

Budget Worksheet Report

5	Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY15 & FY14	% Diff FY15 and FY14
6	Fund	400	Airport						
7	Revenue								
8	Department	35	Airport						
9	Division	000	Admin						
10	<u>Intergovernmental Revenues</u>								
11	4825_155	Interdepartmental Interest on Pooled Cash	\$0.00	\$0.00	\$0.00	\$465.08	\$0.00	\$0.00	
12	4875_135	Grant State Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$465.08	\$0.00	\$0.00	+++
14	<u>Charges for Services</u>								
15	4440	Taxi Fees	\$36,000.00	(\$75.00)	\$54,000.00	\$87,680.00	\$0.00	(\$54,000.00)	-100%
16	4480	PFC Revenue	\$2,304,305.00	\$2,284,829.21	\$2,397,178.00	\$2,009,112.39	\$2,400,000.00	\$2,822.00	0%
17	<u>Total: Charges for Services</u>		\$2,340,305.00	\$2,284,754.21	\$2,451,178.00	\$2,096,792.39	\$2,400,000.00	(\$51,178.00)	-2%
18	<u>Licenses and Permits</u>								
19	4247	Fees and Permits	\$48,300.00	\$57,384.29	\$104,800.00	\$81,327.20	\$93,900.00	(\$10,900.00)	-10%
20	<u>Total: Licenses and Permits</u>		\$48,300.00	\$57,384.29	\$104,800.00	\$81,327.20	\$93,900.00	(\$10,900.00)	-10%
21	<u>Investment Income</u>								
22	4700	Interest / Investment Income	\$2,000.00	\$8,978.31	\$6,000.00	\$8,583.41	\$7,000.00	\$1,000.00	17%
23	<u>Total: Investment Income</u>		\$2,000.00	\$8,978.31	\$6,000.00	\$8,583.41	\$7,000.00	\$1,000.00	17%
24	<u>Other Revenue</u>								
25	4702	Interest Income PFC	\$0.00	\$6,245.52	\$5,000.00	\$3,867.05	\$4,000.00	(\$1,000.00)	-20%
26	4850	Cash Over	\$0.00	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00	
27	<u>Total: Other Revenue</u>		\$0.00	\$6,418.03	\$5,000.00	\$3,867.05	\$4,000.00	(\$1,000.00)	-20%
28	<u>Miscellaneous</u>								
29	4535	Misc Rev	\$0.00	\$40,072.49	\$2,500.00	\$2,520.45	\$2,500.00	\$0.00	0%
30	<u>Total: Miscellaneous</u>		\$0.00	\$40,072.49	\$2,500.00	\$2,520.45	\$2,500.00	\$0.00	0%
31	Division Total: Admin		\$2,390,605.00	\$2,397,607.33	\$2,569,478.00	\$2,193,555.58	\$2,507,400.00	(\$62,078.00)	-2%
32		430	Terminal Operations						
33	<u>Intergovernmental Revenues</u>								
34	4825_155	Interdepartmental Interest on Pooled Cash	\$0.00	\$0.00	\$0.00	\$465.08	\$0.00	\$0.00	
35	4875_100	Grant Federal Operating Direct	\$200,394.00	\$173,286.00	\$164,250.00	\$164,250.00	\$161,050.00	(\$3,200.00)	-2%
36	4900_105	Participant Charges Spec Rev/Enterprise Retire (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37	<u>Total: Intergovernmental Revenues</u>		\$200,394.00	\$173,286.00	\$164,250.00	\$164,715.08	\$161,050.00	(\$3,200.00)	-2%
38	<u>Charges for Services</u>								
39	4267	Utility Reimbursement	\$0.00	\$0.00	\$0.00	\$11,554.12	\$48,101.00	\$48,101.00	
40	4390	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41	4440	Taxi Fees	\$54,000.00	\$102,219.60	\$0.00	\$7,629.07	\$46,900.00	\$46,900.00	
42	4445	Terminal Rent - Exclusive	\$994,752.00	\$1,012,160.66	\$1,009,020.00	\$1,010,976.96	\$1,051,555.00	\$42,535.00	4%
43	4450	Terminal Rent - Commonuse	\$1,147,200.00	\$1,101,600.00	\$1,369,752.00	\$1,126,382.25	\$1,250,360.00	(\$119,392.00)	-9%
44	4455	Terminal Concessions Airport	\$521,600.00	\$468,720.19	\$500,049.00	\$622,667.80	\$536,800.00	\$36,751.00	7%

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY15 & FY14	% Diff FY15 and FY14	
45	4460	Rental Car Concessions			\$120,000.00	\$1,868,178.20	\$1,744,573.00	\$2,016,561.00	\$1,777,468.00	\$32,895.00	2%	
46	4505	Terminal Non Airline			\$485,118.00	\$510,015.93	\$550,370.00	\$537,530.99	\$536,250.00	(\$14,120.00)	-3%	
47	<u>Total: Charges for Services</u>			\$3,322,670.00	\$5,062,894.58	\$5,173,764.00	\$5,333,302.19	\$5,247,434.00	\$73,670.00	1%		
48	<u>Investment Income</u>											
49	4703	Restricted Interest Income			\$0.00	\$11,604.97	\$0.00	\$13,792.35	\$0.00	\$0.00		
50	<u>Total: Investment Income</u>			\$0.00	\$11,604.97	\$0.00	\$13,792.35	\$0.00	\$0.00	+++		
51	<u>Other Revenue</u>											
52	4750	Gain/Loss On Asset			\$0.00	\$0.00	\$0.00	(\$1,698.12)	\$0.00	\$0.00		
53	<u>Total: Other Revenue</u>			\$0.00	\$0.00	\$0.00	(\$1,698.12)	\$0.00	\$0.00	+++		
54	<u>Miscellaneous</u>											
55	4705	Unrealzd Gain/Loss-Invest			\$0.00	(\$5,975.00)	\$0.00	\$7,450.94	\$0.00	\$0.00		
56	<u>Total: Miscellaneous</u>			\$0.00	(\$5,975.00)	\$0.00	\$7,450.94	\$0.00	\$0.00	+++		
57	Division Total: Terminal Operations			\$3,523,064.00	\$5,241,810.55	\$5,338,014.00	\$5,517,562.44	\$5,408,484.00	\$70,470.00	1%		
58		431	Airfield Operations									
59	<u>Intergovernmental Revenues</u>											
60	4825_155	Interdepartmental Interest on Pooled Cash			\$0.00	\$0.00	\$0.00	\$465.08	\$0.00	\$0.00		
61	4875_100	Grant Federal Operating Direct			\$0.00	\$731.38	\$0.00	\$0.00	\$0.00	\$0.00		
62	4875_135	Grant State Capital			\$0.00	\$23.09	\$0.00	\$0.00	\$0.00	\$0.00		
63	4900_105	Participant Charges Spec Rev/Enterprise Retire (B)			\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00		
64	<u>Total: Intergovernmental Revenues</u>			\$0.00	\$754.47	\$0.00	\$465.09	\$0.00	\$0.00	+++		
65	<u>Charges for Services</u>											
66	4267	Utility Reimbursement			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
67	4390	Concessions			\$42,320.00	\$225,076.12	\$0.00	\$208,133.57	\$260,000.00	\$260,000.00		
68	4465	Rent Grounds			\$139,590.00	\$107,275.64	\$168,389.00	\$108,326.15	\$81,808.00	(\$86,581.00)	-51%	
69	4470	Rent Buildings			\$37,903.00	\$24,894.10	\$8,030.00	\$54,538.52	\$29,873.00	\$21,843.00	272%	
70	4475	Landing Fees			\$1,449,566.00	\$1,304,906.15	\$1,261,750.00	\$1,158,811.68	\$1,731,870.00	\$470,120.00	37%	
71	4500	Airport Apron Fees			\$274,065.00	\$218,261.79	\$238,000.00	\$211,378.24	\$0.00	(\$238,000.00)	-100%	
72	<u>Total: Charges for Services</u>			\$1,943,444.00	\$1,880,413.80	\$1,676,169.00	\$1,741,188.16	\$2,113,551.00	\$437,382.00	26%		
73	<u>Miscellaneous</u>											
74	4961	Property Tax Reimbursement - Airport			\$0.00	(\$1,777.44)	\$48,891.00	\$25,795.03	\$30,000.00	(\$18,891.00)	-39%	
75	<u>Total: Miscellaneous</u>			\$0.00	(\$1,777.44)	\$48,891.00	\$25,795.03	\$30,000.00	(\$18,891.00)	-39%		
76	Division Total: Airfield Operations			\$1,943,444.00	\$1,879,390.83	\$1,725,060.00	\$1,767,448.28	\$2,143,551.00	\$418,491.00	24%		
77		432	Industrial Park									
78	<u>Intergovernmental Revenues</u>											
79	4825_155	Interdepartmental Interest on Pooled Cash			\$0.00	\$0.00	\$0.00	\$465.08	\$0.00	\$0.00		
80	4900_105	Participant Charges Spec Rev/Enterprise Retire (B)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
81	<u>Total: Intergovernmental Revenues</u>			\$0.00	\$0.00	\$0.00	\$465.08	\$0.00	\$0.00	+++		
82	<u>Charges for Services</u>											
83	4295	Parking Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
84	4465	Rent Grounds			\$215,134.00	\$129,243.45	\$242,781.00	\$138,872.90	\$146,943.00	(\$95,838.00)	-39%	
85	4467	Rents _ Grounds Heritage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
86	4470	Rent Buildings			\$522,030.00	\$961,120.43	\$897,946.00	\$958,642.76	\$1,048,873.00	\$150,927.00	17%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY15 & FY14	% Diff FY15 and FY14	
87	4471	Building Rents - Heritage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
88	Total: Charges for Services			\$737,164.00	\$1,090,363.88	\$1,140,727.00	\$1,097,515.66	\$1,195,816.00	\$55,089.00	5%		
89	Investment Income											
90	4700	Interest / Investment Income			\$28,000.00	\$31,072.42	\$0.00	\$29,183.59	\$35,000.00	\$35,000.00		
91	Total: Investment Income			\$28,000.00	\$31,072.42	\$0.00	\$29,183.59	\$35,000.00	\$35,000.00	+++		
92	Other Revenue											
93	4390_100	Concessions Taxable			\$86,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	-100%	
94	Total: Other Revenue			\$86,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	-100%		
95	Miscellaneous											
96	4961	Property Tax Reimbursement - Airport			\$302,375.00	\$377,731.95	\$314,077.00	\$356,846.39	\$245,000.00	(\$69,077.00)	-22%	
97	Total: Miscellaneous			\$302,375.00	\$377,731.95	\$314,077.00	\$356,846.39	\$245,000.00	(\$69,077.00)	-22%		
98	Division Total: Industrial Park			\$1,153,539.00	\$1,499,168.25	\$1,604,804.00	\$1,484,010.72	\$1,475,816.00	(\$128,988.00)	-8%		
99		433	Parking Operations									
100	Program	600	Parking Garage									
101	Intergovernmental Revenues											
102	4825_155	Interdepartmental Interest on Pooled Cash			\$0.00	\$0.00	\$0.00	\$465.08	\$0.00	\$0.00		
103	4900_105	Participant Charges Spec Rev/Enterprise Retire (B)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
104	Total: Intergovernmental Revenues			\$0.00	\$0.00	\$0.00	\$465.08	\$0.00	\$0.00	+++		
105	Charges for Services											
106	4295	Parking Fees			\$7,424,000.00	\$7,024,963.10	\$7,100,000.00	\$5,432,106.75	\$6,085,000.00	(\$1,015,000.00)	-14%	
107	4297	CFC's			\$0.00	\$0.00	\$0.00	\$1,080,802.00	\$1,100,000.00	\$1,100,000.00		
108	4470	Rent Buildings			\$0.00	\$0.00	\$0.00	\$8,800.00	\$45,664.00	\$45,664.00		
109	Total: Charges for Services			\$7,424,000.00	\$7,024,963.10	\$7,100,000.00	\$6,521,708.75	\$7,230,664.00	\$130,664.00	2%		
110	Investment Income											
111	4703	Restricted Interest Income			\$0.00	\$9,268.65	\$0.00	\$0.00	\$0.00	\$0.00		
112	Total: Investment Income			\$0.00	\$9,268.65	\$0.00	\$0.00	\$0.00	\$0.00	+++		
113	Other Revenue											
114	4850	Cash Over			\$0.00	\$0.00	\$0.00	\$463.13	\$0.00	\$0.00		
115	Total: Other Revenue			\$0.00	\$0.00	\$0.00	\$463.13	\$0.00	\$0.00	+++		
116	Program Total: Parking Garage			\$7,424,000.00	\$7,034,231.75	\$7,100,000.00	\$6,522,636.96	\$7,230,664.00	\$130,664.00	2%		
117		601	Park & Shuttle									
118	Charges for Services											
119	4295	Parking Fees			\$0.00	\$2,640.29	\$0.00	\$0.00	\$0.00	\$0.00		
120	Total: Charges for Services			\$0.00	\$2,640.29	\$0.00	\$0.00	\$0.00	\$0.00	+++		
121	Program Total: Park & Shuttle			\$0.00	\$2,640.29	\$0.00	\$0.00	\$0.00	\$0.00	+++		
122	Division Total: Parking Operations			\$7,424,000.00	\$7,036,872.04	\$7,100,000.00	\$6,522,636.96	\$7,230,664.00	\$130,664.00	2%		
123		434	Other Properties									
124	Intergovernmental Revenues											
125	4875_125	Grant Federal Capital Direct			\$0.00	(\$46,482.49)	\$0.00	\$0.00	\$0.00	\$0.00		
126	4875_135	Grant State Capital			\$0.00	(\$1,467.88)	\$0.00	\$0.00	\$0.00	\$0.00		
127	Total: Intergovernmental Revenues			\$0.00	(\$47,950.37)	\$0.00	\$0.00	\$0.00	\$0.00	+++		
128	Charges for Services											

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY15 & FY14	% Diff FY15 and FY14	
129	4275	Rent & Lease			\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130	4460	Rental Car Concessions			\$1,742,373.00	\$9,617.98	\$70,193.00	\$0.00	\$0.00	(\$70,193.00)	-100%	
131	4465	Rent Grounds			\$0.00	\$0.00	\$0.00	\$33,000.00	\$126,083.00	\$126,083.00		
132	4470	Rent Buildings			\$146,400.00	\$271,309.08	\$191,400.00	\$232,304.03	\$160,430.00	(\$30,970.00)	-16%	
133	4471	Building Rents - Heritage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
134	4475	Landing Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
135	<u>Total: Charges for Services</u>				\$1,888,773.00	\$293,827.06	\$261,593.00	\$265,304.03	\$286,513.00	\$24,920.00	10%	
136	Licenses and Permits											
137	4247	Fees and Permits			\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00		
138	<u>Total: Licenses and Permits</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	+++	
139	Miscellaneous											
140	4961	Property Tax Reimbursement - Airport			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
141	<u>Total: Miscellaneous</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
142	Division Total: Other Properties				\$1,888,773.00	\$245,876.69	\$261,593.00	\$265,304.03	\$292,213.00	\$30,620.00	12%	
143	Department Total: Airport				\$18,323,425.00	\$18,300,725.69	\$18,598,949.00	\$17,750,518.01	\$19,058,128.00	\$459,179.00	12%	
144	Revenue Totals				\$18,323,425.00	\$18,300,725.69	\$18,598,949.00	\$17,750,518.01	\$19,058,128.00	\$459,179.00	2%	
145	Expenses											
146	Department 35			Airport								
147	Division 000			Admin								
148	Personal Services											
149	5000_100	Salaries and Wages Regular, Full Time			\$263,849.00	\$255,379.96	\$322,205.00	\$284,042.43	\$250,627.00	(\$71,578.00)	-22%	
150	5000_105	Salaries and Wages Limited Service			\$30,825.00	\$17,899.26	\$29,440.00	\$12,943.66	\$29,487.00	\$47.00	0%	
151	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$565.15	\$0.00	\$943.01	\$0.00	\$0.00		
152	5000_115	Salaries and Wages Seasonal/Temporary			\$92,890.00	\$30,035.52	\$30,000.00	\$4,389.24	\$35,000.00	\$5,000.00	17%	
153	5100	Overtime			\$1,550.00	\$13,147.41	\$5,100.00	\$22,181.58	\$10,000.00	\$4,900.00	96%	
154	5200_110	Other Personal Service On-Call			\$0.00	\$4,292.10	\$0.00	\$2,790.00	\$2,000.00	\$2,000.00		
155	5200_115	Other Personal Service Other Compensation			\$9,646.00	\$4,720.34	\$5,530.00	\$3,569.57	\$4,500.00	(\$1,030.00)	-19%	
156	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00		
157	5200_120	Other Personal Service Shift Differential			\$0.00	\$3.32	\$0.00	\$0.00	\$0.00	\$0.00		
158	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$534.55	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
159	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$198.49	\$150.00	\$422.87	\$500.00	\$350.00	233%	
160	5400_100	Employee Benefits FICA			\$26,634.00	\$29,367.40	\$38,800.00	\$24,642.83	\$34,000.00	(\$4,800.00)	-12%	
161	5400_105	Employee Benefits Unemployment Insurance			\$1,330.00	\$5,774.23	\$7,000.00	\$878.56	\$1,538.00	(\$5,462.00)	-78%	
162	5400_115	Employee Benefits Retirement B			\$33,617.00	\$30,723.04	\$53,800.00	\$27,299.95	\$42,797.00	(\$11,003.00)	-20%	
163	5400_120	Employee Benefits Workers Compensation			\$10,465.00	\$0.00	\$11,640.00	\$4,682.60	\$5,920.00	(\$5,720.00)	-49%	
164	5400_125	Employee Benefits Health Insurance			\$380,000.00	\$143,718.83	\$87,400.00	\$91,739.67	\$73,980.00	(\$13,420.00)	-15%	
165	5400_130	Employee Benefits Dental Insurance			\$25,000.00	\$10,823.28	\$6,000.00	\$5,492.05	\$4,631.00	(\$1,369.00)	-23%	
166	5400_135	Employee Benefits Life Insurance			\$3,500.00	\$1,222.00	\$1,340.00	\$860.60	\$537.00	(\$803.00)	-60%	
167	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	(\$10,742.53)	\$0.00	\$0.00	\$0.00	\$0.00		
168	5400_145	Employee Benefits Employee Parking			\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00		
169	<u>Total: Personal Services</u>				\$879,306.00	\$537,674.35	\$599,405.00	\$486,878.62	\$497,547.00	(\$101,858.00)	-17%	
170	Capital Equipment											

