

Budget Worksheet Report

5	Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5
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	\$0.00	\$0.00	\$0.00	\$0.00	
12	4875_135	Grant State Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
14	<u>Charges for Services</u>									
15	4440	Taxi Fees	(\$75.00)	\$87,680.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	
16	4480	PFC Revenue	\$2,284,829.21	\$2,585,742.60	\$2,400,000.00	\$2,400,000.00	\$1,937,408.34	\$2,400,000.00	\$0.00	100%
17	<u>Total: Charges for Services</u>		\$2,284,754.21	\$2,673,422.60	\$2,400,000.00	\$2,400,000.00	\$1,937,428.34	\$2,400,000.00	\$0.00	100%
18	<u>Licenses and Permits</u>									
19	4247	Fees and Permits	\$57,384.29	\$83,517.20	\$93,900.00	\$93,900.00	\$84,900.00	\$99,750.00	\$5,850.00	106%
20	<u>Total: Licenses and Permits</u>		\$57,384.29	\$83,517.20	\$93,900.00	\$93,900.00	\$84,900.00	\$99,750.00	\$5,850.00	106%
21	<u>Investment Income</u>									
22	4700	Interest / Investment Income	\$8,978.31	\$9,551.48	\$7,000.00	\$7,000.00	\$7,287.46	\$8,500.00	\$1,500.00	121%
23	<u>Total: Investment Income</u>		\$8,978.31	\$9,551.48	\$7,000.00	\$7,000.00	\$7,287.46	\$8,500.00	\$1,500.00	121%
24	<u>Other Revenue</u>									
25	4702	Interest Income PFC	\$6,245.52	\$4,178.91	\$4,000.00	\$4,000.00	\$2,222.50	\$4,000.00	\$0.00	100%
26	4850	Cash Over	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27	4956	Capital Contribution	\$0.00	\$454,196.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28	<u>Total: Other Revenue</u>		\$6,418.03	\$458,375.65	\$4,000.00	\$4,000.00	\$2,222.50	\$4,000.00	\$0.00	100%
29	<u>Miscellaneous</u>									
30	4535	Misc Rev	\$40,072.49	(\$10,861.30)	\$2,500.00	\$2,500.00	\$4,688.96	\$3,000.00	\$500.00	120%
31	<u>Total: Miscellaneous</u>		\$40,072.49	(\$10,861.30)	\$2,500.00	\$2,500.00	\$4,688.96	\$3,000.00	\$500.00	120%
32	Division Total: Admin		\$2,397,607.33	\$3,214,005.63	\$2,507,400.00	\$2,507,400.00	\$2,036,527.26	\$2,515,250.00	\$7,850.00	100%
33		430	Terminal Operations							
34	<u>Intergovernmental Revenues</u>									
35	4825_155	Interdepartmental Interest on Pooled Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36	4875_100	Grant Federal Operating Direct	\$173,286.00	\$159,005.50	\$161,050.00	\$161,050.00	\$39,908.00	\$150,000.00	(\$11,050.00)	93%
37	4900_105	Participant Charges Spec Rev/Enterprise Retire (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
38	<u>Total: Intergovernmental Revenues</u>		\$173,286.00	\$159,005.50	\$161,050.00	\$161,050.00	\$39,908.00	\$150,000.00	(\$11,050.00)	93%
39	<u>Charges for Services</u>									
40	4267	Utility Reimbursement	\$0.00	\$13,683.07	\$48,101.00	\$48,101.00	\$30,673.31	\$46,967.00	(\$1,134.00)	98%
41	4345	Advertising Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$87,373.75	\$118,000.00	\$118,000.00	
42	4390	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43	4440	Taxi Fees	\$102,219.60	\$9,269.07	\$46,900.00	\$46,900.00	\$90,837.00	\$46,900.00	\$0.00	100%
44	4445	Terminal Rent - Exclusive	\$1,012,160.66	\$1,016,296.95	\$1,051,555.00	\$1,051,555.00	\$1,076,539.46	\$1,127,147.00	\$75,592.00	107%
45	4450	Terminal Rent - Commonuse	\$1,101,600.00	\$1,220,248.57	\$1,250,360.00	\$1,250,360.00	\$1,105,985.00	\$1,467,928.00	\$217,568.00	117%
46	4455	Terminal Concessions Airport	\$468,720.19	\$656,882.42	\$536,800.00	\$536,800.00	\$600,356.36	\$525,200.00	(\$11,600.00)	98%
47	4460	Rental Car Concessions	\$1,868,178.20	\$2,118,933.75	\$1,777,468.00	\$1,777,468.00	\$2,017,107.57	\$1,777,468.00	\$0.00	100%
48	4505	Terminal Non Airline	\$510,015.93	\$538,203.99	\$536,250.00	\$536,250.00	\$574,781.13	\$575,061.00	\$38,811.00	107%
49	<u>Total: Charges for Services</u>		\$5,062,894.58	\$5,573,517.82	\$5,247,434.00	\$5,247,434.00	\$5,583,653.58	\$5,684,671.00	\$437,237.00	108%

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended			% S 5
50	<u>Investment Income</u>													
51	4703	Restricted Interest Income			\$11,604.97	\$28,198.68	\$0.00	\$0.00	\$22,182.76	\$0.00	\$0.00			
52	<u>Total: Investment Income</u>				\$11,604.97	\$28,198.68	\$0.00	\$0.00	\$22,182.76	\$0.00	\$0.00			+++
53	<u>Other Revenue</u>													
54	4750	Gain/Loss On Asset			\$0.00	(\$1,698.12)	\$0.00	\$0.00	\$18,173.72	\$0.00	\$0.00			
55	<u>Total: Other Revenue</u>				\$0.00	(\$1,698.12)	\$0.00	\$0.00	\$18,173.72	\$0.00	\$0.00			+++
56	<u>Miscellaneous</u>													
57	4705	Unrealzd Gain/Loss-Invest			(\$5,975.00)	\$4,218.86	\$0.00	\$0.00	\$1,756.14	\$0.00	\$0.00			
58	<u>Total: Miscellaneous</u>				(\$5,975.00)	\$4,218.86	\$0.00	\$0.00	\$1,756.14	\$0.00	\$0.00			+++
59	Division Total: Terminal Operations				\$5,241,810.55	\$5,763,242.74	\$5,408,484.00	\$5,408,484.00	\$5,665,674.20	\$5,834,671.00	\$426,187.00			108%
60		431	Airfield Operations											
61	<u>Intergovernmental Revenues</u>													
62	4825_155	Interdepartmental Interest on Pooled Cash			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
63	4875_100	Grant Federal Operating Direct			\$731.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
64	4875_135	Grant State Capital			\$23.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
65	4900_105	Participant Charges Spec Rev/Enterprise Retire (B)			\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
66	<u>Total: Intergovernmental Revenues</u>				\$754.47	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
67	<u>Charges for Services</u>													
68	4267	Utility Reimbursement			\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)			0%
69	4390	Concessions			\$225,076.12	\$256,350.67	\$260,000.00	\$260,000.00	\$242,666.71	\$260,000.00	\$0.00			100%
70	4465	Rent Grounds			\$107,275.64	\$107,386.82	\$81,808.00	\$81,808.00	\$159,727.66	\$81,808.00	\$0.00			100%
71	4470	Rent Buildings			\$24,894.10	\$57,353.31	\$29,873.00	\$29,873.00	\$132,044.45	\$29,873.00	\$0.00			100%
72	4475	Landing Fees			\$1,304,906.15	\$1,268,889.29	\$1,731,870.00	\$1,731,870.00	\$1,360,456.77	\$1,825,884.00	\$94,014.00			105%
73	4500	Airport Apron Fees			\$218,261.79	\$231,938.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
74	4600_135	Fees For Services Airport			\$0.00	\$0.00	\$0.00	\$0.00	\$3,981.00	\$0.00	\$0.00			
75	<u>Total: Charges for Services</u>				\$1,880,413.80	\$1,921,918.56	\$2,113,551.00	\$2,113,551.00	\$1,898,876.59	\$2,197,565.00	\$84,014.00			104%
76	<u>Miscellaneous</u>													
77	4961	Property Tax Reimbursement - Airport			(\$1,777.44)	\$14,291.06	\$30,000.00	\$30,000.00	\$29,300.52	\$29,000.00	(\$1,000.00)			97%
78	<u>Total: Miscellaneous</u>				(\$1,777.44)	\$14,291.06	\$30,000.00	\$30,000.00	\$29,300.52	\$29,000.00	(\$1,000.00)			97%
79	Division Total: Airfield Operations				\$1,879,390.83	\$1,936,209.63	\$2,143,551.00	\$2,143,551.00	\$1,928,177.11	\$2,226,565.00	\$83,014.00			104%
80		432	Industrial Park											
81	<u>Intergovernmental Revenues</u>													
82	4825_155	Interdepartmental Interest on Pooled Cash			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
83	4900_105	Participant Charges Spec Rev/Enterprise Retire (B)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
84	<u>Total: Intergovernmental Revenues</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
85	<u>Charges for Services</u>													
86	4295	Parking Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
87	4465	Rent Grounds			\$129,243.45	\$137,219.02	\$146,943.00	\$146,943.00	\$120,874.86	\$132,286.00	(\$14,657.00)			90%
88	4467	Rents _ Grounds Heritage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
89	4470	Rent Buildings			\$961,120.43	\$948,318.07	\$1,048,873.00	\$1,048,873.00	\$914,059.80	\$967,391.00	(\$81,482.00)			92%
90	4471	Building Rents - Heritage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
91	<u>Total: Charges for Services</u>				\$1,090,363.88	\$1,085,537.09	\$1,195,816.00	\$1,195,816.00	\$1,034,934.66	\$1,099,677.00	(\$96,139.00)			92%
92	<u>Investment Income</u>													
93	4700	Interest / Investment Income			\$31,072.42	\$29,183.59	\$35,000.00	\$35,000.00	\$27,237.32	\$25,000.00	(\$10,000.00)			71%
94	<u>Total: Investment Income</u>				\$31,072.42	\$29,183.59	\$35,000.00	\$35,000.00	\$27,237.32	\$25,000.00	(\$10,000.00)			71%
95	<u>Other Revenue</u>													
96	4390_100	Concessions Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
97	<u>Total: Other Revenue</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S		
98	Miscellaneous													
99	4961	Property Tax Reimbursement - Airport			\$377,731.95	\$135,180.42	\$245,000.00	\$245,000.00	\$179,126.10	\$179,000.00	(\$66,000.00)	73%		
100	Total: Miscellaneous				\$377,731.95	\$135,180.42	\$245,000.00	\$245,000.00	\$179,126.10	\$179,000.00	(\$66,000.00)	73%		
101	Division Total: Industrial Park				\$1,499,168.25	\$1,249,901.10	\$1,475,816.00	\$1,475,816.00	\$1,241,298.08	\$1,303,677.00	(\$172,139.00)	88%		
102		433	Parking Operations											
103	Program	600	Parking Garage											
104	Intergovernmental Revenues													
105	4825_155	Interdepartmental Interest on Pooled Cash			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
106	4900_105	Participant Charges Spec Rev/Enterprise Retire (B)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
107	Total: Intergovernmental Revenues				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
108	Charges for Services													
109	4295	Parking Fees			\$7,024,963.10	\$5,894,236.26	\$6,085,000.00	\$6,085,000.00	\$5,255,793.51	\$5,825,000.00	(\$260,000.00)	96%		
110	4297	CFC's			\$0.00	\$1,267,134.00	\$1,100,000.00	\$1,100,000.00	\$994,856.00	\$1,180,000.00	\$80,000.00	107%		
111	4470	Rent Buildings			\$0.00	\$8,800.00	\$45,664.00	\$45,664.00	\$48,826.00	\$46,464.00	\$800.00	102%		
