

Statement of Changes in Net Position

**BIRMINGHAM AIRPORT AUTHORITY
STATEMENT OF NET POSITION**

	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Proposed Budget 2019</u>	<u>Change Over 2018 Budget</u>	<u>% Change</u>
ASSETS					
Current Assets					
Cash and cash equivalents	\$ 33,584,557	\$ 25,759,660	\$ 26,169,006	\$ 409,346	2%
Investments	26,772,549	34,711,962	35,957,972	1,246,010	4%
Restricted Cash and Investments	29,262,153	29,379,214	29,399,753	20,539	0%
PFC Cash	1,624,848	2,092,335	2,353,336	261,001	12%
CFC Cash	15,935,402	18,443,936	3,388,390	(15,055,546)	-82%
Accounts receivable (Net)	872,912	1,640,025	1,189,034	(450,991)	-27%
Accounts receivable (Other)	412	-	-	-	0%
Grants receivable	-	100,000	-	(100,000)	-100%
PFC & CFC receivable	1,343,181	1,324,652	1,364,962	40,310	100%
Prepaid items	519,720	529,723	529,723	-	0%
Inventory	292,764	255,349	258,826	3,477	1%
Total current assets	<u>\$ 110,208,497</u>	<u>\$ 114,236,856</u>	<u>\$ 100,611,002</u>	<u>\$ (13,625,854)</u>	<u>-12%</u>
Property, Plant and Equipment					
Land	183,488,924	188,334,374	185,688,924	(2,645,450)	-1%
Buildings	278,928,263	281,710,523	278,928,263	(2,782,260)	-1%
Improvements other than buildings	218,127,401	224,630,016	221,167,401	(3,462,615)	-2%
Machinery & Equipment	62,824,678	63,116,395	63,116,395	-	0%
Furniture and fixtures	4,374,617	4,315,514	4,381,142	65,628	2%
Construction in progress	9,960,201	6,418,789	50,151,960	43,733,171	681%
Total P, P & E	757,704,083	768,525,611	803,434,085	34,908,474	5%
Less: Accumulated depreciation	(222,573,696)	(240,096,883)	(257,204,271)	(17,107,388)	7%
Net property, plant and equipment	<u>\$ 535,130,387</u>	<u>\$ 528,428,728</u>	<u>\$ 546,229,814</u>	<u>\$ 17,801,086</u>	<u>3%</u>
Other Assets					
Deferred refunding	-	-	-	-	0%
Deffered outflow related to Pension	12,441,871	16,936,480	12,441,871	(4,494,609)	-27%
Restricted Investments - Long Term	-	-	-	-	0%
Total Non - Current Assets	<u>\$ 12,441,871</u>	<u>\$ 16,936,480</u>	<u>\$ 12,441,871</u>	<u>\$ (4,494,609)</u>	<u>-27%</u>
TOTAL ASSETS	<u><u>\$ 657,780,755</u></u>	<u><u>\$ 659,602,064</u></u>	<u><u>\$ 659,282,689</u></u>	<u><u>\$ (319,375)</u></u>	<u><u>0%</u></u>
LIABILITIES AND EQUITY					
Current Liabilities					
Accounts Payable and accrued expenses	1,427,619	940,877	1,117,915	177,038	19%
Contracts Payable	175,476	-	-	-	0%
Interest payable	4,786,202	4,625,275	4,467,813	(157,463)	-3%
Current maturities of revenue bonds	6,930,000	7,270,000	7,625,000	355,000	5%
Total current liabilities	<u>13,319,296</u>	<u>12,836,152</u>	<u>13,210,728</u>	<u>374,576</u>	<u>3%</u>
Long - Term Liabilities					
Compensated absences & Longevity Pay	529,385	525,135	460,135	(65,000)	-12%
Revenue bond payable	176,040,000	169,110,000	161,485,000	(7,625,000)	-5%
Deferred Refunding	(1,232,044)	(1,052,833)	(897,594)	155,239	-15%
OPEB Liabilities	1,706,576	-	1,706,576	1,706,576	100%
Net Pension Liability	23,193,736	33,918,973	23,193,736	(10,725,237)	-32%
Deferred Inflow relating to Pension	9,188,648	-	9,188,648	9,188,648	100%
Total Long - Term Liabilities	<u>209,426,301</u>	<u>202,501,275</u>	<u>195,136,502</u>	<u>(7,364,774)</u>	<u>-4%</u>
TOTAL LIABILITIES	<u><u>\$ 222,745,597</u></u>	<u><u>\$ 215,337,427</u></u>	<u><u>\$ 208,347,229</u></u>	<u><u>\$ (6,990,198)</u></u>	<u><u>-3%</u></u>
EQUITY					
Contributed capital	165,767,990	165,767,990	165,767,990	-	0%
Retained Earnings	266,071,377	274,815,229	278,496,646	3,681,417	1%
Change in Net Assets	3,195,790	3,681,417	6,670,824	2,989,407	81%
TOTAL EQUITY	<u><u>435,035,158</u></u>	<u><u>444,264,636</u></u>	<u><u>450,935,460</u></u>	<u><u>6,670,824</u></u>	<u><u>2%</u></u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 657,780,755</u></u>	<u><u>\$ 659,602,064</u></u>	<u><u>\$ 659,282,689</u></u>	<u><u>\$ (319,375)</u></u>	<u><u>0%</u></u>

Statement of Revenues & Expenses Tab

BIRMINGHAM AIRPORT AUTHORITY
STATEMENTS OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Projected 2018</u>	<u>Proposed Budget 2019</u>	<u>Change Over 2018 Budget</u>	<u>Change Over 2018 Projected</u>	<u>% Change Over 2018 Budget</u>	<u>% Change Over 2018 Projected</u>
OPERATING REVENUES:								
Space Rentals	\$ 9,205,502	\$ 9,287,305	\$ 9,512,123	\$ 9,516,445	\$ 229,140	\$ 4,322	2%	0%
Parking Deck	12,615,023	12,549,765	12,994,352	13,150,166	600,401	155,814	5%	1%
Concession Fees	8,643,212	8,549,584	8,956,095	9,159,971	610,387	203,876	7%	2%
Landing Fees	10,643,439	10,924,138	10,962,067	11,240,304	316,166	278,236	3%	3%
Ground Hangar Rentals	1,458,502	2,178,131	1,532,107	2,347,051	168,920	814,944	8%	53%
Other Revenues	1,263,600	1,064,829	1,276,380	1,220,282	155,454	(56,098)	15%	-4%
TOTAL OPERATING REVENUES	\$ 43,829,278	\$ 44,553,751	\$ 45,233,126	\$ 46,634,219	\$ 2,080,468	\$ 1,401,093	5%	3%
OPERATING EXPENSES:								
Personnel Costs	\$ 15,311,445	\$ 12,542,288	\$ 12,999,586	\$ 12,599,220	\$ 56,932	\$ (400,367)	0%	-3%
Materials and Supplies	1,154,405	1,087,656	946,824	920,748	(166,908)	(26,076)	-15%	-3%
Repairs and Maintenance	3,627,252	3,494,447	3,617,062	3,322,441	(172,007)	(294,622)	-5%	-8%
Police, Fire and Security	4,520,505	4,520,505	4,565,710	4,690,576	170,070	124,865	4%	3%
Utilities	1,912,000	2,084,727	2,006,277	1,980,854	(103,873)	(25,423)	-5%	-1%
Professional Services	568,202	690,040	670,000	1,686,392	996,352	1,016,392	144%	152%
Other Services	1,815,144	1,921,384	1,640,815	1,959,873	38,489	319,058	2%	19%
Depreciation and amortization	17,342,863	17,480,208	17,261,311	17,253,511	(226,697)	(7,800)	-1%	0%
Disposal of Assets	-	-	-	-	-	-	0%	0%
TOTAL OPERATING EXPENSES	\$ 46,251,816	\$ 43,821,256	\$ 43,707,587	\$ 44,413,615	\$ 592,359	\$ 706,028	1%	2%
EARNINGS BEFORE DEPRECIATION	\$ 14,920,325	\$ 18,212,703	\$ 18,786,850	\$ 19,474,116	\$ 1,261,412	\$ 687,265	7%	4%
OPERATING INCOME BEFORE NON-OPERATING REVENUES (EXPENSES)	\$ (2,422,538)	\$ 732,495	\$ 1,525,539	\$ 2,220,604	\$ 1,488,109	\$ 695,065	203%	46%
NON-OPERATING REVENUES (EXPENSES):								
Interest Income	\$ 174,403	\$ 100,100	\$ 100,100	\$ 181,101	\$ 81,001	\$ 81,001	81%	81%
Insurance Settlement	27,283	-	-	-	-	-	0%	0%
Investment Income	33,013	-	138,191	33,013	33,013	(105,178)	0%	-76%
PFC Interest Income	761	592	1,959	1,800	1,208	(159)	204%	-8%
PFC Revenue	5,208,341	5,330,922	5,339,558	5,670,827	339,905	331,270	6%	6%
CFC Interest Income	64,079	41,870	40,949	21,870	(20,000)	(19,078)	-48%	-47%
CFC Revenue	4,745,406	4,673,989	4,957,257	4,995,180	321,191	37,923	7%	1%
TSA Contributions	-	-	-	-	-	-	0%	0%
FAA Contributions	4,937,446	2,052,000	150,000	2,482,054	430,054	2,332,054	21%	1555%
Interest Expense	(9,572,401)	(9,250,550)	(9,250,550)	(8,935,625)	314,925	314,925	-3%	-3%
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 5,618,331	\$ 2,948,924	\$ 1,477,463	\$ 4,450,220	\$ 1,501,296	\$ 2,972,756	51%	201%
INCREASE IN NET ASSETS	\$ 3,195,790	\$ 3,681,417	\$ 3,003,003	\$ 6,670,824	\$ 2,989,405	\$ 3,667,821	81%	122%

Revenues Tab

**BIRMINGHAM AIRPORT AUTHORITY
REVENUES**

	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Projected 2018</u>	<u>Proposed Budget 2019</u>	<u>Change Over 2018 Budget</u>	<u>Change Over 2018 Projected</u>	<u>% Change Over 2018 Budget</u>	<u>% Change Over 2018 Projected</u>
OPERATING REVENUES:								
Space Rentals:								
400100-32-01 Signatory Airlines	\$ 4,284,756	\$ 4,224,981	\$ 4,269,261	\$ 4,217,601	\$ (7,380)	\$ (51,659)	0%	-1%
400200-32-25 Scheduled Airlines - Space Rentals - Air Cargo	(165,714)	-	-	-	-	-	0%	0%
400200-32-29 Scheduled Airlines - Space Rentals - Vehicle Maint	166,543	166,543	90,046	90,047	(76,496)	0	-46%	0%
400200-32-29 Scheduled Airlines - Space Rentals - Vehicle Maint	13,832	13,832	8,241	13,832	-	5,591	0%	68%
400300-32-01 Common Use Charge	2,055,822	2,027,200	2,048,445	2,048,445	21,246	1	1%	0%
400300-32-03 Baggage Handling System	855,820	855,820	855,819	855,820	-	1	0%	0%
400300-32-10 Jet Bridge	69,474	69,474	69,473	69,474	-	0	0%	0%
400400-32-01 Common Area Maintenance (Concessions)	85,323	89,625	89,232	90,124	499	892	1%	1%
400500-32-01 Car Rentals - Rent	216,481	214,381	224,880	224,880	10,499	-	5%	0%
400600-32-01 Government Agencies	408,263	408,263	408,262	408,263	-	0	0%	0%
400700-32-28 Car rental ready spaces	381,478	377,635	395,937	391,253	13,618	(4,684)	4%	-1%
400800-32-12 FAA	3,555	3,558	3,555	3,555	(3)	(0)	0%	0%
400900-32-01 Weather Bureau	2,436	974	2,192	974	-	(1,218)	0%	-56%
401000-32-25 Cargo Carriers & Others	258,990	259,251	480,007	498,990	239,740	18,984	92%	4%
401100-32-14 Apron	562,275	575,770	566,774	603,187	27,418	36,413	5%	6%
401210-32-14 Apron - Rate Adjustment 2017	6,168	-	-	-	-	-	0%	0%
Total Space Rentals	\$ 9,205,502	\$ 9,287,305	\$ 9,512,123	\$ 9,516,445	\$ 229,140	\$ 4,322	2%	0%
Parking Deck:								
403300-32-28 Auto Parking	12,615,023	12,549,765	12,994,352	13,150,166	600,401	155,814	5%	1%
Total Parking Deck	\$ 12,615,023	\$ 12,549,765	\$ 12,994,352	\$ 13,150,166	\$ 600,401	\$ 155,814	5%	1%
Concession Fees:								
402200-32-01 Restaurants & Lounges	\$ 1,169,217	\$ 1,156,453	\$ 1,168,597	\$ 1,216,324	\$ 59,870	\$ 47,726	5%	4%
402300-32-01 Advertising	262,755	256,340	260,837	260,837	4,497	-	2%	0%
402600-32-01 Newstand & Gift shop	817,047	811,235	861,923	872,085	60,850	10,162	8%	1%
402700-32-01 Valet Services	16,163	15,938	16,114	16,114	176	-	1%	0%
402705-32-01 Air Valet Services - Lanier	1,136,868	1,085,129	1,105,803	1,210,119	124,991	104,316	12%	9%
402800-32-01 Auto Rental Commission	4,838,888	4,817,274	5,142,562	5,179,002	361,728	36,440	8%	1%
402900-32-28 Taxi Fees	39,454	43,227	35,004	39,638	(3,589)	4,634	-8%	13%
403100-32-28 Ground Transportation	36,579	35,605	36,147	36,147	542	-	2%	0%
403200-32-01 Miscellaneous	12,781	12,987	14,472	14,472	1,485	-	11%	0%
403500-32-26 FBO Fees	35,797	34,593	41,230	41,230	6,637	-	19%	0%
403600-32-01 Vending Machines	34,256	35,862	36,348	36,946	1,084	598	3%	2%
403700-32-01 ATM Machines	144,000	144,000	144,000	144,000	-	-	0%	0%
403800-32-01 Airline Services - Ground Handling	88,616	90,889	80,909	80,909	(9,980)	-	-11%	0%
403810-32-01 Airline Services -Janitorial Services	10,791	10,051	12,147	12,147	2,096	-	21%	0%
Total Concession Fees	\$ 8,643,212	\$ 8,549,584	\$ 8,956,095	\$ 9,159,971	\$ 610,387	\$ 203,876	7%	2%
Landing Fees:								
404100-32-14 Signatory Airlines - LF	\$ 6,201,003	\$ 6,599,419	\$ 6,266,054	\$ 6,398,558	\$ (200,860)	\$ 132,504	-3%	2%
404200-32-14 Scheduled Airlines - LF	3,065,123	2,913,731	3,326,820	3,397,171	483,440	70,350	17%	2%
404300-32-14 Charters Nonscheduled-LF	77,928	54,264	137,328	137,328	83,064	-	153%	0%
404800-32-14 Air Cargo Carriers - LF	959,063	1,015,120	868,534	943,916	(71,204)	75,382	-7%	9%
404900-32-14 Fuel Flowage Fees	340,322	341,604	363,331	363,331	21,727	-	6%	0%
Total Landing Fees	\$ 10,643,439	\$ 10,924,138	\$ 10,962,067	\$ 11,240,304	\$ 316,166	\$ 278,236	3%	3%