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171	9500_110	Capital Outlay Capital Expenditures			\$0.00	(\$3,734.63)	\$0.00	\$4,504.50	\$0.00	\$0.00		
172	<u>Total: Capital Equipment</u>			\$0.00	(\$3,734.63)	\$0.00	\$4,504.50	\$0.00	\$0.00	+++		
173	<u>General Operating</u>											
174	6000	Office Supplies			\$4,479.00	\$4,169.03	\$8,600.00	\$3,660.92	\$10,000.00	\$1,400.00	16%	
175	6005	Postage			\$1,000.00	\$805.27	\$1,200.00	\$864.14	\$1,000.00	(\$200.00)	-17%	
176	6007	Shipping and Moving			\$250.00	\$186.42	\$0.00	\$0.00	\$500.00	\$500.00		
177	6010	Computer Equipment			\$0.00	\$0.00	\$3,750.00	\$3,727.04	\$5,000.00	\$1,250.00	33%	
178	6015	Computer Software			\$3,000.00	\$2,843.10	\$1,750.00	\$414.50	\$2,000.00	\$250.00	14%	
179	6017	Computer Licensing and Maint.			\$0.00	\$0.00	\$5,000.00	\$3,948.00	\$8,000.00	\$3,000.00	60%	
180	6020	Office Equipment			\$4,100.00	\$0.00	\$5,000.00	\$804.29	\$2,500.00	(\$2,500.00)	-50%	
181	6025	Furnishings			\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
182	6200	Medical Fees And Supplies			\$4,500.00	\$2,281.16	\$0.00	\$0.00	\$0.00	\$0.00		
183	6202	Printing/Copying/Paper Mgt			\$1,000.00	\$17.34	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
184	6203	Dues/Subscriptions			\$41,303.00	\$32,009.81	\$16,000.00	\$15,981.15	\$20,000.00	\$4,000.00	25%	
185	6205	Cash Short			\$60.00	\$127.13	\$0.00	\$0.00	\$0.00	\$0.00		
186	6208	Special Supplies			\$2,000.00	\$1,668.38	\$3,080.00	\$1,796.30	\$2,000.00	(\$1,080.00)	-35%	
187	6210	Small Tools and Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
188	6214	Clothing And Uniforms			\$940.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	-100%	
189	6350	Legal Notice & Advertising			\$2,200.00	\$2,167.30	\$2,000.00	\$360.00	\$750.00	(\$1,250.00)	-63%	
190	6400_115	Utilities Water/Wastewater			\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
191	6400_120	Utilities Rubbish Removal			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
192	6400_125	Utilities Telecommunications			\$5,000.00	\$5,711.44	\$10,240.00	\$10,461.26	\$12,000.00	\$1,760.00	17%	
193	6400_127	Utilities Cellular Communications			\$1,950.00	\$1,941.31	\$2,308.00	\$2,147.40	\$4,000.00	\$1,692.00	73%	
194	6500_103	Professional and Consultant Services Security Contracts			\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00		
195	6500_112	Professional and Consultant Services Audits			\$15,000.00	\$11,000.00	\$15,000.00	\$14,062.50	\$15,000.00	\$0.00	0%	
196	6500_115	Professional and Consultant Services Legal/Arbitration			\$105,000.00	\$87,855.67	\$75,143.00	\$61,961.38	\$100,000.00	\$24,857.00	33%	
197	6500_118	Professional and Consultant Services Contractual Services			\$185,000.00	\$175,895.26	\$180,250.00	\$145,826.53	\$150,000.00	(\$30,250.00)	-17%	
198	6500_142	Professional and Consultant Services Marketing and Promotion			\$186,500.00	\$179,628.18	\$175,000.00	\$166,438.31	\$200,000.00	\$25,000.00	14%	
199	6600	Maintenance Contracts			\$1,500.00	\$1,414.62	\$5,000.00	\$2,871.41	\$6,000.00	\$1,000.00	20%	
200	6610	Custodial Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
201	6700_100	Travel & Training Education			\$1,200.00	\$1,095.00	\$12,000.00	\$10,976.34	\$12,000.00	\$0.00	0%	
202	6700_105	Travel & Training Special Training			\$23,800.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00		
203	6700_110	Travel & Training Travel Expense			\$25,000.00	\$12,276.60	\$20,000.00	\$7,396.06	\$20,000.00	\$0.00	0%	
204	6700_115	Travel & Training Mileage			\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
205	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
206	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
207	7000	Bad Debt Expense			\$0.00	\$225,476.54	\$0.00	\$0.00	\$0.00	\$0.00		
208	7010	Depreciation Expense			\$0.00	\$6,026,159.31	\$0.00	\$0.00	\$0.00	\$0.00		
209	7200_115	Rent/Lease Equipment			\$350.00	\$70.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
210	7230_100	Insurance Vehicle			\$1,000.00	\$835.20	\$0.00	\$0.00	\$0.00	\$0.00		
211	7230_105	Insurance General			\$19,000.00	\$11,575.63	\$22,792.00	\$27,429.93	\$0.00	(\$22,792.00)	-100%	
212	7230_110	Insurance Airport Liability			\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00		
213	7303	Regulatory and Bank Fees			\$20,000.00	\$19,303.01	\$11,429.00	\$117,957.46	\$75,000.00	\$63,571.00	556%	
214	7312	Real Estate Taxes			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY15 & FY14	% Diff FY15 and FY14	
215	Total: General Operating				\$668,283.00	\$6,820,612.71	\$577,542.00	\$599,084.92	\$680,750.00	\$103,208.00	18%	
216	Interfund											
217	8015	Indirect Fees			\$275,000.00	\$425,016.04	\$216,200.00	\$371,693.28	\$393,083.00	\$176,883.00	82%	
218	8017	Indirect Fees - City Attorney			\$0.00	\$0.00	\$0.00	\$0.00	\$20,072.00	\$20,072.00		
219	8095	Interest On Pooled Cash			\$0.00	\$22.16	\$0.00	\$0.00	\$0.00	\$0.00		
220	Total: Interfund				\$275,000.00	\$425,038.20	\$216,200.00	\$371,693.28	\$413,155.00	\$196,955.00	91%	
221	Division Total: Admin				\$1,822,589.00	\$7,779,590.63	\$1,393,147.00	\$1,462,161.32	\$1,591,452.00	\$198,305.00	14%	
222		044	Grants									
223	Capital Equipment											
224	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$545,000.00	\$0.00	\$0.00	(\$545,000.00)	-100%	
225	Total: Capital Equipment				\$0.00	\$0.00	\$545,000.00	\$0.00	\$0.00	(\$545,000.00)	-100%	
226	General Operating											
227	7010	Depreciation Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
228	Total: General Operating				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
229	Division Total: Grants				\$0.00	\$0.00	\$545,000.00	\$0.00	\$0.00	(\$545,000.00)	-100%	
230		430	Terminal Operations									
231	Personal Services											
232	5000_100	Salaries and Wages Regular, Full Time			\$323,845.00	\$552,508.43	\$677,277.00	\$804,377.29	\$471,699.00	(\$205,578.00)	-30%	
233	5000_105	Salaries and Wages Limited Service			\$0.00	\$66,562.72	\$12,800.00	\$63,584.55	\$392,133.00	\$379,333.00	2,964%	
234	5000_110	Salaries and Wages Regular Part Time			\$0.00	(\$6,907.77)	\$0.00	\$7,839.34	\$0.00	\$0.00		
235	5000_115	Salaries and Wages Seasonal/Temporary			\$348,338.00	\$173,886.95	\$39,620.00	\$7,149.22	\$70,000.00	\$30,380.00	77%	
236	5100	Overtime			\$26,350.00	\$50,548.56	\$40,800.00	\$111,278.64	\$65,000.00	\$24,200.00	59%	
237	5200_110	Other Personal Service On-Call			\$12,258.00	\$17,932.20	\$15,000.00	\$26,527.50	\$20,000.00	\$5,000.00	33%	
238	5200_115	Other Personal Service Other Compensation			\$19,273.00	\$16,547.69	\$9,447.00	\$27,574.42	\$25,000.00	\$15,553.00	165%	
239	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$1,965.00	\$1,965.00		
240	5200_120	Other Personal Service Shift Differential			\$255.00	\$1,797.37	\$2,600.00	\$3,512.03	\$3,500.00	\$900.00	35%	
241	5200_125	Other Personal Service Taxable Reimbursements			\$640.00	\$563.64	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
242	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$1,436.36	\$800.00	\$2,796.19	\$3,000.00	\$2,200.00	275%	
243	5400_100	Employee Benefits FICA			\$55,317.00	\$62,381.30	\$38,800.00	\$79,220.19	\$61,000.00	\$22,200.00	57%	
244	5400_105	Employee Benefits Unemployment Insurance			\$700.00	\$3,039.07	\$7,000.00	\$462.40	\$1,230.00	(\$5,770.00)	-82%	
245	5400_115	Employee Benefits Retirement B			\$43,960.00	\$39,960.09	\$53,800.00	\$70,263.52	\$121,813.00	\$68,013.00	126%	
246	5400_120	Employee Benefits Workers Compensation			\$5,508.00	\$12,404.99	\$11,640.00	\$9,438.20	\$16,907.00	\$5,267.00	45%	
247	5400_125	Employee Benefits Health Insurance			\$0.00	\$249,229.18	\$87,400.00	\$92,084.00	\$135,552.00	\$48,152.00	55%	
248	5400_130	Employee Benefits Dental Insurance			\$0.00	\$20,100.87	\$6,000.00	\$5,858.73	\$18,449.00	\$12,449.00	207%	
249	5400_135	Employee Benefits Life Insurance			\$0.00	\$2,451.12	\$1,340.00	\$940.80	\$2,139.00	\$799.00	60%	
250	Total: Personal Services				\$836,444.00	\$1,264,442.77	\$1,005,324.00	\$1,312,907.02	\$1,410,387.00	\$405,063.00	40%	
251	Capital Equipment											
252	6211	Specialized Equipment			\$19,890.00	\$10,497.37	\$20,000.00	\$5,754.66	\$5,000.00	(\$15,000.00)	-75%	
253	9000	Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
254	9500_110	Capital Outlay Capital Expenditures			\$438,000.00	\$34,322.55	\$338,000.00	\$305,341.60	\$400,000.00	\$62,000.00	18%	
255	Total: Capital Equipment				\$457,890.00	\$44,819.92	\$358,000.00	\$311,096.26	\$405,000.00	\$47,000.00	13%	
256	General Operating											
257	6000	Office Supplies			\$2,894.00	\$2,621.30	\$1,450.00	\$1,435.88	\$2,000.00	\$550.00	38%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY15 & FY14	% Diff FY15 and FY14	
258	6007	Shipping and Moving			\$1,650.00	\$1,283.49	\$1,000.00	\$549.28	\$2,500.00	\$1,500.00	150%	
259	6010	Computer Equipment			\$8,300.00	\$8,085.95	\$3,750.00	\$2,431.64	\$5,000.00	\$1,250.00	33%	
260	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
261	6017	Computer Licensing and Maint.			\$1,400.00	\$251.00	\$5,000.00	\$3,102.51	\$1,000.00	(\$4,000.00)	-80%	
262	6020	Office Equipment			\$4,550.00	\$4,666.25	\$4,000.00	\$63.95	\$2,500.00	(\$1,500.00)	-38%	
263	6025	Furnishings			\$0.00	\$0.00	\$2,000.00	\$1,381.00	\$2,500.00	\$500.00	25%	
264	6200	Medical Fees And Supplies			\$0.00	\$0.00	\$1,500.00	\$938.15	\$1,000.00	(\$500.00)	-33%	
265	6202	Printing/Copying/Paper Mgt			\$700.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
266	6203	Dues/Subscriptions			\$2,000.00	\$1,844.61	\$15,000.00	\$13,156.07	\$15,000.00	\$0.00	0%	
267	6206	Custodian Supplies			\$58,000.00	\$45,584.07	\$52,912.00	\$39,912.00	\$50,000.00	(\$2,912.00)	-6%	
268	6208	Special Supplies			\$5,000.00	\$4,896.02	\$8,800.00	\$7,349.92	\$5,000.00	(\$3,800.00)	-43%	
269	6210	Small Tools and Equipment			\$3,750.00	\$2,788.09	\$8,000.00	\$2,336.37	\$10,000.00	\$2,000.00	25%	
270	6212	Fuel			\$0.00	\$0.00	\$22,500.00	\$22,173.45	\$0.00	(\$22,500.00)	-100%	
271	6214	Clothing And Uniforms			\$5,125.00	\$1,391.62	\$5,000.00	\$814.00	\$7,500.00	\$2,500.00	50%	
272	6215	Uniform Laundering			\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
273	6216	Oil & Grease & Antifreeze			\$6,000.00	\$0.00	\$2,250.00	\$1,273.00	\$3,000.00	\$750.00	33%	
274	6300_100	Repair & Maintenance Equipment Parts			\$3,400.00	\$2,702.49	\$15,000.00	\$3,699.59	\$10,000.00	(\$5,000.00)	-33%	
275	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$7,000.00	\$6,337.77	\$16,500.00	\$10,495.70	\$15,000.00	(\$1,500.00)	-9%	
276	6300_115	Repair & Maintenance Signs			\$9,100.00	\$3,079.81	\$5,000.00	\$3,540.92	\$3,000.00	(\$2,000.00)	-40%	
277	6300_120	Repair & Maintenance Tires			\$4,800.00	\$1,639.09	\$2,400.00	\$0.00	\$2,000.00	(\$400.00)	-17%	
278	6300_125	Repair & Maintenance Gravel			\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	0%	
279	6300_130	Repair & Maintenance Construction Supplies			\$3,200.00	\$2,567.95	\$16,250.00	\$0.00	\$3,000.00	(\$13,250.00)	-82%	
280	6300_140	Repair & Maintenance Salt			\$14,500.00	\$9,431.15	\$23,550.00	\$18,604.89	\$5,000.00	(\$18,550.00)	-79%	
281	6300_165	Repair & Maintenance Other Small Charges Not Capital			\$0.00	\$0.00	\$500.00	\$0.00	\$750.00	\$250.00	50%	
282	6300_170	Repair & Maintenance Buildings			\$179,429.00	\$164,228.25	\$145,000.00	\$110,852.32	\$155,000.00	\$10,000.00	7%	
283	6300_175	Repair & Maintenance Landscape materials			\$12,900.00	\$12,339.05	\$12,000.00	\$9,999.82	\$12,000.00	\$0.00	0%	
284	6300_180	Repair & Maintenance Asphalt			\$500.00	\$196.41	\$500.00	\$0.00	\$500.00	\$0.00	0%	
285	6350	Legal Notice & Advertising			\$800.00	\$525.66	\$0.00	\$0.00	\$0.00	\$0.00		
286	6400_100	Utilities Electricity			\$450,600.00	\$454,022.79	\$462,080.00	\$448,481.04	\$437,000.00	(\$25,080.00)	-5%	
287	6400_105	Utilities Gas			\$109,400.00	\$106,234.75	\$136,200.00	\$109,479.56	\$145,000.00	\$8,800.00	6%	
288	6400_115	Utilities Water/Wastewater			\$42,072.00	\$33,868.61	\$41,000.00	\$39,952.18	\$43,000.00	\$2,000.00	5%	
289	6400_117	Utilities Stormwater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
290	6400_120	Utilities Rubbish Removal			\$37,920.00	\$24,704.52	\$58,500.00	\$30,409.28	\$60,000.00	\$1,500.00	3%	
291	6400_125	Utilities Telecommunications			\$3,100.00	\$2,900.51	\$3,840.00	\$2,267.01	\$6,000.00	\$2,160.00	56%	
292	6400_127	Utilities Cellular Communications			\$5,200.00	\$6,323.96	\$6,923.00	\$4,995.53	\$6,000.00	(\$923.00)	-13%	
293	6500_103	Professional and Consultant Services Security Contracts			\$3,200.00	\$57.50	\$0.00	\$0.00	\$0.00	\$0.00		
294	6500_112	Professional and Consultant Services Audits			\$2,000.00	\$2,000.00	\$4,000.00	\$3,750.00	\$4,000.00	\$0.00	0%	
295	6500_115	Professional and Consultant Services Legal/Arbitration			\$1,000.00	\$1,580.00	\$45,143.00	\$10,655.79	\$25,000.00	(\$20,143.00)	-45%	
296	6500_118	Professional and Consultant Services Contractual Services			\$60,000.00	\$58,840.55	\$71,250.00	\$64,942.39	\$100,000.00	\$28,750.00	40%	
297	6500_142	Professional and Consultant Services Marketing and Promotion			\$15,000.00	\$14,195.39	\$105,000.00	\$95,877.90	\$100,000.00	(\$5,000.00)	-5%	
298	6600	Maintenance Contracts			\$219,200.00	\$188,275.20	\$230,000.00	\$213,031.63	\$265,000.00	\$35,000.00	15%	
299	6605	Radio Maintenance			\$5,000.00	\$1,210.25	\$1,500.00	\$95.50	\$0.00	(\$1,500.00)	-100%	
300	6610	Custodial Contracts			\$624,150.00	\$601,570.82	\$616,794.00	\$536,962.48	\$616,794.00	\$0.00	0%	
301	6615	Property Repairs			\$114,500.00	\$62,000.70	\$27,411.00	\$11,480.72	\$70,000.00	\$42,589.00	155%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY15 & FY14	% Diff FY15 and FY14	
302	6620	Contractual Vehicle Repair			\$1,050.00	\$474.70	\$6,000.00	\$40.00	\$6,000.00	\$0.00	0%	
303	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$23,000.00	\$17,317.21	\$75,000.00	\$52,000.00	226%	
304	6700_100	Travel & Training Education			\$0.00	\$0.00	\$12,000.00	\$7,226.00	\$16,000.00	\$4,000.00	33%	
305	6700_105	Travel & Training Special Training			\$1,000.00	\$0.00	\$1,000.00	\$95.00	\$0.00	(\$1,000.00)	-100%	
306	6700_110	Travel & Training Travel Expense			\$1,560.00	\$197.58	\$10,000.00	\$964.55	\$10,000.00	\$0.00	0%	
307	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
308	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
309	6800_110	Fees for Services Equipment Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
310	6800_125	Fees for Services Fees & Permits			\$1,000.00	\$190.00	\$6,000.00	\$5,743.00	\$6,000.00	\$0.00	0%	
311	7000	Bad Debt Expense			\$1,000.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	0%	
312	7002	Interest Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
313	7004	Interest Expense - Restricted			\$0.00	\$0.00	\$0.00	\$1,760.45	\$0.00	\$0.00		
314	7010	Depreciation Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
315	7200_115	Rent/Lease Equipment			\$1,500.00	\$1,307.60	\$8,000.00	\$1,343.40	\$9,000.00	\$1,000.00	13%	
316	7230_100	Insurance Vehicle			\$2,000.00	\$2,087.82	\$5,775.00	\$0.00	\$10,000.00	\$4,225.00	73%	
317	7230_105	Insurance General			\$9,500.00	\$16,536.94	\$11,688.00	\$10,003.40	\$4,205.00	(\$7,483.00)	-64%	
318	7230_107	Insurance Property			\$6,000.00	\$0.00	\$9,574.00	\$0.00	\$18,000.00	\$8,426.00	88%	
319	7230_109	Insurance Inland Marine			\$50.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	-100%	
320	7230_110	Insurance Airport Liability			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
321	7230_115	Insurance Claims and Expenses			\$1,000.00	\$5,356.04	\$4,000.00	\$24,795.87	\$20,000.00	\$16,000.00	400%	
322	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$654.00	\$1,000.00	\$1,000.00		
323	7312	Real Estate Taxes			\$860,000.00	\$859,164.90	\$827,000.00	\$782,871.61	\$897,000.00	\$70,000.00	8%	
324	Total: General Operating				\$2,914,750.00	\$2,720,561.16	\$3,106,640.00	\$2,679,305.96	\$3,268,249.00	\$161,609.00	5%	
325	Debt Service											
326	7400_110	Debt Service Principal Revenue Bonds			\$2,010,050.00	\$0.00	\$2,052,482.00	\$0.00	\$2,160,000.00	\$107,518.00	5%	
327	7400_155	Debt Service Principal Capital Lease Principal			\$486,685.00	\$0.00	\$310,037.00	\$139,191.26	\$280,521.00	(\$29,516.00)	-10%	
328	7450_210	Debt Service Interest Revenue Bonds			\$937,013.00	\$887,223.82	\$0.00	\$1,169,736.12	\$1,796,357.00	\$1,796,357.00		
329	7450_225	Debt Service Interest Notes			\$140,121.00	\$83,549.40	\$115,000.00	\$77,612.29	\$0.00	(\$115,000.00)	-100%	
330	7450_255	Debt Service Interest Capital Lease			\$0.00	\$0.00	\$0.00	\$0.00	\$30,833.00	\$30,833.00		
331	7475_110	Debt Paying Agent Fees Bank Charges			\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00		
332	7475_130	Debt Paying Agent Fees Bond Issue Costs			\$10,000.00	\$436,685.24	\$0.00	\$0.00	\$0.00	\$0.00		
333	Total: Debt Service				\$3,583,869.00	\$1,407,458.46	\$2,477,519.00	\$1,389,039.67	\$4,270,211.00	\$1,792,692.00	72%	
334	Interfund											
335	8005	Vehicle/Equipment Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
336	8015	Indirect Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
337	8016	Risk Management			\$2,797.00	\$2,967.48	\$3,000.00	\$4,079.46	\$4,500.00	\$1,500.00	50%	
338	8035	FAA - Airport Security			\$569,186.00	\$565,445.16	\$586,328.00	\$586,328.04	\$0.00	(\$586,328.00)	-100%	
339	8095	Interest On Pooled Cash			\$25,000.00	\$22.14	\$34,000.00	\$0.00	\$0.00	(\$34,000.00)	-100%	
340	8135	Airport Security To Police			\$262,500.00	\$299,353.32	\$270,375.00	\$270,375.00	\$798,963.00	\$528,588.00	196%	
341	Total: Interfund				\$859,483.00	\$867,788.10	\$893,703.00	\$860,782.50	\$803,463.00	(\$90,240.00)	-10%	
342	Division Total: Terminal Operations				\$8,652,436.00	\$6,305,070.41	\$7,841,186.00	\$6,553,131.41	\$10,157,310.00	\$2,316,124.00	30%	
343				431	Airfield Operations							
344	Personal Services											