112	Total: Charges for Services				\$7,024,963.10	\$7,170,170.26	\$7,230,664.00	\$7,230,664.00	\$6,299,475.51	\$7,051,464.00	(\$179,200.00)	98%		
113	Investment Income													
114	4703	Restricted Interest Income			\$9,268.65	\$9,826.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
115	Total: Investment Income				\$9,268.65	\$9,826.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
116	Other Revenue													
117	4850	Cash Over			\$0.00	\$541.12	\$0.00	\$0.00	\$835.15	\$0.00	\$0.00			
118	Total: Other Revenue				\$0.00	\$541.12	\$0.00	\$0.00	\$835.15	\$0.00	\$0.00			+++
119	Program Total: Parking Garage				\$7,034,231.75	\$7,180,537.99	\$7,230,664.00	\$7,230,664.00	\$6,300,310.66	\$7,051,464.00	(\$179,200.00)	98%		
120		601	Park & Shuttle											
121	Charges for Services													
122	4295	Parking Fees			\$2,640.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
123	Total: Charges for Services				\$2,640.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
124	Program Total: Park & Shuttle				\$2,640.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
125	Division Total: Parking Operations				\$7,036,872.04	\$7,180,537.99	\$7,230,664.00	\$7,230,664.00	\$6,300,310.66	\$7,051,464.00	(\$179,200.00)	98%		
126		434	Other Properties											
127	Intergovernmental Revenues													
128	4875_125	Grant Federal Capital Direct			(\$46,482.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
129	4875_135	Grant State Capital			(\$1,467.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
130	Total: Intergovernmental Revenues				(\$47,950.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
131	Charges for Services													
132	4275	Rent & Lease			\$12,900.00	\$0.00	\$0.00	\$0.00	(\$10.50)	\$0.00	\$0.00			
133	4460	Rental Car Concessions			\$9,617.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
134	4465	Rent Grounds			\$0.00	\$33,000.00	\$126,083.00	\$126,083.00	\$39,600.00	\$166,680.00	\$40,597.00	132%		
135	4470	Rent Buildings			\$271,309.08	\$232,304.03	\$160,430.00	\$160,430.00	\$239,198.11	\$161,270.00	\$840.00	101%		
136	4471	Building Rents - Heritage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
137	4475	Landing Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
138	Total: Charges for Services				\$293,827.06	\$265,304.03	\$286,513.00	\$286,513.00	\$278,787.61	\$327,950.00	\$41,437.00	114%		
139	Licenses and Permits													
140	4247	Fees and Permits			\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$5,125.60	\$5,100.00	(\$600.00)	89%		
141	Total: Licenses and Permits				\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$5,125.60	\$5,100.00	(\$600.00)	89%		
142	Miscellaneous													
143	4961	Property Tax Reimbursement - Airport			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
144	Total: Miscellaneous				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
145	Division Total: Other Properties				\$245,876.69	\$265,304.03	\$292,213.00	\$292,213.00	\$283,913.21	\$333,050.00	\$40,837.00	114%		

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5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended			% S 5
146	Department Total: Airport				\$18,300,725.69	\$19,609,201.12	\$19,058,128.00	\$19,058,128.00	\$17,455,900.52	\$19,264,677.00	\$206,549.00	#####		
147	Revenue Totals				\$18,300,725.69	\$19,609,201.12	\$19,058,128.00	\$19,058,128.00	\$17,455,900.52	\$19,264,677.00	\$206,549.00			101%
148	Expenses													
149	Department		35	Airport										
150	Division		000	Admin										
151	<u>Personal Services</u>													
152	5000_100	Salaries and Wages Regular, Full Time			\$255,379.96	\$246,371.71	\$250,627.00	\$250,627.00	\$227,561.67	\$215,599.00	(\$35,028.00)			86%
153	5000_105	Salaries and Wages Limited Service			\$17,899.26	\$12,035.11	\$29,487.00	\$29,487.00	\$48,391.13	\$0.00	(\$29,487.00)			0%
154	5000_110	Salaries and Wages Regular Part Time			\$565.15	\$969.87	\$0.00	\$0.00	\$347.16	\$0.00	\$0.00			
155	5000_115	Salaries and Wages Seasonal/Temporary			\$30,035.52	\$6,579.04	\$35,000.00	\$35,000.00	\$16,440.85	\$40,000.00	\$5,000.00			114%
156	5100	Overtime			\$13,147.41	\$23,227.91	\$10,000.00	\$10,000.00	\$19,663.54	\$15,000.00	\$5,000.00			150%
157	5200_110	Other Personal Service On-Call			\$4,292.10	\$2,820.00	\$2,000.00	\$2,000.00	\$3,060.00	\$3,000.00	\$1,000.00			150%
158	5200_115	Other Personal Service Other Compensation			\$4,720.34	\$3,569.57	\$4,500.00	\$4,500.00	\$2,139.99	\$4,000.00	(\$500.00)			89%
159	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,100.00	\$70.00			107%
160	5200_120	Other Personal Service Shift Differential			\$3.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
161	5200_125	Other Personal Service Taxable Reimbursements			\$534.55	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00			100%
162	5200_130	Other Personal Service Allowance Taxable			\$198.49	\$457.39	\$500.00	\$500.00	(\$293.13)	\$1,000.00	\$500.00			200%
163	5400_100	Employee Benefits FICA			\$29,367.40	\$26,193.29	\$34,000.00	\$34,000.00	\$24,107.08	\$30,000.00	(\$4,000.00)			88%
164	5400_105	Employee Benefits Unemployment Insurance			\$5,774.23	\$878.56	\$1,538.00	\$1,538.00	\$0.00	\$1,538.00	\$0.00			100%
165	5400_115	Employee Benefits Retirement B			\$30,723.04	\$28,707.93	\$42,797.00	\$42,797.00	\$42,797.04	\$40,000.00	(\$2,797.00)			93%
166	5400_120	Employee Benefits Workers Compensation			\$0.00	\$5,150.86	\$5,920.00	\$5,920.00	\$5,970.84	\$7,000.00	\$1,080.00			118%
167	5400_125	Employee Benefits Health Insurance			\$143,718.83	\$99,898.12	\$73,980.00	\$73,980.00	\$73,980.00	\$70,171.00	(\$3,809.00)			95%
168	5400_130	Employee Benefits Dental Insurance			\$10,823.28	\$5,871.47	\$4,631.00	\$4,631.00	\$4,631.00	\$4,986.00	\$355.00			108%
169	5400_135	Employee Benefits Life Insurance			\$1,222.00	\$918.40	\$537.00	\$537.00	\$537.00	\$615.00	\$78.00			115%
170	5400_140	Employee Benefits Accrued Vac/Sick/Comp			(\$10,742.53)	\$5,620.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
171	5400_145	Employee Benefits Employee Parking			\$12.00	\$50.00	\$0.00	\$0.00	\$450.00	\$600.00	\$600.00			
172	<u>Total: Personal Services</u>				\$537,674.35	\$469,319.44	\$497,547.00	\$497,547.00	\$470,814.17	\$435,609.00	(\$61,938.00)			88%
173	<u>Capital Equipment</u>													
174	9500_110	Capital Outlay Capital Expenditures			(\$3,734.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
175	<u>Total: Capital Equipment</u>				(\$3,734.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			+++
176	<u>General Operating</u>													
177	6000	Office Supplies			\$4,169.03	\$6,805.29	\$10,000.00	\$10,000.00	\$1,932.06	\$6,000.00	(\$4,000.00)			60%
178	6005	Postage			\$805.27	\$1,133.41	\$1,000.00	\$1,000.00	\$575.98	\$1,000.00	\$0.00			100%
179	6007	Shipping and Moving			\$186.42	\$7.15	\$500.00	\$500.00	\$7.01	\$500.00	\$0.00			100%
180	6010	Computer Equipment			\$0.00	\$3,727.04	\$5,000.00	\$5,000.00	\$2,374.94	\$5,000.00	\$0.00			100%
181	6015	Computer Software			\$2,843.10	\$500.00	\$2,000.00	\$2,000.00	\$42.75	\$2,000.00	\$0.00			100%
182	6017	Computer Licensing and Maint.			\$0.00	\$4,277.00	\$8,000.00	\$8,000.00	\$899.00	\$8,000.00	\$0.00			100%
183	6020	Office Equipment			\$0.00	\$946.28	\$2,500.00	\$2,500.00	\$0.00	\$2,000.00	(\$500.00)			80%
184	6025	Furnishings			\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,000.00	(\$3,000.00)			40%
185	6200	Medical Fees And Supplies			\$2,281.16	\$0.00	\$0.00	\$0.00	\$1,163.76	\$1,500.00	\$1,500.00			
186	6202	Printing/Copying/Paper Mgt			\$17.34	\$0.00	\$1,000.00	\$1,000.00	\$909.98	\$1,500.00	\$500.00			150%
187	6203	Dues/Subscriptions			\$32,009.81	\$15,981.15	\$20,000.00	\$28,300.00	\$23,462.15	\$28,000.00	\$8,000.00			140%
188	6205	Cash Short			\$127.13	\$8,352.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
189	6208	Special Supplies			\$1,668.38	\$2,115.61	\$2,000.00	\$2,000.00	\$1,419.74	\$2,000.00	\$0.00			100%
190	6210	Small Tools and Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
191	6214	Clothing And Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
192	6350	Legal Notice & Advertising			\$2,167.30	\$530.00	\$750.00	\$750.00	\$1,590.90	\$2,000.00	\$1,250.00			267%
193	6400_115	Utilities Water/Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
194	6400_120	Utilities Rubbish Removal			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
195	6400_125	Utilities Telecommunications			\$5,711.44	\$12,590.49	\$12,000.00	\$12,000.00	\$9,826.11	\$14,000.00	\$2,000.00	117%		
196	6400_127	Utilities Cellular Communications			\$1,941.31	\$2,147.40	\$4,000.00	\$4,000.00	\$2,606.50	\$5,000.00	\$1,000.00	125%		
197	6500_103	Professional and Consultant Services Security Contracts			\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
198	6500_112	Professional and Consultant Services Audits			\$11,000.00	\$14,062.50	\$15,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	100%		
199	6500_115	Professional and Consultant Services Legal/Arbitration			\$87,855.67	\$69,164.67	\$100,000.00	\$140,000.00	\$135,490.65	\$145,000.00	\$45,000.00	145%		
200	6500_118	Professional and Consultant Services Contractual			\$175,895.26	\$168,911.26	\$150,000.00	\$150,000.00	\$91,177.40	\$170,000.00	\$20,000.00	113%		
201	6500_142	Professional and Consultant Services Marketing and			\$179,628.18	\$260,554.29	\$200,000.00	\$200,000.00	\$197,939.00	\$250,000.00	\$50,000.00	125%		
202	6600	Maintenance Contracts			\$1,414.62	\$3,075.41	\$6,000.00	\$6,000.00	\$3,842.29	\$5,000.00	(\$1,000.00)	83%		
203	6610	Custodial Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
204	6700_100	Travel & Training Education			\$1,095.00	\$12,345.34	\$12,000.00	\$12,000.00	\$7,397.75	\$14,000.00	\$2,000.00	117%		
