



Budget Worksheet Report

Budget Year 2017

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1																							
2																							
3	Account	Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
4	Fund 400 - Airport																						
5	REVENUE																						
6	Department 35 - Airport																						
7	Division 000 - Admin																						
8	Intergovernmental Revenues																						
9	4825_155	Interdepartmental Interest on Pooled Cash											.00	.00	.00	.00	.00	16.53	.00	.00			
10	Intergovernmental Revenues Totals											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.53	\$0.00	\$0.00				
11	Charges for Services																						
12	4440	Taxi Fees											(75.00)	87,680.00	.00	20.00	.00	.00	.00	.00	.00		
13	4480	PFC Revenue											2,284,829.21	2,585,742.60	2,400,000.00	2,390,880.31	2,400,000.00	1,818,583.03	2,400,000.00	.00	0.00%		
14	Charges for Services Totals											\$2,284,754.21	\$2,673,422.60	\$2,400,000.00	\$2,390,900.31	\$2,400,000.00	\$1,818,583.03	\$2,400,000.00	\$0.00				
15	Licenses and Permits																						
16	4247	Fees and Permits											57,384.29	83,517.20	93,900.00	88,560.00	99,750.00	93,515.00	108,900.00	9,150.00	9.17%		
17	Licenses and Permits Totals											\$57,384.29	\$83,517.20	\$93,900.00	\$88,560.00	\$99,750.00	\$93,515.00	\$108,900.00	\$9,150.00	9.17%			
18	Investment Income																						
19	4700	Interest / Investment Income											8,978.31	9,551.48	7,000.00	8,998.95	8,500.00	1,860.59	8,500.00	.00	0.00%		
20	Investment Income Totals											\$8,978.31	\$9,551.48	\$7,000.00	\$8,998.95	\$8,500.00	\$1,860.59	\$8,500.00	\$0.00	0.00%			
21	Other Revenue																						
22	4702	Interest Income PFC											6,245.52	4,178.91	4,000.00	2,782.45	4,000.00	2,817.89	4,000.00	.00	0.00%		
23	4850	Cash Over											172.51	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
24	4956	Capital Contribution											.00	454,196.74	.00	.00	.00	.00	.00	.00	#DIV/0!		
25	Other Revenue Totals											\$6,418.03	\$458,375.65	\$4,000.00	\$2,782.45	\$4,000.00	\$2,817.89	\$4,000.00	\$0.00	0.00%			
26	Miscellaneous																						
27	4535	Misc Rev											40,072.49	(10,861.30)	2,500.00	5,294.74	3,000.00	3,137.99	3,000.00	.00	0.00%		
28	Miscellaneous Totals											\$40,072.49	(\$10,861.30)	\$2,500.00	\$5,294.74	\$3,000.00	\$3,137.99	\$3,000.00	\$0.00	0.00%			
29	Division 000 - Admin Totals											\$2,397,607.33	\$3,214,005.63	\$2,507,400.00	\$2,496,536.45	\$2,515,250.00	\$1,919,931.03	\$2,524,400.00	\$9,150.00	0.36%			
30	Division 430 - Terminal Operations																						
31	Intergovernmental Revenues																						
32	4825_155	Interdepartmental Interest on Pooled Cash											.00	.00	.00	.00	.00	16.51	.00	.00	#DIV/0!		
33	4875_100	Grant Federal Operating Direct											173,286.00	159,005.50	161,050.00	144,871.00	150,000.00	36,000.00	130,000.00	(20,000.00)	-13.33%		
34	Intergovernmental Revenues Totals											\$173,286.00	\$159,005.50	\$161,050.00	\$144,871.00	\$150,000.00	\$36,016.51	\$130,000.00	(\$20,000.00)	-13.33%			
35	Charges for Services																						
36	4267	Utility Reimbursement											.00	13,683.07	48,101.00	35,110.38	46,967.00	41,150.93	46,967.00	.00	0.00%		
37	4345	Advertising Revenues											.00	.00	.00	87,833.75	118,000.00	143,039.25	125,000.00	7,000.00	5.93%		
38	4440	Taxi Fees											102,219.60	9,269.07	46,900.00	92,727.00	46,900.00	88,009.00	94,125.00	47,225.00	100.69%		
39	4445	Terminal Rent - Exclusive											1,012,160.66	1,016,296.95	1,051,555.00	1,093,142.56	1,127,147.00	1,137,658.57	1,262,593.00	135,446.00	12.02%		
40	4450	Terminal Rent - Commonuse											1,101,600.00	1,220,248.57	1,250,360.00	1,353,533.15	1,467,928.00	1,223,273.31	1,625,206.00	157,278.00	10.71%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
3	Account		Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
41	4455	Terminal Concessions Airport										468,720.19	656,882.42	536,800.00	669,586.80	525,200.00	589,706.68	548,800.00	23,600.00	4.49%			
42	4460	Rental Car Concessions										1,868,178.20	2,118,933.75	1,777,468.00	2,113,792.70	1,777,468.00	2,112,605.40	1,952,565.00	175,097.00	9.85%			
43	4505	Terminal Non Airline										510,015.93	538,203.99	536,250.00	577,590.27	575,061.00	587,781.57	583,300.00	8,239.00	1.43%			
44	<i>Charges for Services Totals</i>											\$5,062,894.58	\$5,573,517.82	\$5,247,434.00	\$6,023,316.61	\$5,684,671.00	\$5,923,224.71	\$6,238,556.00	\$553,885.00	9.74%			
45	<i>Investment Income</i>																						#DIV/0!
46	4703	Restricted Interest Income										11,604.97	28,198.68	.00	22,225.84	.00	33,555.68	.00	.00	#DIV/0!			
47	<i>Investment Income Totals</i>											\$11,604.97	\$28,198.68	\$0.00	\$22,225.84	\$0.00	\$33,555.68	\$0.00	\$0.00	#DIV/0!			
48	<i>Other Revenue</i>																						#DIV/0!
49	4750	Gain/Loss On Asset										.00	(1,698.12)	.00	18,173.72	.00	28,457.31	.00	.00	#DIV/0!			
50	4925_150	Proceeds Insurance Proceeds										.00	.00	.00	.00	.00	12,238.52	.00	.00	#DIV/0!			
51	4937	Bond - Premium Amortization										.00	.00	.00	169,355.84	.00	.00	.00	.00	#DIV/0!			
52	<i>Other Revenue Totals</i>											\$0.00	(\$1,698.12)	\$0.00	\$187,529.56	\$0.00	\$40,695.83	\$0.00	\$0.00	#DIV/0!			
53	<i>Miscellaneous</i>																						#DIV/0!
54	4705	Unrealzd Gain/Loss-Invest										(5,975.00)	4,218.86	.00	(7,058.26)	.00	5,524.63	.00	.00	#DIV/0!			
55	<i>Miscellaneous Totals</i>											(\$5,975.00)	\$4,218.86	\$0.00	(\$7,058.26)	\$0.00	\$5,524.63	\$0.00	\$0.00	#DIV/0!			
56	Division 430 - Terminal Operations Totals											\$5,241,810.55	\$5,763,242.74	\$5,408,484.00	\$6,370,884.75	\$5,834,671.00	\$6,039,017.36	\$6,368,556.00	\$533,885.00	9.15%			
57	Division 431 - Airfield Operations																						#DIV/0!
58	<i>Intergovernmental Revenues</i>																						#DIV/0!
59	4825_155	Interdepartmental Interest on Pooled Cash										.00	.00	.00	.00	.00	16.51	.00	.00	#DIV/0!			
60	4875_100	Grant Federal Operating Direct										731.38	.00	.00	.00	.00	.00	.00	.00	#DIV/0!			
61	4875_135	Grant State Capital										23.09	.00	.00	.00	.00	.00	.00	.00	#DIV/0!			
62	4900_105	Participant Charges Special Revenue Retire (B)										.00	.01	.00	.00	.00	.00	.00	.00	#DIV/0!			
63	<i>Intergovernmental Revenues Totals</i>											\$754.47	\$0.01	\$0.00	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	#DIV/0!			
64	<i>Charges for Services</i>																						#DIV/0!
65	4267	Utility Reimbursement										.00	.00	10,000.00	.00	.00	.00	.00	.00	#DIV/0!			
66	4390	Concessions										225,076.12	256,350.67	260,000.00	287,283.04	260,000.00	214,652.50	250,000.00	(10,000.00)	-3.85%			
67	4465	Rent Grounds										107,275.64	107,386.82	81,808.00	159,727.66	81,808.00	174,962.53	119,164.00	37,356.00	45.66%			
68	4470	Rent Buildings										24,894.10	57,353.31	29,873.00	134,627.14	29,873.00	82,236.88	47,873.00	18,000.00	60.26%			
69	4475	Landing Fees										1,304,906.15	1,268,889.29	1,731,870.00	1,630,368.41	1,825,884.00	1,392,702.28	1,899,210.00	73,326.00	4.02%			
70	4500	Airport Apron Fees										218,261.79	231,938.47	.00	.00	.00	.00	.00	.00	#DIV/0!			
71	4600_135	Fees For Services Airport										.00	.00	.00	5,026.00	.00	7,313.00	.00	.00	#DIV/0!			
72	<i>Charges for Services Totals</i>											\$1,880,413.80	\$1,921,918.56	\$2,113,551.00	\$2,217,032.25	\$2,197,565.00	\$1,871,867.19	\$2,316,247.00	\$118,682.00	5.40%			
73	<i>Miscellaneous</i>																						#DIV/0!
74	4961	Property Tax Reimbursement - Airport										(1,777.44)	14,291.06	30,000.00	29,300.52	29,000.00	20,208.50	29,000.00	.00	0.00%			
75	<i>Miscellaneous Totals</i>											(\$1,777.44)	\$14,291.06	\$30,000.00	\$29,300.52	\$29,000.00	\$20,208.50	\$29,000.00	\$0.00	0.00%			
76	Division 431 - Airfield Operations Totals											\$1,879,390.83	\$1,936,209.63	\$2,143,551.00	\$2,246,332.77	\$2,226,565.00	\$1,892,092.20	\$2,345,247.00	\$118,682.00	5.33%			
77	Division 432 - Industrial Park																						#DIV/0!
78	<i>Intergovernmental Revenues</i>																						#DIV/0!
79	4825_155	Interdepartmental Interest on Pooled Cash										.00	.00	.00	.00	.00	16.51	.00	.00	#DIV/0!			
80	<i>Intergovernmental Revenues Totals</i>											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	#DIV/0!			
81	<i>Charges for Services</i>																						#DIV/0!
82	4465	Rent Grounds										129,243.45	137,219.02	146,943.00	120,874.86	132,286.00	122,476.80	101,274.00	(31,012.00)	-23.44%			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
83	4467	Rents _ Grounds Heritage									.00	.00	.00	.00	.00	.00	861,444.00	861,444.00	#DIV/0!			
84	4470	Rent Buildings									961,120.43	948,318.07	1,048,873.00	914,059.80	967,391.00	896,145.87	25,000.00	(942,391.00)	-97.42%			
85	<i>Charges for Services Totals</i>										\$1,090,363.88	\$1,085,537.09	\$1,195,816.00	\$1,034,934.66	\$1,099,677.00	\$1,018,622.67	\$987,718.00	(\$111,959.00)	-10.18%			
86	<i>Investment Income</i>																		#DIV/0!			
87	4700	Interest / Investment Income									31,072.42	29,183.59	35,000.00	27,237.32	25,000.00	.00	.00	(25,000.00)	-100.00%			
88	<i>Investment Income Totals</i>										\$31,072.42	\$29,183.59	\$35,000.00	\$27,237.32	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	-100.00%			
89	<i>Miscellaneous</i>																		#DIV/0!			
90	4961	Property Tax Reimbursement - Airport									377,731.95	135,180.42	245,000.00	179,126.10	179,000.00	121,298.58	179,000.00	.00	0.00%			
91	<i>Miscellaneous Totals</i>										\$377,731.95	\$135,180.42	\$245,000.00	\$179,126.10	\$179,000.00	\$121,298.58	\$179,000.00	\$0.00	0.00%			
92	Division 432 - Industrial Park Totals										\$1,499,168.25	\$1,249,901.10	\$1,475,816.00	\$1,241,298.08	\$1,303,677.00	\$1,139,937.76	\$1,166,718.00	(\$136,959.00)	-10.51%			
93	Division 433 - Parking Operations																		#DIV/0!			
94	Program 600 - Parking Garage																		#DIV/0!			
95	<i>Intergovernmental Revenues</i>																		#DIV/0!			
