	\$4,646.57	\$7,500.00	\$7,500.00	\$0.00
6300_175	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_180	Repair & Maintenance Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_100	Utilities Electricity	\$23,500.00	\$19,419.06	\$0.00	\$0.00	\$0.00
6400_105	Utilities Gas	\$9,000.00	\$8,918.26	\$8,600.00	\$8,600.00	\$0.00
6400_115	Utilities Water/Wastewater	\$3,800.00	\$2,706.33	\$3,000.00	\$3,000.00	\$0.00
6400_117	Utilities Stormwater	\$10,350.00	\$2,013.66	\$0.00	\$0.00	\$0.00
6400_120	Utilities Rubbish Removal	\$800.00	\$0.00	\$433.00	\$433.00	\$0.00
6500_115	Professional and Consultant	\$12,500.00	\$1,933.53	\$12,245.00	\$12,245.00	\$0.00
6500_118	Professional and Consultant	\$26,000.00	\$17,977.73	\$27,500.00	\$27,500.00	\$0.00
6600	Maintenance Contracts	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6605	Radio Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
6610	Custodial Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6615	Property Repairs	\$18,950.00	\$400.00	\$12,054.00	\$12,054.00	\$0.00
6625	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$1,750.00	\$269.00	\$2,000.00	\$2,000.00	\$0.00
7230_100	Insurance Vehicle	\$0.00	\$0.00	\$1,925.00	\$1,925.00	\$0.00

7312	Real Estate Taxes	\$320,838.00	\$329,986.87	\$392,000.00	\$392,000.00	\$0.00
	<u>Total: General Operating Interfund</u>	\$449,763.00	\$388,971.01	\$492,468.00	\$492,468.00	\$0.00
8035	FAA - Airport Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Interfund</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: Other Properties	\$485,238.00	\$465,225.89	\$574,138.00	\$574,138.00	\$0.00
	Department Total: Airport	\$18,105,660.00	\$14,806,290.01	\$18,598,848.00	\$18,598,848.00	\$0.00
	Revenue Totals:	\$18,323,425.00	\$17,044,599.34	\$18,598,949.00	\$18,598,949.00	\$0.00
	Expense Totals	\$18,105,660.00	\$14,806,290.01	\$18,598,848.00	\$18,598,848.00	\$0.00
	Fund Total: Airport	\$217,765.00	\$2,238,309.33	\$101.00	\$101.00	\$0.00
	Revenue Grand Totals:	\$18,323,425.00	\$17,044,599.34	\$18,598,949.00	\$18,598,949.00	\$0.00
	Expense Grand Totals:	\$18,105,660.00	\$14,806,290.01	\$18,598,848.00	\$18,598,848.00	\$0.00
	Net Grand Totals:	\$217,765.00	\$2,238,309.33	\$101.00	\$101.00	\$0.00