205	6700_105	Travel & Training Special Training			\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
206	6700_110	Travel & Training Travel Expense			\$12,276.60	\$16,266.32	\$20,000.00	\$20,000.00	\$13,361.79	\$20,000.00	\$0.00	100%		
207	6700_115	Travel & Training Mileage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
208	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
209	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
210	6800_125	Fees for Services Fees & Permits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
211	7000	Bad Debt Expense			\$225,476.54	\$64,145.58	\$0.00	\$0.00	\$610.00	\$2,000.00	\$2,000.00			
212	7010	Depreciation Expense			\$6,026,159.31	\$5,777,220.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
213	7200_115	Rent/Lease Equipment			\$70.00	\$0.00	\$1,000.00	\$1,000.00	\$233.90	\$1,000.00	\$0.00	100%		
214	7230	Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
215	7230_100	Insurance Vehicle			\$835.20	\$0.00	\$0.00	\$0.00	(\$338.40)	\$0.00	\$0.00			
216	7230_105	Insurance General			\$11,575.63	\$28,004.55	\$0.00	\$0.00	\$6,546.84	\$0.00	\$0.00			
217	7230_106	Insurance Stop/Loss Contingency			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
218	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
219	7230_110	Insurance Airport Liability			\$0.00	\$0.00	\$28,000.00	\$19,700.00	\$15,513.86	\$25,000.00	(\$3,000.00)	89%		
220	7230_115	Insurance Claims and Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,197.00	\$15,197.00			
221	7303	Regulatory and Bank Fees			\$19,303.01	\$129,929.39	\$75,000.00	\$75,000.00	\$123,630.48	\$60,000.00	(\$15,000.00)	80%		
222	7312	Real Estate Taxes			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
223	Total: General Operating				\$6,820,612.71	\$6,602,793.29	\$680,750.00	\$720,750.00	\$647,216.44	\$803,697.00	\$122,947.00	118%		
224	Interfund													
225	8015	Indirect Fees			\$425,016.04	\$381,545.28	\$393,083.00	\$393,083.00	\$393,082.68	\$343,605.00	(\$49,478.00)	87%		
226	8017	Indirect Fees - City Attorney			\$0.00	\$0.00	\$20,072.00	\$20,072.00	\$20,072.04	\$9,923.00	(\$10,149.00)	49%		
227	8095	Interest On Pooled Cash			\$22.16	\$5,826.37	\$0.00	\$0.00	\$2,044.81	\$0.00	\$0.00			
228	Total: Interfund				\$425,038.20	\$387,371.65	\$413,155.00	\$413,155.00	\$415,199.53	\$353,528.00	(\$59,627.00)	86%		
229	Division Total: Admin				\$7,779,590.63	\$7,459,484.38	\$1,591,452.00	\$1,631,452.00	\$1,533,230.14	\$1,592,834.00	\$1,382.00	100%		
230		044			Grants									
231	Capital Equipment													
232	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
233	Total: Capital Equipment				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
234	General Operating													
235	7010	Depreciation Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
236	Total: General Operating				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
237	Division Total: Grants				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
238		430			Terminal Operations									
239	Personal Services													
240	5000_100	Salaries and Wages Regular, Full Time			\$552,508.43	\$786,708.88	\$471,699.00	\$471,699.00	\$545,971.53	\$528,290.00	\$56,591.00	112%		
241	5000_105	Salaries and Wages Limited Service			\$66,562.72	\$80,601.70	\$392,133.00	\$392,133.00	\$281,561.38	\$370,815.00	(\$21,318.00)	95%		
242	5000_110	Salaries and Wages Regular Part Time			(\$6,907.77)	\$8,850.61	\$0.00	\$0.00	\$12,745.52	\$0.00	\$0.00			
243	5000_115	Salaries and Wages Seasonal/Temporary			\$173,886.95	\$13,134.22	\$70,000.00	\$70,000.00	\$28,663.76	\$50,000.00	(\$20,000.00)	71%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
244	5100	Overtime			\$50,548.56	\$117,818.75	\$65,000.00	\$65,000.00	\$93,219.04	\$90,000.00	\$25,000.00	138%		
245	5200_110	Other Personal Service On-Call			\$17,932.20	\$26,740.50	\$20,000.00	\$20,000.00	\$27,309.00	\$29,000.00	\$9,000.00	145%		
246	5200_115	Other Personal Service Other Compensation			\$16,547.69	\$27,574.42	\$25,000.00	\$25,000.00	\$23,454.73	\$28,000.00	\$3,000.00	112%		
247	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$1,965.00	\$1,965.00	\$1,966.00	\$2,100.00	\$135.00	107%		
248	5200_120	Other Personal Service Shift Differential			\$1,797.37	\$3,745.36	\$3,500.00	\$3,500.00	\$3,537.48	\$4,000.00	\$500.00	114%		
249	5200_125	Other Personal Service Taxable Reimbursements			\$563.64	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
250	5200_130	Other Personal Service Allowance Taxable			\$1,436.36	\$2,950.01	\$3,000.00	\$3,000.00	\$3,556.46	\$3,500.00	\$500.00	117%		
251	5400_100	Employee Benefits FICA			\$62,381.30	\$84,518.62	\$61,000.00	\$61,000.00	\$77,585.98	\$76,000.00	\$15,000.00	125%		
252	5400_105	Employee Benefits Unemployment Insurance			\$3,039.07	\$462.40	\$1,230.00	\$1,230.00	\$0.00	\$1,230.00	\$0.00	100%		
253	5400_115	Employee Benefits Retirement B			\$39,960.09	\$74,766.19	\$121,813.00	\$121,813.00	\$121,590.19	\$115,003.00	(\$6,810.00)	94%		
254	5400_120	Employee Benefits Workers Compensation			\$12,404.99	\$10,382.02	\$16,907.00	\$16,907.00	\$17,008.80	\$20,672.00	\$3,765.00	122%		
255	5400_125	Employee Benefits Health Insurance			\$249,229.18	\$99,898.12	\$135,552.00	\$135,552.00	\$135,552.00	\$233,409.00	\$97,857.00	172%		
256	5400_130	Employee Benefits Dental Insurance			\$20,100.87	\$5,989.88	\$18,449.00	\$18,449.00	\$18,449.00	\$18,191.00	(\$258.00)	99%		
257	5400_135	Employee Benefits Life Insurance			\$2,451.12	\$918.40	\$2,139.00	\$2,139.00	\$2,139.00	\$2,130.00	(\$9.00)	100%		
258	<u>Total: Personal Services</u>				\$1,264,442.77	\$1,345,060.08	\$1,410,387.00	\$1,410,387.00	\$1,394,309.87	\$1,573,340.00	\$162,953.00	112%		
259	<u>Capital Equipment</u>													
260	6211	Specialized Equipment			\$10,497.37	\$5,754.66	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%		
261	9000	Reserve			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
262	9500_110	Capital Outlay Capital Expenditures			\$34,322.55	\$42,020.41	\$400,000.00	\$400,000.00	\$50,265.09	\$400,000.00	\$0.00	100%		
263	<u>Total: Capital Equipment</u>				\$44,819.92	\$47,775.07	\$405,000.00	\$400,000.00	\$50,265.09	\$400,000.00	(\$5,000.00)	99%		
264	<u>General Operating</u>													
265	6000	Office Supplies			\$2,621.30	\$1,435.88	\$2,000.00	\$2,000.00	\$1,524.59	\$3,000.00	\$1,000.00	150%		
266	6007	Shipping and Moving			\$1,283.49	\$970.30	\$2,500.00	\$2,500.00	\$529.85	\$1,500.00	(\$1,000.00)	60%		
267	6010	Computer Equipment			\$8,085.95	\$2,551.44	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100%		
268	6015	Computer Software			\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$241.00	\$2,000.00	\$0.00	100%		
269	6017	Computer Licensing and Maint.			\$251.00	\$3,291.91	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
270	6020	Office Equipment			\$4,666.25	\$63.95	\$2,500.00	\$2,500.00	\$0.00	\$2,000.00	(\$500.00)	80%		
271	6025	Furnishings			\$0.00	\$1,381.00	\$2,500.00	\$2,500.00	\$0.00	\$2,000.00	(\$500.00)	80%		
272	6200	Medical Fees And Supplies			\$0.00	\$938.15	\$1,000.00	\$1,000.00	\$225.00	\$500.00	(\$500.00)	50%		
273	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$484.95	\$1,000.00	\$0.00	100%		
274	6203	Dues/Subscriptions			\$1,844.61	\$35,177.15	\$15,000.00	\$15,000.00	\$10,388.79	\$48,000.00	\$33,000.00	320%		
275	6206	Custodian Supplies			\$45,584.07	\$44,478.08	\$50,000.00	\$54,000.00	\$51,303.91	\$50,000.00	\$0.00	100%		
276	6208	Special Supplies			\$4,896.02	\$7,906.22	\$5,000.00	\$5,000.00	\$3,136.19	\$6,000.00	\$1,000.00	120%		
277	6210	Small Tools and Equipment			\$2,788.09	\$6,735.31	\$10,000.00	\$10,000.00	\$3,738.25	\$8,000.00	(\$2,000.00)	80%		
278	6212	Fuel			\$0.00	\$22,173.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
279	6214	Clothing And Uniforms			\$1,391.62	\$1,654.40	\$7,500.00	\$2,500.00	\$0.00	\$3,000.00	(\$4,500.00)	40%		
280	6215	Uniform Laundering			\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
281	6216	Oil & Grease & Antifreeze			\$0.00	\$1,273.00	\$3,000.00	\$3,000.00	\$122.05	\$5,000.00	\$2,000.00	167%		
282	6300_100	Repair & Maintenance Equipment Parts			\$2,702.49	\$10,212.06	\$10,000.00	\$10,000.00	\$7,849.31	\$15,000.00	\$5,000.00	150%		
283	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$6,337.77	\$11,071.26	\$15,000.00	\$15,000.00	\$5,555.53	\$22,000.00	\$7,000.00	147%		
284	6300_115	Repair & Maintenance Signs			\$3,079.81	\$4,620.92	\$3,000.00	\$3,000.00	\$1,565.57	\$5,000.00	\$2,000.00	167%		
285	6300_120	Repair & Maintenance Tires			\$1,639.09	\$0.00	\$2,000.00	\$3,000.00	\$2,038.01	\$5,000.00	\$3,000.00	250%		
286	6300_125	Repair & Maintenance Gravel			\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	100%		
287	6300_130	Repair & Maintenance Construction Supplies			\$2,567.95	\$2,000.00	\$3,000.00	\$3,000.00	\$5.34	\$4,000.00	\$1,000.00	133%		
288	6300_140	Repair & Maintenance Salt			\$9,431.15	\$18,604.89	\$5,000.00	\$20,000.00	\$10,618.53	\$20,000.00	\$15,000.00	400%		
289	6300_165	Repair & Maintenance Other Small Charges Not Capital			\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	(\$750.00)	0%		
290	6300_170	Repair & Maintenance Buildings			\$164,228.25	\$116,213.86	\$155,000.00	\$170,000.00	\$144,731.67	\$150,000.00	(\$5,000.00)	97%		
291	6300_175	Repair & Maintenance Landscape materials			\$12,339.05	\$11,712.14	\$12,000.00	\$12,000.00	\$8,800.74	\$14,000.00	\$2,000.00	117%		
292	6300_180	Repair & Maintenance Asphalt			\$196.41	\$0.00	\$500.00	\$500.00	\$0.00	\$25,000.00	\$24,500.00	5,000%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
293	6300_187	Repair & Maintenance Electrical Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00			