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY15 & FY14	% Diff FY15 and FY14	
345	5000_100	Salaries and Wages Regular, Full Time			\$1,059,615.00	\$733,281.15	\$670,424.00	\$522,559.34	\$738,143.00	\$67,719.00	10%	
346	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00	\$5,120.00	\$537.01	\$5,336.00	\$216.00	4%	
347	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$115.71	\$0.00	\$291.94	\$0.00	\$0.00		
348	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$13,631.83	\$9,000.00	\$0.00	\$40,000.00	\$31,000.00	344%	
349	5100	Overtime			\$111,600.00	\$102,851.89	\$96,900.00	\$74,059.53	\$68,000.00	(\$28,900.00)	-30%	
350	5200_110	Other Personal Service On-Call			\$37,357.00	\$29,066.70	\$36,000.00	\$21,649.50	\$30,500.00	(\$5,500.00)	-15%	
351	5200_115	Other Personal Service Other Compensation			\$69,909.00	\$20,466.30	\$32,258.00	\$17,654.69	\$20,000.00	(\$12,258.00)	-38%	
352	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00		
353	5200_120	Other Personal Service Shift Differential			\$12,500.00	\$6,666.75	\$10,400.00	\$4,098.59	\$5,000.00	(\$5,400.00)	-52%	
354	5200_125	Other Personal Service Taxable Reimbursements			\$1,720.00	\$1,555.68	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0%	
355	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$3,463.53	\$3,700.00	\$4,012.63	\$4,500.00	\$800.00	22%	
356	5400_100	Employee Benefits FICA			\$90,145.00	\$72,431.63	\$87,300.00	\$48,537.43	\$73,000.00	(\$14,300.00)	-16%	
357	5400_105	Employee Benefits Unemployment Insurance			\$4,830.00	\$20,969.53	\$15,750.00	\$3,190.55	\$5,125.00	(\$10,625.00)	-67%	
358	5400_115	Employee Benefits Retirement B			\$152,568.00	\$135,476.64	\$121,050.00	\$65,943.33	\$74,535.00	(\$46,515.00)	-38%	
359	5400_120	Employee Benefits Workers Compensation			\$38,005.00	\$58,626.44	\$26,190.00	\$93,578.70	\$162,227.00	\$136,037.00	519%	
360	5400_125	Employee Benefits Health Insurance			\$0.00	\$200,997.26	\$196,650.00	\$206,077.60	\$110,398.00	(\$86,252.00)	-44%	
361	5400_130	Employee Benefits Dental Insurance			\$0.00	\$15,251.55	\$13,500.00	\$12,338.84	\$8,673.00	(\$4,827.00)	-36%	
362	5400_135	Employee Benefits Life Insurance			\$0.00	\$1,803.90	\$3,015.00	\$1,961.02	\$1,006.00	(\$2,009.00)	-67%	
363	<u>Total: Personal Services</u>				\$1,578,249.00	\$1,416,656.49	\$1,329,257.00	\$1,076,490.70	\$1,351,433.00	\$22,176.00	2%	
364	<u>Capital Equipment</u>											
365	6211	Specialized Equipment			\$73,110.00	\$24,324.01	\$70,000.00	\$46,249.48	\$5,000.00	(\$65,000.00)	-93%	
366	9500	Capital Outlay			\$79,508.00	(\$74,180.50)	\$300,000.00	\$151,698.63	\$0.00	(\$300,000.00)	-100%	
367	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$0.00	\$26,787.00	\$100,000.00	\$100,000.00		
368	<u>Total: Capital Equipment</u>				\$152,618.00	(\$49,856.49)	\$370,000.00	\$224,735.11	\$105,000.00	(\$265,000.00)	-72%	
369	<u>General Operating</u>											
370	6000	Office Supplies			\$3,272.00	\$3,563.20	\$4,050.00	\$3,907.46	\$4,000.00	(\$50.00)	-1%	
371	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00		
372	6007	Shipping and Moving			\$9,000.00	\$3,723.56	\$8,000.00	\$3,598.16	\$4,000.00	(\$4,000.00)	-50%	
373	6010	Computer Equipment			\$0.00	\$0.00	\$2,500.00	\$2,396.52	\$28,960.00	\$26,460.00	1,058%	
374	6015	Computer Software			\$19,820.00	\$282.00	\$1,750.00	\$0.00	\$45,035.00	\$43,285.00	2,473%	
375	6017	Computer Licensing and Maint.			\$12,200.00	\$8,312.53	\$5,000.00	\$3,782.29	\$7,800.00	\$2,800.00	56%	
376	6020	Office Equipment			\$3,900.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00		
377	6025	Furnishings			\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
378	6200	Medical Fees And Supplies			\$0.00	\$0.00	\$1,500.00	\$448.00	\$1,000.00	(\$500.00)	-33%	
379	6203	Dues/Subscriptions			\$1,000.00	\$355.00	\$5,500.00	\$4,042.59	\$5,000.00	(\$500.00)	-9%	
380	6206	Custodian Supplies			\$5,000.00	\$1,860.86	\$11,404.00	\$8,485.37	\$7,000.00	(\$4,404.00)	-39%	
381	6208	Special Supplies			\$5,000.00	\$2,199.55	\$7,920.00	\$6,080.47	\$5,000.00	(\$2,920.00)	-37%	
382	6210	Small Tools and Equipment			\$6,750.00	\$6,644.19	\$9,000.00	\$2,509.32	\$10,000.00	\$1,000.00	11%	
383	6212	Fuel			\$139,400.00	\$132,323.90	\$118,500.00	\$98,065.31	\$184,000.00	\$65,500.00	55%	
384	6214	Clothing And Uniforms			\$7,125.00	\$4,186.12	\$3,000.00	\$1,309.75	\$7,500.00	\$4,500.00	150%	
385	6215	Uniform Laundering			\$14,000.00	\$13,084.66	\$15,000.00	\$13,949.00	\$22,000.00	\$7,000.00	47%	
386	6216	Oil & Grease & Antifreeze			(\$6,000.00)	\$3,271.09	\$9,750.00	\$7,923.26	\$12,000.00	\$2,250.00	23%	
387	6222	Runway De-Ice			\$175,000.00	\$87,291.00	\$310,000.00	\$239,722.04	\$200,000.00	(\$110,000.00)	-35%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY15 & FY14	% Diff FY15 and FY14	
388	6300_100	Repair & Maintenance Equipment Parts			\$42,500.00	\$24,378.29	\$15,000.00	\$13,124.37	\$36,000.00	\$21,000.00	140%	
389	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$100,000.00	\$90,402.14	\$86,500.00	\$68,265.87	\$106,000.00	\$19,500.00	23%	
390	6300_115	Repair & Maintenance Signs			\$0.00	\$0.00	\$5,000.00	\$1,692.97	\$5,000.00	\$0.00	0%	
391	6300_120	Repair & Maintenance Tires			\$11,300.00	\$10,510.04	\$10,400.00	\$8,757.04	\$12,000.00	\$1,600.00	15%	
392	6300_125	Repair & Maintenance Gravel			\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	0%	
393	6300_130	Repair & Maintenance Construction Supplies			\$7,800.00	\$1,629.89	\$5,000.00	\$3,614.86	\$15,000.00	\$10,000.00	200%	
394	6300_140	Repair & Maintenance Salt			\$13,500.00	\$8,269.88	\$17,000.00	\$13,612.27	\$22,000.00	\$5,000.00	29%	
395	6300_165	Repair & Maintenance Other Small Charges Not Capital			\$0.00	\$0.00	\$1,500.00	\$836.50	\$750.00	(\$750.00)	-50%	
396	6300_170	Repair & Maintenance Buildings			\$70,255.00	\$62,432.65	\$82,500.00	\$64,711.79	\$87,500.00	\$5,000.00	6%	
397	6300_175	Repair & Maintenance Landscape materials			\$9,550.00	\$4,940.57	\$3,200.00	\$1,143.00	\$2,000.00	(\$1,200.00)	-38%	
398	6300_180	Repair & Maintenance Asphalt			\$1,500.00	\$835.35	\$1,400.00	\$548.21	\$900.00	(\$500.00)	-36%	
399	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00		
400	6400_100	Utilities Electricity			\$64,500.00	\$64,324.17	\$70,300.00	\$59,681.04	\$125,000.00	\$54,700.00	78%	
401	6400_105	Utilities Gas			\$25,000.00	\$24,727.08	\$26,500.00	\$25,682.39	\$50,000.00	\$23,500.00	89%	
402	6400_115	Utilities Water/Wastewater			\$1,284.00	\$1,283.54	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	100%	
403	6400_117	Utilities Stormwater			\$222,000.00	\$218,791.47	\$169,000.00	\$168,981.73	\$260,000.00	\$91,000.00	54%	
404	6400_120	Utilities Rubbish Removal			\$12,700.00	\$9,190.01	\$6,067.00	\$6,067.00	\$9,000.00	\$2,933.00	48%	
405	6400_125	Utilities Telecommunications			\$300.00	\$246.40	\$640.00	\$0.00	\$1,000.00	\$360.00	56%	
406	6400_127	Utilities Cellular Communications			\$6,700.00	\$5,292.89	\$5,769.00	\$4,726.20	\$5,000.00	(\$769.00)	-13%	
407	6500_103	Professional and Consultant Services Security Contracts			\$60,250.00	\$7,767.46	\$30,000.00	\$3,915.36	\$35,000.00	\$5,000.00	17%	
408	6500_112	Professional and Consultant Services Audits			\$10,000.00	\$9,015.99	\$9,000.00	\$8,437.50	\$9,000.00	\$0.00	0%	
409	6500_115	Professional and Consultant Services Legal/Arbitration			\$10,000.00	\$2,911.80	\$20,163.00	\$2,667.53	\$10,000.00	(\$10,163.00)	-50%	
410	6500_118	Professional and Consultant Services Contractual Services			\$175,000.00	\$153,318.43	\$182,500.00	\$89,177.47	\$167,000.00	(\$15,500.00)	-8%	
411	6500_142	Professional and Consultant Services Marketing and Promotion			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
412	6600	Maintenance Contracts			\$47,594.00	\$7,769.25	\$33,000.00	\$15,577.05	\$30,000.00	(\$3,000.00)	-9%	
413	6605	Radio Maintenance			\$5,000.00	\$4,819.00	\$6,500.00	\$4,774.00	\$10,000.00	\$3,500.00	54%	
414	6610	Custodial Contracts			\$34,675.00	\$15,941.70	\$32,603.00	\$29,831.21	\$32,603.00	\$0.00	0%	
415	6615	Property Repairs			\$155,450.00	\$97,653.95	\$65,893.00	\$44,420.57	\$60,000.00	(\$5,893.00)	-9%	
416	6620	Contractual Vehicle Repair			\$15,100.00	\$9,789.19	\$7,500.00	\$2,792.14	\$7,500.00	\$0.00	0%	
417	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$20,000.00	\$19,410.58	\$40,000.00	\$20,000.00	100%	
418	6700_100	Travel & Training Education			\$2,000.00	\$5,286.06	\$12,000.00	\$11,764.00	\$22,000.00	\$10,000.00	83%	
419	6700_105	Travel & Training Special Training			\$13,000.00	\$9,039.00	\$1,000.00	\$445.00	\$0.00	(\$1,000.00)	-100%	
420	6700_110	Travel & Training Travel Expense			\$11,000.00	\$2,877.20	\$10,000.00	\$5,737.69	\$10,000.00	\$0.00	0%	
421	6700_115	Travel & Training Mileage			\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
422	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
423	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
424	6800_125	Fees for Services Fees & Permits			\$16,640.00	\$15,192.00	\$21,000.00	\$15,067.43	\$21,000.00	\$0.00	0%	
425	7000	Bad Debt Expense			\$1,000.00	\$0.00	\$1,250.00	\$45.00	\$1,250.00	\$0.00	0%	
426	7010	Depreciation Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
427	7015	Inventory Adjustment			\$0.00	\$52,060.63	\$0.00	\$0.00	\$0.00	\$0.00		
428	7200_105	Rent/Lease Airport Lchv			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
429	7200_115	Rent/Lease Equipment			\$10,000.00	\$1,075.09	\$27,000.00	\$1,416.25	\$25,000.00	(\$2,000.00)	-7%	
430	7230_100	Insurance Vehicle			\$34,000.00	\$38,833.98	\$25,025.00	\$0.00	\$36,000.00	\$10,975.00	44%	
431	7230_105	Insurance General			\$0.00	\$0.00	\$0.00	\$92,839.73	\$4,200.00	\$4,200.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY15 & FY14	% Diff FY15 and FY14	
432	7230_107	Insurance Property			\$39,000.00	\$58,348.96	\$50,426.00	\$0.00	\$39,000.00	(\$11,426.00)	-23%	
433	7230_109	Insurance Inland Marine			\$450.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	-100%	
434	7230_110	Insurance Airport Liability			\$60,000.00	\$50,800.00	\$56,700.00	\$50,800.00	\$57,000.00	\$300.00	1%	
435	7230_112	Insurance Pollution			\$5,000.00	\$3,598.43	\$4,680.00	\$3,906.03	\$6,000.00	\$1,320.00	28%	
436	7230_115	Insurance Claims and Expenses			\$18,000.00	\$5,356.16	\$16,000.00	\$24,996.06	\$25,000.00	\$9,000.00	56%	
437	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$223.50	\$1,000.00	\$1,000.00		
438	7312	Real Estate Taxes			\$36,000.00	\$33,318.95	\$39,000.00	\$37,310.37	\$39,000.00	\$0.00	0%	
439	Total: General Operating				\$1,744,765.00	\$1,381,725.26	\$1,693,140.00	\$1,305,219.25	\$1,976,198.00	\$283,058.00	17%	
440	Debt Service											
441	7400_110	Debt Service Principal Revenue Bonds			\$0.00	\$0.00	\$221,492.00	\$0.00	\$0.00	(\$221,492.00)	-100%	
442	7400_155	Debt Service Principal Capital Lease Principal			\$323,141.00	\$0.00	\$252,422.00	\$135,243.93	\$0.00	(\$252,422.00)	-100%	
443	7450_210	Debt Service Interest Revenue Bonds			\$0.00	\$21,173.60	\$0.00	\$51,745.84	\$0.00	\$0.00		
444	7450_225	Debt Service Interest Notes			\$17,489.00	\$19,909.30	\$18,000.00	\$7,159.35	\$0.00	(\$18,000.00)	-100%	
445	7450_260	Debt Service Interest GAN			\$20,000.00	\$6,823.16	\$67,500.00	\$0.00	\$0.00	(\$67,500.00)	-100%	
446	Total: Debt Service				\$360,630.00	\$47,906.06	\$559,414.00	\$194,149.12	\$0.00	(\$559,414.00)	-100%	
447	Interfund											
448	8005	Vehicle/Equipment Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
449	8015	Indirect Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
450	8016	Risk Management			\$2,797.00	\$2,967.48	\$3,000.00	\$4,083.17	\$4,500.00	\$1,500.00	50%	
451	8035	FAA - Airport Security			\$174,344.00	\$144,133.08	\$140,719.00	\$140,718.96	\$0.00	(\$140,719.00)	-100%	
452	8095	Interest On Pooled Cash			\$25,000.00	\$22.14	\$0.00	\$0.00	\$34,000.00	\$34,000.00		
453	8135	Airport Security To Police			\$80,500.00	\$77,610.12	\$64,890.00	\$64,890.00	\$191,633.00	\$126,743.00	195%	
454	Total: Interfund				\$282,641.00	\$224,732.82	\$208,609.00	\$209,692.13	\$230,133.00	\$21,524.00	10%	
455	Division Total: Airfield Operations				\$4,118,903.00	\$3,021,164.14	\$4,160,420.00	\$3,010,286.31	\$3,662,764.00	(\$497,656.00)	-12%	
456		432	Industrial Park									
457	Personal Services											
458	5000_100	Salaries and Wages Regular, Full Time			\$34,755.00	\$59,770.99	\$78,608.00	\$92,275.19	\$159,408.00	\$80,800.00	103%	
459	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	(\$1,920.00)	-100%	
460	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$95.35	\$0.00	\$102.63	\$0.00	\$0.00		
461	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$389.48	\$0.00	\$0.00	\$0.00	\$0.00		
462	5100	Overtime			\$1,550.00	\$5,774.60	\$17,000.00	\$9,902.51	\$10,000.00	(\$7,000.00)	-41%	
463	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
464	5200_110	Other Personal Service On-Call			\$1,167.00	\$2,222.40	\$6,000.00	\$3,145.50	\$2,000.00	(\$4,000.00)	-67%	
465	5200_115	Other Personal Service Other Compensation			\$1,235.00	\$1,033.23	\$922.00	\$1,930.35	\$2,000.00	\$1,078.00	117%	
466	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$405.00		
467	5200_120	Other Personal Service Shift Differential			\$0.00	\$193.94	\$0.00	\$292.85	\$500.00	\$500.00		
468	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$26.89	\$0.00	\$0.00	\$0.00	\$0.00		
469	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$163.06	\$100.00	\$451.02	\$500.00	\$400.00	400%	
470	5400_100	Employee Benefits FICA			\$2,049.00	\$5,238.12	\$19,400.00	\$8,102.47	\$12,000.00	(\$7,400.00)	-38%	
471	5400_105	Employee Benefits Unemployment Insurance			\$70.00	\$303.91	\$3,500.00	\$46.24	\$154.00	(\$3,346.00)	-96%	
472	5400_115	Employee Benefits Retirement B			\$5,172.00	\$2,166.43	\$26,900.00	\$11,815.00	\$12,927.00	(\$13,973.00)	-52%	
473	5400_120	Employee Benefits Workers Compensation			\$551.00	\$0.00	\$5,820.00	\$1,244.40	\$1,573.00	(\$4,247.00)	-73%	
474	5400_125	Employee Benefits Health Insurance			\$0.00	\$22,420.66	\$43,700.00	\$45,773.67	\$11,876.00	(\$31,824.00)	-73%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY15 & FY14	% Diff FY15 and FY14	
475	5400_130	Employee Benefits Dental Insurance			\$0.00	\$1,702.96	\$3,000.00	\$2,722.50	\$1,360.00	(\$1,640.00)	-55%	
476	5400_135	Employee Benefits Life Insurance			\$0.00	\$218.31	\$670.00	\$430.18	\$158.00	(\$512.00)	-76%	
477	<u>Total: Personal Services</u>			\$46,549.00	\$101,720.33	\$207,540.00	\$178,234.51	\$214,861.00	\$7,321.00	4%		
478	<u>Capital Equipment</u>											
479	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	(\$37,000.00)	-100%	
480	<u>Total: Capital Equipment</u>			\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	(\$37,000.00)	-100%		
481	<u>General Operating</u>											
482	6000	Office Supplies			\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	(\$450.00)	-100%	
483	6200	Medical Fees And Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
484	6206	Custodian Supplies			\$5,000.00	\$930.41	\$4,561.00	\$1,273.60	\$5,000.00	\$439.00	10%	
485	6208	Special Supplies			\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	(\$1,100.00)	-100%	
486	6212	Fuel			\$0.00	\$0.00	\$15,000.00	\$9,000.00	\$0.00	(\$15,000.00)	-100%	
487	6214	Clothing And Uniforms			\$2,000.00	\$8.50	\$0.00	\$0.00	\$0.00	\$0.00		
488	6216	Oil & Grease & Antifreeze			\$0.00	\$0.00	\$1,500.00	\$885.91	\$0.00	(\$1,500.00)	-100%	
489	6222	Runway De-Ice			\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	(\$60,000.00)	-100%	
490	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
491	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
492	6300_120	Repair & Maintenance Tires			\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	(\$1,100.00)	-100%	
493	6300_130	Repair & Maintenance Construction Supplies			\$0.00	\$0.00	\$2,500.00	\$377.00	\$1,000.00	(\$1,500.00)	-60%	
494	6300_140	Repair & Maintenance Salt			\$9,750.00	\$634.95	\$7,050.00	\$4,623.79	\$10,000.00	\$2,950.00	42%	
495	6300_165	Repair & Maintenance Other Small Charges Not Capital			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
496	6300_170	Repair & Maintenance Buildings			\$20,390.00	\$6,470.00	\$5,000.00	\$1,437.22	\$10,000.00	\$5,000.00	100%	
497	6300_175	Repair & Maintenance Landscape materials			\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	(\$800.00)	-100%	
498	6300_180	Repair & Maintenance Asphalt			\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0%	
499	6400_100	Utilities Electricity			\$8,500.00	\$5,412.08	\$15,600.00	\$14,150.64	\$5,000.00	(\$10,600.00)	-68%	
500	6400_105	Utilities Gas			\$7,000.00	\$5,257.68	\$3,150.00	\$2,857.59	\$5,000.00	\$1,850.00	59%	
501	6400_115	Utilities Water/Wastewater			\$2,200.00	\$1,706.94	\$2,000.00	\$1,578.32	\$3,000.00	\$1,000.00	50%	
502	6400_117	Utilities Stormwater			\$3,500.00	\$0.00	\$91,000.00	\$83,107.75	\$0.00	(\$91,000.00)	-100%	
503	6400_125	Utilities Telecommunications			\$500.00	\$438.22	\$640.00	\$433.35	\$1,000.00	\$360.00	56%	
504	6500_103	Professional and Consultant Services Security Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
505	6500_112	Professional and Consultant Services Audits			\$4,000.00	\$4,000.00	\$4,000.00	\$3,750.00	\$4,000.00	\$0.00	0%	
506	6500_115	Professional and Consultant Services Legal/Arbitration			\$35,000.00	\$29,281.79	\$35,571.00	\$29,045.91	\$40,000.00	\$4,429.00	12%	
507	6500_118	Professional and Consultant Services Contractual Services			\$2,500.00	\$2,502.63	\$7,500.00	\$3,604.35	\$50,000.00	\$42,500.00	567%	
508	6500_142	Professional and Consultant Services Marketing and Promotion			\$0.00	\$0.00	\$70,000.00	\$53,363.67	\$0.00	(\$70,000.00)	-100%	
509	6600	Maintenance Contracts			\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
510	6605	Radio Maintenance			\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	-100%	
511	6610	Custodial Contracts			\$17,338.00	\$11,942.67	\$16,262.00	\$14,888.57	\$16,262.00	\$0.00	0%	
512	6615	Property Repairs			\$40,250.00	\$3,601.85	\$22,143.00	\$5,765.00	\$40,000.00	\$17,857.00	81%	
513	6620	Contractual Vehicle Repair			\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	0%	
514	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
515	6800_125	Fees for Services Fees & Permits			\$0.00	\$0.00	\$1,500.00	\$63.00	\$1,500.00	\$0.00	0%	
516	7000	Bad Debt Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
517	7010	Depreciation Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY15 & FY14	% Diff FY15 and FY14	
518	7200_100	Rent/Lease Property			\$0.00	\$440,499.96	\$358,000.00	\$440,499.96	\$358,000.00	\$0.00	0%	
519	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
520	7230_100	Insurance Vehicle			\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	(\$3,850.00)	-100%	
521	7230_105	Insurance General			\$8,500.00	\$4,961.43	\$10,519.00	\$2,319.46	\$0.00	(\$10,519.00)	-100%	
522	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
523	7230_110	Insurance Airport Liability			\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	(\$6,300.00)	-100%	
524	7230_112	Insurance Pollution			\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	(\$520.00)	-100%	
525	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$1,033.50	\$1,000.00	\$1,000.00		
526	7312	Real Estate Taxes			\$152,000.00	\$151,639.47	\$139,000.00	\$127,477.91	\$160,000.00	\$21,000.00	15%	
527	<u>Total: General Operating</u>				\$321,178.00	\$669,288.58	\$889,466.00	\$861,536.50	\$712,612.00	(\$176,854.00)	-20%	
528	<u>Debt Service</u>											
529	7400_110	Debt Service Principal Revenue Bonds			\$177,450.00	\$0.00	\$240,817.00	\$0.00	\$0.00	(\$240,817.00)	-100%	
530	7450_210	Debt Service Interest Revenue Bonds			\$65,537.00	\$130,731.83	\$0.00	\$56,260.58	\$0.00	\$0.00		
531	<u>Total: Debt Service</u>				\$242,987.00	\$130,731.83	\$240,817.00	\$56,260.58	\$0.00	(\$240,817.00)	-100%	
532	<u>Interfund</u>											
533	8015	Indirect Fees			\$0.00	\$0.00	\$108,100.00	\$0.00	\$0.00	(\$108,100.00)	-100%	
534	8035	FAA - Airport Security			\$7,593.00	\$0.00	\$46,906.00	\$46,905.96	\$0.00	(\$46,906.00)	-100%	
535	8095	Interest On Pooled Cash			\$0.00	\$22.14	\$0.00	\$0.00	\$0.00	\$0.00		
536	8135	Airport Security To Police			\$3,500.00	\$0.00	\$21,630.00	\$21,630.00	\$64,860.00	\$43,230.00	200%	
537	<u>Total: Interfund</u>				\$11,093.00	\$22.14	\$176,636.00	\$68,535.96	\$64,860.00	(\$111,776.00)	-63%	
538	Division Total: Industrial Park				\$621,807.00	\$901,762.88	\$1,551,459.00	\$1,164,567.55	\$992,333.00	(\$559,126.00)	-36%	
539		433			Parking Operations							
540	Program	600			Parking Garage							
541	<u>Personal Services</u>											
542	5000_100	Salaries and Wages Regular, Full Time			\$165,208.00	\$131,062.53	\$119,831.00	\$132,073.32	\$128,028.00	\$8,197.00	7%	
543	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00	\$3,840.00	\$5,662.14	\$45,663.00	\$41,823.00	1,089%	
544	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$47.68	\$0.00	\$107.59	\$0.00	\$0.00		
545	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$389.48	\$0.00	\$0.00	\$0.00	\$0.00		
546	5100	Overtime			\$7,750.00	\$10,355.27	\$6,800.00	\$16,027.39	\$15,000.00	\$8,200.00	121%	
547	5200_100	Other Personal Service Commissioned Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
548	5200_110	Other Personal Service On-Call			\$7,588.00	\$5,030.10	\$1,800.00	\$5,341.50	\$3,000.00	\$1,200.00	67%	
549	5200_115	Other Personal Service Other Compensation			\$4,903.00	\$1,494.37	\$1,843.00	\$3,091.35	\$4,000.00	\$2,157.00	117%	
550	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00		
551	5200_120	Other Personal Service Shift Differential			\$0.00	\$198.33	\$0.00	\$291.69	\$500.00	\$500.00		
552	5200_125	Other Personal Service Taxable Reimbursements			\$800.00	\$492.09	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
553	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$217.18	\$150.00	\$592.63	\$750.00	\$600.00	400%	
554	5400_100	Employee Benefits FICA			\$12,293.00	\$11,398.38	\$9,700.00	\$12,222.90	\$14,000.00	\$4,300.00	44%	
555	5400_105	Employee Benefits Unemployment Insurance			\$70.00	\$303.91	\$1,750.00	\$46.24	\$154.00	(\$1,596.00)	-91%	
556	5400_115	Employee Benefits Retirement B			\$23,273.00	\$20,311.80	\$13,450.00	\$14,636.87	\$19,065.00	\$5,615.00	42%	
557	5400_120	Employee Benefits Workers Compensation			\$551.00	\$2,690.00	\$2,910.00	\$1,974.50	\$2,635.00	(\$275.00)	-9%	
558	5400_125	Employee Benefits Health Insurance			\$0.00	\$42,938.00	\$21,850.00	\$22,905.78	\$15,645.00	(\$6,205.00)	-28%	
559	5400_130	Employee Benefits Dental Insurance			\$0.00	\$3,377.85	\$1,500.00	\$1,412.63	\$2,315.00	\$815.00	54%	
560	5400_135	Employee Benefits Life Insurance			\$0.00	\$383.31	\$335.00	\$226.24	\$269.00	(\$66.00)	-20%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY15 & FY14	% Diff FY15 and FY14	
561	Total: Personal Services				\$222,436.00	\$230,690.28	\$186,759.00	\$216,612.77	\$252,374.00	\$65,615.00	35%	
562	Capital Equipment											
563	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$75,000.00	\$69,776.98	\$650,000.00	\$575,000.00	767%	
564	Total: Capital Equipment				\$0.00	\$0.00	\$75,000.00	\$69,776.98	\$650,000.00	\$575,000.00	767%	
565	General Operating											
566	6000	Office Supplies			\$1,500.00	\$1,163.85	\$450.00	\$0.00	\$0.00	(\$450.00)	-100%	
567	6007	Shipping and Moving			\$1,000.00	\$116.84	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%	
568	6010	Computer Equipment			\$6,000.00	\$890.21	\$0.00	\$0.00	\$0.00	\$0.00		
569	6017	Computer Licensing and Maint.			\$22,350.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
570	6203	Dues/Subscriptions			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0%	
571	6205	Cash Short			\$0.00	\$0.00	\$0.00	\$874.23	\$0.00	\$0.00		
572	6206	Custodian Supplies			\$5,000.00	\$930.42	\$4,561.00	\$1,273.59	\$3,000.00	(\$1,561.00)	-34%	
573	6208	Special Supplies			\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	(\$1,100.00)	-100%	
574	6212	Fuel			\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	(\$7,500.00)	-100%	
575	6214	Clothing And Uniforms			\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	-100%	
576	6216	Oil & Grease & Antifreeze			\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	(\$750.00)	-100%	
577	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$8,965.75	\$6,500.00	\$839.50	\$10,000.00	\$3,500.00	54%	
578	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$2,000.00	\$1,982.36	\$5,500.00	\$2,104.18	\$2,000.00	(\$3,500.00)	-64%	
579	6300_115	Repair & Maintenance Signs			\$4,000.00	\$2,425.43	\$5,000.00	\$0.00	\$2,000.00	(\$3,000.00)	-60%	
580	6300_120	Repair & Maintenance Tires			\$1,000.00	\$153.26	\$800.00	\$0.00	\$1,000.00	\$200.00	25%	
581	6300_130	Repair & Maintenance Construction Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
582	6300_140	Repair & Maintenance Salt			\$6,500.00	\$247.00	\$7,050.00	\$2,408.53	\$30,000.00	\$22,950.00	326%	
583	6300_165	Repair & Maintenance Other Small Charges Not Capital			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
584	6300_170	Repair & Maintenance Buildings			\$10,886.00	\$9,159.89	\$10,000.00	\$5,712.54	\$10,000.00	\$0.00	0%	
585	6300_180	Repair & Maintenance Asphalt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
586	6400_100	Utilities Electricity			\$97,000.00	\$95,667.66	\$96,960.00	\$89,397.99	\$85,000.00	(\$11,960.00)	-12%	
587	6400_105	Utilities Gas			\$36,000.00	\$29,631.24	\$34,400.00	\$34,367.54	\$34,000.00	(\$400.00)	-1%	
588	6400_115	Utilities Water/Wastewater			\$5,300.00	\$4,016.08	\$5,000.00	\$4,993.16	\$5,000.00	\$0.00	0%	
589	6400_117	Utilities Stormwater			\$10,350.00	\$588.06	\$0.00	\$0.00	\$0.00	\$0.00		
590	6400_120	Utilities Rubbish Removal			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
591	6500_103	Professional and Consultant Services Security Contracts			\$14,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
592	6500_115	Professional and Consultant Services Legal/Arbitration			\$54,000.00	\$6,702.62	\$11,735.00	\$3,145.70	\$20,000.00	\$8,265.00	70%	
593	6500_118	Professional and Consultant Services Contractual Services			\$3,525.00	\$944.75	\$0.00	\$0.00	\$0.00	\$0.00		
594	6600	Maintenance Contracts			\$812,500.00	\$571,365.87	\$10,000.00	\$654,891.67	\$9,000.00	(\$1,000.00)	-10%	
595	6605	Radio Maintenance			\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	-100%	
596	6610	Custodial Contracts			\$17,338.00	\$9,294.79	\$16,341.00	\$14,942.78	\$16,341.00	\$0.00	0%	
597	6615	Property Repairs			\$35,900.00	\$3,293.00	\$12,500.00	\$3,225.91	\$25,000.00	\$12,500.00	100%	
598	6620	Contractual Vehicle Repair			\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	0%	
599	6625	Equipment Maintenance Repairs			\$22,290.00	\$8,082.60	\$20,000.00	\$14,204.34	\$35,000.00	\$15,000.00	75%	
600	6700_100	Travel & Training Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
601	6700_105	Travel & Training Special Training			\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
602	6700_110	Travel & Training Travel Expense			\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
603	6800_125	Fees for Services Fees & Permits			\$500.00	\$50,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	0%	