96	4825_155	Interdepartmental Interest on Pooled Cash									.00	.00	.00	.00	.00	16.51	.00	.00	#DIV/0!			
97	<i>Intergovernmental Revenues Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	#DIV/0!			
98	<i>Charges for Services</i>																		#DIV/0!			
99	4295	Parking Fees									7,024,963.10	5,894,236.26	6,085,000.00	5,741,611.51	5,825,000.00	4,920,229.52	5,400,000.00	(425,000.00)	-7.30%			
100	4297	CFC's									.00	1,267,134.00	1,100,000.00	1,211,060.00	1,180,000.00	1,022,596.00	1,210,000.00	30,000.00	2.54%			
101	4470	Rent Buildings									.00	8,800.00	45,664.00	48,826.00	46,464.00	46,459.92	47,006.00	542.00	1.17%			
102	<i>Charges for Services Totals</i>										\$7,024,963.10	\$7,170,170.26	\$7,230,664.00	\$7,001,497.51	\$7,051,464.00	\$5,989,285.44	\$6,657,006.00	(\$394,458.00)	-5.59%			
103	<i>Investment Income</i>																		#DIV/0!			
104	4703	Restricted Interest Income									9,268.65	9,826.61	.00	.00	.00	.00	.00	.00	#DIV/0!			
105	<i>Investment Income Totals</i>										\$9,268.65	\$9,826.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			
106	<i>Other Revenue</i>																		#DIV/0!			
107	4850	Cash Over									.00	541.12	.00	853.18	.00	1,697.79	.00	.00	#DIV/0!			
108	4937	Bond - Premium Amortization									.00	.00	.00	181,065.68	.00	.00	.00	.00	#DIV/0!			
109	<i>Other Revenue Totals</i>										\$0.00	\$541.12	\$0.00	\$181,918.86	\$0.00	\$1,697.79	\$0.00	\$0.00	#DIV/0!			
110	<i>Miscellaneous</i>																		#DIV/0!			
111	4535_120	Misc Rev Renewable Energy Credits									.00	.00	.00	.00	.00	903.62	.00	.00	#DIV/0!			
112	<i>Miscellaneous Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903.62	\$0.00	\$0.00	#DIV/0!			
113	Program 600 - Parking Garage Totals										\$7,034,231.75	\$7,180,537.99	\$7,230,664.00	\$7,183,416.37	\$7,051,464.00	\$5,991,903.36	\$6,657,006.00	(\$394,458.00)	-5.59%			
114	Program 601 - Park & Shuttle																		#DIV/0!			
115	<i>Charges for Services</i>																		#DIV/0!			
116	4295	Parking Fees									2,640.29	.00	.00	.00	.00	.00	.00	.00	#DIV/0!			
117	<i>Charges for Services Totals</i>										\$2,640.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			
118	Program 601 - Park & Shuttle Totals										\$2,640.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			
119	Division 433 - Parking Operations Totals										\$7,036,872.04	\$7,180,537.99	\$7,230,664.00	\$7,183,416.37	\$7,051,464.00	\$5,991,903.36	\$6,657,006.00	(\$394,458.00)	-5.59%			
120	Division 434 - Other Properties																		#DIV/0!			
121	<i>Intergovernmental Revenues</i>																		#DIV/0!			
122	4875_125	Grant Federal Capital Direct									(46,482.49)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!			
123	4875_135	Grant State Capital									(1,467.88)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!			
124	<i>Intergovernmental Revenues Totals</i>										(\$47,950.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!			

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3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended															
125	<i>Charges for Services</i>																																											#DIV/0!
126	4275	Rent & Lease										12,900.00	.00	.00	(10.50)	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
127	4460	Rental Car Concessions										9,617.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																				
128	4465	Rent Grounds										.00	33,000.00	126,083.00	39,600.00	166,680.00	43,827.08	172,680.00	6,000.00	3.60%																								
129	4470	Rent Buildings										271,309.08	232,304.03	160,430.00	239,198.11	161,270.00	262,481.81	133,047.00	(28,223.00)	-17.50%																								
130	<i>Charges for Services Totals</i>										\$293,827.06	\$265,304.03	\$286,513.00	\$278,787.61	\$327,950.00	\$306,308.89	\$305,727.00	(\$22,223.00)	-6.78%																									
131	<i>Licenses and Permits</i>																																											#DIV/0!
132	4247	Fees and Permits										.00	.00	5,700.00	5,125.60	5,100.00	3,200.00	3,200.00	(1,900.00)	-37.25%																								
133	<i>Licenses and Permits Totals</i>										\$0.00	\$0.00	\$5,700.00	\$5,125.60	\$5,100.00	\$3,200.00	\$3,200.00	(\$1,900.00)	-37.25%																									
134	<i>Miscellaneous</i>																																											#DIV/0!
135	4961	Property Tax Reimbursement - Airport										.00	.00	.00	.00	.00	2,235.06	.00	.00	#DIV/0!																								
136	<i>Miscellaneous Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.06	\$0.00	\$0.00	#DIV/0!																									
137	Division 434 - Other Properties Totals										\$245,876.69	\$265,304.03	\$292,213.00	\$283,913.21	\$333,050.00	\$311,743.95	\$308,927.00	(\$24,123.00)	-7.24%																									
138	Department 35 - Airport Totals										\$18,300,725.69	\$19,609,201.12	\$19,058,128.00	\$19,822,381.63	\$19,264,677.00	\$17,294,625.66	\$19,370,854.00	\$106,177.00	0.55%																									
139	REVENUE TOTALS										\$18,300,725.69	\$19,609,201.12	\$19,058,128.00	\$19,822,381.63	\$19,264,677.00	\$17,294,625.66	\$19,370,854.00	\$106,177.00	0.55%																									
140	EXPENSE																																											#DIV/0!
141	Department 35 - Airport																								#DIV/0!																			
142	Division 000 - Admin																								#DIV/0!																			
143	<i>Personal Services</i>																																											#DIV/0!
144	5000_100	Salaries and Wages Regular, Full Time										255,379.96	246,371.71	250,627.00	179,618.01	215,599.00	171,307.90	195,000.00	(20,599.00)	-9.55%																								
145	5000_105	Salaries and Wages Limited Service										17,899.26	12,035.11	29,487.00	53,148.38	.00	290.47	.00	.00	#DIV/0!																								
146	5000_110	Salaries and Wages Regular Part Time										565.15	969.87	.00	347.16	.00	.00	.00	.00	#DIV/0!																								
147	5000_115	Salaries and Wages Seasonal/Temporary										30,035.52	6,579.04	35,000.00	17,653.11	30,000.00	15,420.29	25,000.00	(5,000.00)	-16.67%																								
148	5100	Overtime										13,147.41	23,227.91	10,000.00	20,696.86	15,000.00	2,683.97	10,000.00	(5,000.00)	-33.33%																								
149	5200_110	Other Personal Service On-Call										4,292.10	2,820.00	2,000.00	3,060.00	3,000.00	2,730.00	3,500.00	500.00	16.67%																								
150	5200_115	Other Personal Service Other Compensation										4,720.34	3,569.57	4,500.00	2,482.75	4,000.00	1,659.06	3,000.00	(1,000.00)	-25.00%																								
151	5200_116	Other Personal Service Longevity Pay										.00	.00	1,030.00	1,030.00	1,100.00	515.00	1,100.00	.00	0.00%																								
152	5200_120	Other Personal Service Shift Differential										3.32	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								
153	5200_125	Other Personal Service Taxable Reimbursements										534.55	.00	1,000.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%																								
154	5200_130	Other Personal Service Allowance Taxable										198.49	457.39	500.00	(236.00)	1,000.00	446.83	1,000.00	.00	0.00%																								
155	5400_100	Employee Benefits FICA										29,367.40	26,193.29	34,000.00	26,436.23	30,000.00	25,711.48	21,000.00	(9,000.00)	-30.00%																								
156	5400_105	Employee Benefits Unemployment Insurance										5,774.23	878.56	1,538.00	.00	16,538.00	11,350.00	5,000.00	(11,538.00)	-69.77%																								
157	5400_115	Employee Benefits Retirement B										30,723.04	28,707.93	42,797.00	42,797.04	40,000.00	40,000.00	17,599.00	(22,401.00)	-56.00%																								
158	5400_120	Employee Benefits Workers Compensation										.00	5,150.86	5,920.00	5,970.84	7,000.00	7,000.00	7,735.00	735.00	10.50%																								
159	5400_125	Employee Benefits Health Insurance										143,718.83	99,898.12	73,980.00	73,980.00	70,171.00	70,171.00	36,216.00	(33,955.00)	-48.39%																								
160	5400_130	Employee Benefits Dental Insurance										10,823.28	5,871.47	4,631.00	4,631.00	4,986.00	4,986.00	2,868.00	(2,118.00)	-42.48%																								
161	5400_135	Employee Benefits Life Insurance										1,222.00	918.40	537.00	537.00	615.00	615.00	285.00	(330.00)	-53.66%																								
162	5400_140	Employee Benefits Accrued Vac/Sick/Comp										(10,742.53)	5,620.21	.00	3,745.75	.00	.00	4,000.00	4,000.00	#DIV/0!																								
163	5400_145	Employee Benefits Employee Parking										12.00	50.00	.00	550.00	600.00	512.00	700.00	100.00	16.67%																								
164	<i>Personal Services Totals</i>										\$537,674.35	\$469,319.44	\$497,547.00	\$436,448.13	\$440,609.00	\$355,399.00	\$334,003.00	(\$106,606.00)	-24.20%																									
165	<i>Capital Equipment</i>																																											#DIV/0!
166	9500_110	Capital Outlay Capital Expenditures										(3,734.63)	.00	.00	.00	.00	.00	.00	.00	#DIV/0!																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account											Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
167												<i>Capital Equipment Totals</i>											(\$3,734.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
168												<i>General Operating</i>																				#DIV/0!
169	6000	Office Supplies											4,169.03	6,805.29	10,000.00	2,707.34	6,000.00	2,420.74	6,000.00	.00	0.00%											
170	6005	Postage											805.27	1,133.41	1,000.00	575.98	1,000.00	918.96	1,500.00	500.00	50.00%											
171	6007	Shipping and Moving											186.42	7.15	500.00	24.72	500.00	89.79	500.00	.00	0.00%											
172	6010	Computer Equipment											.00	3,727.04	5,000.00	2,431.93	5,000.00	1,030.37	2,000.00	(3,000.00)	-60.00%											
173	6015	Computer Software											2,843.10	500.00	2,000.00	42.75	2,000.00	.00	3,000.00	1,000.00	50.00%											
174	6017	Computer Licensing and Maint.											.00	4,277.00	8,000.00	899.00	8,000.00	3,829.00	6,000.00	(2,000.00)	-25.00%											
175	6020	Office Equipment											.00	946.28	2,500.00	.00	2,000.00	.00	2,000.00	.00	0.00%											
176	6025	Furnishings											.00	.00	5,000.00	3,105.00	2,000.00	.00	2,000.00	.00	0.00%											
177	6200	Medical Fees And Supplies											2,281.16	.00	.00	1,163.76	1,500.00	2,139.00	2,500.00	1,000.00	66.67%											
178	6202	Printing/Copying/Paper Mgt											17.34	.00	1,000.00	909.98	1,500.00	782.46	1,500.00	.00	0.00%											
179	6203	Dues/Subscriptions											32,009.81	15,981.15	28,300.00	23,878.90	28,000.00	27,925.70	26,750.00	(1,250.00)	-4.46%											
180	6205	Cash Short											127.13	8,352.33	.00	.00	.00	.00	.00	.00	#DIV/0!											