294	6300_189	Repair & Maintenance Line Stripping & Markings			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
295	6350	Legal Notice & Advertising			\$525.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
296	6400_100	Utilities Electricity			\$454,022.79	\$465,169.77	\$437,000.00	\$437,000.00	\$472,108.71	\$475,000.00	\$38,000.00	109%		
297	6400_105	Utilities Gas			\$106,234.75	\$112,994.13	\$145,000.00	\$145,000.00	\$126,916.05	\$160,000.00	\$15,000.00	110%		
298	6400_115	Utilities Water/Wastewater			\$33,868.61	\$39,952.18	\$43,000.00	\$41,000.00	\$38,169.70	\$48,000.00	\$5,000.00	112%		
299	6400_117	Utilities Stormwater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
300	6400_120	Utilities Rubbish Removal			\$24,704.52	\$34,128.00	\$60,000.00	\$45,000.00	\$19,341.78	\$52,000.00	(\$8,000.00)	87%		
301	6400_125	Utilities Telecommunications			\$2,900.51	\$2,744.58	\$6,000.00	\$6,000.00	\$3,008.02	\$6,000.00	\$0.00	100%		
302	6400_127	Utilities Cellular Communications			\$6,323.96	\$4,995.53	\$6,000.00	\$6,000.00	\$5,248.08	\$12,500.00	\$6,500.00	208%		
303	6500_103	Professional and Consultant Services Security Contracts			\$57.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
304	6500_112	Professional and Consultant Services Audits			\$2,000.00	\$3,750.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100%		
305	6500_115	Professional and Consultant Services Legal/Arbitration			\$1,580.00	\$10,745.79	\$25,000.00	\$25,000.00	\$12,006.50	\$25,000.00	\$0.00	100%		
306	6500_118	Professional and Consultant Services Contractual			\$58,840.55	\$67,282.60	\$100,000.00	\$100,000.00	\$37,540.59	\$85,000.00	(\$15,000.00)	85%		
307	6500_142	Professional and Consultant Services Marketing and			\$14,195.39	\$99,272.90	\$100,000.00	\$140,000.00	\$114,536.09	\$100,000.00	\$0.00	100%		
308	6600	Maintenance Contracts			\$188,275.20	\$222,070.73	\$265,000.00	\$245,000.00	\$198,037.64	\$265,000.00	\$0.00	100%		
309	6605	Radio Maintenance			\$1,210.25	\$95.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
310	6610	Custodial Contracts			\$601,570.82	\$586,656.55	\$616,794.00	\$616,794.00	\$545,737.50	\$615,000.00	(\$1,794.00)	100%		
311	6615	Property Repairs			\$62,000.70	\$48,875.72	\$70,000.00	\$70,000.00	\$8,350.00	\$70,000.00	\$0.00	100%		
312	6620	Contractual Vehicle Repair			\$474.70	\$40.00	\$6,000.00	\$6,000.00	\$251.95	\$8,000.00	\$2,000.00	133%		
313	6625	Equipment Maintenance Repairs			\$0.00	\$19,293.51	\$75,000.00	\$75,000.00	\$30,841.86	\$75,000.00	\$0.00	100%		
314	6700_100	Travel & Training Education			\$0.00	\$11,977.31	\$16,000.00	\$16,000.00	\$5,550.00	\$16,000.00	\$0.00	100%		
315	6700_105	Travel & Training Special Training			\$0.00	\$95.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00			
316	6700_110	Travel & Training Travel Expense			\$197.58	\$6,367.22	\$10,000.00	\$10,000.00	\$1,533.00	\$10,000.00	\$0.00	100%		
317	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
318	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
319	6800_110	Fees for Services Equipment Rental			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
320	6800_125	Fees for Services Fees & Permits			\$190.00	\$5,743.00	\$6,000.00	\$6,000.00	\$5,000.00	\$10,000.00	\$4,000.00	167%		
321	7000	Bad Debt Expense			\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	(\$1,250.00)	0%		
322	7002	Interest Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
323	7004	Interest Expense - Restricted			\$0.00	\$2,978.16	\$0.00	\$0.00	\$389.13	\$0.00	\$0.00			
324	7010	Depreciation Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
325	7200_115	Rent/Lease Equipment			\$1,307.60	\$1,395.50	\$9,000.00	\$9,000.00	\$1,056.80	\$6,000.00	(\$3,000.00)	67%		
326	7230_100	Insurance Vehicle			\$2,087.82	\$0.00	\$10,000.00	\$10,000.00	(\$845.94)	\$5,000.00	(\$5,000.00)	50%		
327	7230_105	Insurance General			\$16,536.94	\$10,912.80	\$4,205.00	\$4,205.00	\$10,077.62	\$1,290.00	(\$2,915.00)	31%		
328	7230_107	Insurance Property			\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$20,000.00	\$2,000.00	111%		
329	7230_109	Insurance Inland Marine			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
330	7230_110	Insurance Airport Liability			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
331	7230_115	Insurance Claims and Expenses			\$5,356.04	\$27,050.04	\$20,000.00	\$20,000.00	\$27,050.04	\$12,400.00	(\$7,600.00)	62%		
332	7303	Regulatory and Bank Fees			\$0.00	\$654.00	\$1,000.00	\$1,000.00	\$654.00	\$0.00	(\$1,000.00)	0%		
333	7312	Real Estate Taxes			\$859,164.90	\$782,871.61	\$897,000.00	\$897,000.00	\$897,000.00	\$935,000.00	\$38,000.00	104%		
334	<u>Total: General Operating</u>				\$2,720,561.16	\$2,872,577.50	\$3,268,249.00	\$3,301,249.00	\$2,816,418.40	\$3,439,940.00	\$171,691.00	105%		
335	<u>Debt Service</u>													
336	7400_110	Debt Service Principal Revenue Bonds			\$0.00	\$0.00	\$2,160,000.00	\$2,160,000.00	\$2,624.00	\$1,650,000.00	(\$510,000.00)	76%		
337	7400_155	Debt Service Principal Capital Lease Principal			\$0.00	\$0.00	\$280,521.00	\$280,521.00	\$285,929.67	\$306,319.00	\$25,798.00	109%		
338	7450_210	Debt Service Interest Revenue Bonds			\$887,223.82	\$779,824.08	\$1,796,357.00	\$1,796,357.00	\$716,750.42	\$1,735,642.00	(\$60,715.00)	97%		
339	7450_225	Debt Service Interest Notes			\$83,549.40	\$50,635.47	\$0.00	\$0.00	\$15,175.42	\$0.00	\$0.00			
340	7450_255	Debt Service Interest Capital Lease			\$0.00	\$0.00	\$30,833.00	\$30,833.00	\$0.00	\$30,833.00	\$0.00	100%		
341	7475_110	Debt Paying Agent Fees Bank Charges			\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$5,000.00	\$2,500.00	200%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended		% S 5	
342	7475_130	Debt Paying Agent Fees Bond Issue Costs			\$436,685.24	\$0.00	\$0.00	\$0.00	\$615,152.81	\$0.00	\$0.00			
343	<u>Total: Debt Service</u>				\$1,407,458.46	\$832,959.55	\$4,270,211.00	\$4,270,211.00	\$1,635,632.32	\$3,727,794.00	(\$542,417.00)		87%	
344	<u>Interfund</u>													
345	8005	Vehicle/Equipment Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
346	8015	Indirect Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
347	8016	Risk Management			\$2,967.48	\$4,450.32	\$4,500.00	\$4,500.00	\$4,450.32	\$4,500.00	\$0.00		100%	
348	8035	FAA - Airport Security			\$565,445.16	\$586,328.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
349	8095	Interest On Pooled Cash			\$22.14	\$5,826.37	\$0.00	\$0.00	\$2,044.81	\$0.00	\$0.00			
350	8135	Airport Security To Police			\$299,353.32	\$270,375.00	\$798,963.00	\$798,963.00	\$798,963.00	\$760,500.00	(\$38,463.00)		95%	
351	<u>Total: Interfund</u>				\$867,788.10	\$866,979.73	\$803,463.00	\$803,463.00	\$805,458.13	\$765,000.00	(\$38,463.00)		95%	
352	Division Total: Terminal Operations				\$6,305,070.41	\$5,965,351.93	\$10,157,310.00	\$10,185,310.00	\$6,702,083.81	\$9,906,074.00	(\$251,236.00)		98%	
353		431	Airfield Operations											
354	<u>Personal Services</u>													
355	5000_100	Salaries and Wages Regular, Full Time			\$733,281.15	\$513,019.28	\$738,143.00	\$738,143.00	\$525,473.37	\$719,431.00	(\$18,712.00)		97%	
356	5000_105	Salaries and Wages Limited Service			\$0.00	\$537.01	\$5,336.00	\$5,336.00	\$0.00	\$0.00	(\$5,336.00)		0%	
357	5000_110	Salaries and Wages Regular Part Time			\$115.71	\$294.92	\$0.00	\$0.00	\$38.56	\$0.00	\$0.00			
358	5000_115	Salaries and Wages Seasonal/Temporary			\$13,631.83	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$20,000.00	(\$20,000.00)		50%	
359	5100	Overtime			\$102,851.89	\$78,162.01	\$68,000.00	\$68,000.00	\$77,208.51	\$80,000.00	\$12,000.00		118%	
360	5200_110	Other Personal Service On-Call			\$29,066.70	\$22,125.00	\$30,500.00	\$30,500.00	\$24,616.50	\$30,000.00	(\$500.00)		98%	
361	5200_115	Other Personal Service Other Compensation			\$20,466.30	\$17,654.69	\$20,000.00	\$20,000.00	\$12,911.21	\$18,000.00	(\$2,000.00)		90%	
362	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$2,991.00	\$3,100.00	\$110.00		104%	
363	5200_120	Other Personal Service Shift Differential			\$6,666.75	\$4,275.99	\$5,000.00	\$5,000.00	\$4,133.21	\$5,000.00	\$0.00		100%	
364	5200_125	Other Personal Service Taxable Reimbursements			\$1,555.68	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00		100%	
365	5200_130	Other Personal Service Allowance Taxable			\$3,463.53	\$4,201.07	\$4,500.00	\$4,500.00	\$5,604.30	\$6,000.00	\$1,500.00		133%	
366	5400_100	Employee Benefits FICA			\$72,431.63	\$51,371.75	\$73,000.00	\$73,000.00	\$49,281.38	\$63,000.00	(\$10,000.00)		86%	
367	5400_105	Employee Benefits Unemployment Insurance			\$20,969.53	\$3,190.55	\$5,125.00	\$5,125.00	\$0.00	\$5,125.00	\$0.00		100%	
368	5400_115	Employee Benefits Retirement B			\$135,476.64	\$70,224.73	\$74,535.00	\$74,535.00	\$74,535.00	\$75,000.00	\$465.00		101%	
369	5400_120	Employee Benefits Workers Compensation			\$58,626.44	\$102,936.57	\$162,227.00	\$162,227.00	\$162,342.60	\$196,000.00	\$33,773.00		121%	
370	5400_125	Employee Benefits Health Insurance			\$200,997.26	\$224,770.80	\$110,398.00	\$110,398.00	\$110,398.00	\$127,614.00	\$17,216.00		116%	
371	5400_130	Employee Benefits Dental Insurance			\$15,251.55	\$13,292.70	\$8,673.00	\$8,673.00	\$8,673.00	\$8,734.00	\$61.00		101%	
372	5400_135	Employee Benefits Life Insurance			\$1,803.90	\$2,066.40	\$1,006.00	\$1,006.00	\$1,006.00	\$1,017.00	\$11.00		101%	
373	<u>Total: Personal Services</u>				\$1,416,656.49	\$1,108,123.47	\$1,351,433.00	\$1,351,433.00	\$1,059,212.64	\$1,360,021.00	\$8,588.00		101%	
374	<u>Capital Equipment</u>													
375	6211	Specialized Equipment			\$24,324.01	\$46,324.43	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)		0%	