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY15 & FY14	% Diff FY15 and FY14	
604	7000	Bad Debt Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
605	7010	Depreciation Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
606	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0%	
607	7230_100	Insurance Vehicle			\$0.00	\$0.00	\$1,925.00	\$0.00	\$5,000.00	\$3,075.00	160%	
608	7230_105	Insurance General			\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00		
609	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
610	7230_115	Insurance Claims and Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00		
611	7303	Regulatory and Bank Fees			\$0.00	\$11,049.04	\$8,000.00	\$3,802.70	\$7,500.00	(\$500.00)	-6%	
612	7312	Real Estate Taxes			\$1,000.00	\$935.61	\$2,000.00	\$970.08	\$2,000.00	\$0.00	0%	
613	<u>Total: General Operating</u>				\$1,177,989.00	\$817,606.33	\$283,822.00	\$845,654.44	\$332,291.00	\$48,469.00	17%	
614	<u>Debt Service</u>											
615	7400_110	Debt Service Principal Revenue Bonds			\$397,500.00	\$0.00	\$1,479,931.00	\$0.00	\$0.00	(\$1,479,931.00)	-100%	
616	7450_210	Debt Service Interest Revenue Bonds			\$567,869.00	\$1,164,723.99	\$0.00	\$1,474,341.25	\$0.00	\$0.00		
617	<u>Total: Debt Service</u>				\$965,369.00	\$1,164,723.99	\$1,479,931.00	\$1,474,341.25	\$0.00	(\$1,479,931.00)	-100%	
618	<u>Interfund</u>											
619	8015	Indirect Fees			\$0.00	\$0.00	\$756,700.00	\$0.00	\$0.00	(\$756,700.00)	-100%	
620	8018	Management Fee - Parking Garge			\$0.00	\$0.00	\$0.00	\$0.00	\$745,000.00	\$745,000.00		
621	8035	FAA - Airport Security			\$7,593.00	\$11,087.16	\$7,818.00	\$7,818.00	\$0.00	(\$7,818.00)	-100%	
622	8095	Interest On Pooled Cash			\$0.00	\$22.14	\$0.00	\$0.00	\$0.00	\$0.00		
623	8135	Airport Security To Police			\$3,500.00	\$11,087.16	\$3,605.00	\$3,605.04	\$7,371.00	\$3,766.00	104%	
624	<u>Total: Interfund</u>				\$11,093.00	\$22,196.46	\$768,123.00	\$11,423.04	\$752,371.00	(\$15,752.00)	-2%	
625	Program Total: Parking Garage				\$2,376,887.00	\$2,235,217.06	\$2,793,635.00	\$2,617,808.48	\$1,987,036.00	(\$806,599.00)	-29%	
626		601	Park & Shuttle									
627	<u>Personal Services</u>											
628	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
629	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
630	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
631	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
632	<u>Total: Personal Services</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
633	<u>General Operating</u>											
634	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
635	6400_100	Utilities Electricity			\$6,400.00	\$4,435.67	\$6,060.00	\$3,773.60	\$8,000.00	\$1,940.00	32%	
636	6400_105	Utilities Gas			\$2,000.00	\$1,189.29	\$2,150.00	\$1,202.62	\$0.00	(\$2,150.00)	-100%	
637	6400_125	Utilities Telecommunications			\$600.00	\$308.74	\$640.00	\$0.00	\$0.00	(\$640.00)	-100%	
638	6500_115	Professional and Consultant Services Legal/Arbitration			\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
639	6620	Contractual Vehicle Repair			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
640	7010	Depreciation Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
641	7200_115	Rent/Lease Equipment			\$200.00	\$120.00	\$1,000.00	\$132.00	\$1,000.00	\$0.00	0%	
642	7303	Regulatory and Bank Fees			\$10,000.00	\$362.90	\$571.00	\$0.00	\$0.00	(\$571.00)	-100%	
643	<u>Total: General Operating</u>				\$27,200.00	\$6,416.60	\$10,421.00	\$5,108.22	\$9,000.00	(\$1,421.00)	-14%	
644	Program Total: Park & Shuttle				\$27,200.00	\$6,416.60	\$10,421.00	\$5,108.22	\$9,000.00	(\$1,421.00)	-14%	
645	Division Total: Parking Operations				\$2,404,087.00	\$2,241,633.66	\$2,804,056.00	\$2,622,916.70	\$1,996,036.00	(\$808,020.00)	-29%	
646		434	Other Properties									