181	6208	Special Supplies											1,668.38	2,115.61	2,000.00	1,419.74	2,000.00	891.39	1,000.00	(1,000.00)	-50.00%											
182	6350	Legal Notice & Advertising											2,167.30	530.00	750.00	1,590.90	2,000.00	199.00	2,000.00	.00	0.00%											
183	6400_125	Utilities Telecommunications											5,711.44	12,590.49	12,000.00	12,345.47	14,000.00	6,023.53	9,000.00	(5,000.00)	-35.71%											
184	6400_127	Utilities Cellular Communications											1,941.31	2,147.40	4,000.00	3,660.39	5,000.00	3,090.80	5,500.00	500.00	10.00%											
185	6500_103	Professional and Consultant Services Security Contracts											12,500.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
186	6500_112	Professional and Consultant Services Audits											11,000.00	14,062.50	15,000.00	19,062.50	15,000.00	13,000.00	12,000.00	(3,000.00)	-20.00%											
187	6500_115	Professional and Consultant Services Legal/Arbitration											87,855.67	69,164.67	160,000.00	166,918.11	165,000.00	141,661.44	145,000.00	(20,000.00)	-12.12%											
188	6500_118	Professional and Consultant Services Contractual Services											175,895.26	168,911.26	150,000.00	106,604.35	145,000.00	56,788.20	50,000.00	(95,000.00)	-65.52%											
189	6500_120	Professional and Consultant Services Information Technology											.00	.00	.00	.00	13,000.00	13,000.00	5,000.00	(8,000.00)	-61.54%											
190	6500_142	Professional and Consultant Services Marketing and Promotion											179,628.18	260,554.29	200,000.00	199,952.00	250,000.00	247,958.00	260,000.00	10,000.00	4.00%											
191	6530_115	Rentals Equipment											.00	.00	.00	.00	1,000.00	237.00	1,000.00	.00	0.00%											
192	6600	Maintenance Contracts											1,414.62	3,075.41	6,000.00	3,842.29	5,000.00	5,000.00	5,000.00	.00	0.00%											
193	6700_100	Travel & Training Education											1,095.00	12,345.34	12,000.00	8,252.75	14,000.00	4,719.95	14,000.00	.00	0.00%											
194	6700_105	Travel & Training Special Training											1,600.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
195	6700_110	Travel & Training Travel Expense											12,276.60	16,266.32	20,000.00	16,872.93	20,000.00	9,642.54	20,000.00	.00	0.00%											
196	6800_125	Fees for Services Fees & Permits											.00	.00	.00	.00	1,000.00	947.02	1,000.00	.00	0.00%											
197	7000	Bad Debt Expense											225,476.54	64,145.58	.00	610.00	2,000.00	360.00	2,000.00	.00	0.00%											
198	7010	Depreciation Expense											6,026,159.31	5,777,220.83	.00	5,809,621.11	.00	.00	.00	.00	#DIV/0!											
199	7200_115	Capital Leases Equipment											70.00	.00	1,000.00	503.55	.00	.00	.00	.00	#DIV/0!											
200	7230_100	Insurance Vehicle											835.20	.00	.00	(338.40)	.00	.00	.00	.00	#DIV/0!											
201	7230_105	Insurance General											11,575.63	28,004.55	.00	6,546.84	.00	.00	.00	.00	#DIV/0!											
202	7230_110	Insurance Airport Liability											.00	.00	19,700.00	15,513.86	25,000.00	22,872.73	23,000.00	(2,000.00)	-8.00%											
203	7230_115	Insurance Claims and Expenses											.00	.00	.00	.00	15,197.00	15,197.00	10,723.00	(4,474.00)	-29.44%											
204	7303	Regulatory and Bank Fees											19,303.01	129,929.39	75,000.00	146,172.85	60,000.00	98,741.02	2,000.00	(58,000.00)	-96.67%											
205	7303_200	Regulatory and Bank Fees GAN											.00	.00	.00	.00	25,000.00	14,000.00	.00	(25,000.00)	-100.00%											
206												<i>General Operating Totals</i>											\$6,820,612.71	\$6,602,793.29	\$740,750.00	\$6,554,890.60	\$836,697.00	\$693,465.64	\$621,973.00	(\$214,724.00)	-25.66%	
207												<i>Fringe Benefits</i>																				#DIV/0!
208	5400_117	Employee Benefits Pension Expense-Liability Change											.00	.00	.00	53,982.00	.00	.00	25,000.00	25,000.00	.00	#DIV/0!										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
209	5400_144		Employee Benefits OPEB-Post Employment Benefit									19,964.00	21,490.00	.00	23,000.00	.00	.00	25,000.00	25,000.00	#DIV/0!		
210			<i>Fringe Benefits Totals</i>									\$19,964.00	\$21,490.00	\$0.00	\$76,982.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	#DIV/0!		
211			<i>Debt Service</i>																	#DIV/0!		
212	7400_155		Debt Service Principal Capital Lease Principal									.00	.00	.00	.00	.00	.00	100,000.00	100,000.00	#DIV/0!		
213	7450_260		Debt Service Interest GAN									.00	.00	.00	.00	.00	.00	25,000.00	25,000.00	#DIV/0!		
214			<i>Debt Service Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	#DIV/0!		
215			<i>Interfund</i>																	#DIV/0!		
216	7900_400		Interfund Transfer Interfund Transfer AIP									.00	.00	.00	254,340.50	.00	.00	725,600.00	725,600.00	#DIV/0!		
217	8015		Indirect Fees									425,016.04	381,545.28	393,083.00	393,082.68	343,605.00	343,606.62	358,675.00	15,070.00	4.39%		
218	8017		Indirect Fees - City Attorney									.00	.00	20,072.00	20,072.04	9,923.00	9,923.00	36,123.00	26,200.00	264.03%		
219	8095		Interest On Pooled Cash									22.16	5,826.37	.00	4,395.71	.00	703.30	2,000.00	2,000.00	#DIV/0!		
220			<i>Interfund Totals</i>									\$425,038.20	\$387,371.65	\$413,155.00	\$671,890.93	\$353,528.00	\$354,232.92	\$1,122,398.00	\$768,870.00	217.48%		
221			Division 000 - Admin Totals									\$7,799,554.63	\$7,480,974.38	\$1,651,452.00	\$7,740,211.66	\$1,630,834.00	\$1,403,097.56	\$2,253,374.00	\$622,540.00	38.17%		
222			Division 430 - Terminal Operations																	#DIV/0!		
223			<i>Personal Services</i>																	#DIV/0!		
224	5000_100		Salaries and Wages Regular, Full Time									552,508.43	786,708.88	471,699.00	605,692.82	528,290.00	462,099.49	825,000.00	296,710.00	56.16%		
225	5000_105		Salaries and Wages Limited Service									66,562.72	80,601.70	392,133.00	306,634.28	370,815.00	287,885.99	.00	(370,815.00)	-100.00%		
226	5000_110		Salaries and Wages Regular Part Time									(6,907.77)	8,850.61	.00	13,926.80	.00	173.20	.00	.00	#DIV/0!		
227	5000_115		Salaries and Wages Seasonal/Temporary									173,886.95	13,134.22	70,000.00	33,215.94	47,500.00	73,040.59	50,000.00	2,500.00	5.26%		
228	5100		Overtime									50,548.56	117,818.75	65,000.00	98,419.79	90,000.00	84,217.29	105,000.00	15,000.00	16.67%		
229	5200_110		Other Personal Service On-Call									17,932.20	26,740.50	20,000.00	28,078.20	29,000.00	27,559.80	30,000.00	1,000.00	3.45%		
230	5200_115		Other Personal Service Other Compensation									16,547.69	27,574.42	25,000.00	25,721.30	28,000.00	18,802.35	25,000.00	(3,000.00)	-10.71%		
231	5200_116		Other Personal Service Longevity Pay									.00	.00	1,965.00	1,966.00	2,100.00	1,842.90	2,100.00	.00	0.00%		
232	5200_120		Other Personal Service Shift Differential									1,797.37	3,745.36	3,500.00	3,900.46	4,000.00	2,882.93	4,000.00	.00	0.00%		
233	5200_125		Other Personal Service Taxable Reimbursements									563.64	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	0.00%		
234	5200_130		Other Personal Service Allowance Taxable									1,436.36	2,950.01	3,000.00	3,905.24	3,500.00	4,256.28	5,000.00	1,500.00	42.86%		
235	5400_100		Employee Benefits FICA									62,381.30	84,518.62	61,000.00	83,526.65	76,000.00	77,948.42	80,000.00	4,000.00	5.26%		
236	5400_105		Employee Benefits Unemployment Insurance									3,039.07	462.40	1,230.00	.00	3,730.00	2,743.84	3,000.00	(730.00)	-19.57%		
237	5400_115		Employee Benefits Retirement B									39,960.09	74,766.19	121,813.00	121,590.19	115,003.00	115,003.00	78,968.00	(36,035.00)	-31.33%		
238	5400_120		Employee Benefits Workers Compensation									12,404.99	10,382.02	16,907.00	17,008.80	20,672.00	20,672.00	34,710.00	14,038.00	67.91%		
239	5400_125		Employee Benefits Health Insurance									249,229.18	99,898.12	135,552.00	135,552.00	233,409.00	233,409.00	162,508.00	(70,901.00)	-30.38%		
240	5400_130		Employee Benefits Dental Insurance									20,100.87	5,989.88	18,449.00	18,449.00	18,191.00	18,191.00	12,868.00	(5,323.00)	-29.26%		
241	5400_135		Employee Benefits Life Insurance									2,451.12	918.40	2,139.00	2,139.00	2,130.00	2,130.00	1,279.00	(851.00)	-39.95%		
242			<i>Personal Services Totals</i>									\$1,264,442.77	\$1,345,060.08	\$1,410,387.00	\$1,499,726.47	\$1,573,340.00	\$1,432,858.08	\$1,420,433.00	(\$152,907.00)	-9.72%		
243			<i>Capital Equipment</i>																	#DIV/0!		
244	6211		Specialized Equipment									10,497.37	5,754.66	.00	.00	.00	.00	.00	.00	#DIV/0!		
245	9500_110		Capital Outlay Capital Expenditures									34,322.55	42,020.41	372,000.00	53,842.50	375,000.00	190,181.51	120,000.00	(255,000.00)	-68.00%		
246			<i>Capital Equipment Totals</i>									\$44,819.92	\$47,775.07	\$372,000.00	\$53,842.50	\$375,000.00	\$190,181.51	\$120,000.00	(\$255,000.00)	-68.00%		
247			<i>General Operating</i>																	#DIV/0!		
248	6000		Office Supplies									2,621.30	1,435.88	2,000.00	1,570.37	3,000.00	335.12	2,000.00	(1,000.00)	-33.33%		
249	6007		Shipping and Moving									1,283.49	970.30	2,500.00	529.85	1,500.00	686.06	1,500.00	.00	0.00%		
250	6010		Computer Equipment									8,085.95	2,551.44	5,000.00	.00	5,000.00	3,013.76	7,000.00	2,000.00	40.00%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
251	6015	Computer Software										.00	.00	2,000.00	241.00	2,000.00	482.00	3,000.00	1,000.00	50.00%									
252	6017	Computer Licensing and Maint.										251.00	3,291.91	1,000.00	.00	19,000.00	18,370.82	19,900.00	900.00	4.74%									
253	6020	Office Equipment										4,666.25	63.95	2,500.00	.00	2,000.00	650.00	2,000.00	.00	0.00%									
254	6025	Furnishings										.00	1,381.00	2,500.00	.00	2,000.00	.00	2,000.00	.00	0.00%									
255	6200	Medical Fees And Supplies										.00	938.15	1,000.00	225.00	500.00	211.61	1,500.00	1,000.00	200.00%									
256	6202	Printing/Copying/Paper Mgt										.00	.00	1,000.00	484.95	1,000.00	260.44	1,000.00	.00	0.00%									
257	6203	Dues/Subscriptions										1,844.61	35,177.15	15,000.00	11,694.43	48,000.00	39,412.58	47,475.00	(525.00)	-1.09%									
258	6206	Custodian Supplies										45,584.07	44,478.08	67,000.00	65,604.75	65,000.00	47,975.37	65,000.00	.00	0.00%									
259	6208	Special Supplies										4,896.02	7,906.22	5,000.00	3,401.19	6,000.00	4,750.46	5,500.00	(500.00)	-8.33%									
260	6210	Small Tools and Equipment										2,788.09	6,735.31	10,000.00	7,038.25	8,000.00	3,338.56	8,000.00	.00	0.00%									
261	6212	Fuel										.00	22,173.45	.00	.00	.00	.00	.00	.00	#DIV/0!									