376	9500	Capital Outlay			(\$74,180.50)	\$42,504.56	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00			
377	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$89,759.78	\$100,000.00	\$0.00		100%	
378	<u>Total: Capital Equipment</u>				(\$49,856.49)	\$88,828.99	\$105,000.00	\$100,000.00	\$89,759.78	\$245,000.00	\$140,000.00		233%	
379	<u>General Operating</u>													
380	6000	Office Supplies			\$3,563.20	\$3,972.21	\$4,000.00	\$4,000.00	\$3,606.88	\$5,000.00	\$1,000.00		125%	
381	6005	Postage			\$0.00	\$0.00	\$200.00	\$200.00	\$161.49	\$500.00	\$300.00		250%	
382	6007	Shipping and Moving			\$3,723.56	\$3,598.16	\$4,000.00	\$4,000.00	\$2,933.99	\$3,500.00	(\$500.00)		88%	
383	6010	Computer Equipment			\$0.00	\$2,396.52	\$28,960.00	\$28,960.00	\$3,702.45	\$35,560.00	\$6,600.00		123%	
384	6015	Computer Software			\$282.00	\$0.00	\$45,035.00	\$20,035.00	\$5,406.00	\$58,500.00	\$13,465.00		130%	
385	6017	Computer Licensing and Maint.			\$8,312.53	\$4,963.54	\$7,800.00	\$7,800.00	\$2,327.90	\$6,000.00	(\$1,800.00)		77%	
386	6020	Office Equipment			\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
387	6025	Furnishings			\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,000.00	(\$1,500.00)		40%	
388	6200	Medical Fees And Supplies			\$0.00	\$448.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	(\$500.00)		50%	
389	6203	Dues/Subscriptions			\$355.00	\$4,092.59	\$5,000.00	\$6,000.00	\$4,906.14	\$10,000.00	\$5,000.00		200%	
390	6206	Custodian Supplies			\$1,860.86	\$8,839.04	\$7,000.00	\$5,000.00	\$2,850.19	\$7,000.00	\$0.00		100%	

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended		% S 5	
391	6208	Special Supplies			\$2,199.55	\$7,284.99	\$5,000.00	\$5,000.00	\$3,721.90	\$6,000.00	\$1,000.00		120%	
392	6210	Small Tools and Equipment			\$6,644.19	\$8,052.26	\$10,000.00	\$10,000.00	\$6,605.50	\$10,000.00	\$0.00		100%	
393	6212	Fuel			\$132,323.90	\$98,065.31	\$184,000.00	\$184,000.00	\$85,262.34	\$174,000.00	(\$10,000.00)		95%	
394	6214	Clothing And Uniforms			\$4,186.12	\$1,744.75	\$7,500.00	\$7,500.00	\$799.40	\$8,000.00	\$500.00		107%	
395	6215	Uniform Laundering			\$13,084.66	\$15,213.07	\$22,000.00	\$22,000.00	\$16,038.73	\$22,000.00	\$0.00		100%	
396	6216	Oil & Grease & Antifreeze			\$3,271.09	\$7,923.26	\$12,000.00	\$12,000.00	\$10,916.64	\$35,000.00	\$23,000.00		292%	
397	6222	Runway De-Ice			\$87,291.00	\$439,721.74	\$200,000.00	\$175,000.00	\$0.00	\$200,000.00	\$0.00		100%	
398	6300_100	Repair & Maintenance Equipment Parts			\$24,378.29	\$14,886.73	\$36,000.00	\$56,000.00	\$20,043.84	\$70,000.00	\$34,000.00		194%	
399	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$90,402.14	\$72,012.66	\$106,000.00	\$131,000.00	\$98,896.60	\$101,000.00	(\$5,000.00)		95%	
400	6300_115	Repair & Maintenance Signs			\$0.00	\$1,692.97	\$5,000.00	\$5,000.00	\$1,156.00	\$5,000.00	\$0.00		100%	
401	6300_120	Repair & Maintenance Tires			\$10,510.04	\$9,359.00	\$12,000.00	\$13,000.00	\$8,815.37	\$24,000.00	\$12,000.00		200%	
402	6300_125	Repair & Maintenance Gravel			\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00		100%	
403	6300_130	Repair & Maintenance Construction Supplies			\$1,629.89	\$3,993.86	\$15,000.00	\$15,000.00	\$8,330.15	\$18,000.00	\$3,000.00		120%	
404	6300_140	Repair & Maintenance Salt			\$8,269.88	\$13,612.27	\$22,000.00	\$22,000.00	\$7,495.10	\$22,000.00	\$0.00		100%	
405	6300_165	Repair & Maintenance Other Small Charges Not Capital			\$0.00	\$836.50	\$750.00	\$750.00	\$0.00	\$0.00	(\$750.00)		0%	
406	6300_170	Repair & Maintenance Buildings			\$62,432.65	\$65,053.39	\$87,500.00	\$87,500.00	\$64,923.93	\$74,000.00	(\$13,500.00)		85%	
407	6300_175	Repair & Maintenance Landscape materials			\$4,940.57	\$1,193.00	\$2,000.00	\$2,000.00	\$1,439.98	\$2,000.00	\$0.00		100%	
408	6300_180	Repair & Maintenance Asphalt			\$835.35	\$923.21	\$900.00	\$900.00	\$0.00	\$25,000.00	\$24,100.00		2,778%	
409	6300_187	Repair & Maintenance Electrical Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00			
410	6300_189	Repair & Maintenance Line Stripping & Markings			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00			
411	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$750.00	\$750.00	\$355.00	\$1,000.00	\$250.00		133%	
412	6400_100	Utilities Electricity			\$64,324.17	\$65,847.50	\$125,000.00	\$125,000.00	\$83,498.36	\$150,000.00	\$25,000.00		120%	
413	6400_105	Utilities Gas			\$24,727.08	\$26,500.00	\$50,000.00	\$50,000.00	\$52,769.92	\$60,000.00	\$10,000.00		120%	
414	6400_115	Utilities Water/Wastewater			\$1,283.54	\$2,000.00	\$4,000.00	\$6,000.00	\$5,898.24	\$7,000.00	\$3,000.00		175%	
415	6400_117	Utilities Stormwater			\$218,791.47	\$168,981.73	\$260,000.00	\$260,000.00	\$258,223.68	\$260,000.00	\$0.00		100%	
416	6400_120	Utilities Rubbish Removal			\$9,190.01	\$6,067.00	\$9,000.00	\$19,000.00	\$14,625.49	\$17,000.00	\$8,000.00		189%	
417	6400_125	Utilities Telecommunications			\$246.40	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00		100%	
418	6400_127	Utilities Cellular Communications			\$5,292.89	\$4,726.20	\$5,000.00	\$5,000.00	\$4,210.20	\$12,500.00	\$7,500.00		250%	
419	6500_103	Professional and Consultant Services Security Contracts			\$7,767.46	\$4,318.18	\$35,000.00	\$35,000.00	\$10,584.88	\$30,000.00	(\$5,000.00)		86%	
420	6500_112	Professional and Consultant Services Audits			\$9,015.99	\$8,437.50	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00		100%	
421	6500_115	Professional and Consultant Services Legal/Arbitration			\$2,911.80	\$3,201.64	\$10,000.00	\$10,000.00	\$3,457.58	\$10,000.00	\$0.00		100%	
422	6500_118	Professional and Consultant Services Contractual			\$153,318.43	\$115,917.68	\$167,000.00	\$172,000.00	\$113,536.68	\$185,000.00	\$18,000.00		111%	
423	6500_142	Professional and Consultant Services Marketing and			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
424	6600	Maintenance Contracts			\$7,769.25	\$16,284.55	\$30,000.00	\$13,500.00	\$760.00	\$15,000.00	(\$15,000.00)		50%	
425	6605	Radio Maintenance			\$4,819.00	\$5,208.00	\$10,000.00	\$10,000.00	\$5,976.00	\$20,000.00	\$10,000.00		200%	
426	6610	Custodial Contracts			\$15,941.70	\$32,587.21	\$32,603.00	\$32,603.00	\$30,318.75	\$33,000.00	\$397.00		101%	
427	6615	Property Repairs			\$97,653.95	\$44,465.57	\$60,000.00	\$71,000.00	\$69,911.13	\$60,000.00	\$0.00		100%	
428	6620	Contractual Vehicle Repair			\$9,789.19	\$2,792.14	\$7,500.00	\$7,500.00	\$5,684.62	\$14,000.00	\$6,500.00		187%	
429	6625	Equipment Maintenance Repairs			\$0.00	\$19,410.58	\$40,000.00	\$40,000.00	\$3,349.34	\$40,000.00	\$0.00		100%	
430	6700_100	Travel & Training Education			\$5,286.06	\$15,119.00	\$22,000.00	\$22,000.00	\$7,453.00	\$28,000.00	\$6,000.00		127%	
431	6700_105	Travel & Training Special Training			\$9,039.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
432	6700_110	Travel & Training Travel Expense			\$2,877.20	\$8,655.56	\$10,000.00	\$10,000.00	\$6,626.67	\$10,000.00	\$0.00		100%	
433	6700_115	Travel & Training Mileage			\$0.00	\$119.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
434	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
435	6800_105	Fees for Services BT Data Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
436	6800_125	Fees for Services Fees & Permits			\$15,192.00	\$15,067.43	\$21,000.00	\$21,000.00	\$15,471.42	\$21,000.00	\$0.00		100%	
437	7000	Bad Debt Expense			\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	(\$1,250.00)		0%	
438	7010	Depreciation Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
439	7015	Inventory Adjustment			\$52,060.63	(\$23,988.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
440	7200_105	Rent/Lease Airport Lchv			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
441	7200_115	Rent/Lease Equipment			\$1,075.09	\$1,444.50	\$25,000.00	\$25,000.00	\$573.50	\$5,000.00	(\$20,000.00)	20%		
442	7230_100	Insurance Vehicle			\$38,833.98	\$0.00	\$36,000.00	\$36,000.00	\$15,735.16	\$18,850.00	(\$17,150.00)	52%		
443	7230_105	Insurance General			\$0.00	\$80,078.25	\$4,200.00	\$4,200.00	\$68,961.68	\$4,000.00	(\$200.00)	95%		
444	7230_107	Insurance Property			\$58,348.96	\$0.00	\$39,000.00	\$39,000.00	\$18,745.68	\$38,319.00	(\$681.00)	98%		
445	7230_109	Insurance Inland Marine			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
446	7230_110	Insurance Airport Liability			\$50,800.00	\$50,800.00	\$57,000.00	\$57,000.00	\$53,600.00	\$60,000.00	\$3,000.00	105%		
447	7230_112	Insurance Pollution			\$3,598.43	\$3,906.03	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100%		
448	7230_115	Insurance Claims and Expenses			\$5,356.16	\$27,250.23	\$25,000.00	\$25,000.00	\$27,050.04	\$12,585.00	(\$12,415.00)	50%		
449	7303	Regulatory and Bank Fees			\$0.00	\$223.50	\$1,000.00	\$1,000.00	\$223.50	\$0.00	(\$1,000.00)	0%		
450	7312	Real Estate Taxes			\$33,318.95	\$37,310.37	\$39,000.00	\$39,000.00	\$39,000.00	\$40,000.00	\$1,000.00	103%		
451	<u>Total: General Operating</u>				\$1,381,725.26	\$1,533,204.74	\$1,976,198.00	\$1,982,698.00	\$1,276,941.04	\$2,223,564.00	\$247,366.00	113%		
452	<u>Debt Service</u>													
453	7400_110	Debt Service Principal Revenue Bonds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
454	7400_155	Debt Service Principal Capital Lease Principal			\$0.00	\$0.00	\$0.00	\$0.00	\$11,466.02	\$0.00	\$0.00			
455	7450_210	Debt Service Interest Revenue Bonds			\$21,173.60	\$34,497.23	\$0.00	\$0.00	\$27,952.44	\$0.00	\$0.00			
456	7450_225	Debt Service Interest Notes			\$19,909.30	\$2,714.06	\$0.00	\$0.00	\$1,707.45	\$0.00	\$0.00			
457	7450_260	Debt Service Interest GAN			\$6,823.16	\$52.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