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY15 & FY14	% Diff FY15 and FY14	
647	<u>Personal Services</u>											
648	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$40,308.91	\$67,319.00	\$75,453.33	\$65,160.00	(\$2,159.00)	-3%	
649	5000_105	Salaries and Wages Limited Service			\$30,825.00	(\$39,133.73)	\$10,880.00	\$1,074.02	\$10,671.00	(\$209.00)	-2%	
650	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$231.39	\$0.00	\$583.81	\$0.00	\$0.00		
651	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$18,309.20	\$0.00	\$0.00	\$0.00	\$0.00		
652	5100	Overtime			\$4,650.00	\$6,952.44	\$3,400.00	\$12,048.39	\$12,000.00	\$8,600.00	253%	
653	5200_110	Other Personal Service On-Call			\$0.00	\$2,536.50	\$1,200.00	\$3,426.00	\$2,500.00	\$1,300.00	108%	
654	5200_115	Other Personal Service Other Compensation			\$0.00	\$534.24	\$0.00	\$1,212.59	\$1,500.00	\$1,500.00		
655	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$315.00		
656	5200_120	Other Personal Service Shift Differential			\$0.00	\$0.26	\$0.00	\$0.21	\$0.00	\$0.00		
657	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00		
658	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$110.52	\$100.00	\$235.44	\$250.00	\$150.00	150%	
659	5400_100	Employee Benefits FICA			\$0.00	\$8,154.33	\$0.00	\$6,851.23	\$6,000.00	\$6,000.00		
660	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
661	5400_115	Employee Benefits Retirement B			\$0.00	\$197.35	\$0.00	\$8,722.12	\$10,486.00	\$10,486.00		
662	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$986.70	\$1,247.00	\$1,247.00		
663	5400_125	Employee Benefits Health Insurance			\$0.00	\$30,261.57	\$0.00	\$192.53	\$12,500.00	\$12,500.00		
664	5400_130	Employee Benefits Dental Insurance			\$0.00	\$2,156.94	\$0.00	\$38.81	\$1,323.00	\$1,323.00		
665	5400_135	Employee Benefits Life Insurance			\$0.00	\$235.36	\$0.00	\$8.09	\$154.00	\$154.00		
666	<u>Total: Personal Services</u>			\$35,475.00	\$70,874.51	\$82,899.00	\$110,833.27	\$124,106.00	\$41,207.00	50%		
667	<u>Capital Equipment</u>											
668	9500_110	Capital Outlay Capital Expenditures			\$0.00	(\$14,500.00)	\$0.00	\$0.00	\$0.00	\$0.00		
669	<u>Total: Capital Equipment</u>			\$0.00	(\$14,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
670	<u>General Operating</u>											
671	6007	Shipping and Moving			\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
672	6206	Custodian Supplies			\$5,000.00	\$0.00	\$61.00	\$0.00	\$0.00	(\$61.00)	-100%	
673	6212	Fuel			\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	(\$7,500.00)	-100%	
674	6216	Oil & Grease & Antifreeze			\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	(\$750.00)	-100%	
675	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
676	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$500.00	100%	
677	6300_120	Repair & Maintenance Tires			\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	(\$800.00)	-100%	
678	6300_130	Repair & Maintenance Construction Supplies			\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,000.00	(\$250.00)	-20%	
679	6300_140	Repair & Maintenance Salt			\$3,250.00	\$0.00	\$2,350.00	\$756.50	\$2,000.00	(\$350.00)	-15%	
680	6300_165	Repair & Maintenance Other Small Charges Not Capital			\$6,300.00	\$700.00	\$2,000.00	\$181.01	\$0.00	(\$2,000.00)	-100%	
681	6300_170	Repair & Maintenance Buildings			\$5,125.00	\$4,646.57	\$7,500.00	\$2,183.99	\$7,500.00	\$0.00	0%	
682	6300_175	Repair & Maintenance Landscape materials			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
683	6300_180	Repair & Maintenance Asphalt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
684	6400_100	Utilities Electricity			\$24,300.00	\$23,272.56	\$20,000.00	\$19,952.42	\$40,000.00	\$20,000.00	100%	
685	6400_105	Utilities Gas			\$9,600.00	\$9,493.99	\$12,600.00	\$11,652.45	\$9,000.00	(\$3,600.00)	-29%	
686	6400_115	Utilities Water/Wastewater			\$3,800.00	\$2,657.27	\$3,000.00	\$2,774.49	\$3,000.00	\$0.00	0%	
687	6400_117	Utilities Stormwater			\$10,350.00	\$2,013.66	\$0.00	\$0.00	\$0.00	\$0.00		
688	6400_120	Utilities Rubbish Removal			\$800.00	\$0.00	\$433.00	\$0.00	\$1,000.00	\$567.00	131%	
689	6500_115	Professional and Consultant Services Legal/Arbitration			\$11,700.00	\$2,011.03	\$12,245.00	\$1,838.50	\$5,000.00	(\$7,245.00)	-59%	