OPERATING REVENUES (Continued):

	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Projected 2018</u>	<u>Proposed Budget 2019</u>	<u>Change Over 2018 Budget</u>	<u>Change Over 2018 Projected</u>	<u>% Change Over 2018 Budget</u>	<u>% Change Over 2018 Projected</u>
Ground Hangar Rentals:								
406100-32-26 AAll	\$ 120,000	\$ 120,000	\$ 208,759	\$ 200,000	\$ 80,000	\$ (8,759)	67%	-4%
406200-32-26 FBO'S	275,295	275,295	275,295	275,295	-	(1)	0%	0%
406300-32-26 Executive Hangars	879,243	1,624,573	863,518	1,684,659	60,086	821,140	4%	95%
406400-32-26 Car Rental - Service Center	183,964	158,263	184,534	187,097	28,834	2,563	18%	1%
Total Ground Hangar Rentals	\$ 1,458,502	\$ 2,178,131	\$ 1,532,107	\$ 2,347,051	\$ 168,920	\$ 814,944	8%	53%
Other Revenues:								
406500-32-14 Fuel Farms	\$ 4,199	\$ 4,199	\$ 4,200	\$ 4,199	\$ -	\$ (1)	0%	0%
406600-32-14 Alabama National Guard	8,610	8,610	30,400	24,572	15,962	(5,828)	185%	-19%
407200-32-01 Reimbursement Utilities	229,560	235,281	235,536	235,536	255	-	0%	0%
407300-32-01 RON (Overnight Parking)	123,900	106,740	144,429	145,459	38,719	1,031	36%	1%
407400-32-01 Facility Fee	354,525	321,693	355,383	355,383	33,690	-	10%	0%
408100-32-01 Miscellaneous - TSA LEO	218,002	175,200	175,200	175,200	-	-	0%	0%
409300-32-01 Badges	82,578	82,887	131,947	82,887	-	(49,059)	0%	-37%
409300-32-26 Miscellaneous - GFS	25,051	50,000	2,331	50,000	-	47,669	0%	2045%
409300-32-32 Miscellaneous - Settlements/Claims	106,426	-	49,910	-	-	(49,910)	0%	-100%
409400-32-01 Courtesy Vehicles	110,749	80,217	147,045	147,045	66,827	-	83%	0%
Total Other Revenues	1,263,600	1,064,829	1,276,380	1,220,282	155,454	(56,098)	15%	-4%
TOTAL OPERATING INCOME	\$ 43,829,278	\$ 44,553,751	\$ 45,233,126	\$ 46,634,219	\$ 2,080,468	\$ 1,401,093	5%	3%
NON OPERATING REVENUES (EXPENSES):								
480001-32-32 Interest Income	\$ 174,403	\$ 100,100	\$ 100,100	\$ 181,101	\$ 81,001	\$ 81,001	81%	81%
480005-32-32 Settlement - Insurance	27,283	-	-	-	-	-	0%	0%
480008-32-32 Gain/(Loss) on Investment	33,013	-	138,191	33,013	33,013	(105,178)	0%	-76%
480010-99-99 PFC Interest Income	761	592	1,959	1,800	1,208	(159)	204%	-8%
480020-99-99 PFC Revenue	5,208,341	5,330,922	5,339,558	5,670,827	339,904	331,269	6%	6%
480021-99-99 CFC Interest Income	64,079	41,870	40,949	21,870	(20,000)	(19,078)	-48%	-47%
480022-99-99 CFC Revenue	4,745,406	4,673,989	4,957,257	4,995,180	321,191	37,923	7%	1%
480026-99-99 TSA Contributions	-	-	-	-	-	-	0%	0%
480030-99-99 FAA Contributions	4,937,446	2,052,000	150,000	2,482,054	430,054	2,332,054	21%	1555%
539917-32-14 Interest - 2003-A	(494,688)	(416,794)	(416,794)	(335,108)	81,686	81,686	-20%	-20%
539917-32-26 Interest - 2003-A	(131,499)	(110,793)	(110,793)	(89,079)	21,714	21,714	-20%	-20%
539919-32-01 Interest - 2007	(507,712)	(442,674)	(442,674)	(374,519)	68,155	68,155	-15%	-15%
539919-32-14 Interest - 2007	(118,073)	(102,948)	(102,948)	(87,098)	15,850	15,850	-15%	-15%
539919-32-26 Interest - 2007	(59,036)	(51,474)	(51,474)	(43,549)	7,925	7,925	-15%	-15%
539919-32-28 Interest - 2007	(495,905)	(432,380)	(432,380)	(365,810)	66,570	66,570	-15%	-15%
539920-32-01 Interest 2010 - Terminal	(7,252,966)	(7,185,717)	(7,185,717)	(7,105,630)	80,087	80,087	-1%	-1%
539920-32-28 Interest - 2010 Parking Deck	(512,522)	(507,770)	(507,770)	(534,832)	(27,062)	(27,062)	5%	5%
TOTAL NON OPERATING REVENUE (EXPENSES)	\$ 5,618,331	\$ 2,948,924	\$ 1,477,463	\$ 4,450,220	\$ 1,501,296	\$ 2,972,756	51%	201%

Estimated Expenses Tab

**BIRMINGHAM AIRPORT AUTHORITY
ESTIMATED EXPENSES**

		<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Projected 2018</u>	<u>Proposed Budget 2019</u>	<u>Change Over 2018 Budget</u>	<u>Change Over 2018 Projected</u>	<u>% Change Over 2018 Budget</u>	<u>% Change Over 2018 Projected</u>
Personnel Costs:									
500100	30 30 Salaries and Wages	\$ 391,897	\$ 396,683	\$ 401,198	\$ 397,151	\$ 467	\$ (4,047)	0%	-1%
500100	31 31 Salaries and Wages	1,148,459	1,424,276	1,259,315	1,730,371	306,095	471,056	21%	37%
500100	33 33 Salaries and Wages	665,771	1,211,732	1,159,483	1,237,240	25,508	77,757	2%	7%
500100	34 34 Salaries and Wages	1,891,736	2,002,738	1,987,080	2,175,561	172,823	188,481	9%	9%
500100	35 35 Salaries and Wages	660,277	560,633	589,328	567,767	7,134	(21,561)	1%	-4%
500100	36 36 Salaries and Wages	742,499	888,994	754,972	809,441	(79,553)	54,469	-9%	7%
500100	37 37 Salaries and Wages	640,900	743,087	663,572	847,667	104,580	184,096	14%	28%
500100	38 38 Salaries and Wages	433,680	500,870	343,291	153,267	(347,603)	(190,024)	-69%	-55%
500100	40 40 Salaries and Wages	330,460	366,937	375,123	368,812	1,876	(6,311)	1%	-2%
500100	99 99 Salaries and Wages - Summer Interns	55,648	65,809	65,809	65,809	-	-	0%	0%
500150	30 30 S & W Straight Overtime	518	477	199	47	(430)	(151)	-90%	-76%
500150	31 31 S & W Straight Overtime	43,822	6,446	6,629	7,515	1,070	887	17%	13%
500150	33 33 S & W Straight Overtime	30,500	20,698	4,601	6,186	(14,511)	1,585	-70%	34%
500150	34 34 S & W Straight Overtime	78,002	15,040	23,268	9,223	(5,817)	(14,045)	-39%	-60%
500150	35 35 S & W Straight Overtime	1,140	-	-	195	195	195	100%	100%
500150	36 36 S & W Straight Overtime	8,996	9,026	7	1,464	(7,562)	1,457	-84%	21096%
500150	37 37 S & W Straight Overtime	3,095	5,288	5,321	884	(4,404)	(4,437)	-83%	-83%
500150	38 38 S & W Straight Overtime	13,419	16,525	2,784	766	(15,759)	(2,017)	-95%	-72%
500150	40 40 S & W Straight Overtime	2,198	4,143	-	-	(4,143)	-	-100%	0%
500200	30 30 Overtime	1,028	1,071	1,563	898	(173)	(665)	-16%	-43%
500200	31 31 Overtime	188,554	26,089	169,118	75,155	49,066	(93,964)	188%	-56%
500200	33 33 Overtime	74,419	11,353	134,917	61,862	50,509	(73,055)	445%	-54%
500200	34 34 Overtime	298,243	64,605	304,200	92,232	27,627	(211,968)	43%	-70%
500200	35 35 Overtime	254	-	-	1,950	1,950	1,950	100%	100%
500200	36 36 Overtime	53,373	42,176	58,633	14,643	(27,533)	(43,990)	-65%	-75%
500200	37 37 Overtime	1,759	1,753	1,672	552	(1,201)	(1,120)	-68%	-67%
500200	38 38 Overtime	23,980	29,702	34,350	7,663	(22,039)	(26,687)	-74%	-78%
500200	40 40 Overtime	214	71	212	-	(71)	(212)	-100%	-100%
504100	30 30 Employer - FICA	28,752	30,583	29,880	30,333	(250)	454	-1%	2%
504100	31 31 Employer - FICA	101,662	116,993	107,370	138,394	21,401	31,024	18%	29%
504100	33 33 Employer - FICA	55,174	101,745	95,316	99,855	(1,890)	4,539	-2%	5%
504100	34 34 Employer - FICA	167,655	166,975	171,220	173,998	7,023	2,778	4%	2%
504100	35 35 Employer - FICA	34,974	30,247	36,667	31,319	1,072	(5,348)	4%	-15%
504100	36 36 Employer - FICA	60,960	74,427	59,946	62,951	(11,476)	3,005	-15%	5%
504100	37 37 Employer - FICA	47,024	58,338	48,657	64,915	6,577	16,258	11%	33%
504100	38 38 Employer - FICA	33,386	43,879	28,582	11,725	(32,154)	(16,857)	-73%	-59%
504100	40 40 Employer - FICA	17,039	19,338	11,862	16,099	(3,239)	4,237	-17%	36%
504100	99 99 Employer - FICA Summer Interns	4,349	5,161	5,161	5,161	-	-	0%	0%
505100	30 30 Longevity Pay	6,700	6,700	5,820	6,700	-	880	0%	15%
505100	31 31 Longevity Pay	17,867	18,000	15,237	18,800	800	3,563	4%	23%
505100	33 33 Longevity Pay	6,617	6,400	6,021	7,300	900	1,279	14%	21%
505100	34 34 Longevity Pay	8,917	10,800	7,557	13,800	3,000	6,243	28%	83%
505100	35 35 Longevity Pay	3,667	4,100	2,753	1,801	(2,299)	(952)	-56%	-35%
505100	36 36 Longevity Pay	2,967	3,000	2,506	3,600	600	1,094	20%	44%

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		<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Projected 2018</u>	<u>Proposed Budget 2019</u>	<u>Change Over 2018 Budget</u>	<u>Change Over 2018 Projected</u>	<u>% Change Over 2018 Budget</u>	<u>% Change Over 2018 Projected</u>
505100	37 37	3,550	3,800	3,007	4,500	700	1,493	18%	50%
505100	38 38	450	500	370	500	-	130	0%	35%
506600	30 30	27,219	27,768	33,928	33,758	5,990	(170)	22%	-1%
506600	31 31	79,222	99,699	104,000	147,082	47,383	43,082	48%	41%
506600	33 33	45,112	84,821	94,665	105,165	20,344	10,501	24%	11%
506600	34 34	131,498	140,192	159,545	184,923	44,731	25,378	32%	16%
506600	35 35	45,318	39,244	46,524	40,185	941	(6,339)	2%	-14%
506600	36 36	55,930	62,230	69,034	68,802	6,573	(231)	11%	0%
506600	37 37	41,945	52,016	48,476	72,052	20,036	23,576	39%	49%
506600	38 38	28,557	35,061	28,184	13,028	(22,033)	(15,156)	-63%	-54%
506600	40 40	25,446	25,686	30,401	23,274	(2,412)	(7,127)	-9%	-23%
507040	30 30	1,355	1,351	1,464	1,510	159	46	12%	3%
507040	31 31	8,334	10,274	10,701	13,647	3,373	2,946	33%	28%
507040	33 33	6,705	10,372	11,606	11,587	1,215	(19)	12%	0%
507040	34 34	13,609	14,896	11,877	17,685	2,789	5,808	19%	49%
507040	35 35	1,182	569	379	1,734	1,165	1,355	205%	358%
507040	36 36	2,674	12,062	6,374	12,137	75	5,763	1%	90%
507040	37 37	2,830	3,496	3,173	4,333	837	1,159	24%	37%
507040	38 38	3,006	3,260	2,066	635	(2,624)	(1,431)	-81%	-69%
507040	40 40	391	391	636	649	258	13	66%	2%
507050	30 30	56	72	43	43	(30)	-	-41%	0%
507050	31 31	492	584	451	451	(133)	-	-23%	0%
507050	33 33	917	721	1,382	1,382	661	-	92%	0%
507050	34 34	1,236	747	1,085	1,085	338	-	45%	0%
507050	35 35	164	235	180	180	(55)	-	-24%	0%
507050	36 36	1,433	1,381	1,219	1,219	(162)	-	-12%	0%
507050	37 37	380	198	271	271	73	-	37%	0%
507050	38 38	770	50	772	482	433	(289)	874%	-38%
507050	40 40	36	56	17	17	(38)	-	-69%	0%
507060	30 30	2,335	2,143	4,317	4,317	2,174	-	101%	0%
507060	31 31	8,676	15,855	23,328	23,328	7,473	-	47%	0%
507060	33 33	12,532	18,426	31,209	31,209	12,783	-	69%	0%
507060	34 34	23,619	23,140	43,793	43,793	20,654	-	89%	0%
507060	35 35	1,868	1,714	3,705	3,705	1,991	-	116%	0%
507060	36 36	6,071	6,428	5,974	5,974	(454)	-	-7%	0%
507060	37 37	3,736	4,714	4,390	4,390	(324)	-	-7%	0%
507060	38 38	6,629	5,999	7,815	4,884	(1,115)	(2,931)	-19%	-38%
507060	40 40	843	857	1,007	1,007	150	-	18%	0%
507070	36 36	-	-	-	-	-	-	0%	0%
507100	30 30	40,274	44,992	45,278	46,200	1,208	922	3%	2%
507100	31 31	259,616	334,872	305,841	429,607	94,735	123,767	28%	40%
507100	33 33	184,035	347,262	310,527	362,585	15,323	52,057	4%	17%
507100	34 34	397,393	488,389	433,541	614,519	126,130	180,978	26%	42%
507100	35 35	30,463	19,317	19,387	26,088	6,771	6,701	35%	35%
507100	36 36	178,225	219,243	190,563	218,311	(932)	27,748	0%	15%
507100	37 37	85,897	115,617	109,082	138,824	23,207	29,742	20%	27%