458	<u>Total: Debt Service</u>				\$47,906.06	\$37,263.46	\$0.00	\$0.00	\$41,125.91	\$0.00	\$0.00	+++		
459	<u>Interfund</u>													
460	8005	Vehicle/Equipment Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
461	8015	Indirect Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
462	8016	Risk Management			\$2,967.48	\$4,454.03	\$4,500.00	\$4,500.00	\$4,450.32	\$4,500.00	\$0.00	100%		
463	8035	FAA - Airport Security			\$144,133.08	\$140,718.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
464	8095	Interest On Pooled Cash			\$22.14	\$5,826.38	\$34,000.00	\$34,000.00	\$2,044.81	\$34,000.00	\$0.00	100%		
465	8135	Airport Security To Police			\$77,610.12	\$64,890.00	\$191,633.00	\$191,633.00	\$191,633.04	\$182,500.00	(\$9,133.00)	95%		
466	<u>Total: Interfund</u>				\$224,732.82	\$215,889.37	\$230,133.00	\$230,133.00	\$198,128.17	\$221,000.00	(\$9,133.00)	96%		
467	Division Total: Airfield Operations				\$3,021,164.14	\$2,983,310.03	\$3,662,764.00	\$3,664,264.00	\$2,665,167.54	\$4,049,585.00	\$386,821.00	111%		
468		432	Industrial Park											
469	<u>Personal Services</u>													
470	5000_100	Salaries and Wages Regular, Full Time			\$59,770.99	\$84,886.34	\$159,408.00	\$159,408.00	\$88,221.24	\$164,576.00	\$5,168.00	103%		
471	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
472	5000_110	Salaries and Wages Regular Part Time			\$95.35	(\$786.73)	\$0.00	\$0.00	\$77.16	\$0.00	\$0.00			
473	5000_115	Salaries and Wages Seasonal/Temporary			\$389.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
474	5100	Overtime			\$5,774.60	\$10,328.39	\$10,000.00	\$10,000.00	\$9,452.35	\$11,000.00	\$1,000.00	110%		
475	5200_105	Other Personal Service Special Duty			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
476	5200_110	Other Personal Service On-Call			\$2,222.40	\$3,174.00	\$2,000.00	\$2,000.00	\$3,400.50	\$3,000.00	\$1,000.00	150%		
477	5200_115	Other Personal Service Other Compensation			\$1,033.23	\$1,930.35	\$2,000.00	\$2,000.00	\$1,248.22	\$2,000.00	\$0.00	100%		
478	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$405.00	\$405.00	\$405.50	\$450.00	\$45.00	111%		
479	5200_120	Other Personal Service Shift Differential			\$193.94	\$305.51	\$500.00	\$500.00	\$295.42	\$500.00	\$0.00	100%		
480	5200_125	Other Personal Service Taxable Reimbursements			\$26.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
481	5200_130	Other Personal Service Allowance Taxable			\$163.06	\$477.90	\$500.00	\$500.00	\$635.41	\$1,000.00	\$500.00	200%		
482	5400_100	Employee Benefits FICA			\$5,238.12	\$8,572.82	\$12,000.00	\$12,000.00	\$7,819.88	\$9,000.00	(\$3,000.00)	75%		
483	5400_105	Employee Benefits Unemployment Insurance			\$303.91	\$46.24	\$154.00	\$154.00	\$0.00	\$154.00	\$0.00	100%		
484	5400_115	Employee Benefits Retirement B			\$2,166.43	\$12,500.61	\$12,927.00	\$12,927.00	\$12,927.00	\$12,000.00	(\$927.00)	93%		
485	5400_120	Employee Benefits Workers Compensation			\$0.00	\$1,368.84	\$1,573.00	\$1,573.00	\$1,586.76	\$2,300.00	\$727.00	146%		
486	5400_125	Employee Benefits Health Insurance			\$22,420.66	\$49,949.09	\$11,876.00	\$11,876.00	\$11,876.00	\$19,153.00	\$7,277.00	161%		
487	5400_130	Employee Benefits Dental Insurance			\$1,702.96	\$2,944.09	\$1,360.00	\$1,360.00	\$1,360.00	\$1,286.00	(\$74.00)	95%		
488	5400_135	Employee Benefits Life Insurance			\$218.31	\$459.20	\$158.00	\$158.00	\$158.00	\$158.00	\$0.00	100%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended		% S 5	
489	<u>Total: Personal Services</u>				\$101,720.33	\$176,156.65	\$214,861.00	\$214,861.00	\$139,463.44	\$226,577.00	\$11,716.00		105%	
490	<u>Capital Equipment</u>													
491	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
492	<u>Total: Capital Equipment</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
493	<u>General Operating</u>													
494	6000	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
495	6200	Medical Fees And Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
496	6206	Custodian Supplies			\$930.41	\$1,400.44	\$5,000.00	\$3,000.00	\$1,425.10	\$5,000.00	\$0.00		100%	
497	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
498	6212	Fuel			\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
499	6214	Clothing And Uniforms			\$8.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
500	6216	Oil & Grease & Antifreeze			\$0.00	\$885.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
501	6222	Runway De-Ice			\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
502	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
503	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)		0%	
504	6300_120	Repair & Maintenance Tires			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
505	6300_130	Repair & Maintenance Construction Supplies			\$0.00	\$377.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00		100%	
506	6300_140	Repair & Maintenance Salt			\$634.95	\$4,623.79	\$10,000.00	\$10,000.00	\$3,427.36	\$8,000.00	(\$2,000.00)		80%	
507	6300_165	Repair & Maintenance Other Small Charges Not Capital			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
508	6300_170	Repair & Maintenance Buildings			\$6,470.00	\$2,408.17	\$10,000.00	\$10,000.00	\$8,408.63	\$12,000.00	\$2,000.00		120%	
509	6300_175	Repair & Maintenance Landscape materials			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
510	6300_180	Repair & Maintenance Asphalt			\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	(\$100.00)		0%	
511	6300_187	Repair & Maintenance Electrical Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
512	6300_189	Repair & Maintenance Line Stripping & Markings			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
513	6400_100	Utilities Electricity			\$5,412.08	\$15,558.75	\$5,000.00	\$15,000.00	\$13,470.97	\$20,000.00	\$15,000.00		400%	
514	6400_105	Utilities Gas			\$5,257.68	\$2,902.27	\$5,000.00	\$5,000.00	\$3,002.09	\$15,000.00	\$10,000.00		300%	
515	6400_115	Utilities Water/Wastewater			\$1,706.94	\$1,578.32	\$3,000.00	\$2,000.00	\$1,257.70	\$2,000.00	(\$1,000.00)		67%	
516	6400_117	Utilities Stormwater			\$0.00	\$83,107.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
517	6400_125	Utilities Telecommunications			\$438.22	\$475.64	\$1,000.00	\$1,000.00	\$454.98	\$1,000.00	\$0.00		100%	
518	6500_103	Professional and Consultant Services Security Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
519	6500_112	Professional and Consultant Services Audits			\$4,000.00	\$3,750.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00		100%	
520	6500_115	Professional and Consultant Services Legal/Arbitration			\$29,281.79	\$29,107.91	\$40,000.00	\$10,000.00	\$124.00	\$30,000.00	(\$10,000.00)		75%	
521	6500_118	Professional and Consultant Services Contractual			\$2,502.63	\$5,578.13	\$50,000.00	\$25,000.00	\$2,743.50	\$25,000.00	(\$25,000.00)		50%	
522	6500_142	Professional and Consultant Services Marketing and			\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
523	6600	Maintenance Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
524	6605	Radio Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
525	6610	Custodial Contracts			\$11,942.67	\$16,212.55	\$16,262.00	\$16,262.00	\$15,159.32	\$17,000.00	\$738.00		105%	
526	6615	Property Repairs			\$3,601.85	\$16,265.00	\$40,000.00	\$24,000.00	\$5,319.25	\$35,000.00	(\$5,000.00)		88%	
527	6620	Contractual Vehicle Repair			\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	(\$750.00)		0%	
528	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
529	6800_125	Fees for Services Fees & Permits			\$0.00	\$63.00	\$1,500.00	\$1,500.00	\$211.00	\$1,000.00	(\$500.00)		67%	
530	7000	Bad Debt Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
531	7010	Depreciation Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
532	7200_100	Rent/Lease Property			\$440,499.96	\$426,749.96	\$358,000.00	\$358,000.00	\$358,000.00	\$358,000.00	\$0.00		100%	
533	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
534	7230_100	Insurance Vehicle			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
535	7230_105	Insurance General			\$4,961.43	\$2,530.32	\$0.00	\$0.00	\$2,515.68	\$1,000.00	\$1,000.00			
536	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
537	7230_110	Insurance Airport Liability			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S		
538	7230_112	Insurance Pollution			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
539	7303	Regulatory and Bank Fees			\$0.00	\$1,033.50	\$1,000.00	\$1,000.00	\$1,033.50	\$0.00	(\$1,000.00)	0%		
540	7312	Real Estate Taxes			\$151,639.47	\$127,477.91	\$160,000.00	\$158,213.00	\$160,000.00	\$90,000.00	(\$70,000.00)	56%		
541	Total: General Operating				\$669,288.58	\$881,086.32	\$712,612.00	\$645,825.00	\$576,553.08	\$632,000.00	(\$80,612.00)	89%		
542	Debt Service													
543	7400_110	Debt Service Principal Revenue Bonds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
544	7450_210	Debt Service Interest Revenue Bonds			\$130,731.83	\$37,507.05	\$0.00	\$0.00	\$30,391.20	\$0.00	\$0.00			
545	Total: Debt Service				\$130,731.83	\$37,507.05	\$0.00	\$0.00	\$30,391.20	\$0.00	\$0.00	+++		
546	Interfund													
547	8015	Indirect Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
548	8035	FAA - Airport Security			\$0.00	\$46,905.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
549	8095	Interest On Pooled Cash			\$22.14	\$5,826.38	\$0.00	\$0.00	\$2,044.80	\$0.00	\$0.00			
550	8135	Airport Security To Police			\$0.00	\$21,630.00	\$64,860.00	\$64,860.00	\$64,860.00	\$60,850.00	(\$4,010.00)	94%		
551	Total: Interfund				\$22.14	\$74,362.34	\$64,860.00	\$64,860.00	\$66,904.80	\$60,850.00	(\$4,010.00)	94%		
552	Division Total: Industrial Park				\$901,762.88	\$1,169,112.36	\$992,333.00	\$925,546.00	\$813,312.52	\$919,427.00	(\$72,906.00)	93%		