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/16/2014	2015 Mayors Recommended	\$ Diff FY15 & FY14	% Diff FY15 and FY14	
690	6500_118	Professional and Consultant Services Contractual Services			\$26,000.00	\$17,977.73	\$17,500.00	\$12,980.00	\$50,000.00	\$32,500.00	186%	
691	6600	Maintenance Contracts			\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
692	6605	Radio Maintenance			\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	-100%	
693	6610	Custodial Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
694	6615	Property Repairs			\$18,950.00	\$6,787.80	\$12,054.00	\$10,877.40	\$15,000.00	\$2,946.00	24%	
695	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
696	7000	Bad Debt Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
697	7010	Depreciation Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
698	7200_115	Rent/Lease Equipment			\$1,750.00	\$297.00	\$2,000.00	\$175.00	\$2,000.00	\$0.00	0%	
699	7230_100	Insurance Vehicle			\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	(\$1,925.00)	-100%	
700	7230_105	Insurance General			\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00		
701	7312	Real Estate Taxes			\$320,838.00	\$332,361.04	\$412,000.00	\$410,660.97	\$392,000.00	(\$20,000.00)	-5%	
702	Total: General Operating				\$450,363.00	\$402,218.65	\$516,968.00	\$481,532.73	\$532,700.00	\$15,732.00	3%	
703	Interfund											
704	8035	FAA - Airport Security			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
705	Total: Interfund				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
706	Division Total: Other Properties				\$485,838.00	\$458,593.16	\$599,867.00	\$592,366.00	\$656,806.00	\$56,939.00	9%	
707	Department Total: Airport				\$18,105,660.00	\$20,707,814.88	\$18,895,135.00	\$15,405,429.29	\$19,056,701.00	\$161,566.00	9%	
708	Revenue Totals:				\$18,323,425.00	\$18,300,725.69	\$18,598,949.00	\$17,750,518.01	\$19,058,128.00	\$459,179.00	2%	
709	Expense Totals				\$18,105,660.00	\$20,707,814.88	\$18,895,135.00	\$15,405,429.29	\$19,056,701.00	\$161,566.00	1%	
710	Fund Total: Airport				\$217,765.00	(\$2,407,089.19)	(\$296,186.00)	\$2,345,088.72	\$1,427.00	\$297,613.00	-100%	
711												
712	Revenue Grand Totals:				\$18,323,425.00	\$18,300,725.69	\$18,598,949.00	\$17,750,518.01	\$19,058,128.00	\$459,179.00	2%	
713	Expense Grand Totals:				\$18,105,660.00	\$20,707,814.88	\$18,895,135.00	\$15,405,429.29	\$19,056,701.00	\$161,566.00	1%	
714	Net Grand Totals:				\$217,765.00	(\$2,407,089.19)	(\$296,186.00)	\$2,345,088.72	\$1,427.00	\$297,613.00	-100%	

	A	B	C	D	E	F	H	J	L	N	P	Q	S
1	City of Burlington, VT												
3	Budget Worksheet Report												
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14		
6	Fund	404	AIP 87 - Land Acq 2011										
7	Revenue												
8	Department	35	Airport										
9	Division	700	Capital Projects										
10	<u>Intergovernmental Revenues</u>												
11	4875_000	Grant Proceeds			\$0.00	\$0.00	\$697,558.00	\$0.00	\$0.00	(\$156,713.00)	-22%		
12	4875_125	Grant Federal Capital Direct			\$674,095.00	\$29,065.11	\$0.00	\$0.00	\$0.00	\$0.00			
13	4875_135	Grant State Capital			\$35,479.00	\$917.84	\$0.00	\$0.00	\$0.00	\$0.00			
14	Total: Intergovernmental Revenues				\$709,574.00	\$29,982.95	\$697,558.00	\$0.00	\$0.00	(\$156,713.00)	-22%		
15	Division Total: Capital Projects				\$709,574.00	\$29,982.95	\$697,558.00	\$0.00	\$0.00	(\$156,713.00)	-22%		
16	Department Total: Airport				\$709,574.00	\$29,982.95	\$697,558.00	\$0.00	\$0.00	(\$156,713.00)	-22%		
17	Revenue Totals				\$709,574.00	\$29,982.95	\$697,558.00	\$0.00	\$0.00	(\$156,713.00)	-22%		
18	Expenses												
19	Department	35	Airport										
20	Division	700	Capital Projects										
21	<u>Capital Equipment</u>												
22	9500_110	Capital Outlay Capital Expenditures			\$709,574.00	\$0.00	\$697,558.00	\$4,233.52	\$0.00	(\$156,713.00)	-22%		
23	Total: Capital Equipment				\$709,574.00	\$0.00	\$697,558.00	\$4,233.52	\$0.00	(\$156,713.00)	-22%		
24	Division Total: Capital Projects				\$709,574.00	\$0.00	\$697,558.00	\$4,233.52	\$0.00	(\$156,713.00)	-22%		
25	Department Total: Airport				\$709,574.00	\$0.00	\$697,558.00	\$4,233.52	\$0.00	(\$156,713.00)	-22%		
26	Revenue Totals:				\$709,574.00	\$29,982.95	\$697,558.00	\$0.00	\$0.00	(\$156,713.00)	-22%		
27	Expense Totals				\$709,574.00	\$0.00	\$697,558.00	\$4,233.52	\$0.00	(\$156,713.00)	-22%		
28	Fund Total: AIP 87 - Land Acq 2011				\$0.00	\$29,982.95	\$0.00	(\$4,233.52)	\$0.00	\$0.00	+++		
29	Fund	405	AIP 84 - LAND 2010 PHASE 2										
30	Revenue												
31	Department	35	Airport										
32	Division	700	Capital Projects										
33	<u>Intergovernmental Revenues</u>												
34	4875_000	Grant Proceeds			\$0.00	\$0.00	\$582,372.00	\$0.00	\$0.00	(\$127,195.00)	-22%		
35	4875_125	Grant Federal Capital Direct			\$558,324.00	\$12,065.01	\$0.00	\$0.00	\$0.00	\$0.00			
36	4875_135	Grant State Capital			\$29,385.00	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00			
37	Total: Intergovernmental Revenues				\$587,709.00	\$12,446.01	\$582,372.00	\$0.00	\$0.00	(\$127,195.00)	-22%		
38	Division Total: Capital Projects				\$587,709.00	\$12,446.01	\$582,372.00	\$0.00	\$0.00	(\$127,195.00)	-22%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14		
39	Department Total: Airport				\$587,709.00	\$12,446.01	\$582,372.00	\$0.00	\$0.00	(\$127,195.00)	-22%		
40	Revenue Totals				\$587,709.00	\$12,446.01	\$582,372.00	\$0.00	\$0.00	(\$127,195.00)	-22%		
41	Expenses												
42	Department	35			Airport								
43	Division	700			Capital Projects								
44	Capital Equipment												
45	9500_110	Capital Outlay Capital Expenditures			\$587,709.00	\$0.00	\$582,372.00	\$35.00	\$0.00	(\$127,195.00)	-22%		
46	Total: Capital Equipment				\$587,709.00	\$0.00	\$582,372.00	\$35.00	\$0.00	(\$127,195.00)	-22%		
47	Division Total: Capital Projects				\$587,709.00	\$0.00	\$582,372.00	\$35.00	\$0.00	(\$127,195.00)	-22%		
48	Department Total: Airport				\$587,709.00	\$0.00	\$582,372.00	\$35.00	\$0.00	(\$127,195.00)	-22%		
49	Revenue Totals:				\$587,709.00	\$12,446.01	\$582,372.00	\$0.00	\$0.00	(\$127,195.00)	-22%		
50	Expense Totals				\$587,709.00	\$0.00	\$582,372.00	\$35.00	\$0.00	(\$127,195.00)	-22%		
51	Fund Total: AIP 84 - LAND 2010 PHASE 2				\$0.00	\$12,446.01	\$0.00	(\$35.00)	\$0.00	\$0.00	+++		
52	Fund	406			AIP89-2012 Development								
53	Revenue												
54	Department	35			Airport								
55	Division	700			Capital Projects								
56	Intergovernmental Revenues												
57	4875_000	Grant Proceeds			\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$24,696.00	617%		
58	4875_125	Grant Federal Capital Direct			\$646,290.00	(\$14,071.13)	\$0.00	\$0.00	\$0.00	\$0.00			
59	4875_135	Grant State Capital			\$71,810.00	\$21,346.58	\$0.00	\$0.00	\$0.00	\$0.00			
60	Total: Intergovernmental Revenues				\$718,100.00	\$7,275.45	\$4,000.00	\$0.00	\$0.00	\$24,696.00	617%		
61	Division Total: Capital Projects				\$718,100.00	\$7,275.45	\$4,000.00	\$0.00	\$0.00	\$24,696.00	617%		
62	Department Total: Airport				\$718,100.00	\$7,275.45	\$4,000.00	\$0.00	\$0.00	\$24,696.00	617%		
63	Revenue Totals				\$718,100.00	\$7,275.45	\$4,000.00	\$0.00	\$0.00	\$24,696.00	617%		
64	Expenses												
65	Department	35			Airport								
66	Division	700			Capital Projects								
67	Capital Equipment												
68	9500_110	Capital Outlay Capital Expenditures			\$718,100.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$24,696.00	617%		
69	Total: Capital Equipment				\$718,100.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$24,696.00	617%		
70	Division Total: Capital Projects				\$718,100.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$24,696.00	617%		
71	Department Total: Airport				\$718,100.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$24,696.00	617%		
72	Revenue Totals:				\$718,100.00	\$7,275.45	\$4,000.00	\$0.00	\$0.00	\$24,696.00	617%		
73	Expense Totals				\$718,100.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$24,696.00	617%		
74	Fund Total: AIP89-2012 Development				\$0.00	\$7,275.45	\$0.00	\$0.00	\$0.00	\$0.00	+++		
75	Fund	407			AIP88 - LAND 2011B								

	A	B	C	D	E	F	H	J	L	N	P	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2014 Actual Amount	2015 Mayors Recommended		\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14
76	Revenue												
77	Department	35			Airport								
78	Division	700			Capital Projects								
79	Intergovernmental Revenues												
80	4875_000	Grant Proceeds			\$0.00	\$0.00	\$729,261.00	\$0.00	\$0.00	\$0.00		(\$71,574.00)	-10%
81	4875_125	Grant Federal Capital Direct			\$770,109.00	\$77,057.59	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
82	4875_135	Grant State Capital			\$40,532.00	\$2,433.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
83	Total: Intergovernmental Revenues				\$810,641.00	\$79,490.99	\$729,261.00	\$0.00	\$0.00	\$0.00		(\$71,574.00)	-10%
84	Division Total: Capital Projects				\$810,641.00	\$79,490.99	\$729,261.00	\$0.00	\$0.00	\$0.00		(\$71,574.00)	-10%
85	Department Total: Airport				\$810,641.00	\$79,490.99	\$729,261.00	\$0.00	\$0.00	\$0.00		(\$71,574.00)	-10%
86	Revenue Totals				\$810,641.00	\$79,490.99	\$729,261.00	\$0.00	\$0.00	\$0.00		(\$71,574.00)	-10%
87	Expenses												
88	Department	35			Airport								
89	Division	700			Capital Projects								
90	Capital Equipment												
91	9500_110	Capital Outlay Capital Expenditures			\$810,641.00	\$0.00	\$729,261.00	\$0.00	\$0.00	\$0.00		(\$71,574.00)	-10%
92	Total: Capital Equipment				\$810,641.00	\$0.00	\$729,261.00	\$0.00	\$0.00	\$0.00		(\$71,574.00)	-10%
93	Division Total: Capital Projects				\$810,641.00	\$0.00	\$729,261.00	\$0.00	\$0.00	\$0.00		(\$71,574.00)	-10%
94	Department Total: Airport				\$810,641.00	\$0.00	\$729,261.00	\$0.00	\$0.00	\$0.00		(\$71,574.00)	-10%
95	Revenue Totals:				\$810,641.00	\$79,490.99	\$729,261.00	\$0.00	\$0.00	\$0.00		(\$71,574.00)	-10%
96	Expense Totals				\$810,641.00	\$0.00	\$729,261.00	\$0.00	\$0.00	\$0.00		(\$71,574.00)	-10%
97	Fund Total: AIP88 - LAND 2011B				\$0.00	\$79,490.99	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++
98	Fund	409			AIP 81 - LAND 2010 PROPERTIES								
99	Revenue												
100	Department	35			Airport								
101	Division	700			Capital Projects								
102	Intergovernmental Revenues												
103	4875_000	Grant Proceeds			\$0.00	\$0.00	\$918,852.00	\$0.00	\$0.00	\$0.00		(\$111,647.00)	-12%
104	4875_125	Grant Federal Capital Direct			\$874,690.00	\$3,347.91	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
105	4875_135	Grant State Capital			\$46,036.00	\$105.72	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
106	Total: Intergovernmental Revenues				\$920,726.00	\$3,453.63	\$918,852.00	\$0.00	\$0.00	\$0.00		(\$111,647.00)	-12%
107	Division Total: Capital Projects				\$920,726.00	\$3,453.63	\$918,852.00	\$0.00	\$0.00	\$0.00		(\$111,647.00)	-12%
108	Department Total: Airport				\$920,726.00	\$3,453.63	\$918,852.00	\$0.00	\$0.00	\$0.00		(\$111,647.00)	-12%
109	Revenue Totals				\$920,726.00	\$3,453.63	\$918,852.00	\$0.00	\$0.00	\$0.00		(\$111,647.00)	-12%
110	Expenses												
111	Department	35			Airport								

	A	B	C	D	E	F	H	J	L	N	P	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14		
112	Division	700			Capital Projects								
113	Capital Equipment												
114	9500_110	Capital Outlay Capital Expenditures			\$920,726.00	\$0.00	\$918,852.00	\$0.00	\$0.00	(\$111,647.00)	-12%		
115	Total: Capital Equipment			\$920,726.00	\$0.00	\$918,852.00	\$0.00	\$0.00	(\$111,647.00)	-12%			
116	Division Total: Capital Projects			\$920,726.00	\$0.00	\$918,852.00	\$0.00	\$0.00	(\$111,647.00)	-12%			
117	Department Total: Airport			\$920,726.00	\$0.00	\$918,852.00	\$0.00	\$0.00	(\$111,647.00)	-12%			
118	Revenue Totals:			\$920,726.00	\$3,453.63	\$918,852.00	\$0.00	\$0.00	(\$111,647.00)	-12%			
119	Expense Totals			\$920,726.00	\$0.00	\$918,852.00	\$0.00	\$0.00	(\$111,647.00)	-12%			
120	Fund Total: AIP 81 - LAND 2010 PROPERTIES				\$0.00	\$3,453.63	\$0.00	\$0.00	\$0.00	\$0.00	+++		
121	Fund	421		AIP 74 - LAND 09 NOISE									
122	Revenue												
123	Department	35		Airport									
124	Division	700		Capital Projects									
125	Intergovernmental Revenues												
126	4875_000	Grant Proceeds			\$0.00	\$0.00	\$468,395.00	\$0.00	\$0.00	(\$204,801.00)	-44%		
127	4875_125	Grant Federal Capital Direct			\$444,975.00	\$9,477.45	\$0.00	\$0.00	\$0.00	\$0.00			
128	4875_135	Grant State Capital			\$23,420.00	\$299.29	\$0.00	\$0.00	\$0.00	\$0.00			
129	Total: Intergovernmental Revenues			\$468,395.00	\$9,776.74	\$468,395.00	\$0.00	\$0.00	(\$204,801.00)	-44%			
130	Division Total: Capital Projects			\$468,395.00	\$9,776.74	\$468,395.00	\$0.00	\$0.00	(\$204,801.00)	-44%			
131	Department Total: Airport			\$468,395.00	\$9,776.74	\$468,395.00	\$0.00	\$0.00	(\$204,801.00)	-44%			
132	Revenue Totals			\$468,395.00	\$9,776.74	\$468,395.00	\$0.00	\$0.00	(\$204,801.00)	-44%			
133	Expenses												
134	Department	35		Airport									
135	Division	700		Capital Projects									
136	Capital Equipment												
137	9500_110	Capital Outlay Capital Expenditures			\$468,395.00	\$0.00	\$468,395.00	\$717.08	\$0.00	(\$204,801.00)	-44%		
138	Total: Capital Equipment			\$468,395.00	\$0.00	\$468,395.00	\$717.08	\$0.00	(\$204,801.00)	-44%			
139	Division Total: Capital Projects			\$468,395.00	\$0.00	\$468,395.00	\$717.08	\$0.00	(\$204,801.00)	-44%			
140	Department Total: Airport			\$468,395.00	\$0.00	\$468,395.00	\$717.08	\$0.00	(\$204,801.00)	-44%			
141	Revenue Totals:			\$468,395.00	\$9,776.74	\$468,395.00	\$0.00	\$0.00	(\$204,801.00)	-44%			
142	Expense Totals			\$468,395.00	\$0.00	\$468,395.00	\$717.08	\$0.00	(\$204,801.00)	-44%			
143	Fund Total: AIP 74 - LAND 09 NOISE				\$0.00	\$9,776.74	\$0.00	(\$717.08)	\$0.00	\$0.00	+++		
144	Fund	426		AIP 78 - Land 2010 Noise									
145	Revenue												
146	Department	35		Airport									
147	Division	700		Capital Projects									