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	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Projected 2018</u>	<u>Proposed Budget 2019</u>	<u>Change Over 2018 Budget</u>	<u>Change Over 2018 Projected</u>	<u>% Change Over 2018 Budget</u>	<u>% Change Over 2018 Projected</u>
507100 38 38 Medical Insurance	80,310	109,342	72,656	19,704	(89,638)	(52,952)	-82%	-73%
507100 40 40 Medical Insurance	11,515	12,837	19,421	19,816	6,979	395	54%	2%
508100 30 30 Life Insurance	1,990	2,622	1,975	2,280	(341)	306	-13%	15%
508100 31 31 Life Insurance	7,607	10,322	8,040	12,649	2,327	4,609	23%	57%
508100 33 33 Life Insurance	2,712	9,015	6,312	9,344	328	3,032	4%	48%
508100 34 34 Life Insurance	10,939	14,606	11,079	16,477	1,871	5,397	13%	49%
508100 35 35 Life Insurance	2,508	1,949	1,951	2,982	1,033	1,031	53%	53%
508100 36 36 Life Insurance	4,154	6,439	4,305	10,569	4,129	6,264	64%	146%
508100 37 37 Life Insurance	2,640	5,220	4,125	6,306	1,086	2,181	21%	53%
508100 38 38 Life Insurance	2,326	3,726	2,458	1,149	(2,577)	(1,308)	-69%	-53%
508100 40 40 Life Insurance	808	1,056	879	1,071	15	192	1%	22%
509100 30 30 Employer YMCA Benefits	566	456	627	456	-	(171)	0%	-27%
509100 31 31 Employer YMCA Benefits	4,248	4,248	4,882	4,248	-	(634)	0%	-13%
509100 33 33 Employer YMCA Benefits	456	612	1,090	456	(156)	(634)	-25%	-58%
509100 34 34 Employer YMCA Benefits	7,129	6,516	9,665	10,752	4,236	1,087	65%	11%
509100 35 35 Employer YMCA Benefits	1,602	1,644	1,323	1,224	(420)	(99)	-26%	-8%
509100 36 36 Employer YMCA Benefits	1,738	1,680	2,942	2,832	1,152	(110)	69%	-4%
509100 37 37 Employer YMCA Benefits	1,580	1,596	1,798	1,188	(408)	(610)	-26%	-34%
509100 38 38 Employer YMCA Benefits	454	456	241	-	(456)	(241)	-100%	-100%
509100 40 40 Employer YMCA Benefits	612	612	708	612	-	(96)	0%	-14%
509160 31 31 Employee Medical Exam	-	750	-	-	(750)	-	-100%	0%
509160 33 33 Employee Medical Exam	-	1,500	-	-	(1,500)	-	-100%	0%
509160 34 34 Employee Medical Exam	-	583	-	-	(583)	-	-100%	0%
509160 35 35 Employee Medical Exam	-	200	-	-	(200)	-	-100%	0%
509160 36 36 Employee Medical Exam	3,475	805	3,266	3,266	2,461	-	306%	0%
509160 37 37 Employee Medical Exam	-	130	-	-	(130)	-	-100%	0%
509160 38 38 Employee Medical Exam	1,455	500	-	-	(500)	-	-100%	0%
509160 40 40 Employee Medical Exam	-	90	-	-	(90)	-	-100%	0%
509170 34 34 Tuition Refund Program	3,720	3,720	3,189	3,189	(531)	-	-14%	0%
509170 36 36 Tuition Refund Program	2,580	-	2,283	2,283	2,283	-	100%	0%
509170 37 37 Tuition Refund Program	9,800	4,900	8,400	4,900	-	(3,500)	0%	-42%
509170 40 40 Tuition Refund Program	-	-	-	6,000	6,000	6,000	100%	100%
509240 30 30 Unemployment Compensation	-	160	-	-	(160)	-	-100%	0%
509240 31 31 Unemployment Compensation	-	497	-	-	(497)	-	-100%	0%
509240 33 33 Unemployment Compensation	-	299	-	-	(299)	-	-100%	0%
509240 34 34 Unemployment Compensation	-	775	-	-	(775)	-	-100%	0%
509240 35 35 Unemployment Compensation	-	295	-	-	(295)	-	-100%	0%
509240 36 36 Unemployment Compensation	7,738	235	-	-	(235)	-	-100%	0%
509240 37 37 Unemployment Compensation	-	215	-	-	(215)	-	-100%	0%
509240 38 38 Unemployment Compensation	-	34	-	-	(34)	-	-100%	0%
509240 40 40 Unemployment Compensation	-	136	-	-	(136)	-	-100%	0%
509250 36 36 Workman's Compensation	104,368	141,917	141,917	141,917	-	-	0%	0%
509280 31 31 Temp Employment Services	315,443	145,600	375,487	47,316	(98,284)	(328,170)	-68%	-87%
509280 33 33 Temp Employment Services	676,480	-	248,203	101,472	101,472	(146,731)	100%	-59%
509280 34 34 Temp Employment Services	11,715	32,000	37,272	1,757	(30,243)	(35,515)	-95%	-95%
509280 35 35 Temp Employment Services	29,482	70,000	94,582	4,422	(65,578)	(90,160)	-94%	-95%

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	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Projected 2018</u>	<u>Proposed Budget 2019</u>	<u>Change Over 2018 Budget</u>	<u>Change Over 2018 Projected</u>	<u>% Change Over 2018 Budget</u>	<u>% Change Over 2018 Projected</u>
509280 36 36 Temp Employment Services	109,179	-	97,464	16,377	16,377	(81,087)	100%	-83%
509280 37 37 Temp Employment Services	23,166	-	43,047	3,475	3,475	(39,573)	100%	-92%
509280 38 38 Temp Employment Services	577,315	538,387	595,215	86,597	(451,790)	(508,618)	-84%	-85%
509280 40 40 Temp Employment Services	-	10,000	-	10,000	-	10,000	0%	0%
						-	0%	0%
Personnel Costs	<u>\$ 12,176,387</u>	<u>\$ 12,542,288</u>	<u>\$ 12,999,586</u>	<u>\$ 12,599,220</u>	<u>\$ 56,932</u>	<u>\$ (400,367)</u>	<u>0%</u>	<u>-3%</u>
Pension Expense:								
506650 36 36 R&R Employer GASB 68	(543,001)	-	-	-	-	-	0%	0%
506670 36 36 Other Post Retirement Benefits	177,038	-	-	-	-	-	0%	0%
506680 36 36 Pension Expense	3,501,021	-	-	-	-	-	0%	0%
Pension Expense	<u>\$ 3,135,058</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Materials and Supplies:								
511010 33 1 Janitorial Supplies	\$ 154,546	\$ 140,013	\$ 171,612	\$ 137,290	\$ (2,723)	\$ (34,322)	-2%	-20%
511010 33 12 Janitorial Supplies	602	350	1,239	992	641	(248)	183%	-20%
511010 33 28 Janitorial Supplies	8,985	7,408	9,362	7,489	81	(1,872)	1%	-20%
511010 33 31 Janitorial Supplies	14,687	15,073	16,776	13,421	(1,653)	(3,355)	-11%	-20%
511010 33 33 Janitorial Supplies	319	443	953	763	320	(191)	72%	-20%
511010 38 38 Janitorial Supplies	-	-	-	-	-	-	0%	0%
511020 31 1 Painting	1,284	5,000	6,137	5,523	523	(614)	10%	-10%
511020 31 14 Painting	24,388	22,886	24,016	21,614	(1,272)	(2,402)	-6%	-10%
511020 31 31 Painting	6,836	663	5,295	3,089	2,426	(2,206)	366%	-42%
511030 31 1 Building Supplies	30,941	34,178	33,331	29,998	(4,180)	(3,333)	-12%	-10%
511030 31 14 Building Supplies	248	1,000	686	617	(383)	(69)	-38%	-10%
511030 31 28 Building Supplies	-	5,462	214	193	(5,269)	(21)	-96%	-10%
511030 31 31 Building Supplies	34,077	35,000	20,525	18,473	(16,527)	(2,053)	-47%	-10%
511030 34 34 Building Supplies	19,992	19,680	-	-	(19,680)	-	-100%	0%
511040 31 1 Electrical Supplies	17,894	11,337	14,841	13,357	2,019	(1,484)	18%	-10%
511040 31 14 Electrical Supplies	32,686	25,000	30,792	27,713	2,713	(3,079)	11%	-10%
511040 31 28 Electrical Supplies	3,951	6,211	5,808	5,227	(984)	(581)	-16%	-10%
511040 31 31 Electrical Supplies	46,054	35,215	36,663	32,997	(2,218)	(3,666)	-6%	-10%
511040 36 36 Electrical Supplies	596	-	-	-	-	-	0%	0%
511050 31 1 Signage	6,618	3,179	-	-	(3,179)	-	-100%	0%
511050 31 14 Signage	15,164	7,691	16,570	14,913	7,222	(1,657)	94%	-10%
511050 31 28 Signage	6,001	1,185	-	-	(1,185)	-	-100%	0%
511050 31 31 Signage	6,640	3,406	2,954	2,658	(747)	(295)	-22%	-10%
511050 34 34 Signage	2,820	5,130	1,601	1,601	(3,529)	-	-69%	0%
511050 38 38 Signage	6,817	16,050	-	-	(16,050)	-	-100%	0%
511060 36 36 Copier Supplies	4,242	4,432	3,638	3,638	(794)	-	-18%	0%
511070 35 35 Photography and Processing	-	3,000	3,000	3,000	-	-	0%	0%
511090 31 1 HVAC and Plumbing Supplies	50,856	30,621	34,106	30,695	74	(3,411)	0%	-10%

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511090 31 12 HVAC and Plumbing Supplies	-	-	-	-	-	-	0%	0%
511090 31 14 HVAC and Plumbing Supplies	-	-	-	-	-	-	0%	0%
511090 31 28 HVAC and Plumbing Supplies	160	2,000	1,713	1,541	(459)	(171)	-23%	-10%
511090 31 31 HVAC and Plumbing Supplies	11,404	11,099	7,581	6,823	(4,277)	(758)	-39%	-10%
511100 31 14 Paving Material	-	5,000	3,943	3,549	(1,451)	(394)	-29%	-10%
511100 31 28 Paving Material	-	-	725	653	653	(73)	100%	-10%
511100 31 31 Paving Material	239	-	-	-	-	-	0%	0%
511105 35 35 Miscellaneous Expense	8,603	12,606	3,999	8,999	(3,607)	5,000	-29%	125%
511105 36 36 Miscellaneous Expense	27,889	36,571	11,002	36,000	(571)	24,998	-2%	227%
511110 30 30 General Office Supplies	969	1,500	859	859	(641)	-	-43%	0%
511110 31 31 General Office Supplies	16,536	14,300	11,373	10,235	(4,064)	(1,137)	-28%	-10%
511110 34 34 General Office Supplies	16,325	12,974	11,371	11,371	(1,603)	-	-12%	0%
511110 35 35 General Office Supplies	4,757	4,803	9,950	9,950	5,147	-	107%	0%
511110 36 36 General Office Supplies	16,905	16,792	9,967	9,967	(6,825)	-	-41%	0%
511110 37 37 General Office Supplies	4,769	3,013	5,287	3,750	738	(1,537)	24%	-29%
511110 38 38 General Office Supplies	5,983	6,550	5,299	5,299	(1,251)	-	-19%	0%
511110 40 40 General Office Supplies	1,659	2,000	1,018	1,018	(982)	-	-49%	0%
511111 34 34 Badge Office Supplies	88,470	70,000	78,060	78,060	8,060	-	12%	0%
511120 31 14 Horticulture Supplies	17,550	15,000	7,500	10,000	(5,000)	2,500	-33%	33%
511120 31 31 Horticulture Supplies	-	-	-	-	-	-	0%	0%
511130 31 31 Uniforms	55,643	63,376	45,830	51,147	(12,230)	5,317	-19%	12%
511130 33 33 Uniforms	-	10,000	-	-	(10,000)	-	-100%	0%
511130 34 34 Uniforms	26,371	13,329	5,995	8,995	(4,334)	3,000	-33%	50%
511130 38 38 Uniforms	22,729	26,018	-	-	(26,018)	-	-100%	0%
511140 31 1 Small Tools	3,463	-	-	-	-	-	0%	0%
511140 31 31 Small Tools	9,065	5,000	7,099	6,389	1,389	(710)	28%	-10%
511150 31 31 Clothing - Safety	9,329	11,748	18,506	10,574	(1,175)	(7,932)	-10%	-43%
511150 34 14 Clothing - Safety	43,705	-	-	-	-	-	0%	0%
511150 34 34 Clothing - Safety	383	-	3,027	3,027	3,027	-	100%	0%
511210 31 31 Gasoline	79,019	63,570	91,287	91,287	27,718	-	44%	0%
511220 31 31 Oil	5,525	6,393	3,835	3,835	(2,558)	-	-40%	0%
511230 31 14 Diesel Fuel	16,998	36,511	28,971	28,971	(7,540)	-	-21%	0%
511230 31 31 Diesel Fuel	-	14,678	-	-	(14,678)	-	-100%	0%
511250 31 14 Other Fuels & Lubrications	400	-	-	-	-	-	0%	0%
511250 31 31 Other Fuels & Lubrications	2,741	-	703	703	703	-	100%	0%
511290 31 31 Fence Supplies	3,493	-	1,671	1,504	1,504	(167)	100%	-10%
511290 31 14 Fence Supplies	-	-	3,986	3,587	3,587	(399)	100%	-10%
511390 31 14 Chemical Supplies	21,465	50,000	18,245	16,421	(33,579)	(1,825)	-67%	-10%
511390 31 31 Chemical Supplies	5,352	4,862	5,806	5,226	364	(581)	7%	-10%
511400 31 31 Small Equipment	10,854	12,137	7,207	6,486	(5,651)	(721)	-47%	-10%
511400 33 33 Small Equipment	7,892	5,000	-	-	(5,000)	-	-100%	0%
511250 34 14 Other Fuels & Lubricants	-	-	1,350	1,350	1,350	-	100%	0%
511400 34 14 Small Equipment	430	-	-	-	-	-	0%	0%
511400 34 34 Small Equipment	13,086	6,095	5,901	5,901	(194)	-	-3%	0%
511400 36 36 Small Equipment	784	4,000	3,636	4,636	636	1,000	16%	28%
511400 38 38 Small Equipment	300	600	-	-	(600)	-	-100%	0%