553		433	Parking Operations											
554	Program	600	Parking Garage											
555	Personal Services													
556	5000_100	Salaries and Wages Regular, Full Time			\$131,062.53	\$132,461.64	\$128,028.00	\$128,028.00	\$108,499.33	\$132,759.00	\$4,731.00	104%		
557	5000_105	Salaries and Wages Limited Service			\$0.00	\$7,125.06	\$45,663.00	\$45,663.00	\$25,003.58	\$41,202.00	(\$4,461.00)	90%		
558	5000_110	Salaries and Wages Regular Part Time			\$47.68	\$116.87	\$0.00	\$0.00	\$530.56	\$0.00	\$0.00			
559	5000_115	Salaries and Wages Seasonal/Temporary			\$389.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
560	5100	Overtime			\$10,355.27	\$16,713.60	\$15,000.00	\$15,000.00	\$13,268.83	\$16,000.00	\$1,000.00	107%		
561	5200_100	Other Personal Service Commissioned Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
562	5200_110	Other Personal Service On-Call			\$5,030.10	\$5,412.00	\$3,000.00	\$3,000.00	\$5,238.00	\$6,000.00	\$3,000.00	200%		
563	5200_115	Other Personal Service Other Compensation			\$1,494.37	\$3,091.35	\$4,000.00	\$4,000.00	\$2,424.99	\$3,000.00	(\$1,000.00)	75%		
564	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$350.00	\$350.00	\$352.00	\$350.00	\$0.00	100%		
565	5200_120	Other Personal Service Shift Differential			\$198.33	\$304.34	\$500.00	\$500.00	\$293.86	\$500.00	\$0.00	100%		
566	5200_125	Other Personal Service Taxable Reimbursements			\$492.09	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
567	5200_130	Other Personal Service Allowance Taxable			\$217.18	\$631.07	\$750.00	\$750.00	\$771.81	\$1,000.00	\$250.00	133%		
568	5400_100	Employee Benefits FICA			\$11,398.38	\$12,952.11	\$14,000.00	\$14,000.00	\$11,781.19	\$14,000.00	\$0.00	100%		
569	5400_105	Employee Benefits Unemployment Insurance			\$303.91	\$46.24	\$154.00	\$154.00	\$0.00	\$154.00	\$0.00	100%		
570	5400_115	Employee Benefits Retirement B			\$20,311.80	\$15,520.84	\$19,065.00	\$19,065.00	\$19,040.03	\$18,000.00	(\$1,065.00)	94%		
571	5400_120	Employee Benefits Workers Compensation			\$2,690.00	\$2,171.95	\$2,635.00	\$2,635.00	\$2,652.84	\$3,000.00	\$365.00	114%		
572	5400_125	Employee Benefits Health Insurance			\$42,938.00	\$24,974.55	\$15,645.00	\$15,645.00	\$15,645.00	\$30,283.00	\$14,638.00	194%		
573	5400_130	Employee Benefits Dental Insurance			\$3,377.85	\$1,486.40	\$2,315.00	\$2,315.00	\$2,315.00	\$2,352.00	\$37.00	102%		
574	5400_135	Employee Benefits Life Insurance			\$383.31	\$229.60	\$269.00	\$269.00	\$269.00	\$277.00	\$8.00	103%		
575	Total: Personal Services				\$230,690.28	\$223,237.62	\$252,374.00	\$252,374.00	\$208,086.02	\$269,877.00	\$17,503.00	107%		
576	Capital Equipment													
577	9500_110	Capital Outlay Capital Expenditures			\$0.00	\$16,368.55	\$650,000.00	\$650,000.00	\$74,231.91	\$690,000.00	\$40,000.00	106%		
578	Total: Capital Equipment				\$0.00	\$16,368.55	\$650,000.00	\$650,000.00	\$74,231.91	\$690,000.00	\$40,000.00	106%		
579	General Operating													
580	6000	Office Supplies			\$1,163.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
581	6007	Shipping and Moving			\$116.84	\$0.00	\$1,000.00	\$1,000.00	\$19.25	\$500.00	(\$500.00)	50%		
582	6010	Computer Equipment			\$890.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
583	6017	Computer Licensing and Maint.			\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100%		
584	6203	Dues/Subscriptions			\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%		
585	6205	Cash Short			\$0.00	\$895.23	\$0.00	\$0.00	\$3,032.93	\$0.00	\$0.00			
586	6206	Custodian Supplies			\$930.42	\$1,400.43	\$3,000.00	\$3,000.00	\$1,425.12	\$3,000.00	\$0.00	100%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S	5	
587	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
588	6212	Fuel			\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
589	6214	Clothing And Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
590	6216	Oil & Grease & Antifreeze			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
591	6300_100	Repair & Maintenance Equipment Parts			\$8,965.75	\$2,482.50	\$10,000.00	\$10,000.00	\$5,785.50	\$10,000.00	\$0.00	100%		
592	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$1,982.36	\$2,104.18	\$2,000.00	\$2,000.00	\$465.41	\$2,000.00	\$0.00	100%		
593	6300_115	Repair & Maintenance Signs			\$2,425.43	\$0.00	\$2,000.00	\$2,000.00	\$615.00	\$0.00	(\$2,000.00)	0%		
594	6300_120	Repair & Maintenance Tires			\$153.26	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
595	6300_130	Repair & Maintenance Construction Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
596	6300_140	Repair & Maintenance Salt			\$247.00	\$2,408.53	\$30,000.00	\$10,000.00	\$4,456.46	\$12,000.00	(\$18,000.00)	40%		
597	6300_165	Repair & Maintenance Other Small Charges Not Capital			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
598	6300_170	Repair & Maintenance Buildings			\$9,159.89	\$7,077.08	\$10,000.00	\$10,000.00	\$6,113.20	\$12,000.00	\$2,000.00	120%		
599	6300_180	Repair & Maintenance Asphalt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
600	6300_187	Repair & Maintenance Electrical Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
601	6300_189	Repair & Maintenance Line Stripping & Markings			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
602	6400_100	Utilities Electricity			\$95,667.66	\$94,964.79	\$85,000.00	\$100,000.00	\$98,453.88	\$95,000.00	\$10,000.00	112%		
603	6400_105	Utilities Gas			\$29,631.24	\$34,400.00	\$34,000.00	\$34,000.00	\$29,607.71	\$40,000.00	\$6,000.00	118%		
604	6400_115	Utilities Water/Wastewater			\$4,016.08	\$4,993.16	\$5,000.00	\$6,000.00	\$5,481.65	\$7,000.00	\$2,000.00	140%		
605	6400_117	Utilities Stormwater			\$588.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
606	6400_120	Utilities Rubbish Removal			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
607	6500_103	Professional and Consultant Services Security Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
608	6500_115	Professional and Consultant Services Legal/Arbitration			\$6,702.62	\$3,145.70	\$20,000.00	\$10,000.00	\$279.00	\$15,000.00	(\$5,000.00)	75%		
609	6500_118	Professional and Consultant Services Contractual			\$944.75	\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,000.00	\$2,000.00			
610	6600	Maintenance Contracts			\$571,365.87	\$717,205.41	\$9,000.00	\$10,500.00	\$9,291.00	\$15,000.00	\$6,000.00	167%		
611	6605	Radio Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
612	6610	Custodial Contracts			\$9,294.79	\$16,293.73	\$16,341.00	\$16,341.00	\$15,159.43	\$17,000.00	\$659.00	104%		
613	6615	Property Repairs			\$3,293.00	\$3,225.91	\$25,000.00	\$25,000.00	\$4,125.90	\$25,000.00	\$0.00	100%		
614	6620	Contractual Vehicle Repair			\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	(\$750.00)	0%		
615	6625	Equipment Maintenance Repairs			\$8,082.60	\$15,755.34	\$35,000.00	\$35,000.00	\$12,363.16	\$35,000.00	\$0.00	100%		
616	6700_100	Travel & Training Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
617	6700_105	Travel & Training Special Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
618	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
619	6800_125	Fees for Services Fees & Permits			\$50,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,000.00	(\$500.00)	67%		
620	7000	Bad Debt Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
621	7010	Depreciation Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
622	7200_115	Rent/Lease Equipment			\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$108.00	\$1,000.00	(\$9,000.00)	10%		
623	7230_100	Insurance Vehicle			\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	0%		
624	7230_105	Insurance General			\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$1,000.00	(\$3,200.00)	24%		
625	7230_107	Insurance Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
626	7230_115	Insurance Claims and Expenses			\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$12,000.00	\$2,000.00	120%		
627	7303	Regulatory and Bank Fees			\$11,049.04	\$3,822.40	\$7,500.00	\$7,500.00	\$3,487.20	\$60,000.00	\$52,500.00	800%		
628	7312	Real Estate Taxes			\$935.61	\$970.08	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100%		
629	<u>Total: General Operating</u>				\$817,606.33	\$919,644.47	\$332,291.00	\$318,791.00	\$204,919.80	\$377,500.00	\$45,209.00	114%		
630	<u>Debt Service</u>													
631	7400_110	Debt Service Principal Revenue Bonds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
632	7450_210	Debt Service Interest Revenue Bonds			\$1,164,723.99	\$982,894.17	\$0.00	\$0.00	\$982,894.20	\$0.00	\$0.00			
633	<u>Total: Debt Service</u>				\$1,164,723.99	\$982,894.17	\$0.00	\$0.00	\$982,894.20	\$0.00	\$0.00	+++		
634	<u>Interfund</u>													
635	8015	Indirect Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S		
636	8018	Management Fee - Parking Garge			\$0.00	\$0.00	\$745,000.00	\$745,000.00	\$568,048.66	\$674,225.00	(\$70,775.00)	91%		
637	8035	FAA - Airport Security			\$11,087.16	\$7,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
638	8095	Interest On Pooled Cash			\$22.14	\$5,826.37	\$0.00	\$0.00	\$2,044.81	\$0.00	\$0.00			
639	8135	Airport Security To Police			\$11,087.16	\$3,605.04	\$7,371.00	\$7,371.00	\$7,371.00	\$10,150.00	\$2,779.00	138%		
640	Total: Interfund				\$22,196.46	\$17,249.41	\$752,371.00	\$752,371.00	\$577,464.47	\$684,375.00	(\$67,996.00)	91%		
641	Program Total: Parking Garage				\$2,235,217.06	\$2,159,394.22	\$1,987,036.00	\$1,973,536.00	\$2,047,596.40	\$2,021,752.00	\$34,716.00	102%		
642		601	Park & Shuttle											
643	Personal Services													
644	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