262	6214	Clothing And Uniforms										1,391.62	1,654.40	2,500.00	.00	3,000.00	656.94	2,000.00	(1,000.00)	-33.33%									
263	6215	Uniform Laundering										1,000.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
264	6216	Oil & Grease & Antifreeze										.00	1,273.00	3,000.00	122.05	5,000.00	.00	1,000.00	(4,000.00)	-80.00%									
265	6300_100	Repair & Maintenance Equipment Parts										2,702.49	10,212.06	11,000.00	8,042.63	15,000.00	14,126.00	20,000.00	5,000.00	33.33%									
266	6300_105	Repair & Maintenance Vehicle Maint Supplies										6,337.77	11,071.26	15,000.00	5,695.29	15,000.00	7,628.83	13,000.00	(2,000.00)	-13.33%									
267	6300_115	Repair & Maintenance Signs										3,079.81	4,620.92	3,000.00	1,565.57	5,000.00	246.40	2,000.00	(3,000.00)	-60.00%									
268	6300_120	Repair & Maintenance Tires										1,639.09	.00	3,000.00	2,038.01	5,000.00	2,313.99	3,000.00	(2,000.00)	-40.00%									
269	6300_125	Repair & Maintenance Gravel										.00	.00	750.00	.00	750.00	.00	750.00	.00	0.00%									
270	6300_130	Repair & Maintenance Construction Supplies										2,567.95	2,000.00	3,000.00	5.34	4,000.00	.00	2,000.00	(2,000.00)	-50.00%									
271	6300_140	Repair & Maintenance Salt										9,431.15	18,604.89	20,000.00	10,618.53	20,000.00	7,690.39	15,000.00	(5,000.00)	-25.00%									
272	6300_165	Repair & Maintenance Other Small Charges Not Capital										.00	.00	750.00	.00	.00	.00	.00	.00	#DIV/0!									
273	6300_170	Repair & Maintenance Buildings										164,228.25	116,213.86	180,000.00	158,595.48	150,000.00	110,023.42	90,000.00	(60,000.00)	-40.00%									
274	6300_175	Repair & Maintenance Landscape materials										12,339.05	11,712.14	13,000.00	10,052.92	14,000.00	6,145.61	14,000.00	.00	0.00%									
275	6300_180	Repair & Maintenance Asphalt										196.41	.00	500.00	.00	25,000.00	.00	3,000.00	(22,000.00)	-88.00%									
276	6300_187	Repair & Maintenance Electrical Supplies										.00	.00	.00	.00	17,000.00	8,555.39	12,000.00	(5,000.00)	-29.41%									
277	6350	Legal Notice & Advertising										525.66	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
278	6400_100	Utilities Electricity										454,022.79	465,169.77	437,000.00	508,967.68	475,000.00	407,700.03	510,000.00	35,000.00	7.37%									
279	6400_105	Utilities Gas										106,234.75	112,994.13	145,000.00	129,608.79	160,000.00	94,643.69	130,000.00	(30,000.00)	-18.75%									
280	6400_115	Utilities Water/Wastewater										33,868.61	39,952.18	41,000.00	38,169.70	48,000.00	35,211.48	40,000.00	(8,000.00)	-16.67%									
281	6400_120	Utilities Rubbish Removal										24,704.52	34,128.00	45,000.00	22,191.75	47,000.00	19,899.35	25,000.00	(22,000.00)	-46.81%									
282	6400_125	Utilities Telecommunications										2,900.51	2,744.58	6,000.00	3,491.60	6,000.00	3,567.98	4,000.00	(2,000.00)	-33.33%									
283	6400_127	Utilities Cellular Communications										6,323.96	4,995.53	6,000.00	5,903.92	12,500.00	4,926.25	7,500.00	(5,000.00)	-40.00%									
284	6500_103	Professional and Consultant Services Security Contracts										57.50	.00	.00	.00	.00	.00	250,000.00	250,000.00	#DIV/0!									
285	6500_112	Professional and Consultant Services Audits										2,000.00	3,750.00	4,000.00	3,750.00	4,000.00	4,000.00	6,000.00	2,000.00	50.00%									
286	6500_115	Professional and Consultant Services Legal/Arbitration										1,580.00	10,745.79	25,000.00	23,604.00	33,000.00	20,326.26	25,000.00	(8,000.00)	-24.24%									
287	6500_118	Professional and Consultant Services Contractual Services										58,840.55	67,282.60	97,250.00	42,164.94	55,000.00	5,887.25	100,000.00	45,000.00	81.82%									
288	6500_120	Professional and Consultant Services Information Technology										.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	#DIV/0!									
289	6500_142	Professional and Consultant Services Marketing and Promotion										14,195.39	99,272.90	157,750.00	153,226.99	100,000.00	97,863.38	90,000.00	(10,000.00)	-10.00%									
290	6530_115	Rentals Equipment										.00	.00	.00	.00	6,000.00	2,479.40	3,500.00	(2,500.00)	-41.67%									
291	6600	Maintenance Contracts										188,275.20	222,070.73	245,000.00	222,697.12	247,000.00	192,263.98	240,000.00	(7,000.00)	-2.83%									
292	6605	Radio Maintenance										1,210.25	95.50	.00	.00	.00	.00	7,500.00	7,500.00	#DIV/0!									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
293	6610		Custodial Contracts										601,570.82	586,656.55	616,794.00	596,294.00	615,000.00	545,800.00	641,000.00	26,000.00	4.23%	
294	6615		Property Repairs										62,000.70	48,875.72	45,000.00	8,350.00	70,000.00	10,500.00	15,000.00	(55,000.00)	-78.57%	
295	6620		Contractual Vehicle Repair										474.70	40.00	6,000.00	251.95	8,000.00	3,335.57	5,000.00	(3,000.00)	-37.50%	
296	6625		Equipment Maintenance Repairs										.00	19,293.51	75,000.00	43,564.92	75,000.00	65,081.81	65,000.00	(10,000.00)	-13.33%	
297	6700_100		Travel & Training Education										.00	11,977.31	16,000.00	5,550.00	16,000.00	1,200.00	5,000.00	(11,000.00)	-68.75%	
298	6700_105		Travel & Training Special Training										.00	95.00	.00	4,000.00	.00	.00	.00	.00	#DIV/0!	
299	6700_110		Travel & Training Travel Expense										197.58	6,367.22	10,000.00	1,565.49	10,000.00	.00	9,000.00	(1,000.00)	-10.00%	
300	6800_125		Fees for Services Fees & Permits										190.00	5,743.00	6,000.00	5,000.00	10,000.00	7,302.90	10,000.00	.00	0.00%	
301	7000		Bad Debt Expense										.00	.00	1,250.00	.00	.00	.00	.00	.00	#DIV/0!	
302	7004		Interest Expense - Restricted										.00	2,978.16	.00	3,505.59	.00	12,555.08	10,000.00	10,000.00	#DIV/0!	
303	7200_115		Capital Leases Equipment										1,307.60	1,395.50	9,000.00	1,146.90	.00	.00	.00	.00	#DIV/0!	
304	7230_100		Insurance Vehicle										2,087.82	.00	10,000.00	(845.94)	5,000.00	5,000.00	4,000.00	(1,000.00)	-20.00%	
305	7230_105		Insurance General										16,536.94	10,912.80	4,205.00	10,077.62	1,290.00	1,290.00	2,495.00	1,205.00	93.41%	
306	7230_107		Insurance Property										.00	.00	18,000.00	.00	20,000.00	20,000.00	20,000.00	.00	0.00%	
307	7230_115		Insurance Claims and Expenses										5,356.04	27,050.04	20,000.00	27,050.04	12,400.00	12,400.00	10,723.00	(1,677.00)	-13.52%	
308	7303		Regulatory and Bank Fees										.00	654.00	1,000.00	654.00	.00	654.00	.00	.00	#DIV/0!	
309	7312		Real Estate Taxes										859,164.90	782,871.61	897,000.00	897,000.00	935,000.00	935,000.00	995,000.00	60,000.00	6.42%	
310			<i>General Operating Totals</i>										\$2,720,561.16	\$2,872,577.50	\$3,316,249.00	\$3,044,466.67	\$3,412,940.00	\$2,785,762.16	\$3,579,343.00	\$166,403.00	4.88%	
311			<i>Debt Service</i>																			#DIV/0!
312	7400_110		Debt Service Principal Revenue Bonds										.00	.00	2,160,000.00	.00	1,650,000.00	.00	2,015,000.00	365,000.00	22.12%	
313	7400_155		Debt Service Principal Capital Lease Principal										.00	.00	280,521.00	.00	306,319.00	75,659.73	154,786.00	(151,533.00)	-49.47%	
314	7450_210		Debt Service Interest Revenue Bonds										887,223.82	779,824.08	1,796,357.00	741,336.37	1,735,642.00	668,221.48	1,634,938.00	(100,704.00)	-5.80%	
315	7450_225		Debt Service Interest Notes										83,549.40	50,635.47	.00	30,801.66	.00	12,821.94	.00	.00	#DIV/0!	
316	7450_255		Debt Service Interest Capital Lease										.00	.00	30,833.00	.00	30,833.00	.00	19,551.00	(11,282.00)	-36.59%	
317	7475_110		Debt Paying Agent Fees Bank Charges										.00	2,500.00	2,500.00	.00	5,000.00	.00	2,500.00	(2,500.00)	-50.00%	
318	7475_130		Debt Paying Agent Fees Bond Issue Costs										436,685.24	.00	.00	615,152.81	.00	.00	.00	.00	#DIV/0!	
319			<i>Debt Service Totals</i>										\$1,407,458.46	\$832,959.55	\$4,270,211.00	\$1,387,290.84	\$3,727,794.00	\$756,703.15	\$3,826,775.00	\$98,981.00	2.66%	
320			<i>Interfund</i>																			#DIV/0!
321	8016		Risk Management										2,967.48	4,450.32	4,500.00	4,450.32	4,500.00	.00	.00	(4,500.00)	-100.00%	
322	8035		FAA - Airport Security										565,445.16	586,328.04	.00	.00	.00	.00	.00	.00	#DIV/0!	
323	8095		Interest On Pooled Cash										22.14	5,826.37	.00	4,395.73	.00	703.29	2,000.00	2,000.00	#DIV/0!	
324	8135		Airport Security To Police										299,353.32	270,375.00	798,963.00	798,963.00	760,500.00	760,500.00	960,543.00	200,043.00	26.30%	
325			<i>Interfund Totals</i>										\$867,788.10	\$866,979.73	\$803,463.00	\$807,809.05	\$765,000.00	\$761,203.29	\$962,543.00	\$197,543.00	25.82%	
326			Division 430 - Terminal Operations Totals										\$6,305,070.41	\$5,965,351.93	\$10,172,310.00	\$6,793,135.53	\$9,854,074.00	\$5,926,708.19	\$9,909,094.00	\$55,020.00	0.56%	
327			Division 431 - Airfield Operations																			#DIV/0!
328			<i>Personal Services</i>																			#DIV/0!
329	5000_100		Salaries and Wages Regular, Full Time										733,281.15	513,019.28	738,143.00	561,895.45	719,431.00	645,164.83	750,000.00	30,569.00	4.25%	
330	5000_105		Salaries and Wages Limited Service										.00	537.01	5,336.00	.00	.00	.00	.00	.00	#DIV/0!	
331	5000_110		Salaries and Wages Regular Part Time										115.71	294.92	.00	38.56	.00	.00	.00	.00	#DIV/0!	