**BIRMINGHAM AIRPORT AUTHORITY
ESTIMATED EXPENSES**

	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Projected 2018</u>	<u>Proposed Budget 2019</u>	<u>Change Over 2018 Budget</u>	<u>Change Over 2018 Projected</u>	<u>% Change Over 2018 Budget</u>	<u>% Change Over 2018 Projected</u>
511400 40 40 Small Equipment	-	600	-	600	-	600	0%	100%
511410 30 30 Computer Equipment	1,565	1,000	-	1,000	-	1,000	0%	100%
511410 31 31 Computer Equipment	4,568	-	557	4,568	4,568	4,010	100%	720%
511410 33 33 Computer Equipment	661	-	-	-	-	-	0%	0%
511410 34 34 Computer Equipment	6,211	5,000	3,348	3,348	(1,652)	-	-33%	0%
511410 35 35 Computer Equipment	3,586	6,000	2,633	2,633	(3,367)	-	-56%	0%
511410 36 36 Computer Equipment	55,387	68,775	65,532	65,532	(3,243)	-	-5%	0%
511410 37 37 Computer Equipment	3,493	2,830	821	2,830	-	2,009	0%	245%
511410 38 38 Computer Equipment	5,970	4,000	5,915	5,915	1,915	-	48%	0%
511410 40 40 Computer Equipment	35	3,000	-	3,000	-	3,000	0%	100%
511420 30 30 Computer Software	3,575	-	-	-	-	-	0%	0%
511420 34 34 Computer Software	2,752	2,752	-	2,752	-	2,752	0%	100%
511420 36 36 Computer Software	5,733	6,560	5,198	5,198	(1,362)	-	-21%	0%
511420 37 37 Computer Software	2,378	-	-	-	-	-	0%	0%
Materials and Supplies	\$ 1,154,405	\$ 1,087,656	\$ 946,824	\$ 920,748	\$ (166,908)	\$ (26,076)	-15%	-3%
Repairs and Maintenance:								
512040 31 1 Electrical Services	\$ 19,577	\$ 45,000	\$ 10,514	\$ 19,577	\$ (25,424)	\$ 9,063	-56%	86%
512040 31 14 Electrical Services	1,591	5,000	28,280	5,000	-	(23,280)	0%	-82%
512040 31 28 Electrical Services	17,486	-	857	857	857	-	100%	0%
512040 31 31 Electrical Services	28,732	22,610	21,746	6,746	(15,864)	(15,000)	-70%	-69%
512090 31 1 HVAC and Plumbing Services	60,360	52,000	51,470	51,470	(530)	-	-1%	0%
512090 31 12 HVAC and Plumbing Services	-	-	3,693	1,000	1,000	(2,693)	100%	-73%
512090 31 31 HVAC and Plumbing Services	9,713	5,388	3,665	3,665	(1,723)	-	-32%	0%
512100 31 31 Paving Repairs	-	-	393	393	393	-	100%	0%
512120 31 1 Garbage Collection	68,828	63,401	78,204	58,653	(4,748)	(19,551)	-7%	-25%
512120 31 31 Garbage Collection	14,849	16,491	41,633	14,849	(1,642)	(26,784)	-10%	-64%
512210 31 1 Building & Facilities Services	193,675	199,389	145,553	145,553	(53,836)	-	-27%	0%
512210 31 12 Building & Facilities Services	6,036	900	900	900	-	-	0%	0%
512210 31 14 Building & Facilities Services	115,182	127,630	131,822	127,630	-	(4,192)	0%	-3%
512210 31 25 Building & Facilities Services	9,769	-	-	-	-	-	0%	0%
512210 31 26 Building & Facilities Services	-	-	151,841	-	-	(151,841)	0%	-100%
512210 31 28 Building & Facilities Services	23,620	10,441	19,879	19,879	9,437	-	90%	0%
512210 31 31 Building & Facilities Services	118,931	116,611	84,555	84,555	(32,055)	-	-27%	0%
512210 34 1 Building & Facilities-Main Terminal Bldg	-	2,500	-	-	(2,500)	-	-100%	0%
512210 31 3 Building & Facilities-Main Terminal Bldg	70,866	-	70,866	70,866	70,866	-	100%	0%
512210 31 10 Building & Facilities-Main Terminal Bldg	45,108	-	45,108	45,108	45,108	-	100%	0%
512210 34 14 Building & Facilities Services	430	860	-	-	(860)	-	-100%	0%
512210 34 34 Building & Facilities Services	-	-	-	-	-	-	0%	0%
512300 31 14 Repair & Maintenance - Equipment	20,830	31,057	25,630	25,630	(5,427)	-	-17%	0%
512300 31 31 Repair & Maintenance - Equipment	147,604	146,209	79,354	79,354	(66,855)	-	-46%	0%
512300 34 14 Repairs & Maintenance - Equipment	640	-	2,130	2,130	2,130	-	100%	0%
512300 34 34 Repairs & Maintenance - Equipment	4,086	6,448	602	602	(5,846)	-	-91%	0%

**BIRMINGHAM AIRPORT AUTHORITY
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512301 31 31 Repairs & Maintenance - Vehicles	65,557	55,352	42,758	42,758	(12,594)	-	-23%	0%
512301 34 34 Repairs & Maintenance - Vehicles	-	-	4,199	4,199	4,199	-	100%	0%
512302 31 1 R & M - Building Contracts	524,548	502,413	543,981	462,383	(40,030)	(81,597)	-8%	-15%
512302 31 3 R & M - Building (BHS) Contracts	873,124	855,820	865,137	865,137	9,317	-	1%	0%
512302 31 10 R & M - Building (Jet Bridges) Contracts	110,000	110,000	110,001	110,001	1	-	0%	0%
512302 31 14 R & M - Building Contracts	135,105	176,460	65,000	65,000	(111,460)	-	-63%	0%
512302 31 28 R & M - Building Contracts	12,716	-	22,738	22,738	22,738	-	100%	0%
512302 31 31 R & M - Building Contracts	576,542	508,505	531,648	531,648	23,143	-	5%	0%
512302 34 14 R & M - Building Contracts	1,920	1,280	2,560	2,560	1,280	-	100%	0%
512302 34 34 R & M - Building Contracts	61,289	101,229	101,588	101,588	359	-	0%	0%
512302 36 36 R & M - Building Contracts	2,054	1,896	1,896	1,896	-	-	0%	0%
512303 35 35 R & M - Website Design Maintenance	20,076	30,000	28,071	28,071	(1,929)	-	-6%	0%
512305 36 36 R & M - Computer Hardware	-	-	1,158	1,158	1,158	-	100%	0%
512310 30 30 R & M - Software Service Contract	-	-	541	541	541	-	100%	0%
512310 34 34 R & M - Software Service Contract	26,048	44,028	37,461	43,461	(567)	6,000	-1%	16%
512310 35 35 R & M - Software Service Contract	-	1,900	247	500	(1,400)	253	-74%	103%
512310 36 36 R & M - Software Service Contract	216,581	210,780	219,034	219,034	8,254	-	4%	0%
512310 37 37 R & M - Software Service Contract	23,429	24,000	24,000	24,000	-	-	0%	0%
512310 38 38 R & M - Software Service Contract	-	16,350	16,350	16,350	-	-	0%	0%
512310 40 40 R & M - Software Service Contract	350	2,500	-	15,000	12,500	15,000	500%	100%
Repairs and Maintenance	\$ 3,627,252	\$ 3,494,447	\$ 3,617,062	\$ 3,322,441	\$ (172,007)	\$ (294,622)	-5%	-8%
Police, Fire and Security:								
512510 75 1 City Police Protection	\$ 1,175,331	\$ 1,175,331	\$ 1,187,085	\$ 1,210,591	\$ 35,260	\$ 23,507	3%	2%
512510 75 14 City Police Protection	497,256	497,256	502,228	517,295	20,039	15,067	4%	3%
512510 75 26 City Police Protection	406,845	406,845	410,914	423,241	16,396	12,327	4%	3%
512510 75 28 City Police Protection	180,820	180,820	182,628	188,107	7,287	5,479	4%	3%
512520 75 1 City Fire Protection	158,218	158,218	159,800	164,594	6,376	4,794	4%	3%
512520 75 14 City Fire Protection	1,808,202	1,808,202	1,826,284	1,881,073	72,871	54,789	4%	3%
512520 75 26 City Fire Protection	293,833	293,833	296,771	305,674	11,841	8,903	4%	3%
Police, Fire and Security	\$ 4,520,505	\$ 4,520,505	\$ 4,565,710	\$ 4,690,576	\$ 170,070	\$ 124,865	4%	3%
Utilities:								
526010 31 1 Natural Gas Heating	\$ 393	\$ 366	\$ 401	\$ 401	\$ 35	\$ (0)	10%	0%
526010 31 25 Natural Gas Heating	9,444	7,324	16,191	16,191	8,867	(0)	121%	0%
526010 31 29 Natural Gas Heating	1,181	788	1,068	1,068	281	-	36%	0%
526010 31 31 Natural Gas Heating	18,459	14,970	12,129	12,129	(2,841)	0	-19%	0%
526030 31 1 Electricity	1,122,651	1,179,798	1,167,461	1,167,461	(12,337)	(0)	-1%	0%
526030 31 12 Electricity	26,988	30,044	29,395	29,395	(649)	-	-2%	0%
526030 31 14 Electricity	78,047	76,941	73,265	73,265	(3,676)	-	-5%	0%
526030 31 25 Electricity	57,397	58,268	58,358	58,358	90	-	0%	0%

**BIRMINGHAM AIRPORT AUTHORITY
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526030 31 26 Electricity	66,858	65,347	68,745	68,745	3,398	-	5%	0%
526030 31 31 Electricity	27,265	25,393	29,093	29,093	3,700	-	15%	0%
526060 36 36 Telephone and Fax Machine	175,565	140,266	138,741	138,741	(1,525)	0	-1%	0%
526070 36 36 Cable & Satellite TV	5,620	-	-	-	-	-	0%	0%
526090 31 1 Water	233,931	424,257	212,385	212,385	(211,872)	-	-50%	0%
526090 31 12 Water	1,714	1,777	1,934	1,934	157	-	9%	0%
526090 31 14 Water	1,998	2,102	1,790	1,790	(312)	-	-15%	0%
526090 31 25 Water	8,718	2,183	12,277	12,277	10,094	-	462%	0%
526090 31 26 Water	270	539	-	-	(539)	-	-100%	0%
526090 31 31 Water	37,918	16,783	120,039	120,039	103,256	-	615%	0%
526095 30 30 Sewer Tax - Storm Drain	37,582	37,582	63,005	37,582	-	(25,423)	0%	-40%
Utilities	<u>\$ 1,912,000</u>	<u>\$ 2,084,727</u>	<u>\$ 2,006,277</u>	<u>\$ 1,980,854</u>	<u>\$ (103,873)</u>	<u>\$ (25,423)</u>	<u>-5%</u>	<u>-1%</u>
Professional Services:								
527010 37 37 Audit Fees	\$ 61,150	\$ 65,550	\$ 128,500	\$ 100,000	\$ 34,450	\$ (28,500)	53%	-22%
527020 35 35 Attorney Fees	5,701	-	400	-	-	(400)	0%	-100%
527020 40 40 Attorney Fees	81,854	240,000	109,322	200,000	(40,000)	90,678	-17%	83%
527030 34 34 Consulting Fees	-	5,000	-	-	(5,000)	-	-100%	0%
527030 35 35 Consulting Fees	36,000	61,000	101,054	251,053	190,053	149,999	312%	148%
527030 36 36 Consulting Fees	100	-	-	-	-	-	0%	0%
527030 37 37 Consulting Fees	2,638	2,825	1,361	1,361	(1,464)	-	-52%	0%
527030 40 40 Consulting Fees	-	5,000	-	5,000	-	5,000	0%	100%
527050 30 14 Licenses and Permits	13,039	6,000	1,385	13,000	7,000	11,615	117%	839%
527160 30 30 Professional Services	3,948	2,778	3,945	3,944	1,166	(1)	42%	0%
527160 31 12 Professional Services	-	-	-	-	-	-	0%	0%
527160 31 14 Professional Services	-	-	-	-	-	-	0%	0%
527160 31 31 Professional Services	-	-	-	-	-	-	0%	0%
527160 33 33 Professional Services	507	-	-	-	-	-	0%	0%
527160 34 34 Professional Services	2,847	3,712	8,407	8,407	4,695	-	126%	0%
527160 35 35 Professional Services	47,220	25,000	6,602	6,602	(18,398)	-	-74%	0%
527160 36 36 Professional Services	105,484	106,772	105,484	105,484	(1,288)	-	-1%	0%
527160 37 37 Professional Services	184,613	144,000	182,001	144,001	1	(38,000)	0%	-21%
527160 38 38 Professional Services	22,845	22,403	21,540	846,540	824,137	825,000	3679%	3830%
527160 40 40 Professional Services	256	-	-	1,000	1,000	1,000	0%	0%
Professional Services	<u>\$ 568,202</u>	<u>\$ 690,040</u>	<u>\$ 670,000</u>	<u>\$ 1,686,392</u>	<u>\$ 996,352</u>	<u>\$ 1,016,392</u>	<u>144%</u>	<u>152%</u>
Other Services:								
525010 30 30 Printing and Publishing	\$ 376	\$ 632	\$ 150	\$ 376	\$ (256)	\$ 226	-41%	151%
525010 31 31 Printing and Publishing	868	1,158	603	603	(554)	-	-48%	0%
525010 34 34 Printing and Publishing	2,621	3,000	1,641	1,641	(1,359)	-	-45%	0%
525010 35 35 Printing and Publishing	1,981	6,545	9,504	9,504	2,959	-	45%	0%