645	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
646	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
647	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
648	Total: Personal Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
649	General Operating													
650	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
651	6300_187	Repair & Maintenance Electrical Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
652	6300_189	Repair & Maintenance Line Stripping & Markings			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
653	6400_100	Utilities Electricity			\$4,435.67	\$3,824.08	\$8,000.00	\$8,000.00	\$2,216.53	\$10,000.00	\$2,000.00	125%		
654	6400_105	Utilities Gas			\$1,189.29	\$1,244.91	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
655	6400_115	Utilities Water/Wastewater			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
656	6400_125	Utilities Telecommunications			\$308.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
657	6500_115	Professional and Consultant Services Legal/Arbitration			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
658	6620	Contractual Vehicle Repair			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
659	7010	Depreciation Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
660	7200_115	Rent/Lease Equipment			\$120.00	\$144.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
661	7303	Regulatory and Bank Fees			\$362.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
662	Total: General Operating				\$6,416.60	\$5,212.99	\$9,000.00	\$9,000.00	\$2,216.53	\$17,000.00	\$8,000.00	189%		
663	Program Total: Park & Shuttle				\$6,416.60	\$5,212.99	\$9,000.00	\$9,000.00	\$2,216.53	\$17,000.00	\$8,000.00	189%		
664	Division Total: Parking Operations				\$2,241,633.66	\$2,164,607.21	\$1,996,036.00	\$1,982,536.00	\$2,049,812.93	\$2,038,752.00	\$42,716.00	102%		
665		434	Other Properties											
666	Personal Services													
667	5000_100	Salaries and Wages Regular, Full Time			\$40,308.91	\$58,479.60	\$65,160.00	\$65,160.00	\$63,669.81	\$74,143.00	\$8,983.00	114%		
668	5000_105	Salaries and Wages Limited Service			(\$39,133.73)	(\$25,740.15)	\$10,671.00	\$10,671.00	\$0.00	\$0.00	(\$10,671.00)	0%		
669	5000_110	Salaries and Wages Regular Part Time			\$231.39	\$589.79	\$0.00	\$0.00	\$77.11	\$0.00	\$0.00			
670	5000_115	Salaries and Wages Seasonal/Temporary			\$18,309.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
671	5100	Overtime			\$6,952.44	\$12,466.10	\$12,000.00	\$12,000.00	\$9,882.17	\$13,000.00	\$1,000.00	108%		
672	5200_110	Other Personal Service On-Call			\$2,536.50	\$3,448.50	\$2,500.00	\$2,500.00	\$3,336.00	\$4,000.00	\$1,500.00	160%		
673	5200_115	Other Personal Service Other Compensation			\$534.24	\$1,212.59	\$1,500.00	\$1,500.00	\$504.28	\$2,000.00	\$500.00	133%		
674	5200_116	Other Personal Service Longevity Pay			\$0.00	\$0.00	\$315.00	\$315.00	\$315.50	\$315.00	\$0.00	100%		
675	5200_120	Other Personal Service Shift Differential			\$0.26	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
676	5200_125	Other Personal Service Taxable Reimbursements			\$19.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
677	5200_130	Other Personal Service Allowance Taxable			\$110.52	\$254.66	\$250.00	\$250.00	\$308.81	\$500.00	\$250.00	200%		
678	5400_100	Employee Benefits FICA			\$8,154.33	\$7,193.11	\$6,000.00	\$6,000.00	\$5,845.60	\$8,000.00	\$2,000.00	133%		
679	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
680	5400_115	Employee Benefits Retirement B			\$197.35	\$9,241.07	\$10,486.00	\$10,486.00	\$10,485.96	\$10,000.00	(\$486.00)	95%		
681	5400_120	Employee Benefits Workers Compensation			\$0.00	\$1,085.37	\$1,247.00	\$1,247.00	\$1,258.08	\$2,000.00	\$753.00	160%		
682	5400_125	Employee Benefits Health Insurance			\$30,261.57	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$14,698.00	\$2,198.00	118%		
683	5400_130	Employee Benefits Dental Insurance			\$2,156.94	\$11.44	\$1,323.00	\$1,323.00	\$1,323.00	\$1,201.00	(\$122.00)	91%		
684	5400_135	Employee Benefits Life Insurance			\$235.36	\$0.00	\$154.00	\$154.00	\$154.00	\$148.00	(\$6.00)	96%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S		
685	<u>Total: Personal Services</u>				\$70,874.51	\$68,242.29	\$124,106.00	\$124,106.00	\$109,660.32	\$130,005.00	\$5,899.00	105%		
686	<u>Capital Equipment</u>													
687	9500_110	Capital Outlay Capital Expenditures			(\$14,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
688	<u>Total: Capital Equipment</u>				(\$14,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
689	<u>General Operating</u>													
690	6007	Shipping and Moving			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
691	6206	Custodian Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
692	6212	Fuel			\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
693	6216	Oil & Grease & Antifreeze			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
694	6300_100	Repair & Maintenance Equipment Parts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
695	6300_105	Repair & Maintenance Vehicle Maint Supplies			\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%		
696	6300_120	Repair & Maintenance Tires			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
697	6300_130	Repair & Maintenance Construction Supplies			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
698	6300_140	Repair & Maintenance Salt			\$0.00	\$756.50	\$2,000.00	\$2,000.00	\$1,411.49	\$3,000.00	\$1,000.00	150%		
699	6300_165	Repair & Maintenance Other Small Charges Not Capital			\$700.00	\$181.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
700	6300_170	Repair & Maintenance Buildings			\$4,646.57	\$5,106.35	\$7,500.00	\$2,500.00	\$28.00	\$2,000.00	(\$5,500.00)	27%		
701	6300_175	Repair & Maintenance Landscape materials			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
702	6300_180	Repair & Maintenance Asphalt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
703	6300_187	Repair & Maintenance Electrical Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
704	6300_189	Repair & Maintenance Line Stripping & Markings			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
705	6400_100	Utilities Electricity			\$23,272.56	\$20,181.25	\$40,000.00	\$30,000.00	\$24,740.36	\$40,000.00	\$0.00	100%		
706	6400_105	Utilities Gas			\$9,493.99	\$12,056.04	\$9,000.00	\$34,000.00	\$20,929.82	\$40,000.00	\$31,000.00	444%		
707	6400_115	Utilities Water/Wastewater			\$2,657.27	\$2,774.49	\$3,000.00	\$3,000.00	\$2,735.39	\$3,000.00	\$0.00	100%		
708	6400_117	Utilities Stormwater			\$2,013.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
709	6400_120	Utilities Rubbish Removal			\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$975.79	\$1,000.00	\$0.00	100%		
710	6500_115	Professional and Consultant Services Legal/Arbitration			\$2,011.03	\$1,838.50	\$5,000.00	\$5,000.00	\$711.80	\$5,000.00	\$0.00	100%		
711	6500_118	Professional and Consultant Services Contractual			\$17,977.73	\$12,980.00	\$50,000.00	\$50,000.00	\$35,734.39	\$33,000.00	(\$17,000.00)	66%		
712	6600	Maintenance Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
713	6605	Radio Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
714	6610	Custodial Contracts			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
715	6615	Property Repairs			\$6,787.80	\$10,877.40	\$15,000.00	\$15,000.00	\$2,347.60	\$10,000.00	(\$5,000.00)	67%		
716	6625	Equipment Maintenance Repairs			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
717	6800_125	Fees for Services Fees & Permits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
718	7000	Bad Debt Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
719	7010	Depreciation Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
720	7200_115	Rent/Lease Equipment			\$297.00	\$189.00	\$2,000.00	\$2,000.00	\$216.65	\$1,000.00	(\$1,000.00)	50%		
721	7230_100	Insurance Vehicle			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
722	7230_105	Insurance General			\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$1,000.00	(\$3,200.00)	24%		
723	7312	Real Estate Taxes			\$332,361.04	\$410,660.97	\$392,000.00	\$393,787.00	\$394,575.71	\$486,000.00	\$94,000.00	124%		
724	<u>Total: General Operating</u>				\$402,218.65	\$485,101.51	\$532,700.00	\$543,487.00	\$484,407.00	\$628,000.00	\$95,300.00	118%		
725	<u>Interfund</u>													
726	8035	FAA - Airport Security			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
727	<u>Total: Interfund</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
728	Division Total: Other Properties				\$458,593.16	\$553,343.80	\$656,806.00	\$667,593.00	\$594,067.32	\$758,005.00	\$101,199.00	115%		
729	Department Total: Airport				\$20,707,814.88	\$20,295,209.71	\$19,056,701.00	\$19,056,701.00	\$14,357,674.26	\$19,264,677.00	\$207,976.00	#####		
730	Revenue Totals:				\$18,300,725.69	\$19,609,201.12	\$19,058,128.00	\$19,058,128.00	\$17,455,900.52	\$19,264,677.00	\$206,549.00	101%		
731	Expense Totals				\$20,707,814.88	\$20,295,209.71	\$19,056,701.00	\$19,056,701.00	\$14,357,674.26	\$19,264,677.00	\$207,976.00	101%		
732	Fund Total: Airport				(\$2,407,089.19)	(\$686,008.59)	\$1,427.00	\$1,427.00	\$3,098,226.26	\$0.00	(\$1,427.00)	0%		
733														

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended			% S 5
734	Revenue Grand Totals:				\$18,300,725.69	\$19,609,201.12	\$19,058,128.00	\$19,058,128.00	\$17,455,900.52	\$19,264,677.00	\$206,549.00			101%
735	Expense Grand Totals:				\$20,707,814.88	\$20,295,209.71	\$19,056,701.00	\$19,056,701.00	\$14,357,674.26	\$19,264,677.00	\$207,976.00			101%
736	Net Grand Totals:				(\$2,407,089.19)	(\$686,008.59)	\$1,427.00	\$1,427.00	\$3,098,226.26	\$0.00	(\$1,427.00)			0%