	A	B	C	D	E	F	H	J	L	N	P	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14		
148	Intergovernmental Revenues												
149	4875_000	Grant Proceeds			\$0.00	\$0.00	\$304,326.00	\$0.00	\$0.00	(\$112,989.00)	-37%		
150	4875_125	Grant Federal Capital Direct			\$295,196.00	\$602.17	\$0.00	\$0.00	\$0.00	\$0.00			
151	4875_135	Grant State Capital			\$9,130.00	\$19.01	\$0.00	\$0.00	\$0.00	\$0.00			
152	Total: Intergovernmental Revenues			\$304,326.00	\$621.18	\$304,326.00	\$0.00	\$0.00	(\$112,989.00)	-37%			
153	Division Total: Capital Projects			\$304,326.00	\$621.18	\$304,326.00	\$0.00	\$0.00	(\$112,989.00)	-37%			
154	Department Total: Airport			\$304,326.00	\$621.18	\$304,326.00	\$0.00	\$0.00	(\$112,989.00)	-37%			
155	Revenue Totals			\$304,326.00	\$621.18	\$304,326.00	\$0.00	\$0.00	(\$112,989.00)	-37%			
156	Expenses												
157	Department	35			Airport								
158	Division	700			Capital Projects								
159	Capital Equipment												
160	9500_110	Capital Outlay Capital Expenditures			\$304,326.00	\$0.00	\$304,326.00	\$0.00	\$0.00	(\$112,989.00)	-37%		
161	Total: Capital Equipment			\$304,326.00	\$0.00	\$304,326.00	\$0.00	\$0.00	(\$112,989.00)	-37%			
162	Division Total: Capital Projects			\$304,326.00	\$0.00	\$304,326.00	\$0.00	\$0.00	(\$112,989.00)	-37%			
163	Department Total: Airport			\$304,326.00	\$0.00	\$304,326.00	\$0.00	\$0.00	(\$112,989.00)	-37%			
164	Revenue Totals:			\$304,326.00	\$621.18	\$304,326.00	\$0.00	\$0.00	(\$112,989.00)	-37%			
165	Expense Totals			\$304,326.00	\$0.00	\$304,326.00	\$0.00	\$0.00	(\$112,989.00)	-37%			
166	Fund Total: AIP 78 - Land 2010 Noise			\$0.00	\$621.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
167	Fund	429			AIP90- Engineering Design Servc								
168	Revenue												
169	Department	35			Airport								
170	Division	700			Capital Projects								
171	Intergovernmental Revenues												
172	4875_000	Grant Proceeds			\$0.00	\$0.00	\$109,653.00	\$0.00	\$0.00	(\$90,806.00)	-83%		
173	4875_125	Grant Federal Capital Direct			\$279,525.00	\$186,986.36	\$0.00	\$0.00	\$0.00	\$0.00			
174	4875_135	Grant State Capital			\$31,058.00	\$12,475.63	\$0.00	\$0.00	\$0.00	\$0.00			
175	Total: Intergovernmental Revenues			\$310,583.00	\$199,461.99	\$109,653.00	\$0.00	\$0.00	(\$90,806.00)	-83%			
176	Division Total: Capital Projects			\$310,583.00	\$199,461.99	\$109,653.00	\$0.00	\$0.00	(\$90,806.00)	-83%			
177	Department Total: Airport			\$310,583.00	\$199,461.99	\$109,653.00	\$0.00	\$0.00	(\$90,806.00)	-83%			
178	Revenue Totals			\$310,583.00	\$199,461.99	\$109,653.00	\$0.00	\$0.00	(\$90,806.00)	-83%			
179	Expenses												
180	Department	35			Airport								
181	Division	700			Capital Projects								
182	Capital Equipment												
183	9500_110	Capital Outlay Capital Expenditures			\$310,583.00	\$0.00	\$109,653.00	\$83,661.32	\$0.00	(\$90,806.00)	-83%		
184	Total: Capital Equipment			\$310,583.00	\$0.00	\$109,653.00	\$83,661.32	\$0.00	(\$90,806.00)	-83%			

	A	B	C	D	E	F	H	J	L	N	P	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14		
185	Division Total: Capital Projects				\$310,583.00	\$0.00	\$109,653.00	\$83,661.32	\$0.00	(\$90,806.00)	-83%		
186	Department Total: Airport				\$310,583.00	\$0.00	\$109,653.00	\$83,661.32	\$0.00	(\$90,806.00)	-83%		
187	Revenue Totals:				\$310,583.00	\$199,461.99	\$109,653.00	\$0.00	\$0.00	(\$90,806.00)	-83%		
188	Expense Totals				\$310,583.00	\$0.00	\$109,653.00	\$83,661.32	\$0.00	(\$90,806.00)	-83%		
189	Fund Total: AIP90- Engineering Design Servic				\$0.00	\$199,461.99	\$0.00	(\$83,661.32)	\$0.00	\$0.00	+++		
190	Fund	430	AIP91-Part150 NEM Update										
191	Revenue												
192	Department	35	Airport										
193	Division	700	Capital Projects										
194	Intergovernmental Revenues												
195	4875_000	Grant Proceeds			\$0.00	\$0.00	\$146,755.00	\$0.00	\$0.00	(\$69,335.00)	-47%		
196	4875_125	Grant Federal Capital Direct			\$163,980.00	\$37,027.48	\$0.00	\$0.00	\$0.00	\$0.00			
197	4875_135	Grant State Capital			\$18,220.00	\$2,468.50	\$0.00	\$0.00	\$0.00	\$0.00			
198	Total: Intergovernmental Revenues				\$182,200.00	\$39,495.98	\$146,755.00	\$0.00	\$0.00	(\$69,335.00)	-47%		
199	Division Total: Capital Projects				\$182,200.00	\$39,495.98	\$146,755.00	\$0.00	\$0.00	(\$69,335.00)	-47%		
200	Department Total: Airport				\$182,200.00	\$39,495.98	\$146,755.00	\$0.00	\$0.00	(\$69,335.00)	-47%		
201	Revenue Totals				\$182,200.00	\$39,495.98	\$146,755.00	\$0.00	\$0.00	(\$69,335.00)	-47%		
202	Expenses												
203	Department	35	Airport										
204	Division	700	Capital Projects										
205	Capital Equipment												
206	9500_110	Capital Outlay Capital Expenditures			\$182,200.00	\$0.00	\$146,755.00	\$75,710.00	\$0.00	(\$69,335.00)	-47%		
207	Total: Capital Equipment				\$182,200.00	\$0.00	\$146,755.00	\$75,710.00	\$0.00	(\$69,335.00)	-47%		
208	Division Total: Capital Projects				\$182,200.00	\$0.00	\$146,755.00	\$75,710.00	\$0.00	(\$69,335.00)	-47%		
209	Department Total: Airport				\$182,200.00	\$0.00	\$146,755.00	\$75,710.00	\$0.00	(\$69,335.00)	-47%		
210	Revenue Totals:				\$182,200.00	\$39,495.98	\$146,755.00	\$0.00	\$0.00	(\$69,335.00)	-47%		
211	Expense Totals				\$182,200.00	\$0.00	\$146,755.00	\$75,710.00	\$0.00	(\$69,335.00)	-47%		
212	Fund Total: AIP91-Part150 NEM Update				\$0.00	\$39,495.98	\$0.00	(\$75,710.00)	\$0.00	\$0.00	+++		
213	Fund	431	AIP 93- Glycol Treatment Plan										
214	Revenue												
215	Department	35	Airport										
216	Division	700	Capital Projects										
217	Intergovernmental Revenues												
218	4875_000	Grant Proceeds			\$0.00	\$0.00	\$64,142.00	\$0.00	\$0.00	(\$47,696.00)	-74%		
219	4875_125	Grant Federal Capital Direct			\$1,913,040.00	\$1,308,433.14	\$0.00	\$0.00	\$0.00	\$0.00			
220	4875_135	Grant State Capital			\$212,560.00	\$107,229.16	\$0.00	\$0.00	\$0.00	\$0.00			
221	Total: Intergovernmental Revenues				\$2,125,600.00	\$1,415,662.30	\$64,142.00	\$0.00	\$0.00	(\$47,696.00)	-74%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14		
222	Division Total: Capital Projects				\$2,125,600.00	\$1,415,662.30	\$64,142.00	\$0.00	\$0.00	(\$47,696.00)	-74%		
223	Department Total: Airport				\$2,125,600.00	\$1,415,662.30	\$64,142.00	\$0.00	\$0.00	(\$47,696.00)	-74%		
224	Revenue Totals				\$2,125,600.00	\$1,415,662.30	\$64,142.00	\$0.00	\$0.00	(\$47,696.00)	-74%		
225	Expenses												
226	Department	35	Airport										
227	Division	700	Capital Projects										
228	Capital Equipment												
229	9500_110	Capital Outlay Capital Expenditures			\$2,125,600.00	\$0.00	\$64,142.00	\$20,655.22	\$0.00	(\$47,696.00)	-74%		
230	Total: Capital Equipment				\$2,125,600.00	\$0.00	\$64,142.00	\$20,655.22	\$0.00	(\$47,696.00)	-74%		
231	Division Total: Capital Projects				\$2,125,600.00	\$0.00	\$64,142.00	\$20,655.22	\$0.00	(\$47,696.00)	-74%		
232	Department Total: Airport				\$2,125,600.00	\$0.00	\$64,142.00	\$20,655.22	\$0.00	(\$47,696.00)	-74%		
233	Revenue Totals:				\$2,125,600.00	\$1,415,662.30	\$64,142.00	\$0.00	\$0.00	(\$47,696.00)	-74%		
234	Expense Totals				\$2,125,600.00	\$0.00	\$64,142.00	\$20,655.22	\$0.00	(\$47,696.00)	-74%		
235	Fund Total: AIP 93- Glycol Treatment Plan				\$0.00	\$1,415,662.30	\$0.00	(\$20,655.22)	\$0.00	\$0.00	+++		
236	Fund	432	AIP - 92 LAND- 2012 A NOISE										
237	Revenue												
238	Department	35	Airport										
239	Division	700	Capital Projects										
240	Intergovernmental Revenues												
241	4875_000	Grant Proceeds			\$0.00	\$0.00	\$2,096,789.00	\$0.00	\$0.00	(\$377,439.00)	-18%		
242	4875_125	Grant Federal Capital Direct			\$4,599,000.00	\$2,662,200.22	\$0.00	\$0.00	\$0.00	\$0.00			
243	4875_135	Grant State Capital			\$511,000.00	\$177,480.01	\$0.00	\$0.00	\$0.00	\$0.00			
244	Total: Intergovernmental Revenues				\$5,110,000.00	\$2,839,680.23	\$2,096,789.00	\$0.00	\$0.00	(\$377,439.00)	-18%		
245	Division Total: Capital Projects				\$5,110,000.00	\$2,839,680.23	\$2,096,789.00	\$0.00	\$0.00	(\$377,439.00)	-18%		
246	Department Total: Airport				\$5,110,000.00	\$2,839,680.23	\$2,096,789.00	\$0.00	\$0.00	(\$377,439.00)	-18%		
247	Revenue Totals				\$5,110,000.00	\$2,839,680.23	\$2,096,789.00	\$0.00	\$0.00	(\$377,439.00)	-18%		
248	Expenses												
249	Department	35	Airport										
250	Division	700	Capital Projects										
251	Capital Equipment												
252	9500_110	Capital Outlay Capital Expenditures			\$5,110,000.00	\$0.00	\$2,096,789.00	\$438,190.89	\$0.00	(\$377,439.00)	-18%		
253	Total: Capital Equipment				\$5,110,000.00	\$0.00	\$2,096,789.00	\$438,190.89	\$0.00	(\$377,439.00)	-18%		
254	General Operating												
255	7002	Interest Expense			\$0.00	\$0.00	\$0.00	\$9.92	\$0.00	\$0.00			
256	Total: General Operating				\$0.00	\$0.00	\$0.00	\$9.92	\$0.00	\$0.00	+++		
257	Division Total: Capital Projects				\$5,110,000.00	\$0.00	\$2,096,789.00	\$438,200.81	\$0.00	(\$377,439.00)	-18%		
258	Department Total: Airport				\$5,110,000.00	\$0.00	\$2,096,789.00	\$438,200.81	\$0.00	(\$377,439.00)	-18%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14		
259	Revenue Totals:				\$5,110,000.00	\$2,839,680.23	\$2,096,789.00	\$0.00	\$0.00	(\$377,439.00)		-18%	
260	Expense Totals				\$5,110,000.00	\$0.00	\$2,096,789.00	\$438,200.81	\$0.00	(\$377,439.00)		-18%	
261	Fund Total: AIP - 92 LAND- 2012 A NOISE				\$0.00	\$2,839,680.23	\$0.00	(\$438,200.81)	\$0.00	\$0.00		+++	
262	Fund	433			AIP - 94 LAND-2012 B NOISE								
263	Revenue												
264	Department	35			Airport								
265	Division	700			Capital Projects								
266	Intergovernmental Revenues												
267	4875_000	Grant Proceeds			\$0.00	\$0.00	\$5,554,976.00	\$0.00	\$0.00	(\$2,316,634.00)		-42%	
268	4875_125	Grant Federal Capital Direct			\$5,000,000.00	\$8,448.62	\$0.00	\$0.00	\$0.00	\$0.00			
269	4875_135	Grant State Capital			\$555,556.00	\$563.24	\$0.00	\$0.00	\$0.00	\$0.00			
270	Total: Intergovernmental Revenues				\$5,555,556.00	\$9,011.86	\$5,554,976.00	\$0.00	\$0.00	(\$2,316,634.00)		-42%	
271	Division Total: Capital Projects				\$5,555,556.00	\$9,011.86	\$5,554,976.00	\$0.00	\$0.00	(\$2,316,634.00)		-42%	
272	Department Total: Airport				\$5,555,556.00	\$9,011.86	\$5,554,976.00	\$0.00	\$0.00	(\$2,316,634.00)		-42%	
273	Revenue Totals				\$5,555,556.00	\$9,011.86	\$5,554,976.00	\$0.00	\$0.00	(\$2,316,634.00)		-42%	
274	Expenses												
275	Department	35			Airport								
276	Division	700			Capital Projects								
277	Capital Equipment												
278	9500_110	Capital Outlay Capital Expenditures			\$5,555,556.00	\$0.00	\$5,554,976.00	\$2,315,794.73	\$0.00	(\$2,316,634.00)		-42%	
279	Total: Capital Equipment				\$5,555,556.00	\$0.00	\$5,554,976.00	\$2,315,794.73	\$0.00	(\$2,316,634.00)		-42%	
280	General Operating												
281	7002	Interest Expense			\$0.00	\$0.00	\$0.00	\$42.25	\$0.00	\$0.00			
282	Total: General Operating				\$0.00	\$0.00	\$0.00	\$42.25	\$0.00	\$0.00		+++	
283	Division Total: Capital Projects				\$5,555,556.00	\$0.00	\$5,554,976.00	\$2,315,836.98	\$0.00	(\$2,316,634.00)		-42%	
284	Department Total: Airport				\$5,555,556.00	\$0.00	\$5,554,976.00	\$2,315,836.98	\$0.00	(\$2,316,634.00)		-42%	
285	Revenue Totals:				\$5,555,556.00	\$9,011.86	\$5,554,976.00	\$0.00	\$0.00	(\$2,316,634.00)		-42%	
286	Expense Totals				\$5,555,556.00	\$0.00	\$5,554,976.00	\$2,315,836.98	\$0.00	(\$2,316,634.00)		-42%	
287	Fund Total: AIP - 94 LAND-2012 B NOISE				\$0.00	\$9,011.86	\$0.00	(\$2,315,836.98)	\$0.00	\$0.00		+++	
288	Fund	434			AIP-95 Taxiway B Recon / Sewage								
289	Revenue												
290	Department	35			Airport								
291	Division	700			Capital Projects								
292	Intergovernmental Revenues												
293	4875_000	Grant Proceeds			\$0.00	\$0.00	\$2,785,685.00	\$0.00	\$0.00	(\$2,138,946.00)		-77%	
294	4875_125	Grant Federal Capital Direct			\$0.00	\$99,786.46	\$0.00	\$0.00	\$0.00	\$0.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14		
295	4875_135	Grant State Capital			\$0.00	\$6,652.43	\$0.00	\$0.00	\$0.00	\$0.00			
296	<u>Total: Intergovernmental Revenues</u>				\$0.00	\$106,438.89	\$2,785,685.00	\$0.00	\$0.00	(\$2,138,946.00)	-77%		
297	Division Total: Capital Projects				\$0.00	\$106,438.89	\$2,785,685.00	\$0.00	\$0.00	(\$2,138,946.00)	-77%		
298	Department Total: Airport				\$0.00	\$106,438.89	\$2,785,685.00	\$0.00	\$0.00	(\$2,138,946.00)	-77%		
299	Revenue Totals				\$0.00	\$106,438.89	\$2,785,685.00	\$0.00	\$0.00	(\$2,138,946.00)	-77%		
300	Expenses												
301	Department	35			Airport								
302	Division	700			Capital Projects								
303	Capital Equipment												
304	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$2,785,685.00	\$2,155,192.75	\$0.00	(\$2,138,946.00)	-77%		
305	<u>Total: Capital Equipment</u>				\$0.00	\$0.00	\$2,785,685.00	\$2,155,192.75	\$0.00	(\$2,138,946.00)	-77%		
306	Division Total: Capital Projects				\$0.00	\$0.00	\$2,785,685.00	\$2,155,192.75	\$0.00	(\$2,138,946.00)	-77%		
307	Department Total: Airport				\$0.00	\$0.00	\$2,785,685.00	\$2,155,192.75	\$0.00	(\$2,138,946.00)	-77%		
308	Revenue Totals:				\$0.00	\$106,438.89	\$2,785,685.00	\$0.00	\$0.00	(\$2,138,946.00)	-77%		
309	Expense Totals				\$0.00	\$0.00	\$2,785,685.00	\$2,155,192.75	\$0.00	(\$2,138,946.00)	-77%		
310	Fund Total: AIP-95 Taxiway B Recon / Sewage				\$0.00	\$106,438.89	\$0.00	(\$2,155,192.75)	\$0.00	\$0.00	+++		
311	Fund	435			AIP -96 Cargo apron rehab								
312	Revenue												
313	Department	35			Airport								
314	Division	700			Capital Projects								
315	Intergovernmental Revenues												
316	4875_000	Grant Proceeds			\$0.00	\$0.00	\$1,190,000.00	\$0.00	\$0.00	(\$963,105.00)	-81%		
317	4875_125	Grant Federal Capital Direct			\$0.00	\$95.37	\$0.00	\$0.00	\$0.00	\$0.00			
318	4875_135	Grant State Capital			\$0.00	\$6.36	\$0.00	\$0.00	\$0.00	\$0.00			
319	<u>Total: Intergovernmental Revenues</u>				\$0.00	\$101.73	\$1,190,000.00	\$0.00	\$0.00	(\$963,105.00)	-81%		
320	Division Total: Capital Projects				\$0.00	\$101.73	\$1,190,000.00	\$0.00	\$0.00	(\$963,105.00)	-81%		
321	Department Total: Airport				\$0.00	\$101.73	\$1,190,000.00	\$0.00	\$0.00	(\$963,105.00)	-81%		
322	Revenue Totals				\$0.00	\$101.73	\$1,190,000.00	\$0.00	\$0.00	(\$963,105.00)	-81%		
323	Expenses												
324	Department	35			Airport								
325	Division	700			Capital Projects								
326	Capital Equipment												
327	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$1,190,000.00	\$962,999.82	\$0.00	(\$963,105.00)	-81%		
328	<u>Total: Capital Equipment</u>				\$0.00	\$0.00	\$1,190,000.00	\$962,999.82	\$0.00	(\$963,105.00)	-81%		
329	Division Total: Capital Projects				\$0.00	\$0.00	\$1,190,000.00	\$962,999.82	\$0.00	(\$963,105.00)	-81%		
330	Department Total: Airport				\$0.00	\$0.00	\$1,190,000.00	\$962,999.82	\$0.00	(\$963,105.00)	-81%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14		
331	Revenue Totals:				\$0.00	\$101.73	\$1,190,000.00	\$0.00	\$0.00	(\$963,105.00)		-81%	
332	Expense Totals				\$0.00	\$0.00	\$1,190,000.00	\$962,999.82	\$0.00	(\$963,105.00)		-81%	
333	Fund Total: AIP -96 Cargo apron rehab				\$0.00	\$101.73	\$0.00	(\$962,999.82)	\$0.00	\$0.00		+++	
334	Fund	436	AIP-97 Design Update Security										
335	Revenue												
336	Department	35	Airport										
337	Division	700	Capital Projects										
338	Intergovernmental Revenues												
339	4875_000	Grant Proceeds			\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	(\$107,032.00)		-53%	
340	4875_125	Grant Federal Capital Direct			\$0.00	\$95.38	\$0.00	\$0.00	\$0.00	\$0.00			
341	4875_135	Grant State Capital			\$0.00	\$6.36	\$0.00	\$0.00	\$0.00	\$0.00			
342	Total: Intergovernmental Revenues				\$0.00	\$101.74	\$203,000.00	\$0.00	\$0.00	(\$107,032.00)		-53%	
343	Division Total: Capital Projects				\$0.00	\$101.74	\$203,000.00	\$0.00	\$0.00	(\$107,032.00)		-53%	
344	Department Total: Airport				\$0.00	\$101.74	\$203,000.00	\$0.00	\$0.00	(\$107,032.00)		-53%	
345	Revenue Totals				\$0.00	\$101.74	\$203,000.00	\$0.00	\$0.00	(\$107,032.00)		-53%	
346	Expenses												
347	Department	35	Airport										
348	Division	700	Capital Projects										
349	Capital Equipment												
350	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$203,000.00	\$136,845.96	\$0.00	(\$107,032.00)		-53%	
351	Total: Capital Equipment				\$0.00	\$0.00	\$203,000.00	\$136,845.96	\$0.00	(\$107,032.00)		-53%	
352	Division Total: Capital Projects				\$0.00	\$0.00	\$203,000.00	\$136,845.96	\$0.00	(\$107,032.00)		-53%	
353	Department Total: Airport				\$0.00	\$0.00	\$203,000.00	\$136,845.96	\$0.00	(\$107,032.00)		-53%	
354	Revenue Totals:				\$0.00	\$101.74	\$203,000.00	\$0.00	\$0.00	(\$107,032.00)		-53%	
355	Expense Totals				\$0.00	\$0.00	\$203,000.00	\$136,845.96	\$0.00	(\$107,032.00)		-53%	
356	Fund Total: AIP-97 Design Update Security				\$0.00	\$101.74	\$0.00	(\$136,845.96)	\$0.00	\$0.00		+++	
357	Fund	437	AIP-98 Land Acq. - 4 Parcels										
358	Revenue												
359	Department	35	Airport										
360	Division	700	Capital Projects										
361	Intergovernmental Revenues												
362	4875_000	Grant Proceeds			\$0.00	\$0.00	\$1,309,835.00	\$0.00	\$0.00	(\$590,338.00)		-45%	
363	4875_125	Grant Federal Capital Direct			\$0.00	\$243.09	\$0.00	\$0.00	\$0.00	\$0.00			
364	4875_135	Grant State Capital			\$0.00	\$16.21	\$0.00	\$0.00	\$0.00	\$0.00			
365	Total: Intergovernmental Revenues				\$0.00	\$259.30	\$1,309,835.00	\$0.00	\$0.00	(\$590,338.00)		-45%	
366	Division Total: Capital Projects				\$0.00	\$259.30	\$1,309,835.00	\$0.00	\$0.00	(\$590,338.00)		-45%	
367	Department Total: Airport				\$0.00	\$259.30	\$1,309,835.00	\$0.00	\$0.00	(\$590,338.00)		-45%	