**BIRMINGHAM AIRPORT AUTHORITY
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525010	36 36 Printing and Publishing	1,441	2,058	5,186	5,186	3,127	-	152%	0%
525010	37 37 Printing and Publishing	1,632	1,067	1,824	1,824	757	-	71%	0%
525010	38 38 Printing and Publishing	6,516	10,000	9,511	9,511	(489)	-	-5%	0%
525010	40 40 Printing and Publishing	45	-	-	-	-	-	0%	0%
525020	30 30 Dues and Subscriptions	1,569	1,710	1,346	1,346	(364)	-	-21%	0%
525020	31 31 Dues and Subscriptions	3,326	4,378	4,135	4,135	(243)	-	-6%	0%
525020	34 34 Dues and Subscriptions	6,264	10,549	2,417	2,417	(8,132)	-	-77%	0%
525020	35 35 Dues and Subscriptions	132,476	147,253	84,393	84,393	(62,860)	-	-43%	0%
525020	36 36 Dues and Subscriptions	22,116	19,945	24,159	24,159	4,214	-	21%	0%
525020	37 37 Dues and Subscriptions	1,516	2,248	1,886	1,886	(362)	-	-16%	0%
525020	38 38 Dues and Subscriptions	275	550	-	-	(550)	-	-100%	0%
525020	40 40 Dues and Subscriptions	805	3,000	2,434	3,000	-	566	0%	23%
525040	30 30 Expense Allowance	-	3,000	59	-	(3,000)	(59)	-100%	-100%
525040	31 31 Expense Allowance	716	4,329	-	-	(4,329)	-	-100%	0%
525040	34 34 Expense Allowance	339	3,500	261	261	(3,239)	-	-93%	0%
525040	35 35 Expense Allowance	224	8,700	1,534	1,534	(7,166)	-	-82%	0%
525040	36 36 Expense Allowance	1,007	4,512	250	250	(4,262)	-	-94%	0%
525040	37 37 Expense Allowance	830	4,583	-	800	(3,783)	800	-83%	0%
525030	36 36 Postage	5,980	6,811	3,446	3,446	(3,365)	-	-49%	0%
525045	30 30 Director's Allowance	500	-	3,500	-	-	(3,500)	0%	-100%
525045	31 31 Director's Allowance	500	-	6,000	-	-	(6,000)	0%	-100%
525045	34 34 Director's Allowance	500	-	3,500	-	-	(3,500)	0%	-100%
525045	35 35 Director's Allowance	1,400	-	9,800	-	-	(9,800)	0%	-100%
525045	36 36 Director's Allowance	500	-	3,500	-	-	(3,500)	0%	-100%
525045	37 37 Director's Allowance	500	-	3,500	-	-	(3,500)	0%	-100%
525050	30 30 Travel Expense	7,893	7,864	2,390	1,500	(6,364)	(890)	-81%	-37%
525050	31 31 Travel Expense	3,578	6,530	5,007	3,000	(3,530)	(2,007)	-54%	-40%
525050	34 34 Travel Expense	16,329	25,395	7,394	6,000	(19,395)	(1,394)	-76%	-19%
525050	35 35 Travel Expense	42,701	49,791	22,404	9,000	(40,791)	(13,404)	-82%	-60%
525050	36 36 Travel Expense	21,472	23,718	12,399	7,500	(16,218)	(4,899)	-68%	-40%
525050	37 37 Travel Expense	22,793	22,757	7,430	7,430	(15,326)	-	-67%	0%
525050	38 38 Travel Expense	1,428	-	-	-	-	-	0%	0%
525050	40 40 Travel Expense	-	10,000	4,896	4,896	(5,104)	-	-51%	0%
525060	34 34 Instruction and Training	184	368	-	-	(368)	-	-100%	0%
525060	35 35 Instruction and Training	-	-	-	-	-	-	0%	0%
525060	36 36 Instruction and Training	113,821	86,430	40,769	70,769	(15,661)	30,000	-18%	74%
525060	38 38 Instruction and Training	6,800	-	-	-	-	-	0%	0%
525070	34 34 Legal Advertising	-	185	-	-	(185)	-	-100%	0%
525070	35 35 Legal Advertising	6,553	-	-	-	-	-	0%	0%
525070	36 36 Legal Advertising	10,497	4,317	926	926	(3,391)	-	-79%	0%
525080	36 36 Damage Cases	4,601	531	4,768	4,768	4,237	-	798%	0%
525090	31 1 Equipment Rental	2,145	4,290	4,700	4,290	-	(410)	0%	-9%
525090	31 14 Equipment Rental	-	-	3,558	3,558	3,558	-	100%	0%
525090	31 31 Equipment Rental	3,623	320	3,844	3,000	2,680	(844)	838%	-22%
525090	34 34 Equipment Rental	1,710	-	-	-	-	-	0%	0%
525090	35 35 Equipment Rental	11,571	15,000	3,559	12,000	(3,000)	8,441	-20%	237%

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525090 36 36 Equipment Rental	47,443	47,516	43,495	43,495	(4,021)	-	-8%	0%
525100 32 1 Insurance - Fire and Other	245,332	242,277	257,841	260,420	18,143	2,578	7%	1%
525100 32 14 Insurance - Fire and Other	174,974	172,343	182,867	184,696	12,353	1,829	7%	1%
525100 32 25 Insurance - Fire and Other	16,359	16,429	16,148	16,310	(119)	161	-1%	1%
525100 32 26 Insurance - Fire and Other	9,815	9,858	9,689	9,786	(72)	97	-1%	1%
525100 32 28 Insurance - Fire and Other	114,513	115,005	113,039	114,169	(836)	1,130	-1%	1%
525100 36 36 Insurance - Fire and Other	17,141	17,083	17,316	17,316	233	-	1%	0%
525110 30 30 Freight Charges	12	250	91	91	(159)	-	-64%	0%
525110 31 31 Freight Charges	7,273	3,998	4,990	3,998	-	(993)	0%	-20%
525110 34 34 Freight Charges	2,279	1,395	615	615	(779)	-	-56%	0%
525110 35 35 Freight Charges	3,687	3,200	3,410	3,410	210	-	7%	0%
525110 36 36 Freight Charges	1,880	2,298	1,068	1,068	(1,230)	-	-54%	0%
525110 37 37 Freight Charges	759	1,014	1,965	1,965	950	-	94%	0%
525110 38 38 Freight Charges	346	153	734	734	581	-	380%	0%
525110 40 40 Freight Charges	12	250	-	250	-	250	0%	100%
525150 35 35 Bank Charges	-	500	-	-	(500)	-	-100%	0%
525150 37 37 Bank Charges	14,440	20,000	9,198	9,198	(10,802)	-	-54%	0%
525200 34 34 Credit Card Fees	127	120	653	120	-	(533)	0%	-82%
525200 35 35 Credit Card Fees	(198)	120	653	853	733	200	611%	31%
525200 38 38 Credit Card Fees	366,067	353,442	353,442	353,442	-	-	0%	0%
525301 35 35 Public Relations - Concession Marketing	10,238	5,000	35,623	35,623	30,623	-	612%	0%
525305 35 35 Public Relations - Incentive Program	116	36,000	-	160,000	124,000	160,000	344%	100%
525310 35 35 Public Relations	68,812	75,000	63,808	63,808	(11,192)	-	-15%	0%
525315 35 35 Public Relations - Advertising & Marketing	159,486	170,000	143,487	250,000	80,000	106,513	47%	74%
525320 35 35 Public Relations - Sponsorship	31,595	57,387	13,500	75,000	17,613	61,500	31%	456%
525325 35 35 Public Relations - GFS	43,704	59,650	54,949	54,949	(4,701)	-	-8%	0%
525330 35 35 Storage	3,783	4,074	3,651	3,651	(423)	-	-10%	0%
525910 32 1 Bad Debt Expense	626	-	-	-	-	-	0%	0%
527190 32 1 Air Valet Services Expense	-	-	-	-	-	-	0%	0%
							0%	0%
Other Services	<u>\$ 1,815,144</u>	<u>\$ 1,921,384</u>	<u>\$ 1,640,815</u>	<u>\$ 1,959,873</u>	<u>\$ 38,489</u>	<u>\$ 319,058</u>	<u>2%</u>	<u>19%</u>
Depreciation and amortization:								
539922 99 99 Amortization of Bond Premium/Discount	\$ (2,091)	\$ (2,091)	\$ (2,662)	\$ (3,174)	\$ (1,083)	\$ (512)	52%	19%
539923 99 99 Amortization of Deferred Bond Costs	173,325	173,325	165,701	158,413	(14,912)	(7,288)	-9%	-4%
539948 99 99 Amortization Capitalized Interest Parking	-	-	-	-	-	-	0%	0%
539949 99 99 Amortization Capitalized Interest TMP	-	-	-	-	-	-	0%	0%
539950 99 99 Depreciation Expense	17,171,629	17,308,974	17,098,272	17,098,272	(210,702)	-	-1%	0%
Depreciation and amortization	<u>\$ 17,342,863</u>	<u>\$ 17,480,208</u>	<u>\$ 17,261,311</u>	<u>\$ 17,253,511</u>	<u>\$ (226,697)</u>	<u>\$ (7,800)</u>	<u>-1%</u>	<u>0%</u>
TOTAL OPERATING EXPENSES	<u>\$ 46,251,816</u>	<u>\$ 43,821,256</u>	<u>\$ 43,707,587</u>	<u>\$ 44,413,615</u>	<u>\$ 592,359</u>	<u>\$ 706,028</u>	<u>1%</u>	<u>2%</u>

Expenses by Department

Engineering & Development Department 30

Account	Description	Actual 2017	Budget 2018	Proposed Budget 2019	Change	% Change
500100-30-30	Salaries and Wages	391,897	396,683	397,151	467	0%
500150-30-30	S & W - Straight Overtime	518	477	47	(430)	-90%
500200-30-30	S & W - Overtime	1,028	1,071	898	(173)	-16%
504100-30-30	Employer - FICA	28,752	30,583	30,333	(250)	-1%
505100-30-30	Longevity Pay	6,700	6,700	6,700	-	0%
506600-30-30	Retirement and Relief System	27,219	27,768	33,758	5,990	22%
507040-30-30	Dental Insurance	1,355	1,351	1,510	159	12%
507050-30-30	Flex Spending W/H	56	72	43	(30)	-41%
507060-30-30	Employee Relations	2,335	2,143	4,317	2,174	101%
507100-30-30	Medical Insurance	40,274	44,992	46,200	1,208	3%
508100-30-30	Life Insurance	1,990	2,622	2,280	(341)	-13%
509100-30-30	Employer YMCA Benefits	566	456	456	-	0%
509160-30-30	Employee Medical Exam	-	-	-	-	0%
509170-30-30	Tuition Refund Program	-	-	-	-	0%
509240-30-30	Unemployment Compensation	-	160	-	(160)	-100%
509280-30-30	Temp Employment Services	-	-	-	-	0%
Personnel Costs		\$ 502,690	\$ 515,078	\$ 523,693	\$ 8,616	2%
511060-30-30	Copier Supplies	-	-	-	-	0%
511070-30-30	Photography and Processing	-	-	-	-	0%
511080-30-30	Blue Print Supplies	-	-	-	-	0%
511110-30-30	General Office Supplies	969	1,500	859	(641)	0%
511160-30-30	Small Office Equipment	-	-	-	-	0%
511410-30-30	Computer Equipment	1,565	1,000	1,000	-	0%
511420-30-30	Computer Software	3,575	-	-	-	0%
Materials and Supplies		\$ 6,109	\$ 2,500	\$ 1,859	\$ (641)	-26%
512210-30-30	Building & Facilities Services	-	-	-	-	0%
512302-30-30	R & M - Building Contracts	-	-	-	-	0%
512303-30-30	R & M - Website Design Maintenance	-	-	-	-	0%
512305-30-30	R & M - Computer Hardware	-	-	-	-	0%
512310-30-30	R & M - Software Service Contract	-	-	541	541	0%
Repairs and Maintenance		\$ -	\$ -	\$ 541	\$ 541	0%
525010-30-30	Printing and Publishing	376	632	376	(256)	0%
525020-30-30	Dues and Subscriptions	1,569	1,710	1,346	(364)	0%
525030-30-30	Postage	-	-	-	-	0%
525045-30-30	Miscellaneous Expense	-	3,000	-	(3,000)	0%
525050-30-30	Travel Expense	500	-	-	-	0%
525070-30-30	Legal Advertising	7,893	7,864	1,500	(6,364)	0%
525090-30-30	Equipment Rental	-	-	-	-	0%
525110-30-30	Freight Charges	12	250	91	(159)	0%
Other Services		\$ 10,350	\$ 13,457	\$ 3,313	\$ (10,144)	0%
526095-30-30	Sewer Tax - Storm Drain	37,582	37,582	37,582	-	0%
527030-30-30	Consulting Fees	-	-	-	-	0%
527050-30-14	Licenses and Permits	13,039	6,000	13,000	7,000	117%
527160-30-14	Professional Services	-	-	-	-	0%
527160-30-30	Professional Services	3,948	2,778	3,945	1,167	42%
Professional Services		\$ 16,987	\$ 8,778	\$ 16,945	\$ 8,167	93%
TOTAL OPERATING EXPENSES		\$ 573,718	\$ 577,395	\$ 583,933	\$ 6,538	1%