332	5000_115		Salaries and Wages Seasonal/Temporary										13,631.83	.00	40,000.00	.00	20,000.00	.00	15,000.00	(5,000.00)	-25.00%	
333	5100		Overtime										102,851.89	78,162.01	68,000.00	79,414.68	80,000.00	74,550.83	75,000.00	(5,000.00)	-6.25%	
334	5200_110		Other Personal Service On-Call										29,066.70	22,125.00	30,500.00	25,566.00	30,000.00	23,524.50	26,000.00	(4,000.00)	-13.33%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
335	5200_115										Other Personal Service Other Compensation										20,466.30	17,654.69	20,000.00	13,709.06	18,000.00	11,764.20	15,000.00	(3,000.00)	-16.67%		
336	5200_116										Other Personal Service Longevity Pay										.00	.00	2,990.00	2,991.00	3,100.00	3,404.00	2,500.00	(600.00)	-19.35%		
337	5200_120										Other Personal Service Shift Differential										6,666.75	4,275.99	5,000.00	4,533.08	5,000.00	4,516.86	5,000.00	.00	0.00%		
338	5200_125										Other Personal Service Taxable Reimbursements										1,555.68	.00	2,000.00	.00	2,000.00	.00	.00	(2,000.00)	-100.00%		
339	5200_130										Other Personal Service Allowance Taxable										3,463.53	4,201.07	4,500.00	5,773.52	6,000.00	2,329.22	5,000.00	(1,000.00)	-16.67%		
340	5400_100										Employee Benefits FICA										72,431.63	51,371.75	73,000.00	52,880.64	63,000.00	50,002.16	63,000.00	.00	0.00%		
341	5400_105										Employee Benefits Unemployment Insurance										20,969.53	3,190.55	5,125.00	.00	125.00	.00	4,000.00	3,875.00	3100.00%		
342	5400_115										Employee Benefits Retirement B										135,476.64	70,224.73	74,535.00	74,535.00	75,000.00	75,000.00	67,687.00	(7,313.00)	-9.75%		
343	5400_120										Employee Benefits Workers Compensation										58,626.44	102,936.57	162,227.00	162,342.60	196,000.00	196,000.00	29,752.00	(166,248.00)	-84.82%		
344	5400_125										Employee Benefits Health Insurance										200,997.26	224,770.80	110,398.00	110,398.00	127,614.00	127,614.00	139,293.00	11,679.00	9.15%		
345	5400_130										Employee Benefits Dental Insurance										15,251.55	13,292.70	8,673.00	8,673.00	8,734.00	8,734.00	11,030.00	2,296.00	26.29%		
346	5400_135										Employee Benefits Life Insurance										1,803.90	2,066.40	1,006.00	1,006.00	1,017.00	1,017.00	1,023.00	6.00	0.59%		
347											<i>Personal Services Totals</i>										\$1,416,656.49	\$1,108,123.47	\$1,351,433.00	\$1,103,756.59	\$1,355,021.00	\$1,223,621.60	\$1,209,285.00	(\$145,736.00)	-10.76%		
348											<i>Capital Equipment</i>																				#DIV/0!
349	6211										Specialized Equipment										24,324.01	46,324.43	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
350	9500										Capital Outlay										(74,180.50)	42,504.56	.00	.00	120,000.00	.00	.00	(120,000.00)	-100.00%		
351	9500_110										Capital Outlay Capital Expenditures										.00	.00	128,000.00	41,986.28	101,000.00	126,928.78	250,000.00	149,000.00	147.52%		
352											<i>Capital Equipment Totals</i>										(\$49,856.49)	\$88,828.99	\$128,000.00	\$41,986.28	\$221,000.00	\$126,928.78	\$250,000.00	\$29,000.00	13.12%		
353											<i>General Operating</i>																				#DIV/0!
354	6000										Office Supplies										3,563.20	3,972.21	4,000.00	3,840.16	5,000.00	2,091.71	5,000.00	.00	0.00%		
355	6005										Postage										.00	.00	200.00	161.49	500.00	71.06	500.00	.00	0.00%		
356	6007										Shipping and Moving										3,723.56	3,598.16	4,000.00	3,373.13	3,500.00	1,472.72	3,500.00	.00	0.00%		
357	6010										Computer Equipment										.00	2,396.52	28,960.00	3,702.45	35,560.00	5,978.19	4,000.00	(31,560.00)	-88.75%		
358	6015										Computer Software										282.00	.00	20,035.00	5,406.00	58,500.00	2,130.00	1,200.00	(57,300.00)	-97.95%		
359	6017										Computer Licensing and Maint.										8,312.53	4,963.54	7,800.00	2,327.90	6,000.00	450.00	20,000.00	14,000.00	233.33%		
360	6020										Office Equipment										2,600.00	.00	.00	.00	1,000.00	.00	1,000.00	.00	0.00%		
361	6025										Furnishings										.00	.00	2,500.00	.00	1,000.00	.00	1,000.00	.00	0.00%		
362	6200										Medical Fees And Supplies										.00	448.00	1,000.00	.00	500.00	.00	.00	(500.00)	-100.00%		
363	6203										Dues/Subscriptions										355.00	4,092.59	6,000.00	5,056.55	10,000.00	5,165.54	7,300.00	(2,700.00)	-27.00%		
364	6206										Custodian Supplies										1,860.86	8,839.04	5,000.00	3,644.69	7,000.00	2,662.45	4,000.00	(3,000.00)	-42.86%		
365	6208										Special Supplies										2,199.55	7,284.99	5,000.00	4,905.90	6,000.00	4,017.42	5,500.00	(500.00)	-8.33%		
366	6210										Small Tools and Equipment										6,644.19	8,052.26	10,000.00	9,479.63	10,000.00	9,204.37	10,000.00	.00	0.00%		
367	6212										Fuel										132,323.90	98,065.31	184,000.00	100,460.09	174,000.00	41,997.68	125,000.00	(49,000.00)	-28.16%		
368	6214										Clothing And Uniforms										4,186.12	1,744.75	7,500.00	1,049.40	8,000.00	1,434.90	2,000.00	(6,000.00)	-75.00%		
369	6215										Uniform Laundering										13,084.66	15,213.07	22,000.00	17,758.78	22,000.00	14,770.48	20,000.00	(2,000.00)	-9.09%		
370	6216										Oil & Grease & Antifreeze										3,271.09	7,923.26	12,000.00	10,916.64	35,000.00	12,930.30	17,000.00	(18,000.00)	-51.43%		
371	6222										Runway De-Ice										87,291.00	439,721.74	110,000.00	.00	200,000.00	79,380.00	175,000.00	(25,000.00)	-12.50%		
372	6300_100										Repair & Maintenance Equipment Parts										24,378.29	14,886.73	56,000.00	21,923.63	70,000.00	61,536.12	40,000.00	(30,000.00)	-42.86%		
373	6300_105										Repair & Maintenance Vehicle Maint Supplies										90,402.14	72,012.66	131,000.00	102,267.05	101,000.00	76,363.88	60,000.00	(41,000.00)	-40.59%		
374	6300_115										Repair & Maintenance Signs										.00	1,692.97	5,000.00	1,156.00	5,000.00	.00	2,000.00	(3,000.00)	-60.00%		
375	6300_120										Repair & Maintenance Tires										10,510.04	9,359.00	13,000.00	8,815.37	26,000.00	23,805.22	13,000.00	(13,000.00)	-50.00%		
376	6300_125										Repair & Maintenance Gravel										.00	.00	750.00	430.08	750.00	.00	750.00	.00	0.00%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
377	6300_130	Repair & Maintenance Construction Supplies										1,629.89	3,993.86	15,000.00	10,176.98	6,000.00	8,943.17	4,000.00	(2,000.00)	-33.33%									
378	6300_140	Repair & Maintenance Salt										8,269.88	13,612.27	22,000.00	7,495.10	22,000.00	13,050.00	20,000.00	(2,000.00)	-9.09%									
379	6300_165	Repair & Maintenance Other Small Charges Not Capital										.00	836.50	750.00	.00	.00	.00	.00	.00	#DIV/0!									
380	6300_170	Repair & Maintenance Buildings										62,432.65	65,053.39	87,500.00	70,489.32	66,000.00	56,944.85	40,000.00	(26,000.00)	-39.39%									
381	6300_175	Repair & Maintenance Landscape materials										4,940.57	1,193.00	2,000.00	1,559.96	2,000.00	1,689.89	2,000.00	.00	0.00%									
382	6300_180	Repair & Maintenance Asphalt										835.35	923.21	900.00	.00	11,000.00	1,303.12	7,000.00	(4,000.00)	-36.36%									
383	6300_181	Repair & Maintenance Runway & Taxiway										.00	.00	.00	.00	19,000.00	.00	15,000.00	(4,000.00)	-21.05%									
384	6300_182	Repair & Maintenance Drainage and Catch Basins										.00	.00	.00	.00	62,000.00	60,185.30	40,000.00	(22,000.00)	-35.48%									
385	6300_187	Repair & Maintenance Electrical Supplies										.00	.00	.00	.00	50,000.00	26,612.24	28,000.00	(22,000.00)	-44.00%									
386	6300_189	Repair & Maintenance Line Stripping & Markings										.00	.00	25,000.00	44,788.25	80,000.00	79,530.34	80,000.00	.00	0.00%									
387	6350	Legal Notice & Advertising										.00	.00	750.00	355.00	1,000.00	230.88	1,000.00	.00	0.00%									
388	6400_100	Utilities Electricity										64,324.17	65,847.50	125,000.00	98,325.83	145,500.00	70,222.93	100,000.00	(45,500.00)	-31.27%									
389	6400_105	Utilities Gas										24,727.08	26,500.00	50,000.00	53,502.54	60,000.00	42,803.00	55,000.00	(5,000.00)	-8.33%									
390	6400_115	Utilities Water/Wastewater										1,283.54	2,000.00	6,000.00	5,948.24	7,000.00	3,715.88	7,000.00	.00	0.00%									
391	6400_117	Utilities Stormwater										218,791.47	168,981.73	260,000.00	258,223.68	264,500.00	264,431.00	270,000.00	5,500.00	2.08%									
392	6400_120	Utilities Rubbish Removal										9,190.01	6,067.00	19,000.00	17,509.56	22,000.00	16,347.03	20,000.00	(2,000.00)	-9.09%									
393	6400_125	Utilities Telecommunications										246.40	.00	1,000.00	.00	1,000.00	331.26	1,000.00	.00	0.00%									
394	6400_127	Utilities Cellular Communications										5,292.89	4,726.20	5,000.00	4,563.15	12,500.00	3,792.82	6,500.00	(6,000.00)	-48.00%									
395	6500_103	Professional and Consultant Services Security Contracts										7,767.46	4,318.18	35,000.00	9,024.44	30,000.00	27,602.02	30,000.00	.00	0.00%									
396	6500_112	Professional and Consultant Services Audits										9,015.99	8,437.50	9,000.00	8,437.50	9,000.00	9,000.00	7,000.00	(2,000.00)	-22.22%									
397	6500_115	Professional and Consultant Services Legal/Arbitration										2,911.80	3,201.64	6,000.00	6,007.18	10,000.00	7,314.20	10,000.00	.00	0.00%									
398	6500_118	Professional and Consultant Services Contractual Services										153,318.43	115,917.68	177,000.00	154,314.94	210,000.00	182,458.19	200,000.00	(10,000.00)	-4.76%									
399	6530_115	Rentals Equipment										.00	.00	.00	.00	5,000.00	2,170.90	3,500.00	(1,500.00)	-30.00%									
400	6600	Maintenance Contracts										7,769.25	16,284.55	13,500.00	1,085.00	15,000.00	8,020.00	10,000.00	(5,000.00)	-33.33%									
401	6605	Radio Maintenance										4,819.00	5,208.00	10,000.00	6,410.00	20,000.00	8,946.00	7,500.00	(12,500.00)	-62.50%									
402	6610	Custodial Contracts										15,941.70	32,587.21	32,603.00	32,603.00	33,000.00	30,256.25	19,000.00	(14,000.00)	-42.42%									
403	6615	Property Repairs										97,653.95	44,465.57	96,000.00	110,307.56	60,000.00	36,476.75	65,000.00	5,000.00	8.33%									
404	6620	Contractual Vehicle Repair										9,789.19	2,792.14	7,500.00	5,684.62	14,000.00	1,892.51	5,000.00	(9,000.00)	-64.29%									
405	6625	Equipment Maintenance Repairs										.00	19,410.58	40,000.00	17,901.69	40,000.00	20,173.83	35,000.00	(5,000.00)	-12.50%									
406	6700_100	Travel & Training Education										5,286.06	15,119.00	22,000.00	7,453.00	28,000.00	8,004.00	13,000.00	(15,000.00)	-53.57%									
407	6700_105	Travel & Training Special Training										9,039.00	595.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
408	6700_110	Travel & Training Travel Expense										2,877.20	8,655.56	10,000.00	6,932.44	10,000.00	9,406.50	10,000.00	.00	0.00%									
409	6700_115	Travel & Training Mileage										.00	119.25	.00	.00	.00	.00	.00	.00	#DIV/0!									