	A	B	C	D	E	F	H	J	L	N	P	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14		
368	Revenue Totals				\$0.00	\$259.30	\$1,309,835.00	\$0.00	\$0.00	(\$590,338.00)	-45%		
369	Expenses												
370	Department	35	Airport										
371	Division	700	Capital Projects										
372	Capital Equipment												
373	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$1,309,835.00	\$596,039.07	\$0.00	(\$590,338.00)	-45%		
374	Total: Capital Equipment			\$0.00	\$0.00	\$1,309,835.00	\$596,039.07	\$0.00	(\$590,338.00)	-45%			
375	Division Total: Capital Projects			\$0.00	\$0.00	\$1,309,835.00	\$596,039.07	\$0.00	(\$590,338.00)	-45%			
376	Department Total: Airport			\$0.00	\$0.00	\$1,309,835.00	\$596,039.07	\$0.00	(\$590,338.00)	-45%			
377	Revenue Totals:			\$0.00	\$259.30	\$1,309,835.00	\$0.00	\$0.00	(\$590,338.00)	-45%			
378	Expense Totals			\$0.00	\$0.00	\$1,309,835.00	\$596,039.07	\$0.00	(\$590,338.00)	-45%			
379	Fund Total: AIP-98 Land Acq. - 4 Parcels			\$0.00	\$259.30	\$0.00	(\$596,039.07)	\$0.00	\$0.00	+++			
380	Fund	438	AIP-99 Cargo Apron Rehab - Phase										
381	Revenue												
382	Department	35	Airport										
383	Division	700	Capital Projects										
384	Intergovernmental Revenues												
385	4875_000	Grant Proceeds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
386	4875_125	Grant Federal Capital Direct			\$0.00	\$0.00	\$1,029,700.00	\$0.00	\$0.00	\$0.00	0%		
387	4875_135	Grant State Capital			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
388	Total: Intergovernmental Revenues			\$0.00	\$0.00	\$1,029,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
389	Division Total: Capital Projects			\$0.00	\$0.00	\$1,029,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
390	Department Total: Airport			\$0.00	\$0.00	\$1,029,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
391	Revenue Totals			\$0.00	\$0.00	\$1,029,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
392	Expenses												
393	Department	35	Airport										
394	Division	700	Capital Projects										
395	Capital Equipment												
396	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$1,029,700.00	\$17.55	\$0.00	\$0.00	0%		
397	Total: Capital Equipment			\$0.00	\$0.00	\$1,029,700.00	\$17.55	\$0.00	\$0.00	0%			
398	Division Total: Capital Projects			\$0.00	\$0.00	\$1,029,700.00	\$17.55	\$0.00	\$0.00	0%			
399	Department Total: Airport			\$0.00	\$0.00	\$1,029,700.00	\$17.55	\$0.00	\$0.00	0%			
400	Revenue Totals:			\$0.00	\$0.00	\$1,029,700.00	\$0.00	\$0.00	\$0.00	0%			
401	Expense Totals			\$0.00	\$0.00	\$1,029,700.00	\$17.55	\$0.00	\$0.00	0%			
402	Fund Total: AIP-99 Cargo Apron Rehab - Phase			\$0.00	\$0.00	\$0.00	(\$17.55)	\$0.00	\$0.00	+++			
403	Fund	439	AIP-100 Air Carrier Apron Rehab										
404	Revenue												

	A	B	C	D	E	F	H	J	L	N	P	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14		
405	Department	35			Airport								
406	Division	700			Capital Projects								
407	Intergovernmental Revenues												
408	4875_000	Grant Proceeds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
409	4875_125	Grant Federal Capital Direct			\$0.00	\$0.00	\$1,266,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410	4875_135	Grant State Capital			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
411	Total: Intergovernmental Revenues				\$0.00	\$0.00	\$1,266,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
412	Division Total: Capital Projects				\$0.00	\$0.00	\$1,266,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
413	Department Total: Airport				\$0.00	\$0.00	\$1,266,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
414	Revenue Totals				\$0.00	\$0.00	\$1,266,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
415	Expenses												
416	Department	35			Airport								
417	Division	700			Capital Projects								
418	Capital Equipment												
419	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$1,266,000.00	\$93,560.79	\$0.00	\$0.00	\$0.00	\$0.00	0%
420	Total: Capital Equipment				\$0.00	\$0.00	\$1,266,000.00	\$93,560.79	\$0.00	\$0.00	\$0.00	\$0.00	0%
421	Division Total: Capital Projects				\$0.00	\$0.00	\$1,266,000.00	\$93,560.79	\$0.00	\$0.00	\$0.00	\$0.00	0%
422	Department Total: Airport				\$0.00	\$0.00	\$1,266,000.00	\$93,560.79	\$0.00	\$0.00	\$0.00	\$0.00	0%
423	Revenue Totals:				\$0.00	\$0.00	\$1,266,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
424	Expense Totals				\$0.00	\$0.00	\$1,266,000.00	\$93,560.79	\$0.00	\$0.00	\$0.00	\$0.00	0%
425	Fund Total: AIP-100 Air Carrier Apron Rehab				\$0.00	\$0.00	\$0.00	(\$93,560.79)	\$0.00	\$0.00	\$0.00	\$0.00	+++
426	Fund	440			AIP-101 Security System Update								
427	Revenue												
428	Department	35			Airport								
429	Division	700			Capital Projects								
430	Intergovernmental Revenues												
431	4875_000	Grant Proceeds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
432	4875_125	Grant Federal Capital Direct			\$0.00	\$0.00	\$928,345.00	\$0.00	\$0.00	\$0.00	\$25,655.00	\$25,655.00	3%
433	4875_135	Grant State Capital			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
434	Total: Intergovernmental Revenues				\$0.00	\$0.00	\$928,345.00	\$0.00	\$0.00	\$0.00	\$25,655.00	\$25,655.00	3%
435	Division Total: Capital Projects				\$0.00	\$0.00	\$928,345.00	\$0.00	\$0.00	\$0.00	\$25,655.00	\$25,655.00	3%
436	Department Total: Airport				\$0.00	\$0.00	\$928,345.00	\$0.00	\$0.00	\$0.00	\$25,655.00	\$25,655.00	3%
437	Revenue Totals				\$0.00	\$0.00	\$928,345.00	\$0.00	\$0.00	\$0.00	\$25,655.00	\$25,655.00	3%
438	Expenses												
439	Department	35			Airport								
440	Division	700			Capital Projects								

	A	B	C	D	E	F	H	J	L	N	P	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14		
441	Capital Equipment												
442	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$928,345.00	\$64.35	\$0.00	\$25,655.00	3%		
443	Total: Capital Equipment			\$0.00	\$0.00	\$928,345.00	\$64.35	\$0.00	\$25,655.00	3%			
444	Division Total: Capital Projects			\$0.00	\$0.00	\$928,345.00	\$64.35	\$0.00	\$25,655.00	3%			
445	Department Total: Airport			\$0.00	\$0.00	\$928,345.00	\$64.35	\$0.00	\$25,655.00	3%			
446	Revenue Totals:			\$0.00	\$0.00	\$928,345.00	\$0.00	\$0.00	\$25,655.00	3%			
447	Expense Totals			\$0.00	\$0.00	\$928,345.00	\$64.35	\$0.00	\$25,655.00	3%			
448	Fund Total: AIP-101 Security System Update			\$0.00	\$0.00	\$0.00	(\$64.35)	\$0.00	\$0.00	+++			
449	Fund	441	AIP-102 Taxiway K (South)										
450	Revenue												
451	Department	35	Airport										
452	Division	700	Capital Projects										
453	Intergovernmental Revenues												
454	4875_000	Grant Proceeds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
455	4875_125	Grant Federal Capital Direct			\$0.00	\$0.00	\$302,600.00	\$0.00	\$0.00	\$0.00	0%		
456	4875_135	Grant State Capital			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
457	Total: Intergovernmental Revenues			\$0.00	\$0.00	\$302,600.00	\$0.00	\$0.00	\$0.00	0%			
458	Division Total: Capital Projects			\$0.00	\$0.00	\$302,600.00	\$0.00	\$0.00	\$0.00	0%			
459	Department Total: Airport			\$0.00	\$0.00	\$302,600.00	\$0.00	\$0.00	\$0.00	0%			
460	Revenue Totals			\$0.00	\$0.00	\$302,600.00	\$0.00	\$0.00	\$0.00	0%			
461	Expenses												
462	Department	35	Airport										
463	Division	700	Capital Projects										
464	Capital Equipment												
465	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$302,600.00	\$8,846.99	\$0.00	\$0.00	0%		
466	Total: Capital Equipment			\$0.00	\$0.00	\$302,600.00	\$8,846.99	\$0.00	\$0.00	0%			
467	Division Total: Capital Projects			\$0.00	\$0.00	\$302,600.00	\$8,846.99	\$0.00	\$0.00	0%			
468	Department Total: Airport			\$0.00	\$0.00	\$302,600.00	\$8,846.99	\$0.00	\$0.00	0%			
469	Revenue Totals:			\$0.00	\$0.00	\$302,600.00	\$0.00	\$0.00	\$0.00	0%			
470	Expense Totals			\$0.00	\$0.00	\$302,600.00	\$8,846.99	\$0.00	\$0.00	0%			
471	Fund Total: AIP-102 Taxiway K (South)			\$0.00	\$0.00	\$0.00	(\$8,846.99)	\$0.00	\$0.00	+++			
472													
473	Revenue Grand Totals:			\$17,803,410.00	\$4,753,260.97	\$20,692,244.00	\$0.00	\$0.00	(\$7,435,899.00)	-36%			
474	Expense Grand Totals:			\$17,803,410.00	\$0.00	\$20,692,244.00	\$6,892,617.21	\$0.00	(\$7,435,899.00)	-36%			
475	Net Grand Totals:			\$0.00	\$4,753,260.97	\$0.00	(\$6,892,617.21)	\$0.00	\$0.00	+++			