Maintenance Department 31

Account	Description	Proposed Budget			Change	% Change
		Actual 2017	Budget 2018	2019		
500100-31-31	Salaries and Wages	1,148,459	1,424,276	1,730,371	306,095	21%
500150-31-31	S & W - Straight Overtime	43,822	6,446	7,515	1,070	17%
500200-31-31	S & W - Overtime	188,554	26,089	75,155	49,066	188%
504100-31-31	Employer - FICA	101,662	116,993	138,394	21,401	18%
505100-31-31	Longevity Pay	17,867	18,000	18,800	800	4%
506600-31-31	Retirement and Relief System	79,222	99,699	147,082	47,383	48%
507040-31-31	Dental Insurance	8,334	10,274	13,647	3,373	33%
507050-31-31	Flex Spending W/H	492	584	451	(133)	-23%
507060-31-31	Employee Relations	8,676	15,855	23,328	7,473	47%
507100-31-31	Medical Insurance	259,616	334,872	429,607	94,735	28%
508100-31-31	Life Insurance	7,607	10,322	12,649	2,327	23%
509100-31-31	Employer YMCA Benefits	4,248	4,248	4,248	-	0%
509160-31-31	Employee Medical Exam	-	750	-	(750)	0%
509170-31-31	Tuition Refund Program	-	-	-	-	0%
509240-31-31	Unemployment Compensation	-	497	-	(497)	-100%
509280-31-31	Temp Employment Services	315,443	145,600	47,316	(98,284)	-68%
Personnel Costs		\$ 2,184,001	\$ 2,214,504	\$ 2,648,563	\$ 434,059	20%
511020-31-01	Painting	1,284	5,000	5,523	523	100%
511020-31-14	Painting	24,388	22,886	21,614	(1,272)	-6%
511020-31-31	Painting	6,836	663	3,089	2,426	366%
511030-31-01	Building Supplies	30,941	34,178	29,998	(4,180)	-12%
511030-31-02	Building Supplies	-	-	-	-	0%
511030-31-11	Building Supplies	-	-	-	-	0%
511030-31-14	Building Supplies	248	1,000	617	(383)	100%
511030-31-28	Building Supplies	-	5,462	193	(5,269)	100%
511030-31-31	Building Supplies	34,077	35,000	18,473	(16,527)	-47%
511040-31-01	Electrical Supplies	17,894	11,337	13,357	2,019	18%
511040-31-02	Electrical Supplies	-	-	-	-	0%
511040-31-14	Electrical Supplies	32,686	25,000	27,713	2,713	11%
511040-31-28	Electrical Supplies	3,951	6,211	5,227	(984)	-16%
511040-31-31	Electrical Supplies	46,054	35,215	32,997	(2,218)	-6%
511050-31-01	Signage	6,618	3,179	-	(3,179)	-100%
511050-31-14	Signage	15,164	7,691	14,913	7,222	94%
511050-31-28	Signage	6,001	1,185	-	(1,185)	-100%
511050-31-31	Signage	6,640	3,406	2,658	(747)	-22%
511090-31-01	HVAC and Plumbing Supplies	50,856	30,621	30,695	74	0%
511090-31-02	HVAC and Plumbing Supplies	-	-	-	-	0%
511090-31-12	HVAC and Plumbing Supplies	-	-	-	-	0%
511090-31-14	HVAC and Plumbing Supplies	-	-	-	-	0%
511090-31-28	HVAC and Plumbing Supplies	160	2,000	1,541	(459)	-23%
511090-31-31	HVAC and Plumbing Supplies	11,404	11,099	6,823	(4,277)	-39%
511100-31-01	Paving Material	-	-	-	-	0%
511100-31-14	Paving Material	-	5,000	3,549	(1,451)	100%
511100-31-28	Paving Material	-	-	653	653	0%
511100-31-31	Paving Material	239	-	-	-	0%
511110-31-31	General Office Supplies	16,536	14,300	10,235	(4,064)	-28%
511120-31-01	Horticulture Supplies	-	-	-	-	0%
511120-31-14	Horticulture Supplies	17,550	15,000	10,000	(5,000)	-33%
511120-31-31	Horticulture Supplies	-	-	-	-	0%
511130-31-31	Uniforms	55,643	63,376	51,147	(12,230)	-19%
511140-31-01	Small Tools	3,463	-	-	-	0%
511140-31-31	Small Tools	9,065	5,000	6,389	1,389	0%
511150-31-31	Clothing - Safety	9,329	11,748	10,574	(1,175)	-10%
511210-31-14	Gasoline	-	-	-	-	0%
511210-31-31	Gasoline	79,019	63,570	91,287	27,718	44%
511220-31-31	Oil	5,525	6,393	3,835	(2,558)	-40%
511230-31-14	Diesel Fuel	16,998	36,511	28,971	(7,540)	-21%
511230-31-31	Diesel Fuel	-	14,678	-	(14,678)	-100%
511250-31-01	Other Fuels & Lubrications	-	-	-	-	0%
511250-31-14	Other Fuels & Lubrications	400	-	-	-	0%
511250-31-31	Other Fuels & Lubrications	2,741	-	703	703	0%
511260-31-01	Automotive Parts	-	-	-	-	0%
511260-31-14	Automotive Parts	-	-	-	-	0%
511260-31-28	Automotive Parts	-	-	-	-	0%
511260-31-31	Automotive Parts	-	-	-	-	0%

Account	Description	Actual 2017	Budget 2018	Proposed Budget 2019	Change	% Change
511290-31-14	Fence Supplies	-	-	3,587	3,587	0%
511290-31-26	Fence Supplies	-	-	-	-	0%
511290-31-31	Fence Supplies	3,493	-	1,504	1,504	0%
511390-31-01	Chemical Supplies	-	-	-	-	0%
511390-31-14	Chemical Supplies	21,465	50,000	16,421	(33,579)	-67%
511390-31-31	Chemical Supplies	5,352	4,862	5,226	364	7%
511400-31-31	Small Equipment	10,854	12,137	6,486	(5,651)	-47%
511410-31-31	Computer Equipment	4,568	-	4,568	4,568	0%
511420-31-31	Computer Software	-	-	-	-	0%
	Materials and Supplies	\$ 557,444	\$ 543,709	\$ 470,565	\$ (73,143)	-13%
512040-31-01	Electrical Services	19,577	45,000	19,577	(25,424)	100%
512040-31-14	Electrical Services	1,591	5,000	5,000	-	100%
512040-31-28	Electrical Services	17,486	-	857	857	
512040-31-31	Electrical Services	28,732	22,610	6,746	(15,864)	-70%
512090-31-01	HVAC and Plumbing Services	60,360	52,000	51,470	(530)	-1%
512090-31-12	HVAC and Plumbing Services	-	-	1,000	1,000	0%
512090-31-14	HVAC and Plumbing Services	-	-	-	-	0%
512090-31-31	HVAC and Plumbing Services	9,713	5,388	3,665	(1,723)	-32%
512100-31-14	Paving Repairs	-	-	-	-	0%
512100-31-28	Paving Repairs	-	-	-	-	0%
512100-31-31	Paving Repairs	-	-	393	393	0%
512120-31-01	Garbage Collection	68,828	63,401	58,653	(4,748)	-7%
512120-31-31	Garbage Collection	14,849	16,491	14,849	(1,642)	-10%
512210-31-01	Building & Facilities Services	193,675	199,389	145,553	(53,836)	-27%
512210-31-02	Building & Facilities Services	-	-	-	-	0%
512210-31-03	Building & Facilities Services (BHS)	70,866	-	70,866	70,866	0%
512210-31-10	Building & Facilities Services (Jet Bridges)	45,108	-	45,108	45,108	0%
512210-31-11	Building & Facilities Services	-	-	-	-	0%
512210-31-12	Building & Facilities Services	6,036	900	900	-	0%
512210-31-14	Building & Facilities Services	115,182	127,630	127,630	-	0%
512210-31-25	Building & Facilities Services	9,769	-	-	-	0%
512210-31-26	Building & Facilities Services	-	-	-	-	0%
512210-31-28	Building & Facilities Services	23,620	10,441	19,879	9,437	90%
512210-31-29	Building & Facilities Services	-	-	-	-	0%
512210-31-31	Building & Facilities Services	118,931	116,611	84,555	(32,055)	-27%
512211-31-31	Building & Facilities - Hangar 31	-	-	-	-	0%
512212-31-31	Building & Facilities - A588 Steel	-	-	-	-	0%
512220-31-01	Building & Facilities (TM)	-	-	-	-	0%
512222-31-01	Building & Facilities (TM Rent)	-	-	-	-	0%
512300-31-14	Repair & Maintenance - Equipment	20,830	31,057	25,630	(5,427)	-17%
512300-31-31	Repair & Maintenance - Equipment	147,604	146,209	79,354	(66,855)	-46%
512301-31-14	Repairs & Maintenance - Vehicles	-	-	-	-	0%
512301-31-31	Repairs & Maintenance - Vehicles	65,557	55,352	42,758	(12,594)	-23%
512302-31-01	R & M - Building Contracts	524,548	502,413	462,383	(40,030)	-8%
512302-31-03	R & M - Building (BHS) Contracts	873,124	855,820	865,137	9,317	1%
512302-31-10	R & M - Building (Jet Bridges) Contracts	110,000	110,000	110,001	1	0%
512302-31-14	R & M - Building Contracts	135,105	176,460	65,000	(111,460)	-63%
512302-31-25	R & M - Building Contracts	-	-	-	-	0%
512302-31-28	R & M - Building Contracts	12,716	-	22,738	22,738	0%
512302-31-31	R & M - Building Contracts	576,542	508,505	531,648	23,143	5%
512303-31-01	R & M - Website Design Maintenance	-	-	-	-	0%
512303-31-31	R & M - Website Design Maintenance	-	-	-	-	0%
512305-31-01	R & M - Computer Hardware	-	-	-	-	0%
512305-31-14	R & M - Computer Hardware	-	-	-	-	0%
512305-31-31	R & M - Computer Hardware	-	-	-	-	0%
512310-31-01	R & M - Software Service Contract	-	-	-	-	0%
512310-31-31	R & M - Software Service Contract	-	-	-	-	0%
	Repairs and Maintenance	\$ 3,270,349	\$ 3,050,677	\$ 2,861,350	\$ (189,327)	-6%
525010-31-31	Printing and Publishing	868	1,158	603	(554)	-48%
525020-31-31	Dues and Subscriptions	3,326	4,378	4,135	(243)	-6%
525030-31-31	Postage	-	-	-	-	0%
525040-31-31	Expense Allowance	716	4,329	-	(4,329)	0%
525045-31-31	Miscellaneous Expense	500	-	-	-	0%
525050-31-31	Travel Expense	3,578	6,530	3,000	(3,530)	-54%
525060-31-31	Instruction and Training	-	-	-	-	0%

Account	Description	Actual 2017	Budget 2018	Proposed Budget 2019	Change	% Change
525070-31-31	Legal Advertising	-	-	-	-	0%
525090-31-01	Equipment Rental	2,145	4,290	4,290	-	0%
525090-31-11	Equipment Rental	-	-	-	-	0%
525090-31-14	Equipment Rental	-	-	3,558	3,558	0%
525090-31-31	Equipment Rental	3,623	320	3,000	2,680	838%
525110-31-31	Freight Charges	7,273	3,998	3,998	-	0%
	Other Services	\$ 22,029	\$ 25,002	\$ 22,584	\$ (2,418)	0%
526010-31-01	Natural Gas Heating	393	366	401	35	10%
526010-31-25	Natural Gas Heating	9,444	7,324	16,191	8,868	121%
526010-31-26	Natural Gas Heating	-	-	-	-	0%
526010-31-29	Natural Gas Heating	1,181	788	1,068	281	36%
526010-31-31	Natural Gas Heating	18,459	14,970	12,129	(2,842)	-19%
526020-31-31	Fuel Oil Heating	-	-	-	-	0%
526030-31-01	Electricity	1,122,651	1,179,798	1,167,461	(12,337)	-1%
526030-31-11	Electricity	-	-	-	-	0%
526030-31-12	Electricity	26,988	30,044	29,395	(649)	-2%
526030-31-14	Electricity	78,047	76,941	73,265	(3,676)	-5%
526030-31-25	Electricity	57,397	58,268	58,358	90	0%
526030-31-26	Electricity	66,858	65,347	68,745	3,398	5%
526030-31-31	Electricity	27,265	25,393	29,093	3,700	15%
526060-31-31	Telephone and Fax	-	-	-	-	0%
526090-31-01	Water	233,931	424,257	212,385	(211,872)	-50%
526090-31-12	Water	1,714	1,777	1,934	156	9%
526090-31-14	Water	1,998	2,102	1,790	(312)	-15%
526090-31-25	Water	8,718	2,183	12,278	10,095	462%
526090-31-26	Water	270	539	-	(539)	-100%
526090-31-31	Water	37,918	16,783	120,039	103,257	615%
	Utilities	\$ 1,693,233	\$ 1,906,879	\$ 1,804,531	\$ (102,348)	-5%
527160-31-12	Professional Services	-	-	-	-	0%
527160-31-14	Professional Services	-	-	-	-	0%
527160-31-31	Professional Services	-	-	-	-	0%
	Professional Services	\$ -	\$ -	\$ -	\$ -	0%
	TOTAL OPERATING EXPENSES	\$ 7,727,055	\$ 7,740,770	\$ 7,807,593	\$ 66,823	1%