410	6800_125	Fees for Services Fees & Permits										15,192.00	15,067.43	21,000.00	15,782.52	21,000.00	18,413.35	23,000.00	2,000.00	9.52%									
411	7000	Bad Debt Expense										.00	.00	1,250.00	.00	.00	.00	.00	.00	#DIV/0!									
412	7015	Inventory Adjustment										52,060.63	(23,988.89)	.00	(15,655.30)	.00	.00	.00	.00	#DIV/0!									
413	7200_115	Capital Leases Equipment										1,075.09	1,444.50	25,000.00	1,416.75	.00	.00	.00	.00	#DIV/0!									
414	7230_100	Insurance Vehicle										38,833.98	.00	36,000.00	15,735.16	18,850.00	18,850.00	17,083.00	(1,767.00)	-9.37%									
415	7230_105	Insurance General										.00	80,078.25	4,200.00	68,961.68	4,000.00	4,000.00	3,000.00	(1,000.00)	-25.00%									
416	7230_107	Insurance Property										58,348.96	.00	39,000.00	18,745.68	38,319.00	38,319.00	38,602.00	283.00	0.74%									
417	7230_110	Insurance Airport Liability										50,800.00	50,800.00	57,000.00	53,600.00	60,000.00	60,000.00	66,000.00	6,000.00	10.00%									
418	7230_112	Insurance Pollution										3,598.43	3,906.03	6,000.00	.00	6,000.00	.00	3,777.00	(2,223.00)	-37.05%									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
419	7230_115		Insurance Claims and Expenses									5,356.16	27,250.23	25,000.00	27,050.04	12,585.00	12,585.00	10,723.00	(1,862.00)	-14.80%		
420	7303		Regulatory and Bank Fees									.00	223.50	1,000.00	223.50	.00	223.50	.00	.00	#DIV/0!		
421	7312		Real Estate Taxes									33,318.95	37,310.37	39,000.00	39,000.00	40,000.00	40,000.00	42,000.00	2,000.00	5.00%		
422			<i>General Operating Totals</i>									\$1,381,725.26	\$1,533,204.74	\$1,968,698.00	\$1,470,633.95	\$2,302,564.00	\$1,539,707.75	\$1,833,435.00	(\$469,129.00)	-20.37%		
423			<i>Debt Service</i>																	#DIV/0!		
424	7400_155		Debt Service Principal Capital Lease Principal									.00	.00	.00	.00	.00	.00	152,000.00	152,000.00	#DIV/0!		
425	7450_210		Debt Service Interest Revenue Bonds									21,173.60	34,497.23	.00	27,952.44	.00	21,303.27	.00	.00	#DIV/0!		
426	7450_225		Debt Service Interest Notes									19,909.30	2,714.06	.00	30.48	.00	.00	.00	.00	#DIV/0!		
427	7450_255		Debt Service Interest Capital Lease									.00	.00	.00	.00	.00	.00	37,000.00	37,000.00	#DIV/0!		
428	7450_260		Debt Service Interest GAN									6,823.16	52.17	.00	.00	.00	.00	.00	.00	#DIV/0!		
429			<i>Debt Service Totals</i>									\$47,906.06	\$37,263.46	\$0.00	\$27,982.92	\$0.00	\$21,303.27	\$189,000.00	\$189,000.00	#DIV/0!		
430			<i>Interfund</i>																	#DIV/0!		
431	8016		Risk Management									2,967.48	4,454.03	4,500.00	4,450.32	4,500.00	.00	.00	(4,500.00)	-100.00%		
432	8035		FAA - Airport Security									144,133.08	140,718.96	.00	.00	.00	.00	.00	.00	#DIV/0!		
433	8095		Interest On Pooled Cash									22.14	5,826.38	34,000.00	4,395.73	34,000.00	703.29	2,000.00	(32,000.00)	-94.12%		
434	8135		Airport Security To Police									77,610.12	64,890.00	191,633.00	191,633.04	182,500.00	182,499.98	56,503.00	(125,997.00)	-69.04%		
435			<i>Interfund Totals</i>									\$224,732.82	\$215,889.37	\$230,133.00	\$200,479.09	\$221,000.00	\$183,203.27	\$58,503.00	(\$162,497.00)	-73.53%		
436			Division 431 - Airfield Operations Totals									\$3,021,164.14	\$2,983,310.03	\$3,678,264.00	\$2,844,838.83	\$4,099,585.00	\$3,094,764.67	\$3,540,223.00	(\$559,362.00)	-13.64%		
437			Division 432 - Industrial Park																	#DIV/0!		
438			<i>Personal Services</i>																	#DIV/0!		
439	5000_100		Salaries and Wages Regular, Full Time									59,770.99	84,886.34	159,408.00	97,672.78	164,576.00	144,823.78	165,000.00	424.00	0.26%		
440	5000_110		Salaries and Wages Regular Part Time									95.35	(786.73)	.00	77.16	.00	.00	.00	.00	#DIV/0!		
441	5000_115		Salaries and Wages Seasonal/Temporary									389.48	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
442	5100		Overtime									5,774.60	10,328.39	10,000.00	9,709.66	11,000.00	8,774.26	11,000.00	.00	0.00%		
443	5200_110		Other Personal Service On-Call									2,222.40	3,174.00	2,000.00	3,492.00	3,000.00	2,923.20	3,500.00	500.00	16.67%		
444	5200_115		Other Personal Service Other Compensation									1,033.23	1,930.35	2,000.00	1,305.21	2,000.00	928.36	2,000.00	.00	0.00%		
445	5200_116		Other Personal Service Longevity Pay									.00	.00	405.00	405.50	450.00	558.34	450.00	.00	0.00%		
446	5200_120		Other Personal Service Shift Differential									193.94	305.51	500.00	324.01	500.00	327.11	500.00	.00	0.00%		
447	5200_125		Other Personal Service Taxable Reimbursements									26.89	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
448	5200_130		Other Personal Service Allowance Taxable									163.06	477.90	500.00	674.25	1,000.00	367.45	1,000.00	.00	0.00%		
449	5400_100		Employee Benefits FICA									5,238.12	8,572.82	12,000.00	8,411.45	9,000.00	8,109.00	13,000.00	4,000.00	44.44%		
450	5400_105		Employee Benefits Unemployment Insurance									303.91	46.24	154.00	.00	154.00	.00	500.00	346.00	224.68%		
451	5400_115		Employee Benefits Retirement B									2,166.43	12,500.61	12,927.00	12,927.00	12,000.00	12,000.00	14,891.00	2,891.00	24.09%		
452	5400_120		Employee Benefits Workers Compensation									.00	1,368.84	1,573.00	1,586.76	2,300.00	2,300.00	6,545.00	4,245.00	184.57%		
453	5400_125		Employee Benefits Health Insurance									22,420.66	49,949.09	11,876.00	11,876.00	19,153.00	19,153.00	30,644.00	11,491.00	60.00%		
454	5400_130		Employee Benefits Dental Insurance									1,702.96	2,944.09	1,360.00	1,360.00	1,286.00	1,286.00	2,427.00	1,141.00	88.72%		
455	5400_135		Employee Benefits Life Insurance									218.31	459.20	158.00	158.00	158.00	158.00	241.00	83.00	52.53%		
456			<i>Personal Services Totals</i>									\$101,720.33	\$176,156.65	\$214,861.00	\$149,979.78	\$226,577.00	\$201,708.50	\$251,698.00	\$25,121.00	11.09%		
457			<i>General Operating</i>																	#DIV/0!		
458	6206		Custodian Supplies									930.41	1,400.44	3,000.00	1,822.34	5,000.00	1,332.56	2,500.00	(2,500.00)	-50.00%		
459	6212		Fuel									.00	9,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
460	6214		Clothing And Uniforms									8.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended			
461	6216		Oil & Grease & Antifreeze									.00	885.91	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
462	6222		Runway De-Ice									.00	60,000.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
463	6300_130		Repair & Maintenance Construction Supplies									.00	377.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00	0.00%	
464	6300_140		Repair & Maintenance Salt									634.95	4,623.79	10,000.00	3,427.36	8,000.00	1,037.63	5,000.00	(3,000.00)	5,000.00	(3,000.00)	-37.50%	
465	6300_170		Repair & Maintenance Buildings									6,470.00	2,408.17	10,000.00	8,623.84	12,000.00	3,775.64	8,000.00	(4,000.00)	8,000.00	(4,000.00)	-33.33%	
466	6300_180		Repair & Maintenance Asphalt									.00	.00	100.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
467	6300_187		Repair & Maintenance Electrical Supplies									.00	.00	.00	.00	2,000.00	229.39	2,000.00	.00	2,000.00	.00	0.00%	
468	6400_100		Utilities Electricity									5,412.08	15,558.75	15,000.00	14,879.41	20,000.00	18,198.30	23,000.00	3,000.00	23,000.00	3,000.00	15.00%	
469	6400_105		Utilities Gas									5,257.68	2,902.27	5,000.00	3,203.69	15,000.00	2,793.66	7,000.00	(8,000.00)	7,000.00	(8,000.00)	-53.33%	
470	6400_115		Utilities Water/Wastewater									1,706.94	1,578.32	2,000.00	1,257.70	2,000.00	1,049.24	2,000.00	.00	2,000.00	.00	0.00%	
471	6400_117		Utilities Stormwater									.00	83,107.75	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
472	6400_125		Utilities Telecommunications									438.22	475.64	1,000.00	544.92	1,000.00	372.24	1,000.00	.00	1,000.00	.00	0.00%	
473	6500_112		Professional and Consultant Services Audits									4,000.00	3,750.00	4,000.00	3,750.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.00	0.00%	
474	6500_115		Professional and Consultant Services Legal/Arbitration									29,281.79	29,107.91	2,000.00	124.00	2,000.00	.00	30,000.00	28,000.00	30,000.00	28,000.00	1400.00%	
475	6500_118		Professional and Consultant Services Contractual Services									2,502.63	5,578.13	20,000.00	2,743.50	25,000.00	2,980.08	5,000.00	(20,000.00)	5,000.00	(20,000.00)	-80.00%	
476	6500_142		Professional and Consultant Services Marketing and Promotion									.00	70,000.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
477	6610		Custodial Contracts									11,942.67	16,212.55	16,262.00	16,262.00	17,000.00	15,159.32	19,000.00	2,000.00	19,000.00	2,000.00	11.76%	
478	6615		Property Repairs									3,601.85	16,265.00	24,000.00	5,319.25	35,000.00	11,622.50	15,000.00	(20,000.00)	15,000.00	(20,000.00)	-57.14%	
479	6620		Contractual Vehicle Repair									.00	.00	750.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
480	6800_125		Fees for Services Fees & Permits									.00	63.00	1,500.00	211.00	1,000.00	(153.00)	1,000.00	.00	1,000.00	.00	0.00%	
481	7200_100		Capital Leases Property									440,499.96	426,749.96	358,000.00	358,000.00	358,000.00	358,000.00	358,000.00	.00	358,000.00	.00	0.00%	
482	7230_105		Insurance General									4,961.43	2,530.32	.00	2,515.68	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	0.00%	
483	7230_107		Insurance Property									.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	.00	0.00%	
484	7303		Regulatory and Bank Fees									.00	1,033.50	1,000.00	1,033.50	.00	1,033.50	.00	.00	.00	.00	#DIV/0!	
485	7312		Real Estate Taxes									151,639.47	127,477.91	158,213.00	160,000.00	90,000.00	90,000.00	93,000.00	3,000.00	93,000.00	3,000.00	3.33%	
486			<i>General Operating Totals</i>									\$669,288.58	\$881,086.32	\$632,825.00	\$583,718.19	\$604,000.00	\$517,431.06	\$582,500.00	(\$21,500.00)	\$582,500.00	(\$21,500.00)	-3.56%	
487			<i>Debt Service</i>																				#DIV/0!