Custodial Department 33

Account	Description	Actual 2017	Budget 2018	Proposed Budget		Change	% Change
				2019			
500100-33-33	Salaries and Wages	665,771	1,211,732	1,237,240		25,508	2%
500150-33-33	S & W - Straight Overtime	30,500	20,698	6,186		(14,511)	-70%
500200-33-33	S & W - Overtime	74,419	11,353	61,862		50,509	445%
504100-33-33	Employer - FICA	55,174	101,745	99,855		(1,890)	-2%
505100-33-33	Longevity Pay	6,617	6,400	7,300		900	14%
506600-33-33	Retirement and Relief System	45,112	84,821	105,165		20,344	24%
507040-33-33	Dental Insurance	6,705	10,372	11,587		1,215	12%
507050-33-33	Flex Spending W/H	917	721	1,382		661	92%
507060-33-33	Employee Relations	12,532	18,426	31,209		12,783	69%
507100-33-33	Medical Insurance	184,035	347,262	362,585		15,323	4%
508100-33-33	Life Insurance	2,712	9,015	9,344		328	4%
509100-33-33	Employer YMCA Benefits	456	612	456		(156)	-25%
509160-33-33	Employee Medical Exam	-	1,500	-		(1,500)	100%
509170-33-33	Tuition Refund Program	-	-	-		-	0%
509240-33-33	Unemployment Compensation	-	299	-		(299)	-100%
509280-33-33	Temp Employment Services	676,480	-	101,472		101,472	0%
	Personnel Costs	\$ 1,761,430	\$ 1,824,955	\$ 2,035,642		\$ 210,687	12%
511010-33-01	Janitorial Supplies	154,546	140,013	137,290		(2,723)	-2%
511010-33-12	Janitorial Supplies	602	350	992		641	183%
511010-33-28	Janitorial Supplies	8,985	7,408	7,489		81	1%
511010-33-31	Janitorial Supplies	14,687	15,073	13,421		(1,653)	-11%
511010-33-33	Janitorial Supplies	319	443	763		320	72%
511130-33-33	Uniforms	-	10,000	-		(10,000)	100%
511400-33-33	Small Equipment	7,892	5,000	-		(5,000)	-100%
511410-33-33	Computer Equipment	661	-	-		-	0%
511420-33-33	Computer Software	-	-	-		-	0%
	Materials and Supplies	\$ 187,692	\$ 178,287	\$ 159,954		\$ (18,334)	-10%
512303-33-33	R & M - Website Design Maintenance	-	-	-		-	0%
525030-33-33	Postage	-	-	-		-	0%
525060-33-33	Instruction and Training	-	-	-		-	0%
525090-33-33	Equipment Rental	-	-	-		-	0%
	Other Services	\$ -	\$ -	\$ -		\$ -	0%
526060-33-33	Telephone and Fax	-	-	-		-	0%
527160-33-33	Professional Services	507	-	-		-	0%
	TOTAL OPERATING EXPENSES	\$ 1,949,629	\$ 2,003,242	\$ 2,195,595		\$ 192,353	10%

Operations Department 34

Account	Description	Actual 2017	Budget 2018	Proposed Budget 2019	Change	% Change
500100-34-34	Salaries and Wages	1,891,736	2,002,738	2,175,561	172,823	9%
500150-34-34	S & W - Straight Overtime	78,002	15,040	9,223	(5,817)	-39%
500200-34-34	S & W - Overtime	298,243	64,605	92,232	27,627	43%
504100-34-34	Employer - FICA	167,655	166,975	173,998	7,023	4%
505100-34-34	Longevity Pay	8,917	10,800	13,800	3,000	28%
506600-34-34	Retirement and Relief System	131,498	140,192	184,923	44,731	32%
507040-34-34	Dental Insurance	13,609	14,896	17,685	2,789	19%
507050-34-34	Flex Spending W/H	1,236	747	1,085	338	45%
507060-34-34	Employee Relations	23,619	23,140	43,793	20,654	89%
507070-34-34	Employee Moving Expenses	-	-	-	-	0%
507100-34-34	Medical Insurance	397,393	488,389	614,519	126,130	26%
508100-34-34	Life Insurance	10,939	14,606	16,477	1,871	13%
509100-34-34	Employer YMCA Benefits	7,129	6,516	10,752	4,236	65%
509160-34-34	Employee Medical Exam	-	583	-	(583)	100%
509170-34-34	Tuition Refund Program	3,720	3,720	3,189	(531)	-14%
509240-34-34	Unemployment Compensation	-	775	-	(775)	-100%
509280-34-34	Temp Employment Services	11,715	32,000	1,757	(30,243)	-95%
Personnel Costs		\$ 3,045,410	\$ 2,985,722	\$ 3,358,995	\$ 373,273	13%
511030-34-14	Building Supplies	-	-	-	-	0%
511030-34-34	Building Supplies	19,992	19,680	-	(19,680)	-100%
511050-34-01	Signage	-	-	-	-	0%
511050-34-14	Signage	-	-	-	-	0%
511050-34-34	Signage	2,820	5,130	1,601	(3,529)	-69%
511070-34-34	Photography and Processing	-	-	-	-	0%
511110-34-34	General Office Supplies	16,325	12,974	11,371	(1,603)	-12%
511111-34-34	Badge Office Supplies	88,470	70,000	78,060	8,060	12%
511130-34-34	Uniforms	26,371	13,329	8,995	(4,334)	-33%
511150-34-14	Clothing - Safety	43,705	-	-	-	0%
511150-34-34	Clothing - Safety	383	-	3,027	3,027	0%
511250-34-14	Other Fuels & Lubricants	-	-	1,350	1,350	0%
511400-34-14	Small Equipment	430	-	-	-	0%
511400-34-34	Small Equipment	13,086	6,095	5,901	(194)	-3%
511410-34-34	Computer Equipment	6,211	5,000	3,348	(1,652)	-33%
511420-34-34	Computer Software	2,752	2,752	2,752	-	0%
Materials and Supplies		\$ 220,545	\$ 134,960	\$ 116,405	\$ (18,555)	-14%
512210-34-01	Building & Facilities-Main Terminal Bldg	-	2,500	-	(2,500)	100%
512210-34-14	Building & Facilities Services	430	860	-	(860)	-100%
512210-34-25	Building & Facilities Services	-	-	-	-	0%
512210-34-34	Building & Facilities Services	-	-	-	-	0%
512300-34-14	Repairs & Maintenance - Equipment	640	-	2,130	2,130	0%
512300-34-34	Repairs & Maintenance - Equipment	4,086	6,448	602	(5,846)	-91%
512301-34-14	Repairs & Maintenance - Vehicles	-	-	-	-	0%
512301-34-34	Repairs & Maintenance - Vehicles	-	-	4,199	4,199	0%
512302-34-14	R & M - Building Contracts	1,920	1,280	2,560	1,280	100%
512302-34-34	R & M - Building Contracts	61,289	101,229	101,588	359	0%
512303-34-34	R & M - Website Design Maintenance	-	-	-	-	0%
512305-34-14	R & M - Computer Hardware	-	-	-	-	0%
512305-34-34	R & M - Computer Hardware	-	-	-	-	0%
512310-34-14	R & M - Software Service Contract	-	-	-	-	0%
512310-34-34	R & M - Software Service Contract	26,048	44,028	43,461	(567)	-1%
Repairs and Maintenance		\$ 94,412	\$ 156,344	\$ 154,540	\$ (1,804)	-1%
525010-34-34	Printing and Publishing	2,621	3,000	1,641	(1,359)	-45%
525020-34-34	Dues and Subscriptions	6,264	10,549	2,417	(8,132)	-77%
525030-34-34	Postage	339	3,500	261	(3,239)	0%
525045-34-34	Miscellaneous Expense	500	-	-	-	0%
525050-34-34	Travel Expense	16,329	25,395	6,000	(19,395)	0%
525060-34-34	Instruction and Training	184	368	-	(368)	0%
525070-34-34	Legal Advertising	-	185	-	(185)	0%
525090-34-34	Equipment Rental	1,710	-	-	-	0%

Account	Description	Actual 2017	Budget 2018	Proposed Budget 2019	Change	% Change
525110-34-34	Freight Charges	2,279	1,395	615	(779)	0%
525200-34-34	Credit Card Fees	127	120	120	-	0%
	Other Services	\$ 30,353	\$ 44,512	\$ 11,054	\$ (33,458)	-75%
526060-34-34	Telephone and Fax	-	-	-	-	0%
527030-34-34	Consulting Fees	-	5,000	-	(5,000)	0%
527160-34-34	Professional Services	2,847	3,712	8,407	4,695	0%
	Professional Services	2,847	8,712	8,407	(305)	0%
	TOTAL OPERATING EXPENSES	\$ 3,393,568	\$ 3,330,250	\$ 3,649,400	\$ 319,151	10%

Executive Department 35

Account	Description	Actual 2017	Budget 2018	Proposed Budget 2019	Change	% Change
500100-35-35	Salaries and Wages	660,277	560,633	567,767	7,134	1%
500150-35-35	S & W - Straight Overtime	1,140	-	195	195	0%
500200-35-35	S & W - Overtime	254	-	1,950	1,950	0%
504100-35-35	Employer - FICA	34,974	30,247	31,319	1,072	4%
505100-35-35	Longevity Pay	3,667	4,100	1,801	(2,299)	-56%
506600-35-35	Retirement and Relief System	45,318	39,244	40,185	941	2%
506690-35-35	Airport Executive Pension	-	-	-	-	0%
507040-35-35	Dental Insurance	1,182	569	1,734	1,165	205%
507050-35-35	Flex Spending W/H	164	235	180	(55)	-24%
507060-35-35	Employee Relations	1,868	1,714	3,705	1,991	116%
507100-35-35	Medical Insurance	30,463	19,317	26,088	6,771	35%
508100-35-35	Life Insurance	2,508	1,949	2,982	1,033	53%
509100-35-35	Employer YMCA Benefits	1,602	1,644	1,224	(420)	-26%
509160-35-35	Employee Medical Exam	-	200	-	(200)	100%
509170-35-35	Tuition Refund Program	-	-	-	-	0%
509240-35-35	Unemployment Compensation	-	295	-	(295)	-100%
509280-35-35	Temp Employment Services	29,482	70,000	4,422	(65,578)	-94%
Personnel Costs		\$ 812,900	\$ 730,148	\$ 683,553	\$ (46,594)	-6%
511070-35-35	Photography and Processing	-	3,000	3,000	-	0%
511105-35-35	Miscellaneous Expense	8,603	12,606	8,999	(3,607)	-29%
511110-35-35	General Office Supplies	4,757	4,803	9,950	5,147	107%
511410-35-35	Computer Equipment	3,586	6,000	2,633	(3,367)	-56%
511420-35-35	Computer Software	-	-	-	-	0%
Materials and Supplies		\$ 16,947	\$ 26,409	\$ 24,582	\$ (1,827)	-7%
512302-35-35	R & M - Building Contracts	-	-	-	-	0%
512303-35-35	R & M - Website Design Maintenance	20,076	30,000	28,071	(1,929)	-6%
512305-35-35	R & M - Computer Hardware	-	-	-	-	0%
512310-35-35	R & M - Software Service Contract	-	1,900	500	(1,400)	-74%
Repairs and Maintenance		\$ 20,076	\$ 31,900	\$ 28,571	\$ (3,329)	-10%
525010-35-35	Printing and Publishing	1,981	6,545	9,504	2,959	45%
525020-35-35	Dues and Subscriptions	132,476	147,253	84,393	(62,860)	-43%
525030-35-35	Postage	-	-	-	-	0%
525040-35-35	Expense Allowance	224	8,700	1,534	(7,166)	-82%
525045-35-35	Miscellaneous Expense	1,400	-	-	-	0%
525050-35-35	Travel Expense	42,701	49,791	9,000	(40,791)	-82%
525060-35-35	Instruction and Training	-	-	-	-	0%
525070-35-35	Legal Advertising	6,553	-	-	-	0%
525090-35-35	Equipment Rental	11,571	15,000	12,000	(3,000)	-20%
525095-35-35	Room Rental	-	-	-	-	0%
525110-35-35	Freight Charges	3,687	3,200	3,410	210	7%
525150-35-35	Bank Charges	-	500	-	(500)	-100%
525200-35-35	Credit Card Fees	(198)	120	853	733	611%
525301-35-35	Public Relations - Concession Marketing	10,238	5,000	35,623	30,623	612%
525305-35-35	Public Relations - Incentive Program	116	36,000	160,000	124,000	0%
525310-35-35	Public Relations	68,812	75,000	63,808	(11,192)	-15%
525315-35-35	Public Relations - Advertising & Marketing	159,486	170,000	250,000	80,000	47%
525320-35-35	Public Relations - Sponsorship	31,595	57,387	75,000	17,613	31%
525325-35-35	Public Relations - GFS	43,704	59,650	54,949	(4,701)	-8%
525330-35-35	Storage	3,783	4,074	3,651	(423)	-10%
Other Services		\$ 518,129	\$ 638,220	\$ 763,725	\$ 125,505	20%
527020-35-35	Attorney Fees	5,701	-	-	-	0%
527030-35-35	Consulting Fees	36,000	61,000	251,054	190,054	312%
527040-35-35	Public Relations Fees	-	-	-	-	0%
527160-35-35	Professional Services	47,220	25,000	6,602	(18,398)	-74%
Professional Services		88,921	86,000	257,656	171,656	200%
TOTAL OPERATING EXPENSES		\$ 1,456,973	\$ 1,512,677	\$ 1,758,088	\$ 245,411	16%

Administration Department 36

Account	Description	Proposed Budget			Change	% Change
		Actual 2017	Budget 2018	2019		
500100-36-36	Salaries and Wages	742,499	888,994	809,441	(79,553)	-9%
500150-36-36	S & W - Straight Overtime	8,996	9,026	1,464	(7,562)	-84%
500200-36-36	S & W - Overtime	53,373	42,176	14,643	(27,533)	-65%
504100-36-36	Employer - FICA	60,960	74,427	62,951	(11,476)	-15%
505100-36-36	Longevity Pay	2,967	3,000	3,600	600	20%
506600-36-36	Retirement and Relief System	55,930	62,230	68,802	6,573	11%
506650-36-36	R&R-Employer GASB 68	(543,001)	-	-	-	0%
506670-36-36	Other Post Employment Benefits	177,038	-	-	-	0%
506680-36-36	Pension Expense	3,501,021	-	-	-	0%
507040-36-36	Dental Insurance	2,674	12,062	12,137	75	1%
507050-36-36	Flex Spending W/H	1,433	1,381	1,219	(162)	-12%
507060-36-36	Employee Relations	6,071	6,428	5,974	(454)	-7%
507100-36-36	Medical Insurance	178,225	219,243	218,311	(932)	0%
508100-36-36	Life Insurance	4,154	6,439	10,569	4,129	64%
509100-36-36	Employer YMCA Benefits	1,738	1,680	2,832	1,152	69%
509160-36-36	Employee Medical Exam	3,475	805	3,266	2,461	100%
509170-36-36	Tuition Refund Program	2,580	-	2,283	2,283	0%
509240-36-36	Unemployment Compensation	7,738	235	-	(235)	-100%
509250-36-36	Workman's Compensation	104,368	141,917	141,917	-	0%
509280-36-36	Temp Employment Services	109,179	-	16,377	16,377	0%
Personnel Costs		\$ 4,481,416	\$ 1,470,042	\$ 1,375,786	\$ (94,256)	-6%
511040-36-36	Electrical Supplies	596	-	-	-	0%
511060-36-36	Copier Supplies	4,242	4,432	3,638	(794)	-18%
511105-36-36	Miscellaneous Expense	27,889	36,571	36,000	(571)	-2%
511110-36-36	General Office Supplies	16,905	16,792	9,967	(6,825)	-41%
511160-36-36	Small Office Equipment	-	-	-	-	0%
511400-36-36	Small Equipment	784	4,000	4,636	636	16%
511410-36-36	Computer Equipment	55,387	68,775	65,532	(3,243)	-5%
511420-36-36	Computer Software	5,733	6,560	5,198	(1,362)	-21%
Materials and Supplies		\$ 111,536	\$ 137,130	\$ 124,970	\$ (12,160)	-9%
512302-36-36	R & M - Building Contracts	2,054	1,896	1,896	-	0%
512305-36-36	R & M - Computer Hardware	-	-	1,158	1,158	0%
512310-36-36	R & M - Software Service Contract	216,581	210,780	219,034	8,254	4%
Repairs and Maintenance		\$ 218,635	\$ 212,676	\$ 222,088	\$ 9,412	4%
525010-36-36	Printing and Publishing	1,441	2,058	5,186	3,127	152%
525020-36-36	Dues and Subscriptions	22,116	19,945	24,159	4,214	21%
525030-36-36	Postage	5,980	6,811	3,446	(3,365)	-49%
525040-36-36	Expense Allowance	1,007	4,512	250	(4,262)	-94%
525045-36-36	Miscellaneous Expense	500	-	-	-	0%
525050-36-36	Travel Expense	21,472	23,718	7,500	(16,218)	-68%
525060-36-36	Instruction and Training	113,821	86,430	70,769	(15,661)	-18%
525070-36-36	Legal Advertising	10,497	4,317	926	(3,391)	-79%
525080-36-36	Damage Cases	4,601	531	4,768	4,237	798%
525090-36-36	Equipment Rental	47,443	47,516	43,495	(4,021)	-8%
525100-36-36	Insurance - Fire and Other	17,141	17,083	17,316	233	1%
525110-36-36	Freight Charges	1,880	2,298	1,068	(1,230)	-54%
Other Services		\$ 247,899	\$ 215,219	\$ 178,883	\$ (36,336)	-17%
526060-36-36	Telephone and Fax	175,565	140,266	138,741	(1,526)	0%
526070-36-36	Cable & Satellite TV	5,620	-	-	-	0%
527030-36-36	Consulting Fees	100	-	-	-	0%
527050-36-36	Licenses and Permits	-	-	-	-	0%
527160-36-36	Professional Services	105,484	106,772	105,484	(1,288)	-1%
Professional Services		105,584	106,772	105,484	(1,288)	-1%
TOTAL OPERATING EXPENSES		\$ 5,346,255	\$ 2,282,104	\$ 2,145,952	\$ (136,153)	-6%

Finance Department 37

Account	Description	Actual 2017	Budget 2018	Proposed Budget 2019	Change	% Change
500100-37-37	Salaries and Wages	640,900	743,087	847,667	104,580	14%
500150-37-37	S & W - Straight Overtime	3,095	5,288	884	(4,404)	-83%
500200-37-37	S & W - Overtime	1,759	1,753	552	(1,201)	-68%
504100-37-37	Employer - FICA	47,024	58,338	64,915	6,577	11%
505100-37-37	Longevity Pay	3,550	3,800	4,500	700	18%
506600-37-37	Retirement and Relief System	41,945	52,016	72,052	20,036	39%
507040-37-37	Dental Insurance	2,830	3,496	4,333	837	24%
507050-37-37	Flex Spending W/H	380	198	271	73	37%
507060-37-37	Employee Relations	3,736	4,714	4,390	(324)	-7%
507100-37-37	Medical Insurance	85,897	115,617	138,824	23,207	20%
508100-37-37	Life Insurance	2,640	5,220	6,306	1,086	21%
509100-37-37	Employer YMCA Benefits	1,580	1,596	1,188	(408)	-26%
509160-37-37	Employee Medical Exam	-	130	-	(130)	100%
509170-37-37	Tuition Refund Program	9,800	4,900	4,900	-	0%
509240-37-37	Unemployment Compensation	-	215	-	(215)	-100%
509280-37-37	Temp Employment Services	23,166	-	3,475	3,475	0%
Personnel Costs		\$ 868,302	\$ 1,000,367	\$ 1,154,257	\$ 153,890	15%
511110-37-37	General Office Supplies	4,769	3,013	3,750	738	0%
511160-37-37	Small Office Equipment	-	-	-	-	0%
511400-37-37	Small Equipment	-	-	-	-	0%
511410-37-37	Computer Equipment	3,493	2,830	2,830	-	0%
511420-37-37	Computer Software	2,378	-	-	-	0%
Materials and Supplies		\$ 10,640	\$ 5,843	\$ 6,580	\$ 738	13%
512303-37-37	R & M - Website Design Maintenance	-	-	-	-	0%
512305-37-37	R & M - Computer Hardware	-	-	-	-	0%
512310-37-37	R & M - Software Service Contract	23,429	24,000	24,000	-	0%
Repairs and Maintenance		\$ 23,429	\$ 24,000	\$ 24,000	\$ -	0%
525010-37-37	Printing and Publishing	1,632	1,067	1,824	757	71%
525020-37-37	Dues and Subscriptions	1,516	2,248	1,886	(362)	-16%
525030-37-37	Postage	830	4,583	800	(3,783)	0%
525045-37-37	Miscellaneous Expense	500	-	-	-	0%
525050-37-37	Travel Expense	22,793	22,757	7,430	(15,326)	-67%
525060-37-37	Instruction and Training	-	-	-	-	0%
525090-37-28	Equipment Rental	-	-	-	-	0%
525090-37-37	Equipment Rental	-	-	-	-	0%
525110-37-37	Freight Charges	759	1,014	1,965	950	94%
525150-37-37	Bank Charges	14,440	20,000	9,198	(10,802)	-54%
Other Services		\$ 42,469	\$ 51,669	\$ 23,103	\$ (28,566)	-55%
526060-37-37	Telephone and Fax	-	-	-	-	0%
527010-37-37	Audit Fees	61,150	65,550	100,000	34,450	53%
527030-37-37	Consulting Fees	2,638	2,825	1,361	(1,464)	-52%
527160-37-37	Professional Services	184,613	144,000	144,001	1	0%
Professional Services		248,401	212,375	245,362	32,987	16%
TOTAL OPERATING EXPENSES		\$ 1,193,241	\$ 1,294,254	\$ 1,453,302	\$ 159,048	12%

Parking Department 38

Account	Description	Actual 2017	Budget 2018	Proposed Budget 2019	Change	% Change
500100-38-38	Salaries and Wages	433,680	500,870	153,267	(347,603)	-69%
500150-38-38	S & W - Straight Overtime	13,419	16,525	766	(15,759)	-95%
500200-38-38	S & W - Overtime	23,980	29,702	7,663	(22,039)	-74%
504100-38-38	Employer - FICA	33,386	43,879	11,725	(32,154)	-73%
505100-38-38	Longevity Pay	450	500	500	-	0%
506600-38-38	Retirement and Relief System	28,557	35,061	13,028	(22,033)	-63%
507040-38-38	Dental Insurance	3,006	3,260	635	(2,624)	-81%
507050-38-38	Flex Spending W/H	770	50	482	433	874%
507060-38-38	Employee Relations	6,629	5,999	4,884	(1,115)	-19%
507100-38-38	Medical Insurance	80,310	109,342	19,704	(89,638)	-82%
508100-38-38	Life Insurance	2,326	3,726	1,149	(2,577)	-69%
509100-38-38	Employer YMCA Benefits	454	456	-	(456)	-100%
509160-38-38	Employee Medical Exam	1,455	500	-	(500)	0%
509170-38-38	Tuition Refund Program	-	-	-	-	0%
509240-38-38	Unemployment Compensation	-	34	-	(34)	-100%
509280-38-38	Temp Employment Services	577,315	538,387	86,597	(451,790)	-84%
	Personnel Costs	\$ 1,205,737	\$ 1,288,292	\$ 300,403	\$ (987,890)	-77%
511010-38-38	Janitorial Supplies	-	-	-	-	0%
511050-38-28	Signage	6,817	16,050	-	(16,050)	-100%
511110-38-38	General Office Supplies	5,983	6,550	5,299	(1,251)	-19%
511130-38-38	Uniforms	22,729	26,018	-	(26,018)	-100%
511160-38-38	Small Office Equipment	-	-	-	-	0%
511260-38-38	Automotive Parts	-	-	-	-	0%
511400-38-38	Small Equipment	300	600	-	(600)	-100%
511410-38-38	Computer Equipment	5,970	4,000	5,915	1,915	48%
511420-38-38	Computer Software	-	-	-	-	0%
	Materials and Supplies	\$ 41,798	\$ 53,218	\$ 11,214	\$ (42,004)	-79%
512210-38-38	Building & Facilities Services	-	-	-	-	0%
512302-38-38	R & M - Building Contracts	-	-	-	-	0%
512303-38-38	R & M - Website Design Maintenance	-	-	-	-	0%
512305-38-38	R & M - Computer Hardware	-	-	-	-	0%
512310-38-38	R & M - Software Service Contract	-	16,350	16,350	-	0%
	Repairs and Maintenance	\$ -	\$ 16,350	\$ 16,350	\$ -	0%
525010-38-38	Printing and Publishing	6,516	10,000	9,511	(489)	-5%
525020-38-38	Dues and Subscriptions	275	550	-	(550)	-100%
525030-38-38	Postage	-	-	-	-	0%
525050-38-38	Travel Expense	-	-	-	-	0%
525060-38-38	Instruction and Training	1,428	-	-	-	0%
525070-38-38	Legal Advertising	6,800	-	-	-	0%
525090-38-38	Equipment Rental	-	-	-	-	0%
525110-38-38	Freight Charges	346	153	734	581	380%
525200-38-38	Credit Card Fees	366,067	353,442	353,442	-	0%
	Other Services	\$ 381,433	\$ 364,144	\$ 363,686	\$ (458)	0%
526060-38-38	Telephone and Fax	-	-	-	-	0%
527030-38-38	Consulting Fees	-	-	-	-	0%
527160-38-38	Professional Services	22,845	22,403	846,540	824,137	3679%
	Professional Services	22,845	22,403	846,540	824,137	3679%
	TOTAL OPERATING EXPENSES	\$ 1,651,813	\$ 1,744,408	\$ 1,538,193	\$ (206,216)	-12%

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Account	Description	Actual 2017	Budget 2018	Proposed Budget 2019	Change	% Change
500100-40-40	Salaries and Wages	330,460	366,937	368,812	1,876	1%
500150-40-40	S & W - Straight Overtime	2,198	4,143	-	(4,143)	-100%
500200-40-40	S & W - Overtime	214	71	-	(71)	-100%
504100-40-40	Employer - FICA	17,039	19,338	16,099	(3,239)	-17%
505100-40-40	Longevity Pay	-	-	-	-	0%
506600-40-40	Retirement and Relief System	25,446	25,686	23,274	(2,412)	-9%
507040-40-40	Dental Insurance	391	391	649	258	66%
507050-40-40	Flex Spending W/H	36	56	17	(38)	-69%
507060-40-40	Employee Relations	843	857	1,007	150	18%
507100-40-40	Medical Insurance	11,515	12,837	19,816	6,979	54%
508100-40-40	Life Insurance	808	1,056	1,071	15	1%
509100-40-40	Employer YMCA Benefits	612	612	612	-	0%
509160-40-40	Employee Medical Exam	-	90	-	(90)	0%
509170-40-40	Tuition Refund Program	-	-	6,000	6,000	100%
509240-40-40	Unemployment Compensation	-	136	-	(136)	-100%
509280-40-40	Temp Employment Services	-	10,000	10,000	-	0%
Personnel Costs		\$ 389,563	\$ 442,210	\$ 447,358	\$ 5,148	1%
511060-40-40	Copier Supplies	-	-	-	-	0%
511110-40-40	General Office Supplies	1,659	2,000	1,018	(982)	-49%
511400-40-40	Small Equipment	-	600	600	-	0%
511410-40-40	Computer Equipment	35	3,000	3,000	-	0%
511420-40-40	Computer Software	-	-	-	-	0%
Materials and Supplies		\$ 1,693	\$ 5,600	\$ 4,618	\$ (982)	-18%
512302-40-40	R & M - Building Contracts	-	-	-	-	0%
512305-40-40	R & M - Computer Hardware	-	-	-	-	0%
512310-40-40	R & M - Software Service Contract	350	2,500	15,000	12,500	500%
Repairs and Maintenance		\$ 350	\$ 2,500	\$ 15,000	\$ 12,500	500%
525010-40-40	Printing and Publishing	45	-	-	-	0%
525020-40-40	Dues and Subscriptions	805	3,000	3,000	-	0%
525030-40-40	Postage	-	-	-	-	0%
525050-40-40	Travel Expense	-	10,000	4,896	(5,104)	0%
525070-40-40	Legal Advertising	-	-	-	-	0%
525090-40-40	Equipment Rental	-	-	-	-	0%
525110-40-40	Freight Charges	12	250	250	-	100%
Other Services		\$ 862	\$ 13,250	\$ 8,146	\$ (5,104)	-39%
527020-40-40	Attorney Fees	81,854	240,000	200,000	(40,000)	-17%
527030-40-40	Consulting Fees	-	5,000	5,000	-	100%
527160-40-40	Professional Services	256	-	1,000	1,000	0%
Professional Services		82,110	245,000	206,000	(39,000)	-16%
TOTAL OPERATING EXPENSES		\$ 474,578	\$ 708,560	\$ 681,122	\$ (27,438)	-4%