488	7450_210		Debt Service Interest Revenue Bonds									130,731.83	37,507.05	.00	30,391.20	.00	23,161.94	.00	.00	.00	.00	.00	#DIV/0!
489			<i>Debt Service Totals</i>									\$130,731.83	\$37,507.05	\$0.00	\$30,391.20	\$0.00	\$23,161.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
490			<i>Interfund</i>																				#DIV/0!
491	8035		FAA - Airport Security									.00	46,905.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
492	8095		Interest On Pooled Cash									22.14	5,826.38	.00	4,395.72	.00	703.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	#DIV/0!
493	8135		Airport Security To Police									.00	21,630.00	64,860.00	64,860.00	60,850.00	60,850.00	56,503.00	(4,347.00)	56,503.00	(4,347.00)	-7.14%	
494			<i>Interfund Totals</i>									\$22.14	\$74,362.34	\$64,860.00	\$69,255.72	\$60,850.00	\$61,553.29	\$58,503.00	(\$2,347.00)	\$58,503.00	(\$2,347.00)	-3.86%	
495			Division 432 - Industrial Park Totals									\$901,762.88	\$1,169,112.36	\$912,546.00	\$833,344.89	\$891,427.00	\$803,854.79	\$892,701.00	\$1,274.00	\$892,701.00	\$1,274.00	0.14%	
496			Division 433 - Parking Operations																				#DIV/0!
497			Program 600 - Parking Garage																				#DIV/0!
498			<i>Personal Services</i>																				#DIV/0!
499	5000_100		Salaries and Wages Regular, Full Time									131,062.53	132,461.64	128,028.00	120,022.55	132,759.00	115,651.87	390,000.00	257,241.00	390,000.00	257,241.00	193.77%	
500	5000_105		Salaries and Wages Limited Service									.00	7,125.06	45,663.00	27,523.93	41,202.00	31,914.27	.00	(41,202.00)	.00	(41,202.00)	-100.00%	
501	5000_110		Salaries and Wages Regular Part Time									47.68	116.87	.00	603.61	.00	3.55	.00	.00	.00	.00	.00	#DIV/0!
502	5000_115		Salaries and Wages Seasonal/Temporary									389.48	.00	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00	#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
503	5100		Overtime									10,355.27	16,713.60	15,000.00	13,848.80	16,000.00	11,699.91	45,000.00	29,000.00	181.25%		
504	5200_110		Other Personal Service On-Call									5,030.10	5,412.00	3,000.00	5,372.25	6,000.00	4,523.55	13,000.00	7,000.00	116.67%		
505	5200_115		Other Personal Service Other Compensation									1,494.37	3,091.35	4,000.00	2,678.05	3,000.00	1,898.74	15,000.00	12,000.00	400.00%		
506	5200_116		Other Personal Service Longevity Pay									.00	.00	350.00	352.00	350.00	494.37	3,350.00	3,000.00	857.14%		
507	5200_120		Other Personal Service Shift Differential									198.33	304.34	500.00	322.30	500.00	326.19	9,500.00	9,000.00	1800.00%		
508	5200_125		Other Personal Service Taxable Reimbursements									492.09	.00	1,000.00	.00	1,000.00	.00	.00	(1,000.00)	-100.00%		
509	5200_130		Other Personal Service Allowance Taxable									217.18	631.07	750.00	823.53	1,000.00	509.40	1,000.00	.00	0.00%		
510	5400_100		Employee Benefits FICA									11,398.38	12,952.11	14,000.00	12,692.73	14,000.00	11,228.91	41,000.00	27,000.00	192.86%		
511	5400_105		Employee Benefits Unemployment Insurance									303.91	46.24	154.00	.00	154.00	.00	5,000.00	4,846.00	3146.75%		
512	5400_115		Employee Benefits Retirement B									20,311.80	15,520.84	19,065.00	19,040.03	18,000.00	18,000.00	69,503.00	51,503.00	286.13%		
513	5400_120		Employee Benefits Workers Compensation									2,690.00	2,171.95	2,635.00	2,652.84	3,000.00	3,000.00	31,573.00	28,573.00	952.43%		
514	5400_125		Employee Benefits Health Insurance									42,938.00	24,974.55	15,645.00	15,645.00	30,283.00	30,283.00	155,654.00	125,371.00	414.00%		
515	5400_130		Employee Benefits Dental Insurance									3,377.85	1,486.40	2,315.00	2,315.00	2,352.00	2,352.00	10,814.00	8,462.00	359.78%		
516	5400_135		Employee Benefits Life Insurance									383.31	229.60	269.00	269.00	277.00	277.00	1,337.00	1,060.00	382.67%		
517			<i>Personal Services Totals</i>									\$230,690.28	\$223,237.62	\$252,374.00	\$224,161.62	\$269,877.00	\$232,162.76	\$816,731.00	\$546,854.00	202.63%		
518			<i>Capital Equipment</i>																		#DIV/0!	
519	9500_110		Capital Outlay Capital Expenditures									.00	16,368.55	650,000.00	15,263.75	690,000.00	402,238.21	130,000.00	(560,000.00)	-81.16%		
520			<i>Capital Equipment Totals</i>									\$0.00	\$16,368.55	\$650,000.00	\$15,263.75	\$690,000.00	\$402,238.21	\$130,000.00	(\$560,000.00)	-81.16%		
521			<i>General Operating</i>																		#DIV/0!	
522	6000		Office Supplies									1,163.85	.00	.00	.00	.00	.00	4,000.00	4,000.00	#DIV/0!		
523	6007		Shipping and Moving									116.84	.00	1,000.00	19.25	500.00	75.47	500.00	.00	0.00%		
524	6010		Computer Equipment									890.21	.00	.00	.00	.00	.00	1,500.00	1,500.00	#DIV/0!		
525	6015		Computer Software									.00	.00	.00	.00	.00	.00	1,000.00	1,000.00	#DIV/0!		
526	6017		Computer Licensing and Maint.									.00	.00	2,000.00	.00	2,000.00	281.55	2,000.00	.00	0.00%		
527	6202		Printing/Copying/Paper Mgt									.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	#DIV/0!		
528	6203		Dues/Subscriptions									.00	1,000.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
529	6205		Cash Short									.00	895.23	.00	3,575.20	.00	5,532.36	.00	.00	#DIV/0!		
530	6206		Custodian Supplies									930.42	1,400.43	3,000.00	1,822.35	3,000.00	1,332.55	4,000.00	1,000.00	33.33%		
531	6208		Special Supplies									.00	.00	.00	.00	.00	.00	1,000.00	1,000.00	#DIV/0!		
532	6210		Small Tools and Equipment									.00	.00	.00	.00	.00	.00	500.00	500.00	#DIV/0!		
533	6212		Fuel									.00	7,500.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
534	6214		Clothing And Uniforms									.00	.00	.00	.00	.00	.00	3,500.00	3,500.00	#DIV/0!		
535	6300_100		Repair & Maintenance Equipment Parts									8,965.75	2,482.50	10,000.00	6,291.00	10,000.00	.00	10,000.00	.00	0.00%		
536	6300_105		Repair & Maintenance Vehicle Maint Supplies									1,982.36	2,104.18	2,000.00	465.41	2,000.00	361.77	2,000.00	.00	0.00%		
537	6300_115		Repair & Maintenance Signs									2,425.43	.00	2,000.00	615.00	.00	.00	2,000.00	2,000.00	#DIV/0!		
538	6300_120		Repair & Maintenance Tires									153.26	.00	1,000.00	.00	1,000.00	.00	2,000.00	1,000.00	100.00%		
539	6300_140		Repair & Maintenance Salt									247.00	2,408.53	10,000.00	4,456.46	12,000.00	1,676.43	5,000.00	(7,000.00)	-58.33%		
540	6300_170		Repair & Maintenance Buildings									9,159.89	7,077.08	10,000.00	7,433.40	12,000.00	8,795.90	8,000.00	(4,000.00)	-33.33%		
541	6300_187		Repair & Maintenance Electrical Supplies									.00	.00	.00	.00	2,000.00	.00	.00	(2,000.00)	-100.00%		
542	6300_189		Repair & Maintenance Line Stripping & Markings									.00	.00	.00	.00	.00	.00	2,000.00	2,000.00	#DIV/0!		
543	6400_100		Utilities Electricity									95,667.66	94,964.79	100,000.00	99,193.54	95,000.00	82,395.34	104,000.00	9,000.00	9.47%		
544	6400_105		Utilities Gas									29,631.24	34,400.00	34,000.00	29,945.32	40,000.00	23,685.31	35,000.00	(5,000.00)	-12.50%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
545	6400_115		Utilities Water/Wastewater										4,016.08	4,993.16	6,000.00	5,481.65	7,000.00	4,792.09	7,000.00	.00	0.00%	
546	6400_117		Utilities Stormwater										588.06	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
547	6400_125		Utilities Telecommunications										.00	.00	.00	.00	.00	.00	2,800.00	2,800.00	#DIV/0!	
548	6400_127		Utilities Cellular Communications										.00	.00	.00	.00	.00	.00	800.00	800.00	#DIV/0!	
549	6500_112		Professional and Consultant Services Audits										.00	.00	.00	.00	.00	.00	5,000.00	5,000.00	#DIV/0!	
550	6500_115		Professional and Consultant Services Legal/Arbitration										6,702.62	3,145.70	2,000.00	1,552.50	15,000.00	6,091.00	15,000.00	.00	0.00%	
551	6500_118		Professional and Consultant Services Contractual Services										944.75	.00	.00	2,650.00	2,000.00	507.00	25,000.00	23,000.00	1150.00%	
552	6530_115		Rentals Equipment										.00	.00	.00	.00	1,000.00	.00	1,000.00	.00	0.00%	
553	6600		Maintenance Contracts										571,365.87	717,205.41	10,500.00	9,291.00	15,000.00	.00	10,000.00	(5,000.00)	-33.33%	
554	6610		Custodial Contracts										9,294.79	16,293.73	16,341.00	16,341.00	17,000.00	15,159.43	19,000.00	2,000.00	11.76%	
555	6615		Property Repairs										3,293.00	3,225.91	25,000.00	7,352.90	25,000.00	.00	25,000.00	.00	0.00%	
556	6620		Contractual Vehicle Repair										.00	.00	750.00	.00	.00	.00	.00	.00	#DIV/0!	
557	6625		Equipment Maintenance Repairs										8,082.60	15,755.34	35,000.00	15,677.22	35,000.00	12,831.37	25,000.00	(10,000.00)	-28.57%	
558	6700_100		Travel & Training Education										.00	.00	.00	.00	.00	.00	1,000.00	1,000.00	#DIV/0!	
559	6700_110		Travel & Training Travel Expense										.00	.00	.00	.00	.00	.00	1,000.00	1,000.00	#DIV/0!	
560	6800_125		Fees for Services Fees & Permits										50,000.00	.00	1,500.00	.00	1,000.00	.00	1,000.00	.00	0.00%	
561	7200_115		Capital Leases Equipment										.00	.00	10,000.00	120.00	.00	.00	.00	.00	#DIV/0!	
562	7230_100		Insurance Vehicle										.00	.00	5,000.00	.00	.00	.00	.00	.00	#DIV/0!	
563	7230_105		Insurance General										.00	.00	4,200.00	.00	1,000.00	1,000.00	2,500.00	1,500.00	150.00%	
564	7230_107		Insurance Property										.00	.00	.00	.00	5,000.00	5,000.00	15,000.00	10,000.00	200.00%	
565	7230_115		Insurance Claims and Expenses										.00	.00	10,000.00	.00	12,000.00	12,000.00	10,724.00	(1,276.00)	-10.63%	
566	7303		Regulatory and Bank Fees										11,049.04	3,822.40	7,500.00	3,492.20	60,000.00	3,644.00	120,000.00	60,000.00	100.00%	
567	7312		Real Estate Taxes										935.61	970.08	2,000.00	2,000.00	2,000.00	2,000.00	1,100.00	(900.00)	-45.00%	
568			<i>General Operating Totals</i>										\$817,606.33	\$919,644.47	\$310,791.00	\$217,775.40	\$377,500.00	\$187,161.57	\$485,924.00	\$108,424.00	28.72%	
569			<i>Debt Service</i>																			#DIV/0!
570	7400_155		Debt Service Principal Capital Lease Principal										.00	.00	.00	.00	.00	.00	117,000.00	117,000.00	#DIV/0!	
571	7450_210		Debt Service Interest Revenue Bonds										1,164,723.99	982,894.17	.00	1,010,612.25	.00	962,838.30	.00	.00	#DIV/0!	
572	7450_255		Debt Service Interest Capital Lease										.00	.00	.00	.00	.00	.00	15,000.00	15,000.00	#DIV/0!	
573			<i>Debt Service Totals</i>										\$1,164,723.99	\$982,894.17	\$0.00	\$1,010,612.25	\$0.00	\$962,838.30	\$132,000.00	\$132,000.00	#DIV/0!	
574			<i>Interfund</i>																			#DIV/0!
575	8018		Management Fee - Parking Garge										.00	.00	745,000.00	664,202.66	674,225.00	487,515.06	50,000.00	(624,225.00)	-92.58%	
576	8035		FAA - Airport Security										11,087.16	7,818.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
577	8095		Interest On Pooled Cash										22.14	5,826.37	.00	4,395.73	.00	703.29	2,000.00	2,000.00	#DIV/0!	
578	8135		Airport Security To Police										11,087.16	3,605.04	7,371.00	7,371.00	10,150.00	10,150.00	56,503.00	46,353.00	456.68%	
579			<i>Interfund Totals</i>										\$22,196.46	\$17,249.41	\$752,371.00	\$675,969.39	\$684,375.00	\$498,368.35	\$108,503.00	(\$575,872.00)	-84.15%	
580			Program 600 - Parking Garage Totals										\$2,235,217.06	\$2,159,394.22	\$1,965,536.00	\$2,143,782.41	\$2,021,752.00	\$2,282,769.19	\$1,673,158.00	(\$348,594.00)	-17.24%	
581			Program 601 - Park & Shuttle																			#DIV/0!
582			<i>General Operating</i>																			#DIV/0!
583	6400_100		Utilities Electricity										4,435.67	3,824.08	8,000.00	2,590.31	10,000.00	2,498.62	5,000.00	(5,000.00)	-50.00%	
584	6400_105		Utilities Gas										1,189.29	1,244.91	.00	.00	5,000.00	1,222.53	2,000.00	(3,000.00)	-60.00%	
585	6400_115		Utilities Water/Wastewater										.00	.00	.00	.00	1,000.00	.00	1,000.00	.00	0.00%	
586	6400_125		Utilities Telecommunications										308.74	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V				
3	Account											2013 Actual Amount			2014 Actual Amount		2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended			
587	6530_115	Rentals Equipment											.00			.00		.00	.00	1,000.00	24.00	.00	(1,000.00)	-100.00%		
588	7200_115	Capital Leases Equipment											120.00			144.00		1,000.00	.00	.00	.00	.00	.00	#DIV/0!		
589	7303	Regulatory and Bank Fees											362.90			.00		.00	.00	.00	.00	.00	.00	#DIV/0!		
590	<i>General Operating Totals</i>												\$6,416.60			\$5,212.99		\$9,000.00	\$2,590.31	\$17,000.00	\$3,745.15	\$8,000.00	(\$9,000.00)	-52.94%		
591	Program 601 - Park & Shuttle Totals												\$6,416.60			\$5,212.99		\$9,000.00	\$2,590.31	\$17,000.00	\$3,745.15	\$8,000.00	(\$9,000.00)	-52.94%		
592	Division 433 - Parking Operations Totals												\$2,241,633.66			\$2,164,607.21		\$1,974,536.00	\$2,146,372.72	\$2,038,752.00	\$2,286,514.34	\$1,681,158.00	(\$357,594.00)	-17.54%		
593	Division 434 - Other Properties																								#DIV/0!	
594	<i>Personal Services</i>																									#DIV/0!
595	5000_100	Salaries and Wages Regular, Full Time											40,308.91			58,479.60		65,160.00	70,277.19	74,143.00	63,079.49	65,000.00	(9,143.00)	-12.33%		
596	5000_105	Salaries and Wages Limited Service											(39,133.73)			(25,740.15)		10,671.00	.00	.00	.00	.00	.00	#DIV/0!		
597	5000_110	Salaries and Wages Regular Part Time											231.39			589.79		.00	77.11	.00	.00	.00	.00	.00	#DIV/0!	
598	5000_115	Salaries and Wages Seasonal/Temporary											18,309.20			.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
599	5100	Overtime											6,952.44			12,466.10		12,000.00	10,081.12	13,000.00	8,480.68	11,000.00	(2,000.00)	-15.38%		
600	5200_110	Other Personal Service On-Call											2,536.50			3,448.50		2,500.00	3,398.55	4,000.00	2,851.95	4,000.00	.00	0.00%		
601	5200_115	Other Personal Service Other Compensation											534.24			1,212.59		1,500.00	504.28	2,000.00	160.69	1,000.00	(1,000.00)	-50.00%		
602	5200_116	Other Personal Service Longevity Pay											.00			.00		315.00	315.50	315.00	297.25	300.00	(15.00)	-4.76%		
603	5200_120	Other Personal Service Shift Differential											.26			.21		.00	.00	.00	1.74	.00	.00	#DIV/0!		
604	5200_125	Other Personal Service Taxable Reimbursements											19.23			.00		.00	.00	.00	.00	.00	.00	#DIV/0!		
605	5200_130	Other Personal Service Allowance Taxable											110.52			254.66		250.00	343.10	500.00	269.45	500.00	.00	0.00%		
606	5400_100	Employee Benefits FICA											8,154.33			7,193.11		6,000.00	6,265.62	8,000.00	5,617.79	7,000.00	(1,000.00)	-12.50%		
607	5400_115	Employee Benefits Retirement B											197.35			9,241.07		10,486.00	10,485.96	10,000.00	10,000.00	5,866.00	(4,134.00)	-41.34%		
608	5400_120	Employee Benefits Workers Compensation											.00			1,085.37		1,247.00	1,258.08	2,000.00	2,000.00	2,578.00	578.00	28.90%		
609	5400_125	Employee Benefits Health Insurance											30,261.57			.00		12,500.00	12,500.00	14,698.00	14,698.00	12,072.00	(2,626.00)	-17.87%		
610	5400_130	Employee Benefits Dental Insurance											2,156.94			11.44		1,323.00	1,323.00	1,201.00	1,201.00	956.00	(245.00)	-20.40%		
611	5400_135	Employee Benefits Life Insurance											235.36			.00		154.00	154.00	148.00	148.00	95.00	(53.00)	-35.81%		
612	<i>Personal Services Totals</i>												\$70,874.51			\$68,242.29		\$124,106.00	\$116,983.51	\$130,005.00	\$108,806.04	\$110,367.00	(\$19,638.00)	-15.11%		
613	<i>Capital Equipment</i>																									#DIV/0!
614	9500_110	Capital Outlay Capital Expenditures											(14,500.00)			.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
615	<i>Capital Equipment Totals</i>												(\$14,500.00)			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
616	<i>General Operating</i>																									#DIV/0!
617	6212	Fuel											.00			7,500.00		.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
618	6300_130	Repair & Maintenance Construction Supplies											.00			.00		1,000.00	.00	1,000.00	632.08	1,000.00	.00	0.00%		
619	6300_140	Repair & Maintenance Salt											.00			756.50		2,000.00	1,411.49	3,000.00	345.88	3,000.00	.00	0.00%		
620	6300_165	Repair & Maintenance Other Small Charges Not Capital											700.00			181.01		.00	.00	.00	.00	.00	.00	#DIV/0!		
621	6300_170	Repair & Maintenance Buildings											4,646.57			5,106.35		2,500.00	28.00	2,000.00	1,761.48	2,000.00	.00	0.00%		
622	6300_187	Repair & Maintenance Electrical Supplies											.00			.00		.00	.00	1,000.00	332.36	1,000.00	.00	0.00%		
623	6400_100	Utilities Electricity											23,272.56			20,181.25		30,000.00	26,420.89	40,000.00	21,196.89	30,000.00	(10,000.00)	-25.00%		
624	6400_105	Utilities Gas											9,493.99			12,056.04		34,000.00	21,187.22	38,450.00	19,628.54	24,000.00	(14,450.00)	-37.58%		
625	6400_115	Utilities Water/Wastewater											2,657.27			2,774.49		3,000.00	2,735.39	3,000.00	2,626.12	3,000.00	.00	0.00%		
626	6400_117	Utilities Stormwater											2,013.66			.00		.00	.00	.00	.00	.00	.00	#DIV/0!		
627	6400_120	Utilities Rubbish Removal											.00			.00		1,000.00	975.79	1,000.00	.00	1,000.00	.00	0.00%		
628	6500_115	Professional and Consultant Services Legal/Arbitration											2,011.03			1,838.50		5,000.00	1,561.80	5,000.00	1,012.00	5,000.00	.00	0.00%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
3	Account											Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
629	6500_118											Professional and Consultant Services Contractual Services											17,977.73	12,980.00	50,000.00	38,011.39	25,000.00	169.00	1,000.00	(24,000.00)	-96.00%	
630	6530_115											Rentals Equipment											.00	.00	.00	.00	1,000.00	66.50	1,000.00	.00	0.00%	
631	6615											Property Repairs											6,787.80	10,877.40	15,000.00	2,347.60	10,000.00	7,954.00	10,000.00	.00	0.00%	
632	6800_125											Fees for Services Fees & Permits											.00	.00	.00	.00	1,000.00	487.00	1,000.00	.00	0.00%	
633	7200_115											Capital Leases Equipment											297.00	189.00	2,000.00	230.65	.00	.00	.00	.00	#DIV/0!	
634	7230_105											Insurance General											.00	.00	4,200.00	.00	1,000.00	1,000.00	1,000.00	.00	0.00%	
635	7312											Real Estate Taxes											332,361.04	410,660.97	393,787.00	393,295.50	487,550.00	486,801.97	520,000.00	32,450.00	6.66%	
636												<i>General Operating Totals</i>											\$402,218.65	\$485,101.51	\$543,487.00	\$488,205.72	\$620,000.00	\$544,013.82	\$604,000.00	(\$16,000.00)	-2.58%	
637												<i>Interfund</i>																				#DIV/0!
638	8095											Interest On Pooled Cash											.00	.00	.00	.00	.00	.00	2,000.00	2,000.00	#DIV/0!	
639												<i>Interfund Totals</i>											\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	#DIV/0!	
640												Division 434 - Other Properties Totals											\$458,593.16	\$553,343.80	\$667,593.00	\$605,189.23	\$750,005.00	\$652,819.86	\$716,367.00	(\$33,638.00)	-4.49%	
641												Department 35 - Airport Totals											\$20,727,778.88	\$20,316,699.71	\$19,056,701.00	\$20,963,092.86	\$19,264,677.00	\$14,167,759.41	\$18,992,917.00	(\$271,760.00)	-1.41%	
642												EXPENSE TOTALS											\$20,727,778.88	\$20,316,699.71	\$19,056,701.00	\$20,963,092.86	\$19,264,677.00	\$14,167,759.41	\$18,992,917.00	(\$271,760.00)	-1.41%	
643																																#VALUE!
644												Fund 400 - Airport Totals																				#VALUE!
645												REVENUE TOTALS											\$18,300,725.69	\$19,609,201.12	\$19,058,128.00	\$19,822,381.63	\$19,264,677.00	\$17,294,625.66	\$19,370,854.00	\$106,177.00	0.55%	
646												EXPENSE TOTALS											\$20,727,778.88	\$20,316,699.71	\$19,056,701.00	\$20,963,092.86	\$19,264,677.00	\$14,167,759.41	\$18,992,917.00	(\$271,760.00)	-1.41%	
647												Fund 400 - Airport Totals											(\$2,427,053.19)	(\$707,498.59)	\$1,427.00	(\$1,140,711.23)	\$0.00	\$3,126,866.25	\$377,937.00	\$377,937.00	#DIV/0!	
648																																